Range: Block: First to Last | Property Class Range: First to Last | Print Balances Greater Than: 100.00
Lot: | Bill Year Range: 2022 to 2022 | Include Prior Yr/Prd In Balance: N
Qual: | Bill Period Range: 1 to 4 | Include Interest Through: 09/09/22
As Of Date: 01/01/22 | Assessed Value/SPTX Code Year: 2022 | Include Tax Sp Charges: N
Name/Prop Loc: Name | Include Utility Due As Of 01/01/22: N | Include Other Special Charges: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
101.	1.		VILLANUEVA,RAUL A & LUGO,JUSTIN		4,608.04	0.00	
		2		0.00	0.00	0.00	4,608.04
					Per Diem Interest:	317.49	4,925.53
101.	2.		HENRIQUEZ, JENNY I.		3,144.39	0.00	
		2		0.00	0.00	0.00	3,144.39
					Per Diem Interest:	181.16	3,325.55
101.	3.		SILVA,OVIDIO		2,956.40	0.00	
		2		0.00	0.00	0.00	2,956.40
					Per Diem Interest:	165.44	3,121.84
101.	4.		PLANE TREE PROPERTIES LLC		3,137.68	0.00	
		2		0.00	0.00	0.00	3,137.68
					Per Diem Interest:	180.58	3,318.26
101.	5.		277 NORTH 4TH STREET, LLC		3,605.42	0.00	
		2		0.00	0.00	0.00	3,605.42
					Per Diem Interest:	221.04	3,826.46
101.	6.		HIRSCHMAN, BARRY & BEVERLY H/W		6,353.68	0.00	
		2		0.00	0.00	0.00	6,353.68
					Per Diem Interest:	458.77	6,812.45
101.	7.		HARDY, JOE I		2,761.69	0.00	
		2		0.00	0.00	0.00	2,761.69
					Per Diem Interest:	151.03	2,912.72
101.	8.		ESTEVEZ,JOSE O.		3,216.01	0.00	
		2		0.00	0.00	0.00	3,216.01
					Per Diem Interest:	278.18	3,494.19
101.	9.		TONKA HOLDINGS LLC		3,345.81	0.00	
		2		0.00	0.00	0.00	3,345.81
					Per Diem Interest:	198.59	3,544.40
101.	10.		LECAROS, MARIA		4,305.91	0.00	
		2		0.00	0.00	0.00	4,305.91
					Per Diem Interest:	281.63	4,587.54
101.	11.		THOMPSON, HYACINTH		3,835.93	0.00	
		2		0.00	0.00	0.00	3,835.93
					Per Diem Interest:	240.98	4,076.91
101.	12.		OJI,BEATRICE		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	210.00	3,687.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
101.	13.		JOHNSON, WILL & IDA MAE H/W		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	213.65	3,977.97
101.	14.		VALER, JAIME J & ANGEL R		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
101.	15.		VALER, JAIME J & ANGEL R		3,871.74	0.00	
		2		0.00	0.00	0.00	3,871.74
					Per Diem Interest:	244.08	4,115.82
101.	16.		ACUNA,ROBERTO A.& ROSA LUZ H/W		3,699.42	0.00	
		2		0.00	0.00	0.00	3,699.42
					Per Diem Interest:	229.17	3,928.59
101.	17.		IAFELICE, DANIEL		2,522.23	0.00	
		2		0.00	0.00	0.00	2,522.23
					Per Diem Interest:	133.30	2,655.53
102.	1.		HIRSCHMAN,BARRY & BEVERLY		3,119.77	0.00	
		2		0.00	0.00	0.00	3,119.77
					Per Diem Interest:	179.03	3,298.80
102.	2.		SOLOWSKY,JASON		3,088.44	0.00	
		2		0.00	0.00	0.00	3,088.44
					Per Diem Interest:	205.37	3,293.81
102.	3.		ZANGRILLI, TODD		1,799.35	0.00	
		2		0.00	0.00	0.00	1,799.35
					Per Diem Interest:	122.95	1,922.30
102.	4.	-C0001- -	WATSON, DEMATIA		2,797.50	0.00	
		2		0.00	0.00	0.00	2,797.50
					Per Diem Interest:	153.68	2,951.18
102.	4.	-C0002- -	SALAZAR, SUSANA		2,797.50	0.00	
		2		0.00	0.00	0.00	2,797.50
					Per Diem Interest:	131.56	2,929.06
102.	5.		GONZALES, ALFREDO		7,810.62	0.00	
		2		0.00	559.50-	0.00	7,251.12
					Per Diem Interest:	536.40	7,787.52
102.	6.		VENTURA FELIX		3,896.36	0.00	
		2		0.00	0.00	0.00	3,896.36
					Per Diem Interest:	318.43	4,214.79
102.	7.		POWELL, CHARLES & KATHERINE H/W		3,415.19	0.00	
		2		0.00	0.00	0.00	3,415.19
					Per Diem Interest:	204.59	3,619.78
102.	8.		OCEAN INVESTMENT GROUP LLC		3,544.99	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	3,544.99
					Per Diem Interest:	250.58	3,795.57
102.	8.	B01- - -	OCEAN INVESTMENT GROUP LLC		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
102.	8.	B02- - -	OCEAN INVESTMENT GROUP LLC		176.80	0.00	
		4A		0.00	0.00	0.00	176.80
					Per Diem Interest:	9.94	186.74
102.	8.	B03- - -	OCEAN INVESTMENT GROUP LLC		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
102.	9.		MENA,ANA & MENA,ALFREDO H/W		4,044.07	0.00	
		2		0.00	0.00	0.00	4,044.07
					Per Diem Interest:	258.98	4,303.05
103.	1.		ROBINSON,MICHAEL &RODRIGUEZ,JESSICA		3,567.37	0.00	
		2		0.00	0.00	0.00	3,567.37
					Per Diem Interest:	262.50	3,829.87
103.	2.		MILLER,WENDL L.		3,280.91	0.00	
		2		0.00	0.00	0.00	3,280.91
					Per Diem Interest:	192.97	3,473.88
103.	3.		LOW A CHEE,PAULA & LOW A CHEE,V.		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30
					Per Diem Interest:	265.41	3,333.71
103.	4.		HUSSAIN,KHALED		2,392.42	0.00	
		2		0.00	0.00	0.00	2,392.42
					Per Diem Interest:	123.70	2,516.12
103.	5.		LEGETTE, JEAN		2,432.71	0.00	
		2		0.00	0.00	0.00	2,432.71
					Per Diem Interest:	210.43	2,643.14
103.	6.		BRITIBEL HOLDINGS LLC		2,902.69	0.00	
		2		0.00	0.00	0.00	2,902.69
					Per Diem Interest:	251.09	3,153.78
103.	7.		BATISTA, JOAN J.		3,596.47	0.00	
		2		0.00	0.00	0.00	3,596.47
					Per Diem Interest:	220.27	3,816.74
103.	8.		MONTESINO YESICA		2,875.83	0.00	
		2		0.00	0.00	0.00	2,875.83
					Per Diem Interest:	248.76	3,124.59
103.	9.		GARCIA, MARGARITO		3,242.86	0.00	
		2		0.00	0.00	0.00	3,242.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	189.68	3,432.54
103.	10.		ERAZO, CARLOS		3,715.08	0.00	
		2		0.00	0.00	0.00	3,715.08
					Per Diem Interest:	263.88	3,978.96
103.	12.		BARNETT-WYNTER,GWENDOLYN		3,256.29	0.00	
		2		0.00	0.00	0.00	3,256.29
					Per Diem Interest:	190.84	3,447.13
103.	13.		CEPEDA CHRISTOPH		3,451.00	0.00	
		2		0.00	0.00	0.00	3,451.00
					Per Diem Interest:	207.68	3,658.68
103.	14.		ERAN LLC		2,452.85	0.00	
		2		0.00	0.00	0.00	2,452.85
					Per Diem Interest:	212.17	2,665.02
103.	15.		GRAY,MINNIE L & RAMBO,LILLIE MAE		2,719.17	0.00	
		2		0.00	0.00	0.00	2,719.17
					Per Diem Interest:	147.88	2,867.05
103.	16.		GATLING, JUANITA		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	235.55	4,008.82
103.	17.		VENTURA, ICELSO & DOMINGA H/W		3,663.61	0.00	
		2		0.00	0.00	0.00	3,663.61
					Per Diem Interest:	226.08	3,889.69
103.	18.		PHILADELPHIA CHURCH INC		555.03	0.00	
		1		0.00	0.00	0.00	555.03
					Per Diem Interest:	48.01	603.04
103.	19.		ECHEVARRIA,JECEMIA		2,737.08	1,818.54	
		2		0.00	0.00	0.00	918.54
					Per Diem Interest:	12.25	930.79
103.	20.		UDDIN,DIPA		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
103.	20.01		UDDIN,DIPA		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
103.	21.		CVE PROPERTIES LLC		3,054.87	0.00	
		2		0.00	0.00	0.00	3,054.87
					Per Diem Interest:	264.25	3,319.12
103.	22.		AGUILAR,ROSA &GERONIMO,ANA K&MIGUEL		5,252.59	0.00	
		2		0.00	0.00	0.00	5,252.59
					Per Diem Interest:	363.52	5,616.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
103.	23.		THOMPSON, HYACINTH M.		3,981.40	0.00	
		2		0.00	0.00	0.00	3,981.40
					Per Diem Interest:	253.56	4,234.96
103.	24.		CVE PROPERTIES LLC		3,495.76	0.00	
		2		0.00	0.00	0.00	3,495.76
					Per Diem Interest:	302.38	3,798.14
103.	25.		SCHOR TRADING INC.C/O FARKAS,ELI		3,571.85	0.00	
		2		0.00	0.00	0.00	3,571.85
					Per Diem Interest:	218.14	3,789.99
103.	26.		HOPPER 66 68 LLC		6,297.73	0.00	
		2		0.00	0.00	0.00	6,297.73
					Per Diem Interest:	473.97	6,771.70
104.	1.		SUBRAMANIAN,VIGNESH K & RAJU,RAMYA		3,155.58	216.11	
		2		0.00	0.00	0.00	2,939.47
					Per Diem Interest:	162.03	3,101.50
104.	2.		GUZMAN,CHRISTIAN & V.PERCIS &J.CRUZ		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
104.	3.		THOMAS,CARLA & HARRIS,ROLAND		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84
104.	4.		DEFENZA,JOSEPH S JR		2,826.60	0.00	
		2		0.00	0.00	0.00	2,826.60
					Per Diem Interest:	244.50	3,071.10
104.	5.		HOLSTER, JOHN & ENEIDA H/W		2,587.13	0.00	
		2		0.00	0.00	0.00	2,587.13
					Per Diem Interest:	109.04	2,696.17
104.	6.		504 MARKET LLC		3,314.48	0.00	
		2		0.00	0.00	0.00	3,314.48
					Per Diem Interest:	195.87	3,510.35
104.	7.		DEFENZA,JOSEPH S.		845.97	0.00	
		2		0.00	0.00	0.00	845.97
					Per Diem Interest:	41.36	887.33
104.	8.		CASTELLANOS,DAVID A		3,307.77	0.00	
		2		0.00	0.00	0.00	3,307.77
					Per Diem Interest:	195.29	3,503.06
104.	9.		NORTH SECOND STREET PATERSON, LLC		2,182.05	0.00	
		2		0.00	0.00	0.00	2,182.05
					Per Diem Interest:	108.13	2,290.18
104.	10.		SILK CITY DEVELOPMENT LLC		2,056.72	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,056.72
					Per Diem Interest:	98.87	2,155.59
104.	11.		SILK CITY DEVELOPMENT LLC		2,264.86	0.00	
		2		0.00	0.00	0.00	2,264.86
					Per Diem Interest:	114.27	2,379.13
104.	12.		MATIAS, JESUS & HILDA L H/W		2,837.79	0.00	
		2		0.00	0.00	0.00	2,837.79
					Per Diem Interest:	122.75	2,960.54
104.	13.		VARGAS, ALEISI		5,823.28	0.00	
		2		0.00	0.00	0.00	5,823.28
					Per Diem Interest:	438.83	6,262.11
104.	14.		THOMAS, EARL & DAISY H/W		2,325.28	0.00	
		2		0.00	0.00	0.00	2,325.28
					Per Diem Interest:	118.74	2,444.02
104.	15.		THOMAS, EARL & DAISY H/W		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
104.	16.		TOBIAS,LESTER & MARLON		3,321.19	0.00	
		2		0.00	0.00	0.00	3,321.19
					Per Diem Interest:	196.46	3,517.65
104.	17.		HEDGE,MAURICE		3,768.79	0.00	
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	235.17	4,003.96
104.	18.		GIL,ANA J.		5,928.46	0.00	
		2		0.00	0.00	0.00	5,928.46
					Per Diem Interest:	447.79	6,376.25
104.	19.		BERMUDEZ,ROSA M & GONZALEZ CHINA,Y.		3,959.02	0.01	
		2		0.00	0.00	0.00	3,959.01
					Per Diem Interest:	251.63	4,210.64
104.	20.		FARKASH, ELIEZER		3,298.81	0.00	
		2		0.00	0.00	0.00	3,298.81
					Per Diem Interest:	194.52	3,493.33
104.	21.		DAVIS TEMEKA & REGINALD		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	209.03	3,675.69
104.	22.		JAMES,CAROLYN		5,894.89	0.00	
		2		0.00	0.00	0.00	5,894.89
					Per Diem Interest:	419.08	6,313.97
104.	23.		MEJIA,ALDY R		3,325.67	0.00	
		2		0.00	0.00	0.00	3,325.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	196.84	3,522.51
104.	24.		ANDRE, DANIEL & PRECLEUSE		3,524.85	0.00	
		2		0.00	0.00	0.00	3,524.85
					Per Diem Interest:	214.06	3,738.91
104.	25.		KING, MYRON JR		3,795.65	0.00	
		2		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	237.49	4,033.14
104.	26.		SILBERMAN SHAMA		3,137.68	0.00	
		2		0.00	0.00	0.00	3,137.68
					Per Diem Interest:	180.58	3,318.26
104.	27.		GOMES,ALLEN F		3,386.10	0.00	
		2		0.00	0.00	0.00	3,386.10
					Per Diem Interest:	202.07	3,588.17
104.	28.		SPEIGHTS,C.& MURPHY,S.& SPEIGHTS,D.		3,858.31	0.00	
		2		0.00	0.00	0.00	3,858.31
					Per Diem Interest:	242.92	4,101.23
105.	1.		482 MAIN LLC		2,934.02	0.00	
		2		0.00	0.00	0.00	2,934.02
					Per Diem Interest:	253.79	3,187.81
105.	2.		BIGICA, ANTHONY J.& LOVELACE,DEXTER		1,893.35	0.00	
		2		0.00	0.00	0.00	1,893.35
					Per Diem Interest:	163.78	2,057.13
105.	3.		ARTIGA, MARCO & ANA H/W		2,719.17	0.00	
		2		0.00	0.00	0.00	2,719.17
					Per Diem Interest:	148.86	2,868.03
105.	4.		CARDONA, MARGARITA		3,634.51	0.00	
		2		0.00	0.00	0.00	3,634.51
					Per Diem Interest:	182.18	3,816.69
105.	5.		PENA,RAPHAEL,GIL & TORRES,TERESA		5,342.11	0.00	
		4A		0.00	0.00	0.00	5,342.11
					Per Diem Interest:	371.27	5,713.38
105.	6.		PATERSON FALLS REALTY GROUP LLC		4,851.99	0.00	
		2		0.00	0.00	0.00	4,851.99
					Per Diem Interest:	419.69	5,271.68
105.	7.		SCDH II CV I, LLC		2,862.40	0.00	
		2		0.00	0.00	0.00	2,862.40
					Per Diem Interest:	158.48	3,020.88
105.	8.		BROWN, FRANCES A		3,117.54	0.00	
		2		0.00	0.00	0.00	3,117.54
					Per Diem Interest:	269.67	3,387.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
105.	9.		TONKA HOLDINGS 1 LLC		3,368.19	0.00	
		2		0.00	0.00	0.00	3,368.19
					Per Diem Interest:	224.49	3,592.68
105.	10.		ZELAYA, NORMA		2,146.24	0.00	
		2		0.00	0.00	0.00	2,146.24
					Per Diem Interest:	105.49	2,251.73
105.	11.		PADIN, LUZ		2,146.24	0.00	
		2		0.00	0.00	0.00	2,146.24
					Per Diem Interest:	79.31	2,225.55
105.	12.		ADAMES,GRECIA		4,053.02	0.00	
		2		0.00	0.00	0.00	4,053.02
					Per Diem Interest:	259.76	4,312.78
105.	13.		RAMOS, MARIA & MAGALYS		6,508.11	0.00	
		2		0.00	0.00	0.00	6,508.11
					Per Diem Interest:	472.12	6,980.23
105.	15.		CLARKE, WAYNE & TASHA		2,159.67	0.00	
		2		0.00	0.00	0.00	2,159.67
					Per Diem Interest:	98.17	2,257.84
105.	16.		COX,SHARON		2,146.24	0.00	
		2		0.00	0.00	0.00	2,146.24
					Per Diem Interest:	162.67	2,308.91
105.	17.		SANCHEZ,VICTOR & MARIA H/W		2,146.24	0.00	
		2		0.00	0.00	0.00	2,146.24
					Per Diem Interest:	164.17	2,310.41
105.	18.		VARGAS,MAXIMO & VICTORIA H/W		2,146.24	0.00	
		2		0.00	0.00	0.00	2,146.24
					Per Diem Interest:	82.51	2,228.75
105.	19.		NAVARRO IVELIZ		2,146.24	0.00	
		2		0.00	0.00	0.00	2,146.24
					Per Diem Interest:	108.13	2,254.37
105.	20.		MCCARTHA, MICHELLE J.		2,146.24	0.00	
		2		0.00	0.00	0.00	2,146.24
					Per Diem Interest:	170.32	2,316.56
105.	21.		LOPEZ, FERNANDO & YAQUELIN		2,146.24	0.00	
		2		0.00	0.00	0.00	2,146.24
					Per Diem Interest:	105.49	2,251.73
105.	22.		LEE,VALERIE		2,146.24	0.00	
		2		0.00	0.00	0.00	2,146.24
					Per Diem Interest:	82.51	2,228.75
105.	23.		HERNANDEZ, AGUSTINE & SILVA, DONAY		2,146.24	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,146.24
					Per Diem Interest:	105.49	2,251.73
105.	24.		PHILLIPS,CHRISTOPHER		2,007.49	0.00	
		2		0.00	0.00	0.00	2,007.49
					Per Diem Interest:	95.23	2,102.72
105.	25.		HARRIS, ALICE M.		2,146.24	0.00	
		2		0.00	0.00	0.00	2,146.24
					Per Diem Interest:	82.51	2,228.75
105.	26.		PERKINS, JOSEPH & RUTHIE M. H/W		2,146.24	0.00	
		2		0.00	0.00	0.00	2,146.24
					Per Diem Interest:	105.49	2,251.73
105.	27.		JONES, TERRY D		2,146.24	0.00	
		2		0.00	0.00	0.00	2,146.24
					Per Diem Interest:	162.67	2,308.91
105.	29.		VENTURA,ROSALY & VENTURA,DEBBIES P		4,272.34	0.00	
		2		0.00	0.00	0.00	4,272.34
					Per Diem Interest:	278.72	4,551.06
105.	30.		POWELL, JAMES JR & VERDINA H/W		2,992.21	0.00	
		2		0.00	0.00	0.00	2,992.21
					Per Diem Interest:	168.09	3,160.30
105.	31.		MATIAS, MILAGROS		3,043.68	0.00	
		2		0.00	0.00	0.00	3,043.68
					Per Diem Interest:	172.45	3,216.13
105.	32.		FIGUEROA, SAMUEL		2,974.30	0.00	
		2		0.00	0.00	0.00	2,974.30
					Per Diem Interest:	166.77	3,141.07
105.	33.		142 NORTH SUBDIVISION LLC		2,052.25	0.00	
		4A		0.00	0.00	0.00	2,052.25
					Per Diem Interest:	98.53	2,150.78
106.	1.		SILK CITY DEVELOPMENT		975.77	0.00	
		2		0.00	0.00	0.00	975.77
					Per Diem Interest:	37.52	1,013.29
106.	2.		FAZLIU,SHEPTIM		1,947.06	0.00	
		2		0.00	0.00	0.00	1,947.06
					Per Diem Interest:	168.42	2,115.48
106.	3.		PROPERTIES SOLUTIONS G LLC		543.84	3.77	
		2		0.00	0.00	0.00	540.07
					Per Diem Interest:	20.72	560.79
106.	4.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,785.93	0.00	
		2		0.00	0.00	0.00	1,785.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	154.48	1,940.41
106.	4.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,065.68	0.00	
		2		0.00	0.00	0.00	2,065.68
					Per Diem Interest:	178.68	2,244.36
106.	4.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,065.68	0.00	
		2		0.00	0.00	0.00	2,065.68
					Per Diem Interest:	178.68	2,244.36
106.	5.		CMF BERGEN GROUP 42 CV22 LLC		3,312.24	2,694.55	
		2		0.00	0.00	0.00	617.69
					Per Diem Interest:	17.57	635.26
106.	6.		YAU,HEUNG KAM & YEUNG, SING KAN		8,128.42	0.00	
		4A		0.00	0.00	0.00	8,128.42
					Per Diem Interest:	612.28	8,740.70
106.	7.		ABDELHADY REALTY G LLC		3,726.27	0.00	
		2		0.00	0.00	0.00	3,726.27
					Per Diem Interest:	322.32	4,048.59
106.	8.		ABDELHADY,ZAID		335.70	0.00	
		1		0.00	0.00	0.00	335.70
					Per Diem Interest:	29.04	364.74
106.	8.01		ABDELHADY,ZAID		335.70	0.00	
		1		0.00	0.00	0.00	335.70
					Per Diem Interest:	29.04	364.74
106.	9.		ABDELHADY,ZAID		346.89	0.00	
		1		0.00	0.00	0.00	346.89
					Per Diem Interest:	30.01	376.90
106.	10.		DAVIS, MARCELLA		2,305.14	0.00	
		2		0.00	0.00	0.00	2,305.14
					Per Diem Interest:	92.57	2,397.71
106.	11.		ABDELHADY,ZAID		530.41	0.00	
		1		0.00	0.00	0.00	530.41
					Per Diem Interest:	45.88	576.29
107.	1.		RODRIGUEZ,RICHARD & BUENO,ISABEL		4,420.05	0.00	
		2		0.00	0.00	0.00	4,420.05
					Per Diem Interest:	291.50	4,711.55
107.	3.		REYES,MARIO		5,138.45	0.00	
		2		0.00	0.00	0.00	5,138.45
					Per Diem Interest:	353.65	5,492.10
107.	4.		CORREA, MARIA		4,446.91	0.00	
		2		0.00	0.00	0.00	4,446.91
					Per Diem Interest:	293.83	4,740.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
107.	5.		SUMMIT PROPERTIES,GROUP IV,LLC		4,493.91	0.00	
		2		0.00	0.00	0.00	4,493.91
					Per Diem Interest:	317.16	4,811.07
107.	8.		510 OAKLAND,LLC		3,556.18	0.00	
		2		0.00	0.00	0.00	3,556.18
					Per Diem Interest:	307.61	3,863.79
108.	1.		CLARKE, JAMES & PATSY H H/W		4,612.52	0.00	
		2		0.00	0.00	0.00	4,612.52
					Per Diem Interest:	294.89	4,907.41
108.	2.		CLARKE, JAMES L & PATSY H H/W		118.62	0.00	
		1		0.00	0.00	0.00	118.62
					Per Diem Interest:	4.56	123.18
108.	3.		TAVAREZ, RAMON A.		4,283.53	0.00	
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	279.69	4,563.22
108.	4.		DIAZ, ZOBEIDA		4,831.84	0.00	
		2		0.00	0.00	0.00	4,831.84
					Per Diem Interest:	327.13	5,158.97
108.	5.		SUMMIT PROPERTIES, L.L.C.		642.31	0.00	
		1		0.00	0.00	0.00	642.31
					Per Diem Interest:	55.56	697.87
108.	6.		DANIEL, PERRY & AVON DRAPER H/W		3,511.42	0.00	
		2		0.00	0.00	0.00	3,511.42
					Per Diem Interest:	212.91	3,724.33
108.	7.		84 METE LLC		3,258.53	0.00	
		2		0.00	0.00	0.00	3,258.53
					Per Diem Interest:	191.03	3,449.56
108.	8.		ART ENTERPRISES NJ,LLC		3,538.28	0.00	
		2		0.00	0.00	0.00	3,538.28
					Per Diem Interest:	215.23	3,753.51
108.	9.		THOMPSON,NAJIY		5,138.45	2,798.31	
		2		0.00	0.00	0.00	2,340.14
					Per Diem Interest:	96.44	2,436.58
108.	10.		COOKS, DORA GASTON		3,346.14	0.00	
		2		0.00	0.00	0.00	3,346.14
					Per Diem Interest:	178.87	3,525.01
108.	11.		MORALES,TIRSO		3,961.26	0.00	
		2		0.00	0.00	0.00	3,961.26
					Per Diem Interest:	251.82	4,213.08
108.	12.		VEGA, EDILBERTO & MIGDALIA H/W		3,820.27	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,820.27
					Per Diem Interest:	239.63	4,059.90
108.	14.		SIMMONS,BRYANT & CHARLENE H/W		1,394.28	0.00	
		2		0.00	0.00	0.00	1,394.28
					Per Diem Interest:	53.60	1,447.88
108.	15.		80 HALEDON AVENUE, LLC		4,319.34	0.00	
		4A		0.00	0.00	0.00	4,319.34
					Per Diem Interest:	282.79	4,602.13
108.	16.		GONZALEZ,FANIELA		5,588.29	0.00	
		2		0.00	0.00	0.00	5,588.29
					Per Diem Interest:	392.55	5,980.84
108.	17.		RODRIGUEZ,HILDA		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	299.86	3,766.52
108.	18.		MC DOWELL, ZANA		3,804.60	0.00	
		2		0.00	0.00	0.00	3,804.60
					Per Diem Interest:	238.27	4,042.87
108.	19.		CAMACHO, CARMEN		4,189.54	0.00	
		2		0.00	0.00	0.00	4,189.54
					Per Diem Interest:	271.57	4,461.11
108.	20.		GUO, TIFEI C/O DU, JENNY		3,887.41	0.00	
		2		0.00	0.00	0.00	3,887.41
					Per Diem Interest:	336.26	4,223.67
108.	21.		ESTRELLA, ADALBERTO		3,943.36	0.00	
		2		0.00	0.00	0.00	3,943.36
					Per Diem Interest:	250.27	4,193.63
108.	22.		JS ALDO CONSTRUCTION CO INC		3,186.91	0.00	
		2		0.00	0.00	0.00	3,186.91
					Per Diem Interest:	184.84	3,371.75
108.	23.		ATEMPA,NECTALI L.& ATEMPA,JULIA		2,954.16	0.00	
		2		0.00	0.00	0.00	2,954.16
					Per Diem Interest:	165.28	3,119.44
108.	24.		WALKER, PHILIP& CAROL H/W		6,834.85	0.00	
		2		0.00	0.00	0.00	6,834.85
					Per Diem Interest:	500.38	7,335.23
108.	25.		ESTRELLA LEANDRINA H		4,021.69	0.00	
		2		0.00	0.00	0.00	4,021.69
					Per Diem Interest:	257.04	4,278.73
108.	25.01		ESTRELLA LEANDRINA H		2,193.24	0.00	
		2		0.00	0.00	0.00	2,193.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	108.97	2,302.21
108.	26.		B+P REO LLC		3,527.09	0.00	
		2		0.00	0.00	0.00	3,527.09
					Per Diem Interest:	214.27	3,741.36
108.	27.		SUSANI,SEAN C.& DANA M. H/W		3,220.48	0.00	
		2		0.00	0.00	0.00	3,220.48
					Per Diem Interest:	187.75	3,408.23
108.	28.		MUNOZ,EUDY M P		3,943.36	5.71	
		2		0.00	0.00	0.00	3,937.65
					Per Diem Interest:	249.65	4,187.30
109.	3.		BERMUDEZ SHIRLEY & ESPINOZA RICHARD		4,113.45	0.00	
		2		0.00	0.00	0.00	4,113.45
					Per Diem Interest:	264.98	4,378.43
109.	4.		MORGAN,DAVEY J		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	218.52	3,794.85
109.	5.		LITTLEJOHN, WILLIAM & HELEN H/W		3,401.76	0.00	
		2		0.00	0.00	0.00	3,401.76
					Per Diem Interest:	184.07	3,585.83
109.	6.		WATKINS, WILLIE B & CYNTHIA & I		3,410.71	0.00	
		2		0.00	0.00	0.00	3,410.71
					Per Diem Interest:	204.19	3,614.90
109.	7.		LIAN PARTNERS LLC		2,502.09	0.00	
		2		0.00	0.00	0.00	2,502.09
					Per Diem Interest:	216.43	2,718.52
109.	8.		BEST INVESTMENT PROPERTIES LLC		3,659.13	0.00	
		2		0.00	0.00	0.00	3,659.13
					Per Diem Interest:	225.68	3,884.81
109.	9.		DIAZ-GONZALEZ DAWIN J		3,294.34	0.00	
		2		0.00	0.00	0.00	3,294.34
					Per Diem Interest:	194.13	3,488.47
109.	10.		FIGUEROA,ADAM		4,039.59	0.00	
		2		0.00	0.00	0.00	4,039.59
					Per Diem Interest:	258.60	4,298.19
109.	11.		FRIAS,ANGEL		3,826.98	0.00	
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	331.03	4,158.01
109.	12.		SPENCER, LESLIE & LEONORA H/W		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	212.18	4,001.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
110.	1.		ARMSTEAD,LAVERNE D.		3,918.74	0.00	
		2		0.00	0.00	0.00	3,918.74
					Per Diem Interest:	338.97	4,257.71
110.	2.		SZPROCH,ARTHUR J		5,480.86	0.00	
		2		0.00	0.00	0.00	5,480.86
					Per Diem Interest:	383.27	5,864.13
110.	3.		WILLIS HELEN		5,438.34	0.00	
		2		0.00	0.00	0.00	5,438.34
					Per Diem Interest:	379.59	5,817.93
110.	4.		GUZMAN, JOSE & MARIA		3,784.46	0.00	
		2		0.00	0.00	0.00	3,784.46
					Per Diem Interest:	236.52	4,020.98
110.	5.		BAKER,CHIKAS		5,946.37	0.00	
		2		0.00	0.00	0.00	5,946.37
					Per Diem Interest:	423.53	6,369.90
110.	6.		MORALES,LEILANI		5,731.52	0.00	
		2		0.00	0.00	0.00	5,731.52
					Per Diem Interest:	423.07	6,154.59
110.	7.		A R T ENTERPRISES NJ, LLC		3,860.55	0.00	
		2		0.00	0.00	0.00	3,860.55
					Per Diem Interest:	243.11	4,103.66
110.	8.		WEBB, BERTHA		3,726.27	0.00	
		2		0.00	0.00	0.00	3,726.27
					Per Diem Interest:	231.49	3,957.76
110.	9.		NOVAS,ELISANDRO		4,688.61	49.23	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	309.37	4,948.75
110.	10.		COBB, TIMOTHY & SAKARA		3,110.82	0.00	
		2		0.00	0.00	0.00	3,110.82
					Per Diem Interest:	178.26	3,289.08
110.	11.		DIAZ,RUDDY & RONY D.		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	241.76	4,086.65
110.	12.		PARRILLA,MELISSA		6,053.79	0.00	
		2		0.00	0.00	0.00	6,053.79
					Per Diem Interest:	523.65	6,577.44
110.	14.		SAYLOR, HARRY & VERA H/W		6,251.06	0.00	
		2		0.00	0.00	0.00	6,251.06
					Per Diem Interest:	540.71	6,791.77
110.	16.		LIGHTY, LEEILA MAE		4,068.69	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,068.69
					Per Diem Interest:	234.76	4,303.45
110.	21.		FIGUEROA,ADAM		2,495.37	0.00	
		2		0.00	0.00	0.00	2,495.37
					Per Diem Interest:	131.32	2,626.69
111.	3.01		GUICHARDO, ANGEL D. & FRANCISCO,L		3,430.86	0.00	
		2		0.00	0.00	0.00	3,430.86
					Per Diem Interest:	205.94	3,636.80
111.	3.02		ANGEL HERNANDEZ,DAMARIS A.		1,407.70	0.00	
		2		0.00	0.00	0.00	1,407.70
					Per Diem Interest:	54.12	1,461.82
111.	3.03		BATISTA,JOAN J.& BATISTA,ONORIA H/W		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	175.54	3,255.03
111.	3.04		BEST,MARY		2,983.26	0.00	
		2		0.00	0.00	0.00	2,983.26
					Per Diem Interest:	167.43	3,150.69
111.	3.05		JACKSON, VIRGINIA		3,119.77	0.00	
		2		0.00	0.00	0.00	3,119.77
					Per Diem Interest:	179.03	3,298.80
111.	3.06		PUJOLS, LUIS		2,596.08	0.00	
		2		0.00	0.00	0.00	2,596.08
					Per Diem Interest:	138.77	2,734.85
111.	3.07		HUNT, ANDREA		3,052.63	0.00	
		2		0.00	0.00	0.00	3,052.63
					Per Diem Interest:	140.56	3,193.19
111.	3.08		ORTEGA,RAFAEL & ROSA H/W		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	175.54	3,255.03
111.	3.09		MUNOZ,PEDRO & MODESTA & EDUARDO		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	175.54	3,255.03
111.	3.10		YEPES,ANA & MANOTAS,O.& MANOTAS,R.		3,052.63	0.00	
		2		0.00	0.00	0.00	3,052.63
					Per Diem Interest:	162.44	3,215.07
111.	3.11		ROJAS, DAVID & EVELYN		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	153.56	3,233.05
111.	6.		HARRIS, SHIRLEY M		1,913.49	0.00	
		2		0.00	0.00	0.00	1,913.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	165.52	2,079.01
111.	7.		GREEN, ANGELA & MELVIN L.		1,913.49	0.00	
		2		0.00	0.00	0.00	1,913.49
					Per Diem Interest:	65.50	1,978.99
111.	8.		DAVIS,MALINDA		2,365.57	0.00	
		2		0.00	0.00	0.00	2,365.57
					Per Diem Interest:	95.62	2,461.19
111.	9.		MARTINEZ, JOSE JUAN & ROSA I H/W		1,935.87	0.00	
		2		0.00	0.00	0.00	1,935.87
					Per Diem Interest:	89.92	2,025.79
111.	10.		HINDS, LINDA		1,935.87	0.00	
		2		0.00	0.00	0.00	1,935.87
					Per Diem Interest:	66.89	2,002.76
111.	11.		MARTINEZ, JOSE F. & PAYERO, J.C.		2,461.80	0.00	
		2		0.00	0.00	0.00	2,461.80
					Per Diem Interest:	128.84	2,590.64
111.	12.		MORRISON, BUNNIE		1,935.87	0.00	
		2		0.00	0.00	0.00	1,935.87
					Per Diem Interest:	89.92	2,025.79
111.	13.		MINAYA JOSE C & FANELIA		1,902.30	0.00	
		2		0.00	0.00	0.00	1,902.30
					Per Diem Interest:	87.44	1,989.74
111.	14.		RODRIGUEZ,GUILLERMINA A		1,935.87	0.00	
		2		0.00	0.00	0.00	1,935.87
					Per Diem Interest:	89.92	2,025.79
111.	15.		FRED,RAUL		2,070.15	0.00	
		2		0.00	0.00	0.00	2,070.15
					Per Diem Interest:	170.87	2,241.02
111.	16.		SMITH, CELIA M		1,935.87	0.00	
		2		0.00	0.00	0.00	1,935.87
					Per Diem Interest:	64.36	2,000.23
111.	17.		GIBSON, CARMEN		1,810.87	0.00	
		2		0.00	0.00	0.00	1,810.87
					Per Diem Interest:	98.35	1,909.22
111.	18.		SHANNON, BELINDA LEE		1,935.87	300.00	
		2		0.00	0.00	0.00	1,635.87
					Per Diem Interest:	47.12	1,682.99
111.	19.		TABORDA,CARLOS & RIVERA,SANDRA M.		626.64	0.00	
		2		0.00	0.00	0.00	626.64
					Per Diem Interest:	24.09	650.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
111.	22.		GOMEZ,ALMA R.		2,526.70	0.00	
		2		0.00	0.00	0.00	2,526.70
					Per Diem Interest:	133.64	2,660.34
111.	23.		PATERSON HABITAT FOR HUMANITY INC		494.60	0.00	
		2		0.00	0.00	0.00	494.60
					Per Diem Interest:	19.01	513.61
111.	24.		HAYES,NIJA		1,087.67	0.00	
		2		0.00	0.00	0.00	1,087.67
					Per Diem Interest:	0.00	1,087.67
111.	25.		GARCIA,ROSA & VARGAS, RAFAEL		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00
111.	26.		SUMTER, JOSEPH & FRANCENIA		1,985.11	0.00	
		2		0.00	0.00	0.00	1,985.11
					Per Diem Interest:	66.74	2,051.85
111.	27.		HARRISON, ANNIE L		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	96.88	2,126.75
111.	28.		IRIZARRY, SOL MARIA		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	96.88	2,126.75
111.	29.		SMITH, JOSEPH & MAZIE H/W		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	175.59	2,205.46
111.	30.		GREENWOOD, KEVIN		2,041.06	0.00	
		2		0.00	0.00	0.00	2,041.06
					Per Diem Interest:	176.55	2,217.61
111.	31.		MC DOWELL, LEONARD & BRENDOLYN H/W		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	134.24	2,164.11
111.	32.		MARCH, KAREN		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	96.88	2,126.75
111.	34.		VARTGAS,MARTIN & PAYERO, MARILYN A.		2,036.58	0.00	
		2		0.00	0.00	0.00	2,036.58
					Per Diem Interest:	97.37	2,133.95
111.	35.		LEE, GLORIA A.		1,962.73	0.00	
		2		0.00	0.00	0.00	1,962.73
					Per Diem Interest:	169.78	2,132.51
111.	36.		NDUBUISI-SHOULARS, GWENDOLYN		2,179.81	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,179.81
					Per Diem Interest:	168.16	2,347.97
111.	37.		PAGAN, ANGEL M & LIZ I (AKA TUFINO)		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	96.88	2,126.75
111.	38.		FONTALVO, VLADIMIR & NITZA M H/W		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	96.88	2,126.75
111.	39.		WRIGHT-BEANFORD,DENESHIA		3,858.31	0.00	
		2		0.00	0.00	0.00	3,858.31
					Per Diem Interest:	242.92	4,101.23
111.	40.01		MCKENZIE, LORETTA& CAMPBELL,CARLEEN		6,385.02	0.00	
		2		0.00	0.00	0.00	6,385.02
					Per Diem Interest:	461.47	6,846.49
111.	40.02		ROBERTS,LORNA J		6,479.01	0.00	
		2		0.00	0.00	0.00	6,479.01
					Per Diem Interest:	507.83	6,986.84
111.	40.03		VIERA, ROBERT		6,481.25	0.00	
		2		0.00	0.00	0.00	6,481.25
					Per Diem Interest:	469.80	6,951.05
111.	43.		ABREU JAVIER INVESTMENT LLC		662.45	0.00	
		1		0.00	0.00	0.00	662.45
					Per Diem Interest:	25.47	687.92
111.	44.		CLEAVES, DOROTHY & JONES,THOMAS		5,722.57	0.00	
		2		0.00	0.00	0.00	5,722.57
					Per Diem Interest:	404.17	6,126.74
112.	2.		GOVPAT,LLC		6,210.45	0.00	
		2		0.00	0.00	0.00	6,210.45
					Per Diem Interest:	537.20	6,747.65
112.	3.	-C001 - -	JCM XXIII ELLISON CV20 LLC		2,987.73	0.00	
		2		0.00	0.00	0.00	2,987.73
					Per Diem Interest:	167.75	3,155.48
112.	3.	-C002 - -	JCM XXIII ELLISON CV20 LLC		2,987.73	0.00	
		2		0.00	0.00	0.00	2,987.73
					Per Diem Interest:	167.75	3,155.48
112.	3.	-C003 - -	JCM XXIII ELLISON CV20 LLC		1,754.59	0.00	
		2		0.00	0.00	0.00	1,754.59
					Per Diem Interest:	76.50	1,831.09
112.	4.		PATERSON HABITAT FOR HUMANITY INC		519.22	0.00	
		2		0.00	0.00	0.00	519.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	19.96	539.18
112.	5.		PATERSON FALLS REALTY GROUP LLC		3,880.69	0.00	
		2		0.00	0.00	0.00	3,880.69
					Per Diem Interest:	335.68	4,216.37
112.	6.		GREEN, CORY MARK		3,632.28	0.00	
		2		0.00	0.00	0.00	3,632.28
					Per Diem Interest:	223.36	3,855.64
112.	7.		GREEN COREY M		772.11	0.00	
		4A		0.00	0.00	0.00	772.11
					Per Diem Interest:	29.68	801.79
112.	8.		MINKINS,DIONNE		2,271.57	0.00	
		2		0.00	0.00	0.00	2,271.57
					Per Diem Interest:	98.46	2,370.03
112.	9.		QUINONES, BRENDA I.		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	172.92	3,529.92
112.	10.		JCM PROPERTIES XVI LLC,		3,518.14	21.59	
		2		0.00	0.00	0.00	3,496.55
					Per Diem Interest:	211.14	3,707.69
112.	11.		PEREIRA,ROMIAS & ZITA		409.56	209.78	
		1		0.00	0.00	0.00	199.78
					Per Diem Interest:	5.68	205.46
112.	12.		LAWRIE, ROY C. & PALLIMULA,MAHIPA		1,309.23	0.00	
		1		0.00	0.00	0.00	1,309.23
					Per Diem Interest:	113.25	1,422.48
112.	12.01		TONKA HOLDINGS 1 LLC		4,355.15	0.00	
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	376.72	4,731.87
112.	18.		NORTH FIRST 116, LLC		3,683.75	0.00	
		2		0.00	0.00	0.00	3,683.75
					Per Diem Interest:	227.81	3,911.56
112.	19.		FRED, JUAN R & CARMEN L H/W		3,826.98	0.00	
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	281.06	4,108.04
112.	20.		HOFFMAN,LEON		2,808.69	8.76	
		2		0.00	0.00	0.00	2,799.93
					Per Diem Interest:	153.78	2,953.71
112.	21.		SOSA,LUIS		3,075.01	1,664.90	
		2		0.00	0.00	0.00	1,410.11
					Per Diem Interest:	40.11	1,450.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
112.	22.		ESPINAL,LISMARY		3,404.00	0.00	
		2		0.00	0.00	0.00	3,404.00
					Per Diem Interest:	203.62	3,607.62
112.	23.		MOLLO, DAVIS & MARITATO,RICCARDO		3,211.53	0.00	
		2		0.00	0.00	0.00	3,211.53
					Per Diem Interest:	186.97	3,398.50
113.	2.		WANG,ZHONGGUI		1,837.40	0.00	
		2		0.00	0.00	0.00	1,837.40
					Per Diem Interest:	82.63	1,920.03
113.	3.		ORICCHIO,A,& LYNDA,L.& PAPAFAGOS,D.		4,328.29	0.00	
		2		0.00	0.00	0.00	4,328.29
					Per Diem Interest:	283.56	4,611.85
113.	4.		FREDERICK,KEISHA		1,127.95	0.00	
		2		0.00	0.00	0.00	1,127.95
					Per Diem Interest:	51.53	1,179.48
113.	5.		ROSARIO, YVELISSE		2,137.29	0.00	
		2		0.00	0.00	0.00	2,137.29
					Per Diem Interest:	0.00	2,137.29
113.	6.		MOJICA,MARTA IVETTE		1,989.58	0.00	
		2		0.00	0.00	0.00	1,989.58
					Per Diem Interest:	93.89	2,083.47
113.	7.		MOJICA,MARTA IVETTE		2,446.14	0.00	
		2		0.00	0.00	0.00	2,446.14
					Per Diem Interest:	127.68	2,573.82
113.	8.		UNITED DEVELOPMENT OF AMERICA, LLC		2,537.89	0.00	
		2		0.00	0.00	0.00	2,537.89
					Per Diem Interest:	134.46	2,672.35
113.	9.		MOJICA,MARTA IVETTE		2,262.62	0.00	
		2		0.00	0.00	0.00	2,262.62
					Per Diem Interest:	114.11	2,376.73
113.	10.		MARICHAL,JONATHAN		3,967.98	0.00	
		2		0.00	0.00	0.00	3,967.98
					Per Diem Interest:	252.40	4,220.38
113.	11.		DELGADO, RUBEN		4,957.17	0.00	
		2		0.00	0.00	0.00	4,957.17
					Per Diem Interest:	337.97	5,295.14
113.	12.		AUSCH,JOSHUA		6,922.14	0.00	
		2		0.00	0.00	0.00	6,922.14
					Per Diem Interest:	598.77	7,520.91
113.	13.		GRACE CHAPEL BAPTIST CHURCH		1,036.20	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	1,036.20
					Per Diem Interest:	89.63	1,125.83
113.	17.		CORDERO MELANIE		3,741.94	0.00	
		2		0.00	0.00	0.00	3,741.94
					Per Diem Interest:	232.85	3,974.79
113.	18.		MYERS, MAMIE L.		2,401.38	0.00	
		2		0.00	0.00	0.00	2,401.38
					Per Diem Interest:	124.37	2,525.75
113.	19.		PATERSON FALLS REALTY GROUP LLC		1,873.21	0.00	
		2		0.00	0.00	0.00	1,873.21
					Per Diem Interest:	85.29	1,958.50
113.	20.	-C001 - -	JCM XXIII ELLISON CV20 LLC		2,540.13	0.00	
		2		0.00	0.00	0.00	2,540.13
					Per Diem Interest:	134.64	2,674.77
113.	20.	-C002 - -	JCM XXIII ELLISON CV20 LLC		2,540.13	0.00	
		2		0.00	0.00	0.00	2,540.13
					Per Diem Interest:	134.64	2,674.77
113.	20.	-C003 - -	JCM XXIII ELLISON CV20 LLC		1,497.22	0.00	
		2		0.00	0.00	0.00	1,497.22
					Per Diem Interest:	57.56	1,554.78
113.	21.		MORGAN, BENJAMIN		3,348.05	0.00	
		4A		0.00	0.00	0.00	3,348.05
					Per Diem Interest:	198.78	3,546.83
113.	22.		MC KINLEY, CHRISTEENA & NEAL		4,066.45	0.00	
		4A		0.00	0.00	0.00	4,066.45
					Per Diem Interest:	351.75	4,418.20
113.	23.		WANG,ZHONGGUI		2,417.04	0.00	
		4A		0.00	0.00	0.00	2,417.04
					Per Diem Interest:	179.04	2,596.08
113.	23.	B01- - -	LU,SHUJUAN & WANG,ZHONGGUI		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
113.	23.	B02- - -	LU,SHUJUAN & WANG,ZHONGGUI		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
114.	6.		SHALATI FADI		230.52	0.00	
		1		0.00	0.00	0.00	230.52
					Per Diem Interest:	8.86	239.38
114.	7.		SHALATI FADI		6,575.25	0.00	
		4A		0.00	0.00	0.00	6,575.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	477.93	7,053.18
115.	1.		GALAXIE CHEMICAL CORP		48,043.15	0.00	
		4B		0.00	0.00	0.00	48,043.15
					Per Diem Interest:	4,155.73	52,198.88
116.	1.		SHORT STREET INVESTMENTS, LLC		5,456.25	0.00	
		4A		0.00	0.00	0.00	5,456.25
					Per Diem Interest:	381.14	5,837.39
116.	3.		CORONA,MARTA & FERNANDEZ,GILBERTO		2,831.07	0.00	
		2		0.00	0.00	0.00	2,831.07
					Per Diem Interest:	244.88	3,075.95
116.	4.		12 AMITY LLC		6,326.83	0.00	
		2		0.00	0.00	0.00	6,326.83
					Per Diem Interest:	547.27	6,874.10
116.	4.01		14 AMITY LLC		6,286.54	0.00	
		2		0.00	0.00	0.00	6,286.54
					Per Diem Interest:	475.53	6,762.07
116.	5.		RODRIGUEZ, EDDA		2,869.12	0.00	
		2		0.00	0.00	0.00	2,869.12
					Per Diem Interest:	158.98	3,028.10
116.	7.		GAMIL, ERAN		1,855.30	0.00	
		2		0.00	0.00	0.00	1,855.30
					Per Diem Interest:	160.48	2,015.78
116.	8.		AMITY HOLDINGS LLC		12,738.70	0.00	
		4A		0.00	0.00	0.00	12,738.70
					Per Diem Interest:	1,101.90	13,840.60
116.	9.		SILK CITY DEVELOPMENT LLC		1,541.98	0.00	
		2		0.00	0.00	0.00	1,541.98
					Per Diem Interest:	60.78	1,602.76
116.	10.		ROCHELIN,JOSEPH & MARIE CLAUDE H/W		2,699.03	0.00	
		2		0.00	0.00	0.00	2,699.03
					Per Diem Interest:	128.38	2,827.41
116.	11.		150 EAST MAIN ST LLC		2,269.33	0.00	
		2		0.00	0.00	0.00	2,269.33
					Per Diem Interest:	114.60	2,383.93
116.	12.		PRIETO, ALFREDO & ORENGO,GRACIELA		3,397.29	0.00	
		2		0.00	0.00	0.00	3,397.29
					Per Diem Interest:	203.03	3,600.32
116.	13.		SILK CITY DEVELOPMENT		333.46	0.00	
		1		0.00	0.00	0.00	333.46
					Per Diem Interest:	12.82	346.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
116.	14.		STONE ACQUISITIONS LLC		3,133.20	0.00	
		2		0.00	0.00	0.00	3,133.20
					Per Diem Interest:	180.19	3,313.39
116.	15.		SILK CITY CV III LLC		3,374.91	0.00	
		2		0.00	0.00	0.00	3,374.91
					Per Diem Interest:	201.10	3,576.01
117.	2.		NORTH FIRST STREET LLC		5,675.57	0.00	
		4B		0.00	0.00	0.00	5,675.57
					Per Diem Interest:	490.94	6,166.51
117.	3.		HERNANDEZ JOEL H		1,387.56	0.00	
		2		0.00	0.00	0.00	1,387.56
					Per Diem Interest:	53.34	1,440.90
117.	4.		HERNANDEZ JOEL H		369.27	0.00	
		1		0.00	0.00	0.00	369.27
					Per Diem Interest:	14.19	383.46
117.	5.		MOBLEY, SHARON & WRIGHT, TROY		1,213.00	0.00	
		2		0.00	0.00	0.00	1,213.00
					Per Diem Interest:	104.93	1,317.93
117.	6.		TELLAB,MUSTAPHA		1,582.27	0.00	
		2		0.00	0.00	0.00	1,582.27
					Per Diem Interest:	63.76	1,646.03
117.	8.		MTIRO,LULU		1,342.80	0.00	
		2		0.00	0.00	0.00	1,342.80
					Per Diem Interest:	51.63	1,394.43
117.	9.		BITMA INC		3,054.87	0.00	
		4A		0.00	0.00	0.00	3,054.87
					Per Diem Interest:	173.42	3,228.29
117.	10.		EVANS, JAMES E. & BETTY V.		2,043.30	0.00	
		2		0.00	0.00	0.00	2,043.30
					Per Diem Interest:	176.75	2,220.05
117.	11.		MENDOZA,ELVIS		2,714.70	1.29	
		2		0.00	0.00	0.00	2,713.41
					Per Diem Interest:	147.44	2,860.85
117.	12.		GUTIERREZ,JOSE L		1,150.33	0.00	
		2		0.00	0.00	0.00	1,150.33
					Per Diem Interest:	44.22	1,194.55
117.	13.		PROANO,LAURA		2,958.64	0.00	
		2		0.00	0.00	0.00	2,958.64
					Per Diem Interest:	165.60	3,124.24
117.	14.		CHAPAL,LUIS		3,048.16	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,048.16
					Per Diem Interest:	193.44	3,241.60
117.	15.		GUTIERREZ, JOSE L. BANIFAC		3,296.58	0.00	
		2		0.00	0.00	0.00	3,296.58
					Per Diem Interest:	194.32	3,490.90
117.	16.		WILLIAMS SHANIJAH		3,122.01	0.00	
		2		0.00	0.00	0.00	3,122.01
					Per Diem Interest:	270.05	3,392.06
117.	17.		DEMIRICAN, ARZU		3,108.58	0.00	
		2		0.00	0.00	0.00	3,108.58
					Per Diem Interest:	178.06	3,286.64
117.	18.	-C001 - -	JCM INVESTORS 1012 LLC		3,542.76	1,771.38	
		2		0.00	0.00	0.00	1,771.38
					Per Diem Interest:	60.04	1,831.42
117.	18.	-C002 - -	JCM CV BRIDGE 2019 LLC		3,786.70	0.00	
		2		0.00	0.00	0.00	3,786.70
					Per Diem Interest:	236.72	4,023.42
117.	20.		BERDECIA,CARMEN A		4,006.02	0.00	
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	255.69	4,261.71
117.	21.		PATERSON FALLS REALTY GROUP LLC		2,674.41	0.00	
		2		0.00	0.00	0.00	2,674.41
					Per Diem Interest:	231.34	2,905.75
117.	22.		KOVARIK,LIBOR		2,784.07	0.00	
		2		0.00	0.00	0.00	2,784.07
					Per Diem Interest:	152.69	2,936.76
117.	23.		GOVPAT LLC		2,766.17	0.00	
		2		0.00	0.00	0.00	2,766.17
					Per Diem Interest:	151.36	2,917.53
117.	24.		11-19 AMITY STREET LLC		10,511.89	0.00	
		4A		0.00	0.00	0.00	10,511.89
					Per Diem Interest:	818.45	11,330.34
117.	25.		11-19 AMITY STREET LLC		1,443.51	0.00	
		4A		0.00	0.00	0.00	1,443.51
					Per Diem Interest:	55.50	1,499.01
118.	3.		JCM INVESTORS 1012 LLC		570.69	0.00	
		1		0.00	0.00	0.00	570.69
					Per Diem Interest:	49.36	620.05
118.	4.		ANDRADE, TERESITA A/K/A CASTERA, T		1,544.22	0.00	
		2		0.00	0.00	0.00	1,544.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	60.93	1,605.15
118.	5.		B&P REO LLC		2,486.42	0.00	
		2		0.00	0.00	0.00	2,486.42
					Per Diem Interest:	130.66	2,617.08
118.	6.		B&P REO LLC		369.27	0.00	
		1		0.00	0.00	0.00	369.27
					Per Diem Interest:	14.19	383.46
118.	7.		JCM INVESTORS 1012, LLC		380.46	0.00	
		2		0.00	0.00	0.00	380.46
					Per Diem Interest:	32.91	413.37
118.	8.		137 RIDGE, LLC		2,931.78	0.00	
		2		0.00	0.00	0.00	2,931.78
					Per Diem Interest:	253.60	3,185.38
118.	9.		VIRGO,SHAYNA		2,622.94	0.00	
		2		0.00	0.00	0.00	2,622.94
					Per Diem Interest:	140.76	2,763.70
118.	10.		SILK CITY DEVELOPMENT I LLC		2,819.88	0.00	
		2		0.00	0.00	0.00	2,819.88
					Per Diem Interest:	155.33	2,975.21
118.	11.		WEISZ MOSHE		2,942.97	0.00	
		2		0.00	0.00	0.00	2,942.97
					Per Diem Interest:	164.45	3,107.42
118.	12.		HILMAN PLAZA LLC		1,924.68	0.00	
		2		0.00	0.00	0.00	1,924.68
					Per Diem Interest:	89.09	2,013.77
118.	13.		CMF WATSON GROUP 43 CV22 LLC		566.22	6.34	
		2		0.00	0.00	0.00	559.88
					Per Diem Interest:	21.46	581.34
118.	14.		GONZALES, JEFI A.		1,978.39	0.00	
		2		0.00	0.00	0.00	1,978.39
					Per Diem Interest:	144.23	2,122.62
118.	15.		JCM INVESTORS 1012 LLC		369.27	0.00	
		1		0.00	0.00	0.00	369.27
					Per Diem Interest:	14.19	383.46
118.	18.		BF 14 CAPITAL LLC		396.13	0.00	
		1		0.00	0.00	0.00	396.13
					Per Diem Interest:	0.00	396.13
118.	19.		JCM INVESTORS 1012,LLC		550.55	0.00	
		1		0.00	0.00	0.00	550.55
					Per Diem Interest:	21.17	571.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
118.	20.	-C001 - -	JCM PROPERTIES VIII, LLC		1,521.84	0.00	
		2		0.00	0.00	0.00	1,521.84
					Per Diem Interest:	59.28	1,581.12
118.	20.	-C002 - -	JCM PROPERTIES VIII, LLC		1,470.37	0.00	
		2		0.00	0.00	0.00	1,470.37
					Per Diem Interest:	56.53	1,526.90
118.	20.	-C003 - -	JCM PROPERTIES VIII, LLC		1,521.84	0.00	
		2		0.00	0.00	0.00	1,521.84
					Per Diem Interest:	59.28	1,581.12
118.	20.	-C004 - -	JCM PROPERTIES VIII, LLC		1,470.37	0.00	
		2		0.00	0.00	0.00	1,470.37
					Per Diem Interest:	56.53	1,526.90
118.	20.	-C005 - -	JCM PROPERTIES VIII, LLC		1,521.84	0.00	
		2		0.00	0.00	0.00	1,521.84
					Per Diem Interest:	59.28	1,581.12
118.	20.	-C006 - -	JCM PROPERTIES VIII, LLC		1,470.37	0.00	
		2		0.00	0.00	0.00	1,470.37
					Per Diem Interest:	56.53	1,526.90
118.	21.		CEDRO PROPERTIES LLC		4,140.30	0.00	
		4A		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
118.	22.		RODRIGUEZ,RADELKYS		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	146.34	3,151.98
118.	23.		RODRIGUEZ,RENYO &RODRIGUEZ,RADELKYS		322.27	0.00	
		1		0.00	0.00	0.00	322.27
					Per Diem Interest:	12.39	334.66
118.	24.		BURGOS,JOHNNY A.		4,599.09	0.00	
		2		0.00	0.00	0.00	4,599.09
					Per Diem Interest:	306.99	4,906.08
118.	25.01		CARLOS, JAVIER		537.12	0.00	
		2		0.00	0.00	0.00	537.12
					Per Diem Interest:	20.65	557.77
118.	25.02		JAVIER, CARLOS		2,927.31	1,560.53	
		2		0.00	0.00	0.00	1,366.78
					Per Diem Interest:	38.88	1,405.66
118.	26.		TICE,GEORGINA M		3,075.01	0.00	
		2		0.00	0.00	0.00	3,075.01
					Per Diem Interest:	265.99	3,341.00
118.	27.		CK RENTALS IMIED LIABILITY COM		2,828.83	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,828.83
					Per Diem Interest:	156.00	2,984.83
118.	28.		BASCOM CORP		246.51	0.00	
		1		0.00	0.00	0.00	246.51
					Per Diem Interest:	9.48	255.99
118.	29.		PETERKIN-TAYLOR KARLAJEAN A		1,378.61	0.00	
		2		0.00	0.00	0.00	1,378.61
					Per Diem Interest:	53.00	1,431.61
118.	30.		PATERSON FALLS REALTY GROUP LLC		2,707.98	0.00	
		2		0.00	0.00	0.00	2,707.98
					Per Diem Interest:	147.05	2,855.03
118.	31.		GUILLAUME,WATSON & JEAN,WELLS G		1,987.35	0.00	
		2		0.00	0.00	0.00	1,987.35
					Per Diem Interest:	93.73	2,081.08
118.	32.		REYES, GUILLERMINA		2,278.29	0.00	
		2		0.00	0.00	0.00	2,278.29
					Per Diem Interest:	120.51	2,398.80
118.	33.		BUSH,DANIEL & JUDY H/W		2,522.23	0.00	
		2		0.00	0.00	0.00	2,522.23
					Per Diem Interest:	133.30	2,655.53
118.	34.		MANED INC		1,629.27	0.00	
		2		0.00	0.00	0.00	1,629.27
					Per Diem Interest:	67.22	1,696.49
118.	35.		MYA MYCK INVESTORS,LLC & ET AL		1,215.24	0.00	
		2		0.00	0.00	0.00	1,215.24
					Per Diem Interest:	105.12	1,320.36
118.	37.		SCDH II CV III 2019 LLC		1,309.23	0.00	
		2		0.00	0.00	0.00	1,309.23
					Per Diem Interest:	50.33	1,359.56
118.	38.		WHITE,OMAR		369.27	0.00	
		1		0.00	0.00	0.00	369.27
					Per Diem Interest:	31.95	401.22
118.	39.		JCM INVESTORS 1012 LLC		369.27	0.00	
		1		0.00	0.00	0.00	369.27
					Per Diem Interest:	14.19	383.46
118.	40.		218 N 1ST LLC		3,182.44	0.01	
		2		0.00	0.00	0.00	3,182.43
					Per Diem Interest:	184.45	3,366.88
119.	1.		3-9 HILLMAN STREET, LLC		5,570.38	0.00	
		4A		0.00	0.00	0.00	5,570.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	391.01	5,961.39
119.	2.		FRIAS,KENNY		5,890.42	0.00	
		4A		0.00	0.00	0.00	5,890.42
					Per Diem Interest:	509.52	6,399.94
119.	5.		RODRIGUEZ,ANDRES		2,734.84	0.00	
		4A		0.00	0.00	0.00	2,734.84
					Per Diem Interest:	149.25	2,884.09
119.	9.		BERGEN PROPERTY, LLC		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	333.70	5,241.64
119.	10.		21ST ASSOCIATES LLC		369.27	0.00	
		1		0.00	0.00	0.00	369.27
					Per Diem Interest:	31.95	401.22
119.	11.		21ST ASSOCIATES LLC		2,806.45	0.00	
		2		0.00	0.00	0.00	2,806.45
					Per Diem Interest:	242.76	3,049.21
119.	12.		POLONIA,WENDY E.		2,732.60	0.00	
		2		0.00	0.00	0.00	2,732.60
					Per Diem Interest:	148.88	2,881.48
119.	13.		BERGEN 1427 LLC		1,658.36	0.00	
		4A		0.00	0.00	0.00	1,658.36
					Per Diem Interest:	69.39	1,727.75
119.	14.		BERGEN 1427 LLC		2,573.70	0.00	
		4A		0.00	0.00	0.00	2,573.70
					Per Diem Interest:	142.15	2,715.85
119.	15.		BERGEN 1427 LLC		1,595.70	0.00	
		4A		0.00	0.00	0.00	1,595.70
					Per Diem Interest:	64.74	1,660.44
119.	16.		BERGEN 1427 LLC		1,595.70	0.00	
		4A		0.00	0.00	0.00	1,595.70
					Per Diem Interest:	64.74	1,660.44
119.	17.		ALSTON, MERILL		402.84	0.00	
		2		0.00	0.00	0.00	402.84
					Per Diem Interest:	15.49	418.33
119.	18.		ALSTON, MERILL		2,374.52	0.00	
		2		0.00	0.00	0.00	2,374.52
					Per Diem Interest:	122.39	2,496.91
119.	19.		MORFA,NURYS		2,041.06	0.00	
		2		0.00	0.00	0.00	2,041.06
					Per Diem Interest:	97.71	2,138.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
119.	20.		MELLA,HERIBERTO		2,996.68	0.00	
		2		0.00	0.00	0.00	2,996.68
					Per Diem Interest:	168.43	3,165.11
119.	21.		SILK CITY 58 LLC		3,435.33	0.00	
		2		0.00	0.00	0.00	3,435.33
					Per Diem Interest:	206.33	3,641.66
119.	22.		BERGEN STREET HOLDINGS LLC		1,823.97	0.00	
		2		0.00	0.00	0.00	1,823.97
					Per Diem Interest:	157.78	1,981.75
119.	24.	-C001 - -	JCM XXIII ELLISON CV20 LLC		1,904.54	0.00	
		2		0.00	0.00	0.00	1,904.54
					Per Diem Interest:	87.60	1,992.14
119.	24.	-C002 - -	JCM XXIII ELLISON CV20 LLC		2,546.85	0.00	
		2		0.00	0.00	0.00	2,546.85
					Per Diem Interest:	135.13	2,681.98
119.	24.	-C003 - -	JCM XXIII ELLISON CV20 LLC		2,678.89	0.00	
		2		0.00	0.00	0.00	2,678.89
					Per Diem Interest:	144.91	2,823.80
119.	25.	-C001 - -	JCM XXI CARROLL GROUP CV20 LLC		2,034.34	0.00	
		2		0.00	0.00	0.00	2,034.34
					Per Diem Interest:	97.21	2,131.55
119.	25.	-C002 - -	JCM VICTORIA CV 2019 LLC		2,405.85	0.00	
		2		0.00	0.00	0.00	2,405.85
					Per Diem Interest:	124.70	2,530.55
119.	25.	-C003 - -	JCM VICTORIA CV 2019 LLC		2,477.47	0.00	
		2		0.00	0.00	0.00	2,477.47
					Per Diem Interest:	130.00	2,607.47
119.	26.		BROWN H.PETULA & BROWN,STEVEN H/W		337.94	0.00	
		1		0.00	0.00	0.00	337.94
					Per Diem Interest:	27.32	365.26
119.	27.		BROWN,STEVEN E		355.84	0.00	
		2		0.00	0.00	0.00	355.84
					Per Diem Interest:	13.68	369.52
119.	28.		BROWN,STEVEN E		3,692.70	0.00	
		2		0.00	0.00	0.00	3,692.70
					Per Diem Interest:	228.59	3,921.29
119.	29.		VARGAS, MARIA & RONNY		2,790.79	10.47	
		4A		0.00	0.00	0.00	2,780.32
					Per Diem Interest:	152.30	2,932.62
119.	30.		JCM PROPERTIES XVI LLC,		1,904.54	8.12	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,896.42
					Per Diem Interest:	86.92	1,983.34
119.	31.		CARRASCO, SANDRA		100.71	0.00	
		1		0.00	0.00	0.00	100.71
					Per Diem Interest:	3.87	104.58
119.	32.		LOPEZ,WILFREDO & CARRASCO,SANDRA		1,727.74	0.00	
		2		0.00	0.00	0.00	1,727.74
					Per Diem Interest:	75.30	1,803.04
119.	34.		HILLMAN COTTAGE HOLDINGS LLC		2,591.61	0.00	
		2		0.00	0.00	0.00	2,591.61
					Per Diem Interest:	138.44	2,730.05
119.	35.		EDWARDS, ANDREA		2,403.61	0.00	
		2		0.00	0.00	0.00	2,403.61
					Per Diem Interest:	124.53	2,528.14
119.	36.		ELEBE,RICHARD K. & DIANE M.		2,732.60	0.00	
		2		0.00	0.00	0.00	2,732.60
					Per Diem Interest:	148.88	2,881.48
119.	37.		PATERSON FALLS REALTY GROUP LLC		2,455.09	0.00	
		2		0.00	0.00	0.00	2,455.09
					Per Diem Interest:	212.36	2,667.45
119.	38.		EKEZIE,CELESTINA C		2,573.70	0.00	
		2		0.00	0.00	0.00	2,573.70
					Per Diem Interest:	137.12	2,710.82
119.	39.		PATERSON FALLS REALTY GROUP LLC		2,960.88	0.00	
		2		0.00	0.00	0.00	2,960.88
					Per Diem Interest:	165.78	3,126.66
119.	40.	-C001 - -	JCM PROPERTIES XII LLC		1,338.33	0.00	
		2		0.00	0.00	0.00	1,338.33
					Per Diem Interest:	51.45	1,389.78
119.	40.	-C002 - -	JCM PROPERTIES XII LLC		1,409.94	0.00	
		2		0.00	0.00	0.00	1,409.94
					Per Diem Interest:	54.20	1,464.14
119.	40.	-C003 - -	JCM PROPERTIES XII LLC		1,409.94	0.00	
		2		0.00	0.00	0.00	1,409.94
					Per Diem Interest:	54.20	1,464.14
119.	40.	-C004 - -	JCM PROPERTIES XII LLC		1,338.33	0.00	
		2		0.00	0.00	0.00	1,338.33
					Per Diem Interest:	51.45	1,389.78
119.	40.	-C005 - -	JCM PROPERTIES XII LLC		1,409.94	0.00	
		2		0.00	0.00	0.00	1,409.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		54.20	1,464.14
119.	40.	-C006 - -	JCM PROPERTIES XII LLC		1,409.94	0.00	
		2		0.00	0.00	0.00	1,409.94
				Per Diem Interest:		54.20	1,464.14
119.	41.		FEDERAL NATIONAL MORTGAGE ASSOCIATI		4,012.74	0.00	
		2		0.00	0.00	0.00	4,012.74
				Per Diem Interest:		256.27	4,269.01
119.	44.		JCM PROPERTIES XIII, LLC		1,819.50	0.00	
		2		0.00	0.00	0.00	1,819.50
				Per Diem Interest:		157.38	1,976.88
119.	45.		UNITED GLOBAL ENTERPRISES LLC		4,292.49	0.00	
		4A		0.00	879.54-	0.00	3,412.95
				Per Diem Interest:		295.22	3,708.17
119.	46.		PARADIGM VENTURE HOLDINGS LLC		369.27	0.00	
		1		0.00	0.00	0.00	369.27
				Per Diem Interest:		14.19	383.46
119.	47.		JCM INVESTORS 1012, LLC		436.41	0.00	
		2		0.00	0.00	0.00	436.41
				Per Diem Interest:		16.78	453.19
120.	1.		NORFOLK SOUTHERN (PA LINES)		4,068.69	0.00	
		4A		0.00	0.00	0.00	4,068.69
				Per Diem Interest:		261.11	4,329.80
120.	2.		VASQUEZ,ANDY		635.59	0.00	
		1		0.00	0.00	0.00	635.59
				Per Diem Interest:		54.98	690.57
120.	8.		JCM INVESTORS 1012 LLC		369.27	0.00	
		1		0.00	0.00	0.00	369.27
				Per Diem Interest:		14.19	383.46
120.	9.		JCM INVESTORS 1012 LLC		369.27	0.00	
		1		0.00	0.00	0.00	369.27
				Per Diem Interest:		14.19	383.46
120.	11.		PARAGON NJ PROPERTIES LLC		369.27	0.00	
		1		0.00	0.00	0.00	369.27
				Per Diem Interest:		14.19	383.46
120.	12.		PATERSON FALLS REALTY GROUP LLC		3,947.83	0.00	
		2		0.00	0.00	0.00	3,947.83
				Per Diem Interest:		250.66	4,198.49
120.	13.		33 BERGEN PATERSON LLC C/O ROOZ ELI		772.11	4.50	
		4A		0.00	0.00	0.00	767.61
				Per Diem Interest:		29.46	797.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
120.	14.		JCM INVESTORS 1012 LLC		371.51	0.00	
		1		0.00	0.00	0.00	371.51
					Per Diem Interest:	14.28	385.79
120.	15.		123 EAST HOLSMAN STREET LLC		371.51	0.00	
		1		0.00	0.00	0.00	371.51
					Per Diem Interest:	14.28	385.79
120.	16.		VELASQUEZ, JOSE M		5,328.68	0.00	
		2		0.00	0.00	0.00	5,328.68
					Per Diem Interest:	370.10	5,698.78
120.	17.		LRA MANAGEMENT, LLC		1,801.59	0.00	
		2		0.00	0.00	0.00	1,801.59
					Per Diem Interest:	79.98	1,881.57
120.	18.		SILK CITY CV III LLC		1,678.50	0.00	
		2		0.00	0.00	0.00	1,678.50
					Per Diem Interest:	70.87	1,749.37
120.	19.		SABYAN PROPERITES, LLC		6,463.35	0.00	
		4A		0.00	0.00	0.00	6,463.35
					Per Diem Interest:	468.25	6,931.60
120.	20.		PATERSON FALLS REALTY GROUP LLC		346.89	0.00	
		1		0.00	0.00	0.00	346.89
					Per Diem Interest:	13.33	360.22
120.	21.		BERDECIA-RIVERA,JUAN E. & ET AL		3,967.98	0.00	
		2		0.00	0.00	0.00	3,967.98
					Per Diem Interest:	252.40	4,220.38
120.	22.		68 EAST MAIN JEA LLC		2,891.50	0.00	
		2		0.00	0.00	0.00	2,891.50
					Per Diem Interest:	248.05	3,139.55
120.	23.		BARRETO, FORTUNATO		3,142.15	0.00	
		2		0.00	0.00	0.00	3,142.15
					Per Diem Interest:	180.97	3,323.12
120.	24.		PATERSON PACKAGE 1 LLC		3,598.71	0.00	
		2		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	220.46	3,819.17
120.	25.		PATERSON PACKAGE 1 LLC		2,934.02	0.00	
		2		0.00	0.00	0.00	2,934.02
					Per Diem Interest:	163.79	3,097.81
120.	26.		PATERSON PACKAGE 1 LLC		3,137.68	0.00	
		2		0.00	0.00	0.00	3,137.68
					Per Diem Interest:	180.58	3,318.26
120.	27.		PATERSON FALLS REALTY GROUP LLC		2,857.93	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,857.93
					Per Diem Interest:	247.21	3,105.14
120.	28.		PARAGON NJ PROPERTIES LLC		371.51	0.00	
		1		0.00	0.00	0.00	371.51
					Per Diem Interest:	32.14	403.65
120.	29.		PATERSON FALLS REALTY GROUP LLC		2,204.43	0.00	
		2		0.00	0.00	0.00	2,204.43
					Per Diem Interest:	190.68	2,395.11
120.	30.		47 BERGEN STREET LLC		2,960.88	0.00	
		2		0.00	0.00	0.00	2,960.88
					Per Diem Interest:	165.78	3,126.66
120.	31.		CMF WATSON GROUP 43 CV22 LLC		2,707.98	0.00	
		2		0.00	0.00	0.00	2,707.98
					Per Diem Interest:	221.81	2,929.79
120.	32.		TORDJMAN,ABRAHAM		1,721.02	0.00	
		2		0.00	0.00	0.00	1,721.02
					Per Diem Interest:	148.87	1,869.89
120.	33.		33 BERGEN PATERSON LLC C/O ROOZ ELI		13,479.48	37.02	
		4B		0.00	0.00	0.00	13,442.46
					Per Diem Interest:	1,071.11	14,513.57
120.	34.		PATERSON FALLS REALTY GROUP LLC		2,461.80	0.00	
		4A		0.00	0.00	0.00	2,461.80
					Per Diem Interest:	212.95	2,674.75
120.	35.		PATERSON FALLS REALTY GROUP LLC		6,261.93	0.00	
		4A		0.00	0.00	0.00	6,261.93
					Per Diem Interest:	541.66	6,803.59
120.	36.		PATERSON FALLS REALTY GROUP LLC		1,481.56	0.00	
		2		0.00	0.00	0.00	1,481.56
					Per Diem Interest:	128.16	1,609.72
120.	40.		EGIPCIACO,NICOLE		369.27	0.00	
		1		0.00	0.00	0.00	369.27
					Per Diem Interest:	31.95	401.22
120.	41.		PARADIGM VENTURE HOLDINGS, LLC		626.64	0.00	
		4A		0.00	0.00	0.00	626.64
					Per Diem Interest:	24.09	650.73
120.	42.		SANCHEZ, JULIO CESAR		626.64	0.00	
		4A		0.00	0.00	0.00	626.64
					Per Diem Interest:	54.20	680.84
121.	1.		HOLSMAN VENTURE CAPITAL LLC		4,395.43	0.00	
		4B		0.00	0.00	0.00	4,395.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	289.37	4,684.80
121.	5.		CMF BERGEN GROUP 42 CV22 LLC		2,987.73	0.00	
		2		0.00	0.00	0.00	2,987.73
					Per Diem Interest:	258.44	3,246.17
121.	10.		JCM INVESTORS 1012 LLC		1,477.08	0.00	
		2		0.00	0.00	0.00	1,477.08
					Per Diem Interest:	56.79	1,533.87
121.	11.		GOVAPT LLC		2,522.23	0.00	
		2		0.00	0.00	0.00	2,522.23
					Per Diem Interest:	133.30	2,655.53
121.	12.		JCM INVESTORS 1012 LLC		537.12	0.00	
		2		0.00	0.00	0.00	537.12
					Per Diem Interest:	20.65	557.77
121.	13.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,479.32	0.00	
		2		0.00	0.00	0.00	1,479.32
					Per Diem Interest:	56.87	1,536.19
121.	13.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,479.32	0.00	
		2		0.00	0.00	0.00	1,479.32
					Per Diem Interest:	56.87	1,536.19
121.	13.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,157.05	0.00	
		2		0.00	0.00	0.00	1,157.05
					Per Diem Interest:	44.49	1,201.54
121.	14.		PATERSON FALLS REALTY GROUP LLC		2,913.88	0.00	
		2		0.00	0.00	0.00	2,913.88
					Per Diem Interest:	162.29	3,076.17
121.	15.		SILK CITY D II LLC		369.27	0.00	
		1		0.00	0.00	0.00	369.27
					Per Diem Interest:	14.19	383.46
121.	16.		KELLY,FRANCIS & MURIEL,MARVIN		369.27	0.00	
		1		0.00	0.00	0.00	369.27
					Per Diem Interest:	14.19	383.46
121.	19.		HOLSMAN VENTURE CAPITAL LLC		1,219.71	0.00	
		4A		0.00	0.00	0.00	1,219.71
					Per Diem Interest:	46.89	1,266.60
121.	20.		HOLSMAN VENTURE CAPITAL LLC		1,770.26	0.00	
		4A		0.00	0.00	0.00	1,770.26
					Per Diem Interest:	153.13	1,923.39
122.	1.		VELASQUEZ, JOSE M		2,110.44	0.00	
		2		0.00	0.00	0.00	2,110.44
					Per Diem Interest:	102.84	2,213.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
122.	2.		PATERSON FALLS REALTY GROUP LLC		1,953.78	0.00	
		2		0.00	0.00	0.00	1,953.78
					Per Diem Interest:	169.00	2,122.78
122.	3.		GOLDWASSER,CHEDVA		4,319.34	0.00	
		2		0.00	0.00	0.00	4,319.34
					Per Diem Interest:	282.79	4,602.13
122.	4.		CMF WATSON GROUP 43 CV22 LLC		2,634.13	0.00	
		2		0.00	0.00	0.00	2,634.13
					Per Diem Interest:	227.85	2,861.98
122.	5.		WATSON REALTY LLC		2,963.11	0.00	
		2		0.00	0.00	0.00	2,963.11
					Per Diem Interest:	256.31	3,219.42
122.	6.		ALMANZAR,JUAN A		2,251.43	0.00	
		2		0.00	0.00	0.00	2,251.43
					Per Diem Interest:	113.27	2,364.70
122.	7.		UDDIN,AZIM		2,374.52	0.00	
		2		0.00	0.00	0.00	2,374.52
					Per Diem Interest:	122.39	2,496.91
122.	8.		BURGOS,CHRISTIAN &FERNANDEZ,GABRIEL		5,583.81	0.00	
		2		0.00	0.00	0.00	5,583.81
					Per Diem Interest:	392.17	5,975.98
122.	9.		WALTER,JOSE A G		2,994.45	1,497.23	
		2		0.00	0.00	0.00	1,497.22
					Per Diem Interest:	42.59	1,539.81
122.	10.		SLOMOVICS,SHIMON		2,806.45	0.00	
		2		0.00	0.00	0.00	2,806.45
					Per Diem Interest:	242.62	3,049.07
122.	11.		HUSKEY, KAY VICTORIA		2,003.01	0.00	
		2		0.00	0.00	0.00	2,003.01
					Per Diem Interest:	72.13	2,075.14
122.	12.		MICKENS, VERNON		9,037.05	0.00	
		4A		0.00	2,238.00-	0.00	6,799.05
					Per Diem Interest:	497.29	7,296.34
122.	13.		SHEHADEH,WAHBI A.		3,437.57	0.00	
		2		0.00	0.00	0.00	3,437.57
					Per Diem Interest:	206.52	3,644.09
122.	14.		SILK CITY DEVELOPMENT, LLC		2,683.36	0.00	
		2		0.00	0.00	0.00	2,683.36
					Per Diem Interest:	145.24	2,828.60
122.	15.		STONE ACQUISITIONS LLC		3,045.92	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,045.92
					Per Diem Interest:	172.64	3,218.56
122.	16.		STEWART, JOSEPH		8,596.16	0.00	
		4A		0.00	0.00	0.00	8,596.16
					Per Diem Interest:	743.57	9,339.73
122.	17.		STEWART, JOSEPH		176.80	0.00	
		1		0.00	0.00	0.00	176.80
					Per Diem Interest:	6.79	183.59
122.	18.		56 E MAIN ST LLC		4,686.37	0.00	
		2		0.00	0.00	0.00	4,686.37
					Per Diem Interest:	405.37	5,091.74
122.	19.		STEWART, JOSEPH		2,652.03	0.00	
		4A		0.00	0.00	0.00	2,652.03
					Per Diem Interest:	224.26	2,876.29
122.	20.		HOWELL,JIMMY		371.51	0.00	
		1		0.00	0.00	0.00	371.51
					Per Diem Interest:	14.28	385.79
122.	21.		RODRIGUEZ CARLOS M		371.51	0.00	
		1		0.00	0.00	0.00	371.51
					Per Diem Interest:	14.28	385.79
122.	22.		RODRIGUEZ, CARLOS		2,938.50	0.00	
		2		0.00	0.00	0.00	2,938.50
					Per Diem Interest:	254.18	3,192.68
122.	23.		JCM XXIII ELLISON CV20 LLC		2,813.17	0.00	
		2		0.00	0.00	0.00	2,813.17
					Per Diem Interest:	154.84	2,968.01
122.	24.		114 E HOLSMAN ST LLC		371.51	0.00	
		1		0.00	0.00	0.00	371.51
					Per Diem Interest:	32.14	403.65
122.	25.		SILK CITY CV III LLC		3,359.24	0.00	
		2		0.00	0.00	0.00	3,359.24
					Per Diem Interest:	199.75	3,558.99
123.	1.		JCM INVESTORS 1012 LLC		602.02	0.00	
		1		0.00	0.00	0.00	602.02
					Per Diem Interest:	52.07	654.09
123.	5.		CARVALHO,JUSCIMAR		2,067.91	53.33	
		2		0.00	0.00	0.00	2,014.58
					Per Diem Interest:	95.21	2,109.79
123.	9.		DIAZ, NICHOLAS & ANA ADOLFO H/W		3,858.31	0.00	
		2		0.00	0.00	0.00	3,858.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	242.92	4,101.23
123.	11.01		JCM PATERSON BALTIMORE CV 2020 LLC		6,279.83	0.00	
		2		0.00	0.00	0.00	6,279.83
					Per Diem Interest:	452.37	6,732.20
123.	11.02		GOVPAT LLC		2,746.03	0.00	
		2		0.00	0.00	0.00	2,746.03
					Per Diem Interest:	149.88	2,895.91
123.	13.		MOORE, BERNARD & JOHNSON, A ETAL		5,760.61	0.00	
		4A		0.00	0.00	0.00	5,760.61
					Per Diem Interest:	498.29	6,258.90
123.	14.		BLUNT, JAMES (BUNL)		250.66	0.00	
		1		0.00	0.00	0.00	250.66
					Per Diem Interest:	9.63	260.29
124.	1.		PATERSON FALLS REALTY GROUP LLC		3,063.82	0.00	
		2		0.00	0.00	0.00	3,063.82
					Per Diem Interest:	265.02	3,328.84
124.	2.		AVILA,VIRGINIA		1,582.27	0.00	
		2		0.00	0.00	0.00	1,582.27
					Per Diem Interest:	64.95	1,647.22
124.	3.		PATERSON FALLS REALTY GROUP LLC		2,763.93	0.00	
		2		0.00	0.00	0.00	2,763.93
					Per Diem Interest:	239.08	3,003.01
124.	4.		SCDH II CV I, LLC		2,862.40	0.00	
		2		0.00	0.00	0.00	2,862.40
					Per Diem Interest:	158.48	3,020.88
124.	5.		PATERSON FALLS REALTY GROUP LLC		3,522.61	0.00	
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	304.70	3,827.31
124.	6.		HUNTINGTON, EDNA		2,596.08	0.00	
		2		0.00	0.00	0.00	2,596.08
					Per Diem Interest:	138.77	2,734.85
124.	7.		GARCIA,RICHARD & MOTTOLA,JUDITH		1,671.79	836.10	
		2		0.00	0.00	0.00	835.69
					Per Diem Interest:	23.77	859.46
124.	8.		D & D GENERAL CONSTRUCTION,LLC		340.18	0.00	
		1		0.00	0.00	0.00	340.18
					Per Diem Interest:	13.08	353.26
124.	9.		D & D GENERAL CONSTRUCTION, LLC		322.27	0.00	
		1		0.00	0.00	0.00	322.27
					Per Diem Interest:	12.39	334.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
124.	10.		D & D CONSTRUCTION,LLC		308.85	0.00	
		1		0.00	0.00	0.00	308.85
					Per Diem Interest:	11.87	320.72
124.	11.		NARAYAN PROPERTY LLC		11,060.20	0.00	
		4A		0.00	0.00	0.00	11,060.20
					Per Diem Interest:	866.05	11,926.25
124.	12.		NARAYAN PROPERTY LLC		1,157.05	0.00	
		4A		0.00	0.00	0.00	1,157.05
					Per Diem Interest:	44.49	1,201.54
124.	13.		SILK CITY DEVELOPMENT LLC		264.09	0.00	
		1		0.00	0.00	0.00	264.09
					Per Diem Interest:	10.16	274.25
124.	14.		GALLER,FRED M.		2,757.22	0.00	
		2		0.00	0.00	0.00	2,757.22
					Per Diem Interest:	238.50	2,995.72
124.	15.		PATERSON FALLS REALTY GROUP LLC		2,533.42	0.00	
		2		0.00	0.00	0.00	2,533.42
					Per Diem Interest:	219.14	2,752.56
124.	16.		PATERSON FALLS REALTY GROUP LLC		3,189.15	0.00	
		2		0.00	0.00	0.00	3,189.15
					Per Diem Interest:	275.86	3,465.01
124.	17.		JCM PROPERTIES XIV, LLC		1,168.24	2.63	
		2		0.00	0.00	0.00	1,165.61
					Per Diem Interest:	44.78	1,210.39
124.	18.		BASILIO, RICARDINA		1,358.47	0.00	
		2		0.00	0.00	0.00	1,358.47
					Per Diem Interest:	114.47	1,472.94
124.	19.		JCM INVESTORS 1012 LLC		371.51	0.00	
		1		0.00	0.00	0.00	371.51
					Per Diem Interest:	14.28	385.79
125.	1.		7-9 N STRAIGHT LLC		3,585.28	0.00	
		2		0.00	0.00	0.00	3,585.28
					Per Diem Interest:	219.30	3,804.58
125.	2.		PATERSON FALLS REALTY GROUP LLC		1,897.83	0.00	
		2		0.00	0.00	0.00	1,897.83
					Per Diem Interest:	87.11	1,984.94
125.	3.		ARIAS,MARIELA & FRIAS,JULIO		2,528.94	0.00	
		2		0.00	0.00	0.00	2,528.94
					Per Diem Interest:	133.81	2,662.75
125.	4.		MEGA INVESTMENTS, LLC		3,412.95	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	3,412.95
					Per Diem Interest:	295.22	3,708.17
125.	5.		MEGA INVESTMENTS, LLC		980.25	0.00	
		4A		0.00	0.00	0.00	980.25
					Per Diem Interest:	84.79	1,065.04
201.	6.		MOLLO, DAVID & MARITATO,RICCARDO		3,412.95	0.00	
		2		0.00	0.00	0.00	3,412.95
					Per Diem Interest:	204.39	3,617.34
201.	7.		SANTAR,MARK		3,012.35	0.00	
		2		0.00	0.00	0.00	3,012.35
					Per Diem Interest:	260.56	3,272.91
201.	8.		LOVELACE, DEXTER		3,101.87	0.00	
		2		0.00	0.00	0.00	3,101.87
					Per Diem Interest:	177.48	3,279.35
201.	9.		WILMINGTON SAVINGS FUND SOCIETY		2,195.48	0.00	
		2		0.00	0.00	0.00	2,195.48
					Per Diem Interest:	189.91	2,385.39
201.	10.		94 N 3RD HOPE LLC		7,510.73	0.00	
		4A		0.00	0.00	0.00	7,510.73
					Per Diem Interest:	558.85	8,069.58
201.	14.		BLUJAY HLDG LLC		5,411.49	0.00	
		2		0.00	0.00	0.00	5,411.49
					Per Diem Interest:	377.27	5,788.76
201.	15.		HONIM,LLC		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	61.76	775.68
201.	16.		753 EAST 18 LLC		4,180.59	0.00	
		2		0.00	0.00	0.00	4,180.59
					Per Diem Interest:	270.79	4,451.38
201.	19.		MOBARAK,MAMDOUH R.		2,846.74	0.00	
		2		0.00	0.00	0.00	2,846.74
					Per Diem Interest:	246.25	3,092.99
201.	20.		257-261 20TH AVENUE REALTY LLC		132.04	0.00	
		1		0.00	0.00	0.00	132.04
					Per Diem Interest:	5.08	137.12
201.	21.		257-261 20TH AVENUE REALTY LLC		132.04	0.00	
		1		0.00	0.00	0.00	132.04
					Per Diem Interest:	5.08	137.12
201.	22.		SILK CITY DEVELOPMENT, LLC		3,036.97	0.00	
		2		0.00	0.00	0.00	3,036.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	171.87	3,208.84
201.	23.		PARAGON NJ PROPERTIES LLC		107.43	0.00	
		1		0.00	0.00	0.00	107.43
					Per Diem Interest:	4.13	111.56
201.	24.		PATERSON FALLS REALTY GROUP LLC		2,902.69	0.00	
		2		0.00	0.00	0.00	2,902.69
					Per Diem Interest:	251.09	3,153.78
201.	25.		TAFFE,AZINGA		3,533.80	0.00	
		2		0.00	0.00	0.00	3,533.80
					Per Diem Interest:	214.84	3,748.64
201.	26.		31 GARFIELD AVE., LLC		3,365.95	1,682.98	
		2		0.00	0.00	0.00	1,682.97
					Per Diem Interest:	54.38	1,737.35
201.	27.		ANNIE YOLASKY TORIBIO		2,499.85	0.00	
		2		0.00	0.00	0.00	2,499.85
					Per Diem Interest:	101.91	2,601.76
201.	28.		ASAN,VEDAT		7,980.71	0.00	
		4A		0.00	0.00	0.00	7,980.71
					Per Diem Interest:	599.50	8,580.21
201.	29.		CMF WATSON GROUP 43 CV22 LLC		2,173.10	0.00	
		2		0.00	0.00	0.00	2,173.10
					Per Diem Interest:	187.97	2,361.07
201.	30.		RAMOS MARIA		5,438.34	0.00	
		2		0.00	0.00	0.00	5,438.34
					Per Diem Interest:	379.59	5,817.93
201.	31.		FORTUNE V & W LLC		2,804.22	0.00	
		2		0.00	0.00	0.00	2,804.22
					Per Diem Interest:	154.17	2,958.39
201.	32.		ROLLINS, RHONDA		2,014.20	0.00	
		2		0.00	0.00	0.00	2,014.20
					Per Diem Interest:	149.45	2,163.65
201.	33.		MALDONADO,CARLOS & CASADO,JACQUELIN		2,238.00	0.00	
		2		0.00	0.00	0.00	2,238.00
					Per Diem Interest:	112.28	2,350.28
201.	34.		KING, ANNIE		2,936.59	0.00	
		2		0.00	0.00	0.00	2,936.59
					Per Diem Interest:	163.97	3,100.56
201.	35.		ALLEN, SHEILA & AMY		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	245.63	4,135.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
201.	36.		PATERSON FALLS REALTY G LLC		2,813.17	0.00	
		2		0.00	0.00	0.00	2,813.17
					Per Diem Interest:	243.34	3,056.51
201.	37.		CUCCIA,ROSS R & LOUIS,FABIOLA H/W		2,674.41	0.00	
		2		0.00	0.00	0.00	2,674.41
					Per Diem Interest:	115.55	2,789.96
201.	38.	-C001 - -	PATERSON HABITAT FOR HUMANITY		3,397.29	0.00	
		2		0.00	0.00	0.00	3,397.29
					Per Diem Interest:	203.03	3,600.32
201.	38.	-C002 - -	PATERSON HABITAT FOR HUMANITY INC		2,506.56	0.00	
		2		0.00	0.00	0.00	2,506.56
					Per Diem Interest:	132.15	2,638.71
201.	39.		GIL RONNIE		1,826.21	0.00	
		2		0.00	0.00	0.00	1,826.21
					Per Diem Interest:	81.81	1,908.02
201.	40.		DUMENG, ERICK		2,998.92	0.00	
		2		0.00	0.00	0.00	2,998.92
					Per Diem Interest:	168.59	3,167.51
202.	1.		PARAGON NJ PROPERTIES LLC		510.27	0.00	
		1		0.00	0.00	0.00	510.27
					Per Diem Interest:	44.14	554.41
202.	2.		BEGUM,KOHINUR		3,623.32	0.00	
		2		0.00	0.00	0.00	3,623.32
					Per Diem Interest:	222.59	3,845.91
202.	3.		SANJUAN,JAVIER		5,556.96	2,778.48	
		2		0.00	0.00	0.00	2,778.48
					Per Diem Interest:	124.49	2,902.97
202.	4.		3LINK LLC		16,279.21	0.00	
		4C		0.00	0.00	0.00	16,279.21
					Per Diem Interest:	1,317.32	17,596.53
202.	7.		JOSE M. SANTANA CONTRERAS		3,638.99	0.00	
		2		0.00	0.00	0.00	3,638.99
					Per Diem Interest:	223.95	3,862.94
202.	11.		FRIED MAYER & EZRIEL B		2,654.27	0.00	
		2		0.00	0.00	0.00	2,654.27
					Per Diem Interest:	147.92	2,802.19
202.	12.		LP CAPITAL ASSETS LLC		783.30	0.00	
		2		0.00	0.00	0.00	783.30
					Per Diem Interest:	30.11	813.41
202.	13.		JCM XXII JMG CV20 LLC		4,252.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
202.	14.		112 JEFFERSON STREET LLC		4,453.62	0.00	
		2		0.00	0.00	0.00	4,453.62
					Per Diem Interest:	294.81	4,748.43
203.	1.		HOSSAIN,MOHAMMED & HOSSAIN,NAZMA		3,506.95	0.00	
		2		0.00	0.00	0.00	3,506.95
					Per Diem Interest:	212.52	3,719.47
203.	2.		CABLEBRIDGE 144 NORTH 3RD STREET,LL		2,244.72	0.00	
		2		0.00	0.00	0.00	2,244.72
					Per Diem Interest:	112.77	2,357.49
203.	6.		OWENS, WILLIE & CARRIE H/W		3,585.28	0.00	
		2		0.00	0.00	0.00	3,585.28
					Per Diem Interest:	219.30	3,804.58
203.	7.		GRAHAM,CAROLE		2,148.48	0.00	
		2		0.00	0.00	0.00	2,148.48
					Per Diem Interest:	90.31	2,238.79
203.	8.		BROOKS,SAMUEL E.		4,301.44	0.00	
		2		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	281.25	4,582.69
203.	9.		JACOBS, TIFFANY		3,779.98	0.00	
		2		0.00	0.00	0.00	3,779.98
					Per Diem Interest:	214.63	3,994.61
203.	10.		GONZALEZ,Y & TORRES,M & GONZALEZ,S		5,156.35	0.00	
		2		0.00	0.00	0.00	5,156.35
					Per Diem Interest:	446.02	5,602.37
203.	11.		GONZALEZ,Y & TORRES,M & GONZALEZ,S		1,221.95	0.00	
		4A		0.00	0.00	0.00	1,221.95
					Per Diem Interest:	66.60	1,288.55
203.	12.		TWO COUSINS PROPERTIES LLC		6,855.00	0.00	
		2		0.00	0.00	0.00	6,855.00
					Per Diem Interest:	502.13	7,357.13
203.	13.		BEDWARD,KERLUE & SYLVIA H/W		4,104.49	0.00	
		2		0.00	0.00	0.00	4,104.49
					Per Diem Interest:	264.21	4,368.70
203.	14.		PARAGON NJ PROPERTIES LLC		689.31	0.00	
		1		0.00	0.00	0.00	689.31
					Per Diem Interest:	59.63	748.94
203.	15.		PARAGON NJ PROPERTIES LLC		700.50	0.00	
		1		0.00	0.00	0.00	700.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	60.60	761.10
203.	16.		QUEZADA RESTITUYO,GENESIS P & ET AL		3,451.00	8.73	
		2		0.00	0.00	0.00	3,442.27
					Per Diem Interest:	206.73	3,649.00
203.	17.		HAMILTON JUDSON		3,350.29	1,787.79	
		2		0.00	0.00	0.00	1,562.50
					Per Diem Interest:	0.00	1,562.50
203.	18.		RIVERA, JULIO & ROSAURA H/W		3,471.14	0.00	
		2		0.00	0.00	0.00	3,471.14
					Per Diem Interest:	209.43	3,680.57
203.	19.		COLEY, WILLIE & MARIE H/W		2,546.85	0.00	
		2		0.00	0.00	0.00	2,546.85
					Per Diem Interest:	135.20	2,682.05
203.	20.		TOURSE,MICHELE P		4,581.19	0.00	
		2		0.00	0.00	0.00	4,581.19
					Per Diem Interest:	0.00	4,581.19
203.	21.		HAMBURGER,SALOMON		2,887.02	0.00	
		2		0.00	0.00	0.00	2,887.02
					Per Diem Interest:	160.31	3,047.33
203.	21.01		HAMBURGER,SALOMON		3,748.65	0.00	
		2		0.00	0.00	0.00	3,748.65
					Per Diem Interest:	233.43	3,982.08
203.	22.		MGR HOME IMPROVEMENT LLC		3,267.48	0.00	
		2		0.00	0.00	0.00	3,267.48
					Per Diem Interest:	191.81	3,459.29
203.	23.		CVE PROPERTIES, LLC		3,258.53	0.00	
		2		0.00	125.33-	0.00	3,133.20
					Per Diem Interest:	180.19	3,313.39
203.	24.		CABLEBRIDGE 81 GARFIELD AVENUE,LLC		2,981.02	0.00	
		2		0.00	0.00	0.00	2,981.02
					Per Diem Interest:	167.27	3,148.29
203.	25.		TORRES, CARLOS & DOROTHY		3,392.81	0.00	
		2		0.00	0.00	0.00	3,392.81
					Per Diem Interest:	202.65	3,595.46
203.	26.		OVALLE,ALEJANDRO & LISETT		3,630.04	0.00	
		2		0.00	0.00	0.00	3,630.04
					Per Diem Interest:	223.17	3,853.21
203.	27.		CARIAS,RONALD		2,972.07	0.00	
		2		0.00	0.00	0.00	2,972.07
					Per Diem Interest:	257.09	3,229.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
203.	28.		WYNN-MCRAE, MARGO & JAMES A.		4,079.88	0.00	
		2		0.00	0.00	0.00	4,079.88
					Per Diem Interest:	352.91	4,432.79
203.	29.		106-108 N 8TH STREET ASSOCIATES LLC		4,460.34	0.00	
		2		0.00	0.00	0.00	4,460.34
					Per Diem Interest:	294.99	4,755.33
203.	30.		URRIOLA,OSWALDO M.&SOCOIA R DE U, P		1,680.74	0.00	
		2		0.00	0.00	0.00	1,680.74
					Per Diem Interest:	71.04	1,751.78
203.	31.		LLUBERES, EMILIO & GUILLERMINA		1,929.49	1,537.59	
		2		0.00	0.00	0.00	391.90
					Per Diem Interest:	0.00	391.90
203.	34.		CABLEBRIDGE 144 NORTH 3RD STREET,LL		201.42	0.00	
		1		0.00	0.00	0.00	201.42
					Per Diem Interest:	7.74	209.16
204.	2.		TONKA HOLDINGS LLC		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	312.07	3,919.73
204.	3.		HIGGINS,STEVEN G		2,739.31	0.00	
		2		0.00	0.00	0.00	2,739.31
					Per Diem Interest:	149.38	2,888.69
204.	4.		SCDH II CVI, LLC		3,195.87	0.00	
		2		0.00	0.00	0.00	3,195.87
					Per Diem Interest:	185.62	3,381.49
204.	6.		JCM PROPERTIES SVIII, LLC		2,349.90	0.00	
		2		0.00	0.00	0.00	2,349.90
					Per Diem Interest:	203.27	2,553.17
204.	7.		JCM INVESTORS 1012 LLC		2,126.10	0.00	
		2		0.00	0.00	0.00	2,126.10
					Per Diem Interest:	183.91	2,310.01
204.	8.		A & V CONSULTANTS LLC		1,318.18	0.00	
		2		0.00	0.00	0.00	1,318.18
					Per Diem Interest:	108.37	1,426.55
204.	9.		JCM PATERSON BALTIMORE CV 2020 LLC		1,302.52	0.00	
		2		0.00	0.00	0.00	1,302.52
					Per Diem Interest:	50.07	1,352.59
204.	10.	-C001 - -	PFRG FORTE 79 CV20 LLC		1,591.22	0.00	
		2		0.00	0.00	0.00	1,591.22
					Per Diem Interest:	64.42	1,655.64
204.	10.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,591.22	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,591.22
					Per Diem Interest:	64.42	1,655.64
204.	10.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,324.90	0.00	
		2		0.00	0.00	0.00	1,324.90
					Per Diem Interest:	50.93	1,375.83
204.	10.	-C004 - -	PFRG FORTE 79 CV20 LLC		1,289.09	0.00	
		2		0.00	0.00	0.00	1,289.09
					Per Diem Interest:	49.55	1,338.64
204.	11.		COMBS, ARVILLA F.		3,245.10	0.00	
		2		0.00	0.00	0.00	3,245.10
					Per Diem Interest:	189.87	3,434.97
204.	12.		SILK CITY DEVELOPMENT, LLC		2,687.84	0.00	
		2		0.00	0.00	0.00	2,687.84
					Per Diem Interest:	145.57	2,833.41
204.	13.		MARTINEZ, TERESO		3,424.14	0.00	
		2		0.00	0.00	0.00	3,424.14
					Per Diem Interest:	205.36	3,629.50
204.	18.		GASPARD,PATRICIA C		2,663.22	18.64	
		2		0.00	0.00	0.00	2,644.58
					Per Diem Interest:	142.18	2,786.76
204.	19.		SCDH II CVI, LLC		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	277.76	4,538.91
204.	20.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,510.65	0.00	
		2		0.00	0.00	0.00	1,510.65
					Per Diem Interest:	130.67	1,641.32
204.	20.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,510.65	0.00	
		2		0.00	0.00	0.00	1,510.65
					Per Diem Interest:	130.67	1,641.32
204.	20.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,454.70	0.00	
		2		0.00	0.00	0.00	1,454.70
					Per Diem Interest:	125.83	1,580.53
204.	21.		64 CLINTON ST LLC		7,510.73	75.41	
		4C		0.00	0.00	0.00	7,435.32
					Per Diem Interest:	550.63	7,985.95
204.	22.		66 CLINTON ST LLC		7,980.71	0.00	
		4C		0.00	0.00	0.00	7,980.71
					Per Diem Interest:	690.33	8,671.04
204.	23.		PATERSON HABITAT FOR HUMANITY, INC.		908.63	0.00	
		4A		0.00	0.00	0.00	908.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	34.93	943.56
204.	24.		JONES,VINCETRA LYNN DEVIN,WILLIE D		2,085.82	0.00	
		2		0.00	0.00	0.00	2,085.82
					Per Diem Interest:	101.01	2,186.83
204.	25.		FRANKLIN, CHARLOTTE		1,665.07	0.00	
		2		0.00	0.00	0.00	1,665.07
					Per Diem Interest:	53.79	1,718.86
204.	26.		FERNANDEZ ALVAREZ,LISSET J.		1,611.36	0.00	
		2		0.00	0.00	0.00	1,611.36
					Per Diem Interest:	65.91	1,677.27
204.	27.		SUMTER, LEROY & KESHONE		1,051.86	0.00	
		2		0.00	0.00	0.00	1,051.86
					Per Diem Interest:	40.44	1,092.30
204.	28.		COLVIN, MARY J		1,716.55	0.00	
		2		0.00	0.00	0.00	1,716.55
					Per Diem Interest:	73.69	1,790.24
204.	29.		PATERSON HABITAT FOR HUMANITY, INC		1,580.03	0.00	
		2		0.00	0.00	0.00	1,580.03
					Per Diem Interest:	117.87	1,697.90
204.	30.		ELKHERCHI, ELMAHDI		1,163.76	0.00	
		2		0.00	0.00	0.00	1,163.76
					Per Diem Interest:	44.74	1,208.50
204.	31.		GUADALUPE AGAPITO		3,909.79	0.00	
		2		0.00	0.00	0.00	3,909.79
					Per Diem Interest:	247.36	4,157.15
204.	32.		SILK CITY DEVELOPMENT, LLC		2,513.28	0.00	
		2		0.00	0.00	0.00	2,513.28
					Per Diem Interest:	132.65	2,645.93
204.	33.		RISHER, CHARLES		1,369.99	0.00	
		2		0.00	0.00	0.00	1,369.99
					Per Diem Interest:	44.05	1,414.04
204.	34.		BEATO,ISAURA		3,175.72	0.00	
		2		0.00	0.00	0.00	3,175.72
					Per Diem Interest:	183.87	3,359.59
204.	35.		ELLIS, ROBERTA		1,262.23	0.00	
		2		0.00	0.00	0.00	1,262.23
					Per Diem Interest:	48.52	1,310.75
205.	1.		ILLIMITABLE II LLC		5,384.63	0.00	
		2		0.00	0.00	0.00	5,384.63
					Per Diem Interest:	374.94	5,759.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
205.	2.		BANK OF AMERICA, NA		154.42	0.00	
		1		0.00	0.00	0.00	154.42
					Per Diem Interest:	5.94	160.36
205.	3.		GROVER,GWENDLYNN N.		3,213.77	0.00	
		2		0.00	0.00	0.00	3,213.77
					Per Diem Interest:	202.21	3,415.98
205.	4.		PFRG FORTE 79 CV20 LLC		3,404.00	0.00	
		2		0.00	0.00	0.00	3,404.00
					Per Diem Interest:	203.62	3,607.62
205.	5.		ROJAS, FRANCISCO		3,690.46	0.00	
		2		0.00	0.00	0.00	3,690.46
					Per Diem Interest:	255.72	3,946.18
205.	7.		RAMOS,ERASMO & SORTO,JOSE		5,751.66	0.00	
		2		0.00	0.00	0.00	5,751.66
					Per Diem Interest:	406.69	6,158.35
205.	9.		FULMORE,JACQUELINE D.		3,524.85	0.00	
		2		0.00	0.00	0.00	3,524.85
					Per Diem Interest:	214.06	3,738.91
205.	10.		REYES, JOSE S. & MARIA C.		3,417.43	0.00	
		2		0.00	0.00	0.00	3,417.43
					Per Diem Interest:	178.63	3,596.06
205.	11.		MENDEZ,MARCO A.& MENDEZ,MAYRA L.H/W		2,448.37	0.00	
		2		0.00	0.00	0.00	2,448.37
					Per Diem Interest:	127.86	2,576.23
205.	12.		PATERSON HABITAT FOR HUMANITY, INC.		2,168.62	0.00	
		2		0.00	0.00	0.00	2,168.62
					Per Diem Interest:	107.14	2,275.76
205.	13.		DE LA HOZ JOSE OSCAR & MARIANELA		2,045.53	0.00	
		2		0.00	0.00	0.00	2,045.53
					Per Diem Interest:	176.94	2,222.47
205.	14.		ESPOSITO & SONS INVESTMENT LLC		1,186.14	4.50	
		2		0.00	0.00	0.00	1,181.64
					Per Diem Interest:	45.38	1,227.02
205.	15.		FRIERSON, HARRY & CAROLYN		2,135.05	0.00	
		2		0.00	0.00	0.00	2,135.05
					Per Diem Interest:	104.66	2,239.71
205.	16.		COLLADO, FRANCISCO		1,703.12	0.00	
		2		0.00	0.00	0.00	1,703.12
					Per Diem Interest:	72.69	1,775.81
205.	17.		MORALES,JOSE & RAMONA H/W		1,788.16	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,788.16
					Per Diem Interest:	78.99	1,867.15
205.	18.		MCCASKILL,ANDREA		2,135.05	0.00	
		2		0.00	0.00	0.00	2,135.05
					Per Diem Interest:	104.66	2,239.71
205.	19.		PEREZ, JAIME & PAZ, DELIA		1,920.53	0.00	
		2		0.00	0.00	0.00	1,920.53
					Per Diem Interest:	88.78	2,009.31
205.	20.		BARRETT,D.D/B/A/ ORLANDO IRON WORKS		1,380.85	0.00	
		4A		0.00	0.00	0.00	1,380.85
					Per Diem Interest:	53.09	1,433.94
205.	21.		BARRETT,D.D/B/A ORLANDO IRON WORKS		1,313.71	0.00	
		4A		0.00	0.00	0.00	1,313.71
					Per Diem Interest:	50.50	1,364.21
205.	22.		BARRETT,D.D/B/A ORLANDO IRON WORKS		4,131.35	0.00	
		4B		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	224.72	4,356.07
205.	24.		LINDOR JULIANE		3,341.34	0.00	
		2		0.00	0.00	0.00	3,341.34
					Per Diem Interest:	198.19	3,539.53
205.	25.		SCDH II CV I, LLC		3,574.09	0.00	
		2		0.00	0.00	0.00	3,574.09
					Per Diem Interest:	218.33	3,792.42
205.	26.		ZERVAS, PETER		2,374.52	0.00	
		2		0.00	0.00	0.00	2,374.52
					Per Diem Interest:	205.39	2,579.91
205.	27.		PEREZ MERCEDES,MAIKER M.		3,929.93	24.64	
		2		0.00	0.00	0.00	3,905.29
					Per Diem Interest:	246.43	4,151.72
205.	28.		TAYLOR,NELSON		4,003.78	0.00	
		2		0.00	0.00	0.00	4,003.78
					Per Diem Interest:	255.50	4,259.28
205.	29.		BREMMER, ROBERT		3,294.34	0.00	
		2		0.00	0.00	0.00	3,294.34
					Per Diem Interest:	284.96	3,579.30
205.	30.		RE DEVELOPMENT ASSOCIATES		5,212.30	0.00	
		4A		0.00	0.00	0.00	5,212.30
					Per Diem Interest:	450.86	5,663.16
205.	31.		EKWERE,ANIEMA & OLOLADE H/W		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	228.78	3,923.72
206.	1.		MOLLO,DAVID		1,875.45	0.00	
		2		0.00	0.00	0.00	1,875.45
					Per Diem Interest:	85.45	1,960.90
206.	2.		US BANK NA LEGAL T TRUSTEE		109.66	0.00	
		1		0.00	0.00	0.00	109.66
					Per Diem Interest:	9.49	119.15
206.	3.		Y&I PATERSON PROPERTIES LLC		10,191.85	0.00	
		4B		0.00	0.00	0.00	10,191.85
					Per Diem Interest:	881.60	11,073.45
206.	5.		OVALLE,ALEJANDRO		6,156.74	0.00	
		4A		0.00	447.60-	0.00	5,709.14
					Per Diem Interest:	403.01	6,112.15
206.	7.		COLON,NICK		4,185.06	0.00	
		2		0.00	0.00	0.00	4,185.06
					Per Diem Interest:	271.18	4,456.24
206.	8.		SILVER AUTO BODY GENERAL REPAIR INC		3,227.20	0.00	
		4A		0.00	0.00	0.00	3,227.20
					Per Diem Interest:	188.32	3,415.52
206.	9.		84 88 JEFFERSON ST LLC		8,967.67	0.00	
		4A		0.00	0.00	0.00	8,967.67
					Per Diem Interest:	775.71	9,743.38
207.	1.		GLM INVESTMENTS LLC		5,154.12	0.00	
		2		0.00	0.00	0.00	5,154.12
					Per Diem Interest:	445.83	5,599.95
207.	2.		GLM INVESTMENTS LLC		2,725.89	0.00	
		2		0.00	0.00	0.00	2,725.89
					Per Diem Interest:	235.79	2,961.68
207.	3.		KINCHEN, WILLIE & EVELYN H/W		2,929.54	0.00	
		2		0.00	0.00	0.00	2,929.54
					Per Diem Interest:	163.45	3,092.99
207.	4.		AUSCH,JOSHUA		2,343.19	0.00	
		2		0.00	0.00	0.00	2,343.19
					Per Diem Interest:	120.06	2,463.25
207.	5.		22-36 NORTH 2ND STREET HOLDINGS, LL		783.30	0.00	
		1		0.00	0.00	0.00	783.30
					Per Diem Interest:	30.11	813.41
207.	6.		22-36 NORTH 2ND STREET HOLDINGS,LLC		16,919.28	0.00	
		4A		0.00	0.00	0.00	16,919.28
					Per Diem Interest:	1,372.69	18,291.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
207.	7.		22-36 NORTH 2ND ST HOLDINGS, LLC		570.69	0.00	
		1		0.00	0.00	0.00	570.69
					Per Diem Interest:	21.94	592.63
207.	8.		40 NORTH 2ND HOLDINGS, LLC		570.69	0.00	
		1		0.00	0.00	0.00	570.69
					Per Diem Interest:	21.94	592.63
207.	9.		NORTH 2ND 42-44 LLC		3,354.76	0.00	
		2		0.00	0.00	0.00	3,354.76
					Per Diem Interest:	199.35	3,554.11
207.	10.		NORTH 2ND 42-44 LLC		3,448.76	0.00	
		2		0.00	0.00	0.00	3,448.76
					Per Diem Interest:	207.49	3,656.25
207.	11.		SECOND STREET PROPERTIES,LLC		5,035.50	0.00	
		4A		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
207.	13.		23-27 HALEDON AVE, LLC		6,232.83	0.00	
		2		0.00	0.00	0.00	6,232.83
					Per Diem Interest:	539.14	6,771.97
207.	15.		KING JR, MYRON U.		3,587.52	0.00	
		2		0.00	0.00	0.00	3,587.52
					Per Diem Interest:	219.49	3,807.01
207.	16.	-C001 - -	GILL, TARYN		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00
207.	16.	-C002 - -	PATERSON HABITAT FOR HUMANITY		3,249.58	0.00	
		2		0.00	0.00	0.00	3,249.58
					Per Diem Interest:	190.26	3,439.84
207.	17.	-C001 - -	CARLIN,ALFREDO & LUISA AMELIA H/W		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00
207.	17.	-C002 - -	PATERSON HABITAT FOR HUMANITY INC		2,506.56	0.00	
		2		0.00	0.00	0.00	2,506.56
					Per Diem Interest:	132.15	2,638.71
207.	18.		CVE PROPERTIES, LLC		3,010.11	0.00	
		2		0.00	0.00	0.00	3,010.11
					Per Diem Interest:	193.42	3,203.53
207.	19.		REVAMP REALTY LLC		3,565.14	0.00	
		2		0.00	0.00	0.00	3,565.14
					Per Diem Interest:	217.55	3,782.69
207.	20.		RODRIGUEZ, EVA M.		3,066.06	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,066.06
					Per Diem Interest:	174.38	3,240.44
207.	22.	-C001 - -	THEN VALERIO & MARIA		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	143.18	2,828.78
207.	23.		MONTANEZ,HERIBERTO & GOMEZ,ERIDANIA		2,566.99	0.00	
		2		0.00	0.00	0.00	2,566.99
					Per Diem Interest:	109.15	2,676.14
207.	24.		HUMBLE BEGINNINGS INC.CHURCH		570.69	0.00	
		1		0.00	0.00	0.00	570.69
					Per Diem Interest:	21.94	592.63
207.	25.		INCE, SAMUEL		2,891.50	0.00	
		2		0.00	0.00	0.00	2,891.50
					Per Diem Interest:	160.64	3,052.14
207.	26.		70-72 HEDDEN TERR LLC		3,959.02	112.02	
		2		0.00	0.00	0.00	3,847.00
					Per Diem Interest:	239.42	4,086.42
207.	27.		61 63 NORTH FIRST ST LLC		2,652.03	0.00	
		2		0.00	0.00	0.00	2,652.03
					Per Diem Interest:	142.92	2,794.95
207.	28.		BIBI, BASON THORY		3,614.37	0.00	
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	221.81	3,836.18
207.	30.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,204.05	0.00	
		2		0.00	0.00	0.00	1,204.05
					Per Diem Interest:	46.29	1,250.34
207.	30.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,886.64	0.00	
		2		0.00	0.00	0.00	1,886.64
					Per Diem Interest:	86.27	1,972.91
207.	30.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,097.01	0.00	
		2		0.00	0.00	0.00	2,097.01
					Per Diem Interest:	101.84	2,198.85
207.	31.		RIVERA TEODORO		2,370.04	0.00	
		2		0.00	0.00	0.00	2,370.04
					Per Diem Interest:	122.05	2,492.09
208.	1.		50-54 CLINTON ARB 2019 LLC		4,523.00	0.00	
		4A		0.00	0.00	0.00	4,523.00
					Per Diem Interest:	300.41	4,823.41
208.	2.		GILMORE TABERNACLE LOOK & LIVE M		1,403.23	0.00	
		4A		0.00	0.00	0.00	1,403.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	121.38	1,524.61
208.	3.		C.A.M.P. YOUTH DEVELOP PROGRAM CORP		1,924.68	0.00	
		4A		0.00	0.00	0.00	1,924.68
					Per Diem Interest:	89.09	2,013.77
208.	11.		HERRERA,TIRSO		5,400.30	0.00	
		4A		0.00	0.00	0.00	5,400.30
					Per Diem Interest:	376.30	5,776.60
208.	12.		PINE PROPERTY MANAGEMENT, LLC		4,549.86	0.00	
		4A		0.00	0.00	0.00	4,549.86
					Per Diem Interest:	302.74	4,852.60
208.	16.		51-45 MARKET PROPERTY, LLC		9,453.31	0.00	
		4A		0.00	0.00	0.00	9,453.31
					Per Diem Interest:	726.89	10,180.20
208.	20.		TYLER,LARK		1,696.41	496.09	
		2		0.00	0.00	0.00	1,200.32
					Per Diem Interest:	41.19	1,241.51
208.	21.		AECE PROPERTIES LLC		2,511.04	0.00	
		2		0.00	0.00	0.00	2,511.04
					Per Diem Interest:	132.48	2,643.52
208.	22.		SANCHEZ,JUAN C		3,645.70	0.00	
		2		0.00	0.00	0.00	3,645.70
					Per Diem Interest:	224.52	3,870.22
208.	23.		FOREMAN,LISA		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	221.24	3,828.90
208.	24.		PFRG FORTE 79 CV20 LLC		3,336.86	0.00	
		2		0.00	0.00	0.00	3,336.86
					Per Diem Interest:	197.81	3,534.67
208.	25.		PAM INVESTORS		2,085.82	0.00	
		2		0.00	0.00	0.00	2,085.82
					Per Diem Interest:	101.01	2,186.83
209.	9.	-C001 - -	JCM PROPERTIES VIII, LLC		1,761.31	0.00	
		2		0.00	0.00	0.00	1,761.31
					Per Diem Interest:	77.00	1,838.31
209.	9.	-C002 - -	JCM PROPERTIES VIII, LLC		1,660.60	0.00	
		2		0.00	0.00	0.00	1,660.60
					Per Diem Interest:	69.55	1,730.15
209.	9.	-C003 - -	JCM PROPERTIES VIII, LLC		1,562.13	0.00	
		2		0.00	0.00	0.00	1,562.13
					Per Diem Interest:	62.27	1,624.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
209.	9.	-C004 - -	JCM PROPERTIES VIII, LLC		1,839.64	0.00	
		2		0.00	0.00	0.00	1,839.64
					Per Diem Interest:	82.80	1,922.44
209.	9.	-C005 - -	JCM PROPERTIES VIII, LLC		1,562.13	0.00	
		2		0.00	0.00	0.00	1,562.13
					Per Diem Interest:	62.27	1,624.40
209.	9.	-C006 - -	JCM PROPERTIES VIII, LLC		1,839.64	0.00	
		2		0.00	0.00	0.00	1,839.64
					Per Diem Interest:	82.80	1,922.44
209.	10.		BISHARAH, ASHRAF & MERVAT, ABDEL S.		4,314.87	0.00	
		2		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	282.41	4,597.28
209.	11.		MONTGOMERY BARRY		5,543.53	0.00	
		4A		0.00	0.00	0.00	5,543.53
					Per Diem Interest:	388.68	5,932.21
210.	1.		58 JEFFERSON ST. PATERSON, LLC		6,333.54	0.00	
		2		0.00	0.00	0.00	6,333.54
					Per Diem Interest:	547.85	6,881.39
210.	2.		SINGLETON, CLARENCE & CLAUDIA H/W		4,420.05	0.00	
		2		0.00	0.00	0.00	4,420.05
					Per Diem Interest:	266.22	4,686.27
210.	3.		REDA PROPERTIES LLC		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93
					Per Diem Interest:	335.87	4,218.80
210.	6.		SILK CITY 58 LLC		3,967.98	0.00	
		2		0.00	0.00	0.00	3,967.98
					Per Diem Interest:	343.23	4,311.21
210.	7.		MCKINNEY,JOSE A.		3,703.89	0.00	
		2		0.00	0.00	0.00	3,703.89
					Per Diem Interest:	252.28	3,956.17
210.	8.		JOYNER, KATIE		2,010.05	0.00	
		2		0.00	0.00	0.00	2,010.05
					Per Diem Interest:	69.51	2,079.56
210.	9.		SILK CITY DEVELOPMENT, LLC		3,012.68	0.00	
		2		0.00	0.00	0.00	3,012.68
					Per Diem Interest:	169.77	3,182.45
210.	10.		NORTH FIRST REALTY LLC		2,719.17	0.00	
		2		0.00	0.00	0.00	2,719.17
					Per Diem Interest:	147.88	2,867.05
210.	11.		WILLIAMS, VANESSA A		2,343.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,343.19
					Per Diem Interest:	120.06	2,463.25
210.	12.		CAPC USA FUND II LLC		3,399.52	0.00	
		2		0.00	0.00	0.00	3,399.52
					Per Diem Interest:	294.05	3,693.57
210.	14.		JCM RG II LLC		9,860.63	0.00	
		4A		0.00	0.00	0.00	9,860.63
					Per Diem Interest:	762.11	10,622.74
210.	15.		CASTILLO,M & VASQUEZ,M & SANCHEZ,I		4,388.72	0.00	
		2		0.00	0.00	0.00	4,388.72
					Per Diem Interest:	288.80	4,677.52
210.	16.		ALMONTE, EDWIN		4,547.62	0.00	
		2		0.00	0.00	0.00	4,547.62
					Per Diem Interest:	302.54	4,850.16
210.	17.		PATERSON FALLS REALTY GROUP LLC		2,182.05	0.00	
		2		0.00	0.00	0.00	2,182.05
					Per Diem Interest:	108.13	2,290.18
210.	20.		OBONG PRINCESS A		3,748.65	0.00	
		2		0.00	0.00	0.00	3,748.65
					Per Diem Interest:	324.26	4,072.91
210.	21.		CMF WATSON GROUP 43 CV22 LLC		1,819.50	6.29	
		2		0.00	0.00	0.00	1,813.21
					Per Diem Interest:	80.79	1,894.00
210.	22.		NORMANDY CAPITAL TRUST ADMIN ETAL		3,941.12	0.00	
		2		0.00	0.00	0.00	3,941.12
					Per Diem Interest:	340.91	4,282.03
210.	23.		LEACH, CASSANDRA		1,564.36	0.00	
		2		0.00	0.00	0.00	1,564.36
					Per Diem Interest:	135.32	1,699.68
210.	24.		THOMAS, CLARENCE		1,802.25	300.00	
		2		0.00	0.00	0.00	1,502.25
					Per Diem Interest:	54.83	1,557.08
210.	25.		MCGOWAN, EVERALD & DAWN LOLITA H/W		5,033.26	0.00	
		4A		0.00	0.00	0.00	5,033.26
					Per Diem Interest:	344.54	5,377.80
210.	26.		ABDELHADY REALTY GROUP II LLC		5,796.42	0.00	
		4A		0.00	0.00	0.00	5,796.42
					Per Diem Interest:	457.79	6,254.21
210.	27.	-C001 - -	JCM PROPERTIES XIV LLC		1,228.66	0.00	
		2		0.00	0.00	0.00	1,228.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	47.23	1,275.89
210.	27.	-C002 - -	CMF BERGEN GROUP 42 CV22 LLC		1,862.02	0.00	
		2		0.00	0.00	0.00	1,862.02
					Per Diem Interest:	84.45	1,946.47
210.	27.	-C003 - -	JCM PROPERTIES XIV LLC		1,228.66	0.00	
		2		0.00	0.00	0.00	1,228.66
					Per Diem Interest:	47.23	1,275.89
210.	27.	-C004 - -	JCM PROPERTIES XIV, LLC		1,906.78	0.00	
		2		0.00	0.00	0.00	1,906.78
					Per Diem Interest:	87.77	1,994.55
210.	28.		105-107 N MAIN STREET LLC		7,434.64	0.00	
		4A		0.00	0.00	0.00	7,434.64
					Per Diem Interest:	552.27	7,986.91
210.	29.		TUSCANY REAL ESTATE LLC		9,480.17	0.00	
		4A		0.00	0.00	0.00	9,480.17
					Per Diem Interest:	729.21	10,209.38
210.	30.		TUSCANY REAL ESTATE LLC		1,233.14	616.57	
		4A		0.00	0.00	0.00	616.57
					Per Diem Interest:	17.54	634.11
210.	31.		CASTELLANOS,WALTER & JUANA H/W		501.31	0.00	
		1		0.00	0.00	0.00	501.31
					Per Diem Interest:	19.27	520.58
210.	32.		TORIBIO,ILVIN & JIMENEZ,T & TORRES		3,768.79	0.00	
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	235.17	4,003.96
210.	33.		LORA, ANGEL B.		3,961.26	0.00	
		2		0.00	0.00	0.00	3,961.26
					Per Diem Interest:	251.82	4,213.08
210.	34.		GOMEZ,LEIDY		1,768.02	0.00	
		2		0.00	0.00	0.00	1,768.02
					Per Diem Interest:	77.50	1,845.52
210.	35.		ALVAREZ, INES		1,454.70	0.00	
		2		0.00	0.00	0.00	1,454.70
					Per Diem Interest:	55.93	1,510.63
210.	36.		MEJIA,MARIZ P		4,567.76	0.00	
		2		0.00	0.00	0.00	4,567.76
					Per Diem Interest:	304.28	4,872.04
210.	39.		CHERRY CHRISTINA		447.60	0.00	
		1		0.00	0.00	0.00	447.60
					Per Diem Interest:	0.00	447.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
210.	40.		PATERSON FALLS REALTY GROUP LLC		279.75	0.00	
		2		0.00	0.00	0.00	279.75
					Per Diem Interest:	10.76	290.51
210.	41.	-C001 - -	JCM PROPERTIES VI, LLC		1,356.23	0.00	
		2		0.00	0.00	0.00	1,356.23
					Per Diem Interest:	52.14	1,408.37
210.	41.	-C002 - -	JCM PROPERTIES VI, LLC		1,405.47	0.00	
		2		0.00	0.00	0.00	1,405.47
					Per Diem Interest:	54.03	1,459.50
210.	41.	-C003 - -	JCM POPERTIES VI, LLC		1,394.28	0.00	
		2		0.00	0.00	0.00	1,394.28
					Per Diem Interest:	53.60	1,447.88
210.	41.	-C004 - -	JCM PROPERTIES VI, LLC		1,356.23	0.00	
		2		0.00	0.00	0.00	1,356.23
					Per Diem Interest:	52.14	1,408.37
210.	41.	-C005 - -	JCM PROPERTIES VI, LLC		1,394.28	0.00	
		2		0.00	0.00	0.00	1,394.28
					Per Diem Interest:	53.60	1,447.88
210.	41.	-C006 - -	JCM PROPERTIES VI, LLC		1,356.23	0.00	
		2		0.00	0.00	0.00	1,356.23
					Per Diem Interest:	52.14	1,408.37
210.	41.	-C007 - -	JCM PROPERTIES VI, LLC		1,595.70	0.00	
		2		0.00	0.00	0.00	1,595.70
					Per Diem Interest:	64.74	1,660.44
210.	41.	-C008 - -	JCM PROPERTIES VI, LLC		1,680.74	0.00	
		2		0.00	0.00	0.00	1,680.74
					Per Diem Interest:	71.04	1,751.78
210.	41.	-C009 - -	JCM PROPERTIES VI, LLC		1,293.57	0.00	
		2		0.00	0.00	0.00	1,293.57
					Per Diem Interest:	49.73	1,343.30
210.	42.		ENCARNACION,EDISON W & PENA LAURA		4,384.24	0.00	
		4A		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	288.41	4,672.65
211.	1.		MATIAS, JESUS & HILDA L H/W		5,756.14	0.00	
		4A		0.00	0.00	0.00	5,756.14
					Per Diem Interest:	407.08	6,163.22
211.	2.		MATIAS,JESUS & HILDA LUZ.		295.42	0.00	
		4A		0.00	0.00	0.00	295.42
					Per Diem Interest:	11.36	306.78
211.	3.		MATIAS, JESUS & HILDA L H/W		875.06	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	875.06
					Per Diem Interest:	33.65	908.71
212.	1.		334 BUFFALO AVE PATERSON LLC		6,662.53	0.00	
		4A		0.00	0.00	0.00	6,662.53
					Per Diem Interest:	485.48	7,148.01
212.	2.		HERNANDEZ,BLADIMIR G & GUERRA M C M		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
212.	3.		PATERSON FALLS REALTY GROUP LLC		3,952.31	0.00	
		2		0.00	0.00	0.00	3,952.31
					Per Diem Interest:	341.87	4,294.18
212.	8.		23 ARCH LLC		2,320.81	0.00	
		2		0.00	0.00	0.00	2,320.81
					Per Diem Interest:	118.41	2,439.22
212.	9.		KHALIQUE, SHELIM & FARIDA H/W		311.08	0.00	
		1		0.00	0.00	0.00	311.08
					Per Diem Interest:	11.96	323.04
212.	10.		KHALIQUE, SHELIM & FARIDA H/W		167.85	0.00	
		1		0.00	0.00	0.00	167.85
					Per Diem Interest:	6.46	174.31
212.	11.		KHALIQUE,SHELIM & FARIDA		700.50	0.00	
		1		0.00	0.00	0.00	700.50
					Per Diem Interest:	26.93	727.43
212.	12.		TEJADA IRIS A		196.95	0.00	
		1		0.00	0.00	0.00	196.95
					Per Diem Interest:	7.57	204.52
212.	13.		TEJADA IRIS A		196.95	0.00	
		1		0.00	0.00	0.00	196.95
					Per Diem Interest:	7.57	204.52
212.	14.		TEJADA IRIS A		196.95	0.00	
		1		0.00	0.00	0.00	196.95
					Per Diem Interest:	7.57	204.52
212.	15.		TEJADA IRIS A		11,078.10	0.00	
		4A		0.00	0.00	0.00	11,078.10
					Per Diem Interest:	867.43	11,945.53
212.	16.		REDA PROPERTIES LLC		2,705.74	0.00	
		2		0.00	0.00	0.00	2,705.74
					Per Diem Interest:	234.04	2,939.78
212.	17.		NDIAYE,ABDOUL A		183.52	0.00	
		2		0.00	6,897.52	0.00	7,081.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	612.51	7,693.55
213.	11.		PROCTOR, ARKEY & MILDRED H/W		2,884.78	0.00	
		2		0.00	0.00	0.00	2,884.78
					Per Diem Interest:	160.15	3,044.93
213.	17.		MICHAEL DE RUYTER INC		1,436.80	0.00	
		4A		0.00	0.00	0.00	1,436.80
					Per Diem Interest:	55.23	1,492.03
213.	18.		PATERSON FALLS REALTY GROUP LLC		4,858.70	0.00	
		4A		0.00	0.00	0.00	4,858.70
					Per Diem Interest:	420.28	5,278.98
214.	1.		PETER HILL, LLC		7,510.73	0.00	
		4A		0.00	0.00	0.00	7,510.73
					Per Diem Interest:	649.68	8,160.41
214.	2.		NJ CHURCH OF THE LIVING GOD		476.70	0.00	
		1		0.00	0.00	0.00	476.70
					Per Diem Interest:	41.23	517.93
214.	3.		JENKINS, ELLEN NOBLE		1,765.78	0.00	
		2		0.00	0.00	0.00	1,765.78
					Per Diem Interest:	58.55	1,824.33
214.	4.		ALLEN, BARBARA		1,653.88	0.00	
		2		0.00	0.00	0.00	1,653.88
					Per Diem Interest:	53.42	1,707.30
214.	5.		ALVAREZ, HECTOR & MARTHA H/W		1,765.78	0.00	
		2		0.00	0.00	0.00	1,765.78
					Per Diem Interest:	118.82	1,884.60
214.	6.		JOHNSON, WILLIE J & SUSAN C H/W		1,640.78	0.00	
		2		0.00	0.00	0.00	1,640.78
					Per Diem Interest:	54.45	1,695.23
214.	7.		JCM PROPERTIES XVI LLC		3,433.09	0.00	
		2		0.00	0.00	0.00	3,433.09
					Per Diem Interest:	296.96	3,730.05
214.	8.		FARGIL REALTY LLC		129.81	0.00	
		1		0.00	0.00	0.00	129.81
					Per Diem Interest:	4.99	134.80
214.	9.		RIVAS MIGUEL		1,862.02	0.00	
		2		0.00	0.00	0.00	1,862.02
					Per Diem Interest:	161.06	2,023.08
214.	11.		JACKSON, ALICE (AKA HARDY, ALICE)		4,762.47	0.00	
		2		0.00	0.00	0.00	4,762.47
					Per Diem Interest:	293.92	5,056.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
214.	12.		HARVEY, LISA		2,477.47	0.00	
		2		0.00	0.00	0.00	2,477.47
					Per Diem Interest:	203.52	2,680.99
214.	13.		SILBERMAN SHAMA		2,475.23	0.00	
		2		0.00	0.00	0.00	2,475.23
					Per Diem Interest:	129.83	2,605.06
214.	14.		SMITH,VAN D & BENNETT,NATAVIA		2,083.58	0.00	
		2		0.00	0.00	0.00	2,083.58
					Per Diem Interest:	100.85	2,184.43
214.	15.	-C001 - -	CMF WATSON GROUP 43 CV22 LLC		2,645.32	0.00	
		2		0.00	0.00	0.00	2,645.32
					Per Diem Interest:	197.06	2,842.38
214.	15.	-C002 - -	CMF WATSON GROUP 43 CV22 LLC		2,992.21	0.00	
		2		0.00	0.00	0.00	2,992.21
					Per Diem Interest:	168.09	3,160.30
214.	15.	-C003 - -	CMF WATSON GROUP 43 CV22 LLC		2,992.21	0.00	
		2		0.00	0.00	0.00	2,992.21
					Per Diem Interest:	178.60	3,170.81
214.	16.		ILLIMITABLE LLC		1,058.58	0.00	
		2		0.00	0.00	0.00	1,058.58
					Per Diem Interest:	45.08	1,103.66
214.	17.		REYES,ROGER T		875.06	0.00	
		2		0.00	0.00	0.00	875.06
					Per Diem Interest:	33.65	908.71
214.	18.		SANCHEZ, ALANA M VALERIO		1,835.16	0.00	
		2		0.00	0.00	0.00	1,835.16
					Per Diem Interest:	82.47	1,917.63
214.	19.		GARCIA MARTINEZ,E J & MOTA,C.		1,640.78	5.67	
		2		0.00	0.00	0.00	1,635.11
					Per Diem Interest:	67.61	1,702.72
214.	20.		PORTER, VANESSA & BARRY W W/H		1,765.78	0.00	
		2		0.00	0.00	0.00	1,765.78
					Per Diem Interest:	152.74	1,918.52
214.	21.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,991.82	0.00	
		2		0.00	0.00	0.00	1,991.82
					Per Diem Interest:	172.29	2,164.11
214.	21.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,991.82	0.00	
		2		0.00	0.00	0.00	1,991.82
					Per Diem Interest:	172.29	2,164.11
214.	21.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,524.08	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,524.08
					Per Diem Interest:	131.83	1,655.91
214.	22.		CABLEBRIDGE 34 JEFFERSON STREET,LLC		2,468.52	0.00	
		2		0.00	0.00	0.00	2,468.52
					Per Diem Interest:	129.34	2,597.86
215.	1.		DAVIS, DEONNA L		1,716.55	0.00	
		2		0.00	0.00	0.00	1,716.55
					Per Diem Interest:	56.38	1,772.93
215.	2.		NESMITH, KATIE		1,716.55	0.00	
		2		0.00	0.00	0.00	1,716.55
					Per Diem Interest:	73.69	1,790.24
215.	3.		92 N MAIN LLC		5,760.61	0.00	
		2		0.00	0.00	0.00	5,760.61
					Per Diem Interest:	407.46	6,168.07
215.	4.		BENJAMIN DION D		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	284.73	4,626.45
215.	5.		THAXTON, GERALD E & CHARLENE G H/W		1,826.21	0.00	
		2		0.00	0.00	0.00	1,826.21
					Per Diem Interest:	63.28	1,889.49
215.	6.		FOREMAN, BERTHA		1,826.21	0.00	
		2		0.00	0.00	0.00	1,826.21
					Per Diem Interest:	60.56	1,886.77
215.	7.		HUNTE, ARNIM & JACQUELINE H/W		1,826.21	0.00	
		2		0.00	0.00	0.00	1,826.21
					Per Diem Interest:	157.97	1,984.18
215.	8.		JQ RECORDS LLC		2,461.80	0.00	
		2		0.00	0.00	0.00	2,461.80
					Per Diem Interest:	128.84	2,590.64
215.	9.		LABARBERA,WILLIAM & ROSEMARIE		2,343.19	0.00	
		2		0.00	0.00	0.00	2,343.19
					Per Diem Interest:	94.98	2,438.17
215.	10.		137 RIDGE, LLC		4,733.37	0.00	
		2		0.00	0.00	0.00	4,733.37
					Per Diem Interest:	409.44	5,142.81
215.	13.		SILK CITY DEVELOPMENT II, LLC		2,766.17	0.00	
		2		0.00	0.00	0.00	2,766.17
					Per Diem Interest:	151.36	2,917.53
215.	14.		WHITAKER,JAMES L. & G,VIESHA K.		2,204.43	0.00	
		2		0.00	0.00	0.00	2,204.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	92.30	2,296.73
215.	15.		RAQUIB,ABDUR		2,081.67	0.00	
		2		0.00	0.00	0.00	2,081.67
					Per Diem Interest:	84.49	2,166.16
215.	16.		MARTE, JOSE		939.96	0.00	
		2		0.00	0.00	0.00	939.96
					Per Diem Interest:	36.14	976.10
215.	18.		VIALET, GRACE MARY		2,126.10	0.00	
		2		0.00	0.00	0.00	2,126.10
					Per Diem Interest:	183.91	2,310.01
215.	19.		LEBRON, JESUS FANI		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00
215.	20.		FLORES,MANUEL V.		434.17	0.00	
		1		0.00	0.00	0.00	434.17
					Per Diem Interest:	37.55	471.72
215.	22.		PATERSON FALLS REALTY GROUP LLC		10,563.36	0.00	
		4A		0.00	0.00	0.00	10,563.36
					Per Diem Interest:	913.73	11,477.09
215.	23.		BYRD, JAMES C/O RICHARD DOCK, POA		3,379.38	0.00	
		2		0.00	0.00	0.00	3,379.38
					Per Diem Interest:	201.49	3,580.87
215.	24.		RIVAS,ESCARLIN		3,294.34	0.00	
		2		0.00	0.00	0.00	3,294.34
					Per Diem Interest:	194.13	3,488.47
215.	25.		RIVAS,ESCARLIN		472.22	0.00	
		2		0.00	0.00	0.00	472.22
					Per Diem Interest:	40.85	513.07
215.	26.		RAMIREZ-CARDOZO,A M & LOBATON,TULA		3,218.25	0.00	
		2		0.00	0.00	0.00	3,218.25
					Per Diem Interest:	187.55	3,405.80
215.	27.		HIRSCHMAN,BARRY & BEVERLY		2,969.83	0.00	
		2		0.00	0.00	0.00	2,969.83
					Per Diem Interest:	166.44	3,136.27
215.	28.		AYAD, OMAR		962.34	0.00	
		2		0.00	0.00	0.00	962.34
					Per Diem Interest:	54.60	1,016.94
215.	29.		BARRETT,ANNMARIE E		1,734.45	0.00	
		2		0.00	0.00	0.00	1,734.45
					Per Diem Interest:	75.01	1,809.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
215.	30.		ROSARIO,JUAN F & MOQUETE,ROSA A T		1,678.50	0.00	
		2		0.00	0.00	0.00	1,678.50
					Per Diem Interest:	108.60	1,787.10
215.	31.		PARRILLA,PERFECTO & EDITH H/W		1,774.74	0.00	
		2		0.00	0.00	0.00	1,774.74
					Per Diem Interest:	78.00	1,852.74
215.	32.		CORDERO, ERICA		1,875.45	0.00	
		2		0.00	0.00	0.00	1,875.45
					Per Diem Interest:	85.45	1,960.90
215.	33.		GOODWIN, DIANE		1,826.21	0.00	
		2		0.00	0.00	0.00	1,826.21
					Per Diem Interest:	60.56	1,886.77
215.	34.		JCM INVESTORS 1012 LLC		458.79	0.00	
		1		0.00	0.00	0.00	458.79
					Per Diem Interest:	17.63	476.42
215.	35.		GARCIA HUASCAR J P		2,123.86	0.00	
		2		0.00	0.00	0.00	2,123.86
					Per Diem Interest:	183.71	2,307.57
215.	36.		SHAW,TIMOTHY		355.84	0.00	
		4A		0.00	0.00	0.00	355.84
					Per Diem Interest:	13.68	369.52
215.	37.		SHAW, TIMOTHY		335.70	0.00	
		4A		0.00	0.00	0.00	335.70
					Per Diem Interest:	12.90	348.60
215.	38.		HILARIO,HECTOR S & EDITH		3,556.18	0.00	
		2		0.00	0.00	0.00	3,556.18
					Per Diem Interest:	216.78	3,772.96
215.	39.		ESPAILLAT,FRANCISCO & ROSALIA H/W		2,593.84	0.00	
		2		0.00	0.00	0.00	2,593.84
					Per Diem Interest:	138.62	2,732.46
215.	40.		VELEZ,MIGUEL & VELEZ,XIOMARA H/W		2,544.61	0.00	
		2		0.00	0.00	0.00	2,544.61
					Per Diem Interest:	107.74	2,652.35
215.	41.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,085.43	0.00	
		2		0.00	0.00	0.00	1,085.43
					Per Diem Interest:	41.73	1,127.16
215.	41.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,888.87	0.00	
		2		0.00	0.00	0.00	1,888.87
					Per Diem Interest:	163.38	2,052.25
215.	41.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,633.74	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,633.74
					Per Diem Interest:	141.32	1,775.06
215.	42.		TAPIA FAUSTO A C		449.84	0.00	
		1		0.00	0.00	0.00	449.84
					Per Diem Interest:	17.30	467.14
215.	43.		NUNEZ LISBETH		3,280.91	0.00	
		2		0.00	0.00	0.00	3,280.91
					Per Diem Interest:	192.97	3,473.88
215.	44.		ABSALAN,ALIREZA		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	293.44	4,735.87
215.	45.		MCCLAM ANGELITE E & LOWERY DANIELLE		2,486.42	0.00	
		2		0.00	0.00	0.00	2,486.42
					Per Diem Interest:	130.66	2,617.08
215.	46.		SILK CITY DEVELOPMENT LLC		3,283.15	0.00	
		2		0.00	0.00	0.00	3,283.15
					Per Diem Interest:	193.16	3,476.31
215.	47.		ELLNER,SHALOM		405.08	0.00	
		1		0.00	0.00	0.00	405.08
					Per Diem Interest:	15.57	420.65
216.	1.		CMF WATSON GROUP 43 CV22 LLC		2,287.24	16.00	
		2		0.00	0.00	0.00	2,271.24
					Per Diem Interest:	114.58	2,385.82
216.	2.		RED APPLE REALTY, LLC		4,903.46	0.00	
		4A		0.00	0.00	0.00	4,903.46
					Per Diem Interest:	424.15	5,327.61
216.	3.		RED APPLE REALTY, LLC		675.88	0.00	
		4A		0.00	0.00	0.00	675.88
					Per Diem Interest:	25.98	701.86
216.	4.		RED APPLE REALTY, LLC		2,128.34	0.00	
		4A		0.00	0.00	0.00	2,128.34
					Per Diem Interest:	184.10	2,312.44
217.	1.		PRESIDENTIAL PROPERTIES LLC		1,065.29	0.00	
		4A		0.00	0.00	0.00	1,065.29
					Per Diem Interest:	70.16	1,135.45
217.	2.		SHAW, TIMOTHY		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	293.44	4,735.87
217.	3.		SHAW, TIMOTHY		939.96	0.00	
		4A		0.00	0.00	0.00	939.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	81.31	1,021.27
217.	4.		SHAW, TIMOTHY		5,404.77	0.00	
		4A		0.00	0.00	0.00	5,404.77
					Per Diem Interest:	467.51	5,872.28
217.	5.		SHAW, TIMOTHY		6,579.72	0.00	
		4A		0.00	0.00	0.00	6,579.72
					Per Diem Interest:	569.14	7,148.86
217.	6.		HOLSMAN PROPERTIES,LLC		1,678.50	0.00	
		4A		0.00	0.00	0.00	1,678.50
					Per Diem Interest:	145.19	1,823.69
217.	7.		HOLSMAN PROPERTIES,LLC		1,709.83	0.00	
		4A		0.00	0.00	0.00	1,709.83
					Per Diem Interest:	147.90	1,857.73
217.	8.		WOOD, RANDALL ROBERT		5,874.75	0.00	
		4A		0.00	0.00	0.00	5,874.75
					Per Diem Interest:	417.33	6,292.08
217.	9.		SHAW, TIMOTHY		353.61	0.00	
		4A		0.00	0.00	0.00	353.61
					Per Diem Interest:	13.60	367.21
217.	10.		PRESIDENTIAL PROPERTIES LLC		859.39	0.00	
		4A		0.00	0.00	0.00	859.39
					Per Diem Interest:	42.88	902.27
218.	1.		SHAW, TIMOTHY		469.98	0.00	
		4A		0.00	0.00	0.00	469.98
					Per Diem Interest:	18.06	488.04
218.	2.		SHAW, TIMOTHY		469.98	0.00	
		4A		0.00	0.00	0.00	469.98
					Per Diem Interest:	18.06	488.04
218.	3.		SHAW, TIMOTHY		469.98	0.00	
		4A		0.00	0.00	0.00	469.98
					Per Diem Interest:	18.06	488.04
218.	4.		RIVAS,ESCARLIN		3,618.85	0.00	
		2		0.00	0.00	0.00	3,618.85
					Per Diem Interest:	222.20	3,841.05
218.	5.		DAVIS,JEFFREY & DAVIS,DEVELYN		2,692.32	0.00	
		2		0.00	0.00	0.00	2,692.32
					Per Diem Interest:	145.90	2,838.22
218.	6.		LIMON,ABDUL B. & HAYE,ABDUL		3,066.06	0.00	
		2		0.00	0.00	0.00	3,066.06
					Per Diem Interest:	174.38	3,240.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
218.	7.		LANTIGUA,AIDA		2,437.18	0.00	
		2		0.00	0.00	0.00	2,437.18
					Per Diem Interest:	127.01	2,564.19
218.	8.		LUTPUR NAHAR		4,003.78	0.00	
		2		0.00	0.00	0.00	4,003.78
					Per Diem Interest:	255.50	4,259.28
218.	9.		DUDLEY,OMAR		2,972.07	0.00	
		2		0.00	0.00	0.00	2,972.07
					Per Diem Interest:	166.60	3,138.67
218.	10.		DUDLEY, OMAR		2,884.78	0.00	
		2		0.00	0.00	0.00	2,884.78
					Per Diem Interest:	160.15	3,044.93
218.	11.		JOHNSON, TONY & JOHNSON, BERNADETTE		1,924.68	0.00	
		2		0.00	0.00	0.00	1,924.68
					Per Diem Interest:	144.34	2,069.02
218.	12.		MOREL SAURI J		2,882.55	0.00	
		2		0.00	0.00	0.00	2,882.55
					Per Diem Interest:	159.97	3,042.52
218.	13.		GARCIA WILFI M		2,625.18	0.00	
		2		0.00	0.00	0.00	2,625.18
					Per Diem Interest:	140.93	2,766.11
218.	14.		ULLAH,MOHAMED SUMON		3,153.34	0.00	
		2		0.00	0.00	0.00	3,153.34
					Per Diem Interest:	181.94	3,335.28
218.	15.		NEW PRESIDENTIAL AUTOBODY		673.64	0.00	
		4A		0.00	0.00	0.00	673.64
					Per Diem Interest:	58.27	731.91
218.	16.		NEW PRESIDENTIAL AUTOBODY		673.64	0.00	
		4A		0.00	0.00	0.00	673.64
					Per Diem Interest:	58.27	731.91
218.	17.		REINOSO, XAVIER		4,670.71	0.00	
		2		0.00	0.00	0.00	4,670.71
					Per Diem Interest:	313.18	4,983.89
218.	18.		SILK CITY DEVELOPMENT,I LLC		595.31	0.00	
		2		0.00	0.00	0.00	595.31
					Per Diem Interest:	22.89	618.20
218.	19.		JCM INVESTORS 1012 LLC		778.83	0.00	
		4A		0.00	0.00	0.00	778.83
					Per Diem Interest:	29.95	808.78
218.	20.		SHAW,TIMOTHY J.		5,404.77	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	5,404.77
					Per Diem Interest:	467.51	5,872.28
218.	21.		SHAW,TIMOTHY J.		622.17	0.00	
		4A		0.00	0.00	0.00	622.17
					Per Diem Interest:	38.34	660.51
218.	22.		SHAW,TIMOTHY J.		622.17	0.00	
		4A		0.00	0.00	0.00	622.17
					Per Diem Interest:	38.34	660.51
219.	2.		ARCH INVESTMENT GROUP,LLC		740.78	370.39	
		4A		0.00	0.00	0.00	370.39
					Per Diem Interest:	17.94	388.33
219.	3.		ARCH INVESTMENT GROUP,LLC		572.93	0.00	
		4A		0.00	0.00	0.00	572.93
					Per Diem Interest:	22.03	594.96
219.	4.		ARCH INVESTMENT GROUP LLC		642.31	321.16	
		4A		0.00	0.00	0.00	321.15
					Per Diem Interest:	9.13	330.28
219.	5.		ARCH INVESTMENT GROUP,LLC		7,519.68	0.00	
		4A		0.00	0.00	0.00	7,519.68
					Per Diem Interest:	559.62	8,079.30
219.	6.		ARCH INVESTMENT GROUP,LLC		8,710.30	0.00	
		4A		0.00	0.00	0.00	8,710.30
					Per Diem Interest:	662.61	9,372.91
219.	7.		ARCH INVESTMENT GROUP,LLC		487.89	0.00	
		4A		0.00	0.00	0.00	487.89
					Per Diem Interest:	18.76	506.65
219.	8.		ARCH INVESTMENT GROUP,LLC		1,206.28	0.00	
		4A		0.00	0.00	0.00	1,206.28
					Per Diem Interest:	46.38	1,252.66
219.	9.		ARCH INVESTMENT GROUP LLC		863.87	0.00	
		4A		0.00	0.00	0.00	863.87
					Per Diem Interest:	33.22	897.09
220.	2.		IJMQ INC		429.70	0.00	
		4A		0.00	0.00	0.00	429.70
					Per Diem Interest:	16.52	446.22
220.	3.		IJMQ INC		7,893.43	332.41	
		4A		0.00	0.00	0.00	7,561.02
					Per Diem Interest:	555.72	8,116.74
220.	4.		IJMQ INC		1,660.60	0.00	
		4A		0.00	0.00	0.00	1,660.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	69.55	1,730.15
220.	5.		IJMQ INC		1,293.57	0.00	
		4A		0.00	0.00	0.00	1,293.57
					Per Diem Interest:	49.73	1,343.30
220.	6.		IJMQ INC		1,181.67	0.00	
		4A		0.00	0.00	0.00	1,181.67
					Per Diem Interest:	45.43	1,227.10
220.	7.		US 1 SCRAP METAL LLC		624.40	0.00	
		4A		0.00	0.00	0.00	624.40
					Per Diem Interest:	54.01	678.41
220.	8.		US 1 SCRAP METAL LLC		548.31	0.00	
		4A		0.00	0.00	0.00	548.31
					Per Diem Interest:	47.43	595.74
220.	9.		US 1 SCRAP METAL LLC		1,007.10	0.00	
		4A		0.00	0.00	0.00	1,007.10
					Per Diem Interest:	87.12	1,094.22
220.	10.		US 1 SCRAP METAL LLC		937.72	0.00	
		4A		0.00	0.00	0.00	937.72
					Per Diem Interest:	81.12	1,018.84
220.	11.		US 1 SCRAP METAL LLC		438.65	0.00	
		4A		0.00	0.00	0.00	438.65
					Per Diem Interest:	37.95	476.60
220.	12.		WOOD AUTOMOTIVE CORP		440.89	0.00	
		4A		0.00	0.00	0.00	440.89
					Per Diem Interest:	16.95	457.84
220.	13.		WOOD AUTOMOTIVE CORP C/O R. WOOD		4,737.85	0.00	
		4A		0.00	0.00	0.00	4,737.85
					Per Diem Interest:	409.82	5,147.67
220.	14.		260 262 PRESIDENTIAL BLVD LLC		993.67	0.00	
		4A		0.00	0.00	0.00	993.67
					Per Diem Interest:	38.20	1,031.87
220.	15.		SHAW,TIMOTHY J.		4,113.45	0.00	
		4A		0.00	0.00	0.00	4,113.45
					Per Diem Interest:	355.81	4,469.26
221.	1.		PERALTA,NESTOR A.		12,660.37	0.00	
		4A		0.00	1,119.00-	0.00	11,541.37
					Per Diem Interest:	924.44	12,465.81
221.	2.		PRESIDENTIAL BOULEVARD, LLC %YODICE		6,203.74	0.00	
		4A		0.00	0.00	0.00	6,203.74
					Per Diem Interest:	445.79	6,649.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
221.	3.		BROWN,SHEILA		5,147.40	0.00	
		4A		0.00	0.00	0.00	5,147.40
					Per Diem Interest:	354.42	5,501.82
221.	4.		GALLARDO,ANTONIO		248.42	0.00	
		4A		0.00	0.00	0.00	248.42
					Per Diem Interest:	9.55	257.97
221.	5.		PRESIDENTIAL BOULEVARD LLC %YODICE,		449.84	0.00	
		4A		0.00	0.00	0.00	449.84
					Per Diem Interest:	17.30	467.14
221.	7.		PARAGON NJ PROPERTIES LLC		248.42	0.00	
		4A		0.00	0.00	0.00	248.42
					Per Diem Interest:	18.71	267.13
301.	1.		BEGUM, KOHINUR		5,174.26	0.00	
		2		0.00	0.00	0.00	5,174.26
					Per Diem Interest:	356.75	5,531.01
301.	2.		BAND OF BROTHERS TRUCKING LLC		7,235.46	0.00	
		4A		0.00	0.00	0.00	7,235.46
					Per Diem Interest:	625.86	7,861.32
301.	3.		CHELSEA PROPERTY HOLDINGS LLC		537.12	0.00	
		1		0.00	0.00	0.00	537.12
					Per Diem Interest:	20.65	557.77
301.	4.		SCDH II CV I, LLC		2,967.59	0.00	
		2		0.00	0.00	0.00	2,967.59
					Per Diem Interest:	166.27	3,133.86
301.	5.		CR UNIQUE INVESTMENTS LLC		4,695.33	2,347.67	
		4A		0.00	0.00	0.00	2,347.66
					Per Diem Interest:	96.92	2,444.58
301.	6.		WILLIAMS, TANYA		1,794.88	0.00	
		2		0.00	0.00	0.00	1,794.88
					Per Diem Interest:	79.49	1,874.37
301.	6.01		FRANCIS, DEBRA		1,839.64	0.00	
		2		0.00	0.00	0.00	1,839.64
					Per Diem Interest:	159.13	1,998.77
301.	6.02		VELIZ, JUAN		2,043.30	0.00	
		2		0.00	0.00	0.00	2,043.30
					Per Diem Interest:	151.95	2,195.25
301.	7.		KEYS, BETTY		3,193.63	189.36	
		2		0.00	0.00	0.00	3,004.27
					Per Diem Interest:	37.31	3,041.58
301.	8.		ENAMORADO, ESTELA		4,283.53	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	279.69	4,563.22
301.	9.		AGUILA,CARLOS JR.		3,057.11	0.00	
		2		0.00	0.00	0.00	3,057.11
					Per Diem Interest:	173.61	3,230.72
301.	10.		SALCE, FRANKLIN D. & ROMELIA		3,298.81	0.00	
		2		0.00	0.00	0.00	3,298.81
					Per Diem Interest:	194.52	3,493.33
301.	11.		19 NORTH 6TH,LLC		3,638.99	0.00	
		2		0.00	0.00	0.00	3,638.99
					Per Diem Interest:	223.95	3,862.94
301.	12.		ECHEVARIA, PETER		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	296.58	3,725.20
301.	13.		AL HASAN,MOHAMMED A		3,408.48	1,704.24	
		2		0.00	0.00	0.00	1,704.24
					Per Diem Interest:	55.74	1,759.98
301.	14.		US BANK TRUST NA TRUSTEE		4,343.96	0.00	
		2		0.00	0.00	0.00	4,343.96
					Per Diem Interest:	284.93	4,628.89
301.	15.		PRIOLEAU,SHATAYA		5,460.72	0.00	
		2		0.00	0.00	0.00	5,460.72
					Per Diem Interest:	381.52	5,842.24
301.	16.		SOLARES DANIEL & MARITZA		1,329.37	0.00	
		2		0.00	0.00	0.00	1,329.37
					Per Diem Interest:	51.11	1,380.48
301.	17.		EMAM, TALAL		4,646.09	0.00	
		4A		0.00	0.00	0.00	4,646.09
					Per Diem Interest:	401.88	5,047.97
301.	18.		EMAM, TALAL		1,076.48	0.00	
		4A		0.00	0.00	0.00	1,076.48
					Per Diem Interest:	93.12	1,169.60
301.	19.		INSPIRIT REALTY LLC		539.36	0.00	
		2		0.00	0.00	0.00	539.36
					Per Diem Interest:	20.73	560.09
301.	20.		INSPIRIT REALTY LLC		3,985.88	0.00	
		2		0.00	0.00	0.00	3,985.88
					Per Diem Interest:	253.95	4,239.83
301.	21.		JOWETT,BRETT & LEWER,JOHN C		3,506.95	0.00	
		2		0.00	0.00	0.00	3,506.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	212.52	3,719.47
301.	22.		CHEN JEFFREY		4,379.77	0.00	
		2		0.00	0.00	0.00	4,379.77
					Per Diem Interest:	288.02	4,667.79
301.	23.		RAMOS,ANITA		5,984.41	0.00	
		2		0.00	0.00	0.00	5,984.41
					Per Diem Interest:	426.82	6,411.23
301.	24.		70 NORTH 7TH STREET, LLC		1,360.71	0.00	
		4A		0.00	0.00	0.00	1,360.71
					Per Diem Interest:	52.31	1,413.02
302.	1.		RAZZAK, MOHAMMAD & FERDOUS		5,787.47	0.00	
		2		0.00	0.00	0.00	5,787.47
					Per Diem Interest:	409.79	6,197.26
302.	2.		TEMPLE PROPERTIES, LLC		8,533.50	0.00	
		4A		0.00	0.00	0.00	8,533.50
					Per Diem Interest:	647.32	9,180.82
302.	3.		IMPERIAL MZ PROPERTY GROUP LLC		8,294.03	0.00	
		4C		0.00	0.00	0.00	8,294.03
					Per Diem Interest:	626.61	8,920.64
302.	4.		ROWLANDS, ROSEMARY & YARBOROUGH, S		3,482.33	0.00	
		2		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	210.39	3,692.72
302.	5.		MERCADO,SANTOS & ROSA H/W		4,724.42	0.00	
		2		0.00	0.00	0.00	4,724.42
					Per Diem Interest:	317.83	5,042.25
302.	6.		PENA, ESMIRLA & ROSARIO, FRANCESCO		5,290.63	0.00	
		2		0.00	0.00	0.00	5,290.63
					Per Diem Interest:	366.81	5,657.44
302.	7.		JIMENEZ,CESAR & JIMENEZ,DULCE MARIA		4,077.64	0.00	
		2		0.00	0.00	0.00	4,077.64
					Per Diem Interest:	261.88	4,339.52
302.	8.		SANCHEZ,ALBERTO & ANA		3,706.13	0.00	
		2		0.00	0.00	0.00	3,706.13
					Per Diem Interest:	229.75	3,935.88
302.	9.		WRIGHT,HOLLY		4,272.34	0.00	
		2		0.00	0.00	0.00	4,272.34
					Per Diem Interest:	339.65	4,611.99
302.	10.		RAYMOND, ANGELA & FARQUHARSON A.		5,767.33	0.00	
		2		0.00	0.00	0.00	5,767.33
					Per Diem Interest:	403.61	6,170.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
302.	11.		A.R.T. ENTERPRISES, N.J.L.L.C.		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	235.55	4,008.82
302.	12.		225 ROSA PARK LLC		4,066.45	0.00	
		2		0.00	0.00	0.00	4,066.45
					Per Diem Interest:	260.92	4,327.37
302.	13.		BROWN, DAVID & ELIZABETH S H/W		4,180.59	0.00	
		2		0.00	0.00	0.00	4,180.59
					Per Diem Interest:	270.79	4,451.38
302.	14.		SOHAIL NOFAL		756.45	0.00	
		1		0.00	0.00	0.00	756.45
					Per Diem Interest:	0.00	756.45
302.	15.		MOC NORTH 5 LLC		8,110.51	0.00	
		2		0.00	0.00	0.00	8,110.51
					Per Diem Interest:	701.56	8,812.07
302.	16.		AMENDANO-SUCUZHANAY,VICTOR H		3,330.15	0.00	
		2		0.00	0.00	0.00	3,330.15
					Per Diem Interest:	197.22	3,527.37
302.	17.		FRANCISCO-TAVAREZ,FELIX A & WENDY		3,826.98	0.00	
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	240.20	4,067.18
302.	18.		ALAM, MD S. & BISWAS,MOUSUMI H/W		5,691.24	0.00	
		2		0.00	0.00	0.00	5,691.24
					Per Diem Interest:	401.46	6,092.70
302.	19.		ABDELATIF, EHAB		2,781.84	0.00	
		2		0.00	0.00	0.00	2,781.84
					Per Diem Interest:	152.52	2,934.36
302.	20.		BOUCHER, NAEEM		3,495.76	1,865.42	
		2		0.00	0.00	0.00	1,630.34
					Per Diem Interest:	51.01	1,681.35
302.	21.		TOCAS-CHAVEZ,OMAR		1,826.21	0.00	
		4A		0.00	0.00	0.00	1,826.21
					Per Diem Interest:	157.97	1,984.18
302.	22.		TOCAS-CHAVEZ,OMAR		2,468.52	0.00	
		2		0.00	0.00	0.00	2,468.52
					Per Diem Interest:	213.52	2,682.04
302.	23.		TOCAS-CHAVEZ,OMAR		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	265.22	4,029.54
302.	25.		FAHIM,SHAHARIAR H		5,248.11	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	5,248.11
					Per Diem Interest:	363.13	5,611.24
302.	26.		LOPEZ,BERTHA		3,835.93	0.00	
		2		0.00	0.00	0.00	3,835.93
					Per Diem Interest:	227.59	4,063.52
302.	27.		MAMARY LLC		2,314.09	0.00	
		2		0.00	0.00	0.00	2,314.09
					Per Diem Interest:	184.12	2,498.21
302.	28.		JCM XXIII ELLISON CV20 LLC		2,255.91	0.00	
		2		0.00	0.00	0.00	2,255.91
					Per Diem Interest:	113.60	2,369.51
302.	29.		MEDRANO,MEREDITH		2,723.65	0.00	
		2		0.00	0.00	0.00	2,723.65
					Per Diem Interest:	127.88	2,851.53
302.	30.		FERREIRA, DAYSI C.		4,578.95	0.00	
		2		0.00	0.00	0.00	4,578.95
					Per Diem Interest:	305.25	4,884.20
303.	1.		GARBACCIO, GENE		3,274.52	0.00	
		2		0.00	0.00	0.00	3,274.52
					Per Diem Interest:	192.41	3,466.93
303.	2.		SILK CITY DEVELOPMENT LLC		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
303.	3.		FABOR,CHRISTOPHER		2,513.28	0.00	
		2		0.00	0.00	0.00	2,513.28
					Per Diem Interest:	213.32	2,726.60
303.	4.		156 NORTH 5TH ST LLC		1,850.83	0.00	
		2		0.00	0.00	0.00	1,850.83
					Per Diem Interest:	83.62	1,934.45
303.	5.		SELLOW,GREGORY V & LOUTISH C		2,519.99	1,260.00	
		2		0.00	0.00	0.00	1,259.99
					Per Diem Interest:	35.84	1,295.83
303.	6.01		JONES, MOVETA		5,740.47	0.00	
		2		0.00	0.00	0.00	5,740.47
					Per Diem Interest:	341.72	6,082.19
303.	6.02		LEMMON, KIA		6,539.44	0.00	
		2		0.00	0.00	0.00	6,539.44
					Per Diem Interest:	437.72	6,977.16
303.	6.03		PATTERSON, RASHON		6,595.39	0.00	
		2		0.00	0.00	0.00	6,595.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	479.67	7,075.06
303.	6.04		ROSTGAARD, NOURAN & HALIBRIAM, T.		6,776.67	0.00	
		2		0.00	0.00	0.00	6,776.67
					Per Diem Interest:	495.35	7,272.02
303.	6.05		HALIBRIAM,TOUNDJAY & ROSTGAARS,N		6,111.98	0.00	
		2		0.00	0.00	0.00	6,111.98
					Per Diem Interest:	437.85	6,549.83
303.	8.		JUSTINIANO,EDWIN		4,773.66	0.00	
		2		0.00	0.00	0.00	4,773.66
					Per Diem Interest:	322.09	5,095.75
303.	9.		SNU PROPERTIES LLC		4,572.24	0.00	
		2		0.00	0.00	0.00	4,572.24
					Per Diem Interest:	304.67	4,876.91
303.	9.01		MORENO, CHRISTIAN		6,197.02	0.00	
		2		0.00	0.00	0.00	6,197.02
					Per Diem Interest:	445.21	6,642.23
303.	10.		BELFIELD, WAKINA S.		3,070.54	0.00	
		2		0.00	0.00	0.00	3,070.54
					Per Diem Interest:	139.65	3,210.19
303.	11.		RODRIGUEZ,JANICE		2,719.17	0.00	
		2		0.00	0.00	0.00	2,719.17
					Per Diem Interest:	147.88	2,867.05
303.	12.		VARGAS,GLORIA		3,258.53	0.00	
		2		0.00	0.00	0.00	3,258.53
					Per Diem Interest:	338.76	3,597.29
303.	13.		NUESI,JUAN & MAIRA DEL CARMEN H/W		4,185.06	0.00	
		2		0.00	0.00	0.00	4,185.06
					Per Diem Interest:	271.18	4,456.24
303.	15.		PARAGON PROPERTY HOLDINGS LLC		1,895.59	0.00	
		2		0.00	0.00	0.00	1,895.59
					Per Diem Interest:	86.95	1,982.54
303.	18.		DEONATE-TORRES,J. & DEONATE, ISAAC		5,982.18	0.00	
		2		0.00	0.00	0.00	5,982.18
					Per Diem Interest:	426.63	6,408.81
303.	19.		BRAND,SILVIA		3,036.97	0.00	
		2		0.00	0.00	0.00	3,036.97
					Per Diem Interest:	171.87	3,208.84
303.	20.01		GOMEZ,J A & MONTERO,B. & AQUINO,E.		6,698.34	0.00	
		2		0.00	0.00	0.00	6,698.34
					Per Diem Interest:	488.58	7,186.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
303.	20.02		BOWEN,CHRISTOPHER C.& TANYA,N.H/W		6,749.81	0.00	
		2		0.00	0.00	0.00	6,749.81
					Per Diem Interest:	493.03	7,242.84
303.	20.03		PATERSON PROPERTIES, LLC		4,728.90	0.00	
		2		0.00	0.00	0.00	4,728.90
					Per Diem Interest:	318.22	5,047.12
304.	1.		KING, WILBURT JR.& CALVIN L.&SYLVIA		4,693.09	0.00	
		2		0.00	0.00	0.00	4,693.09
					Per Diem Interest:	315.12	5,008.21
304.	2.		JJ PROPERTY, LLC		7,687.53	0.00	
		4C		0.00	0.00	0.00	7,687.53
					Per Diem Interest:	574.14	8,261.67
304.	3.		JJ PROPERTY, LLC		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
304.	4.		FELIZ FELIZ DIOGENES F ETAL		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
304.	5.		ILLIMITABLE LLC		5,836.71	0.00	
		2		0.00	0.00	0.00	5,836.71
					Per Diem Interest:	414.04	6,250.75
304.	6.		BRITIBEL HOLDINGS LLC		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	305.87	4,150.76
304.	7.		MOSHE SCHAPIRA LLC		2,582.65	0.00	
		2		0.00	0.00	0.00	2,582.65
					Per Diem Interest:	215.87	2,798.52
304.	8.		MOSHE SCHAPIRA, LLC		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
304.	9.		TOLENTINO, JOSE R & CECILIA H/W		3,551.71	0.00	
		2		0.00	0.00	0.00	3,551.71
					Per Diem Interest:	216.39	3,768.10
304.	10.	-C001 - -	JCM PROPERTIES XI LLC		2,327.52	0.00	
		2		0.00	0.00	0.00	2,327.52
					Per Diem Interest:	201.33	2,528.85
304.	10.	-C002 - -	JCM PROPERTIES XI LLC		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	319.03	4,007.26
304.	11.		CMF BERGEN GROUP 42 CV22 LLC		3,294.34	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,294.34
					Per Diem Interest:	194.13	3,488.47
304.	12.		FLORES-GONZALES, RUDDY A.		5,060.12	0.00	
		2		0.00	0.00	0.00	5,060.12
					Per Diem Interest:	346.87	5,406.99
304.	13.		LOVELACE, DEXTER		5,465.20	0.00	
		2		0.00	0.00	0.00	5,465.20
					Per Diem Interest:	381.91	5,847.11
304.	14.		NEW JERSEY HOUSING MORTGAGE FINANCE		2,656.51	0.00	
		2		0.00	0.00	0.00	2,656.51
					Per Diem Interest:	143.26	2,799.77
304.	15.		TABOR, GARALINE		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	300.02	4,818.54
304.	16.		AMERI, HOSSEIN		3,768.79	0.00	
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	235.17	4,003.96
304.	17.		PATERSON FALLS REALTY GROUP LLC		2,634.13	0.00	
		2		0.00	0.00	0.00	2,634.13
					Per Diem Interest:	141.58	2,775.71
304.	18.		FRANCISCO,FLORA		2,271.57	1,135.79	
		2		0.00	0.00	0.00	1,135.78
					Per Diem Interest:	32.31	1,168.09
304.	19.		MOBLEY,SHARON		2,340.95	0.00	
		2		0.00	0.00	0.00	2,340.95
					Per Diem Interest:	119.89	2,460.84
304.	20.		REYNOSO,ELVIS		5,635.29	0.00	
		2		0.00	0.00	0.00	5,635.29
					Per Diem Interest:	396.62	6,031.91
304.	21.		BELLO, LUCIA		4,039.59	0.00	
		2		0.00	0.00	0.00	4,039.59
					Per Diem Interest:	258.60	4,298.19
304.	22.		SUPREME INVESTMENT PROPERTIES,LLC		2,573.70	0.00	
		2		0.00	0.00	0.00	2,573.70
					Per Diem Interest:	137.12	2,710.82
304.	23.		CVE PROPERTIES LLC		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	227.62	3,909.13
304.	24.		WILLIAMS,PATRICIA		3,744.18	0.00	
		2		0.00	0.00	0.00	3,744.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	233.04	3,977.22
304.	25.		BLACKMAN, TREVENO		3,271.96	0.00	
		2		0.00	0.00	0.00	3,271.96
					Per Diem Interest:	192.19	3,464.15
304.	26.		CVE PROPERTIES, LLC		2,464.04	0.00	
		2		0.00	0.00	0.00	2,464.04
					Per Diem Interest:	129.00	2,593.04
304.	27.		WARE, THOMAS E.		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	210.00	3,687.85
304.	28.		SOSA, DARWIN		4,104.49	0.00	
		2		0.00	0.00	0.00	4,104.49
					Per Diem Interest:	355.04	4,459.53
304.	29.		CAJAMARCA-PERGUACHI,WILSON		5,440.58	0.00	
		2		0.00	0.00	0.00	5,440.58
					Per Diem Interest:	379.78	5,820.36
304.	30.		SNU PROPERTIES, LLC		5,104.88	0.00	
		2		0.00	0.00	0.00	5,104.88
					Per Diem Interest:	350.75	5,455.63
304.	31.		KABIR,MD A.		5,326.44	0.00	
		2		0.00	0.00	0.00	5,326.44
					Per Diem Interest:	369.91	5,696.35
305.	1.		JOHNSON, GEORGE L & RONESSA D.		2,354.38	0.00	
		2		0.00	0.00	0.00	2,354.38
					Per Diem Interest:	120.89	2,475.27
305.	2.		OJI,OGBONNAYA		5,304.06	0.00	
		2		0.00	0.00	0.00	5,304.06
					Per Diem Interest:	367.97	5,672.03
305.	3.		SILK CITY DEVELOPMENT LLC		845.97	0.00	
		1		0.00	0.00	0.00	845.97
					Per Diem Interest:	32.52	878.49
305.	4.		HILARIO, HECTOR & EDITH		2,721.41	890.90	
		2		0.00	0.00	0.00	1,830.51
					Per Diem Interest:	73.21	1,903.72
305.	5.		ARS REAL ESTATES,INC		4,892.27	0.00	
		2		0.00	0.00	0.00	4,892.27
					Per Diem Interest:	332.35	5,224.62
305.	8.01		LOPEZ EDISON M F		3,368.19	0.00	
		2		0.00	0.00	0.00	3,368.19
					Per Diem Interest:	200.52	3,568.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
305.	8.02		SEPULVEDA, CARMEN MARIA		2,922.83	0.00	
		2		0.00	0.00	0.00	2,922.83
					Per Diem Interest:	131.68	3,054.51
305.	8.03		CLYBURN,BAHSIER		4,155.97	0.00	
		2		0.00	0.00	0.00	4,155.97
					Per Diem Interest:	268.66	4,424.63
305.	9.		CMF BERGEN GROUP 42 CV22 LLC		3,853.84	0.00	
		2		0.00	0.00	0.00	3,853.84
					Per Diem Interest:	333.35	4,187.19
305.	10.		GUTIERREZ, J. & TORRES, M.		3,858.31	0.00	
		2		0.00	0.00	0.00	3,858.31
					Per Diem Interest:	242.92	4,101.23
305.	11.		FERREIRA, MARCELO		3,905.31	0.00	
		2		0.00	0.00	0.00	3,905.31
					Per Diem Interest:	246.98	4,152.29
305.	12.		MARTINEZ,EVELYN		2,148.48	0.00	
		2		0.00	0.00	0.00	2,148.48
					Per Diem Interest:	79.45	2,227.93
305.	13.		JOHNSON, LE ROY & WF		2,880.31	0.00	
		2		0.00	0.00	0.00	2,880.31
					Per Diem Interest:	159.81	3,040.12
305.	14.		SILK CITY DEVELOPMENT LLC		778.83	0.00	
		1		0.00	0.00	0.00	778.83
					Per Diem Interest:	29.95	808.78
305.	15.		BOWMAN,BEVELYN		2,177.58	0.00	
		2		0.00	0.00	0.00	2,177.58
					Per Diem Interest:	92.26	2,269.84
305.	16.		PALMER, WILLIAM & ALBERTA H/W		3,553.95	0.00	
		2		0.00	0.00	0.00	3,553.95
					Per Diem Interest:	307.42	3,861.37
305.	17.		MARINOTTI LUIGI G		2,515.51	0.00	
		2		0.00	0.00	0.00	2,515.51
					Per Diem Interest:	132.81	2,648.32
305.	18.		TORIBIO,PEDRO & CARDENES,BELKIS J.		2,437.18	0.00	
		2		0.00	0.00	0.00	2,437.18
					Per Diem Interest:	127.01	2,564.19
305.	19.		MCNEIL,PATRICIA D.		2,115.24	0.00	
		2		0.00	0.00	0.00	2,115.24
					Per Diem Interest:	75.50	2,190.74
305.	20.		CHESTNUT,KESLEY A/K/A DAVIS,KESLEY		2,437.18	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,437.18
					Per Diem Interest:	100.92	2,538.10
306.	1.		RIVERVIEW TOWERS II, L.L.C.		512,703.42	0.00	
		4C		0.00	0.00	0.00	512,703.42
					Per Diem Interest:	0.00	512,703.42
306.	2.		RIVERVIEW TOWERS I, L.L.C.,		512,703.42	0.00	
		4C		0.00	0.00	0.00	512,703.42
					Per Diem Interest:	44,348.85	557,052.27
401.	1.		MICHELL DE LA CRUZ		5,102.64	0.00	
		2		0.00	0.00	0.00	5,102.64
					Per Diem Interest:	350.54	5,453.18
401.	2.		297 JEFFERSON STREET, LLC		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	234.98	4,001.54
401.	3.		295 JEFFERSON ST, LLC		3,835.93	0.00	
		2		0.00	0.00	0.00	3,835.93
					Per Diem Interest:	240.98	4,076.91
401.	4.		TORRES, RAFAEL & SUSANA H/W		3,636.75	0.00	
		2		0.00	0.00	0.00	3,636.75
					Per Diem Interest:	264.04	3,900.79
401.	5.		VARGAS,LUIS		4,276.82	0.00	
		2		0.00	0.00	0.00	4,276.82
					Per Diem Interest:	279.12	4,555.94
401.	6.		WALKER,CHEYENNE		2,634.13	0.00	
		4A		0.00	0.00	0.00	2,634.13
					Per Diem Interest:	141.58	2,775.71
401.	7.		WALKER, CHEYENNE		4,865.41	0.00	
		2		0.00	0.00	0.00	4,865.41
					Per Diem Interest:	330.03	5,195.44
401.	8.		LUGO, LEONARDO		4,809.46	0.00	
		2		0.00	0.00	0.00	4,809.46
					Per Diem Interest:	325.19	5,134.65
401.	9.		ORTIZ, JULIO & MAXIMINA		5,492.05	0.00	
		2		0.00	0.00	0.00	5,492.05
					Per Diem Interest:	384.24	5,876.29
401.	10.		RAMIREZ, NOEL JUSINO & CARMEN H/W		3,083.97	0.00	
		2		0.00	0.00	0.00	3,083.97
					Per Diem Interest:	143.06	3,227.03
401.	11.		FRACCET,ALMA		3,386.10	0.00	
		2		0.00	0.00	0.00	3,386.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	202.07	3,588.17
401.	12.		FERMIN,CECILIA & GONZALEZ,YESENIA		4,395.43	0.00	
		2		0.00	0.00	0.00	4,395.43
					Per Diem Interest:	356.06	4,751.49
401.	13.		NIN ZENEIDA & PILAR		5,035.50	0.00	
		2		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
401.	14.		EDJ ASSOCIATES LLC		3,793.41	0.00	
		2		0.00	0.00	0.00	3,793.41
					Per Diem Interest:	237.30	4,030.71
401.	15.		EDJ ASSOCIATES LLC		3,952.31	0.00	
		2		0.00	0.00	0.00	3,952.31
					Per Diem Interest:	251.04	4,203.35
401.	16.		MEDINA,SILVANO D. & JUANA M.H/W		3,818.03	0.00	
		2		0.00	0.00	0.00	3,818.03
					Per Diem Interest:	239.43	4,057.46
401.	17.		AMERICAN REALTY HOLDINGS LLC		700.50	0.00	
		4A		0.00	0.00	0.00	700.50
					Per Diem Interest:	26.93	727.43
402.	1.		ROMAN,NELSON A. & JOSE A		3,956.79	0.00	
		2		0.00	0.00	0.00	3,956.79
					Per Diem Interest:	251.44	4,208.23
402.	1.01		PRIETO,MICHAEL		6,179.12	0.00	
		2		0.00	0.00	0.00	6,179.12
					Per Diem Interest:	470.70	6,649.82
402.	2.		HANNAN, MOHAMMED A.		4,111.21	0.00	
		2		0.00	0.00	0.00	4,111.21
					Per Diem Interest:	264.79	4,376.00
402.	3.		CRUZ, MARIO & MARIA C/O CRUZ,SATAOS		3,744.18	0.00	
		2		0.00	0.00	0.00	3,744.18
					Per Diem Interest:	233.04	3,977.22
402.	4.		FELIZ, RADHAMES &SUAREZ-C., ROSARIO		5,984.41	0.00	
		2		0.00	0.00	0.00	5,984.41
					Per Diem Interest:	426.82	6,411.23
402.	5.		CASTELLANOS,BASILISO		6,767.71	0.00	
		2		0.00	0.00	0.00	6,767.71
					Per Diem Interest:	494.58	7,262.29
402.	6.		19 MILLARD PLACE LLC		4,986.27	0.00	
		4B		0.00	0.00	0.00	4,986.27
					Per Diem Interest:	340.48	5,326.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
402.	7.		19 MILLARD LLC		3,016.83	0.00	
		4B		0.00	0.00	0.00	3,016.83
					Per Diem Interest:	170.13	3,186.96
402.	8.		HILLSIDE PARK, L L C COMPANY		13,927.08	0.00	
		4A		0.00	0.00	0.00	13,927.08
					Per Diem Interest:	1,113.87	15,040.95
402.	9.		PENA MOREL, JOSE I.		4,299.20	0.00	
		2		0.00	0.00	0.00	4,299.20
					Per Diem Interest:	281.05	4,580.25
402.	10.		SAVAGE, GRANDFORD		4,402.15	0.00	
		2		0.00	0.00	0.00	4,402.15
					Per Diem Interest:	289.96	4,692.11
402.	11.		PEREZ,EDUARDO		2,101.48	0.00	
		2		0.00	0.00	0.00	2,101.48
					Per Diem Interest:	102.17	2,203.65
402.	12.		19 MILLARD LLC		863.87	0.00	
		4A		0.00	0.00	0.00	863.87
					Per Diem Interest:	33.22	897.09
402.	13.		19 MILLARD LLC		5,366.73	0.00	
		4B		0.00	0.00	0.00	5,366.73
					Per Diem Interest:	373.40	5,740.13
402.	14.		KABIR, SAPNA		2,869.12	0.00	
		2		0.00	0.00	0.00	2,869.12
					Per Diem Interest:	158.98	3,028.10
402.	15.		RODRIGUEZ, MAIKEL & CARMEN H/W		3,771.03	0.00	
		2		0.00	0.00	0.00	3,771.03
					Per Diem Interest:	235.36	4,006.39
402.	16.		ALMONTE,FRANCISCO J		5,541.29	0.00	
		2		0.00	0.00	0.00	5,541.29
					Per Diem Interest:	479.32	6,020.61
403.	1.		JOHN SCOTT P IRREVOCABLE TRUST/S.P.		4,032.88	0.00	
		2		0.00	0.00	0.00	4,032.88
					Per Diem Interest:	258.01	4,290.89
403.	2.		VMG ENTERPRISE LLC		6,194.79	0.00	
		2		0.00	0.00	0.00	6,194.79
					Per Diem Interest:	535.85	6,730.64
403.	3.		LEON,ARNALDO &LEON PAJUELO,MIGUEL A		3,954.55	0.00	
		2		0.00	0.00	0.00	3,954.55
					Per Diem Interest:	251.24	4,205.79
403.	4.		MORBAN,MARTIN & PENA-SANCHEZ,ELIEZE		3,755.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,755.37
					Per Diem Interest:	234.01	3,989.38
403.	5.		CARRANZA,CARLOS & JOVANNA		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	244.99	3,823.55
403.	6.		DE PASQUALE,ANTOINETTE M.		4,223.11	0.00	
		2		0.00	0.00	0.00	4,223.11
					Per Diem Interest:	274.47	4,497.58
403.	7.		MENDEZ, DAIRA		5,442.82	0.00	
		2		0.00	0.00	0.00	5,442.82
					Per Diem Interest:	470.80	5,913.62
403.	8.		RODRIGUEZ, ADRIAN O.		6,282.07	0.00	
		2		0.00	0.00	0.00	6,282.07
					Per Diem Interest:	452.57	6,734.64
403.	8.01		PENA,LUIS N. & CHECO,ALBERT		5,865.80	0.00	
		2		0.00	0.00	0.00	5,865.80
					Per Diem Interest:	416.57	6,282.37
403.	9.		HUSSAIN,MOHAMMAD A & HUSSAIN,M D		4,272.34	0.00	
		2		0.00	0.00	0.00	4,272.34
					Per Diem Interest:	278.72	4,551.06
403.	10.		SNU PROPERTIES LLC		4,100.02	0.00	
		2		0.00	0.00	0.00	4,100.02
					Per Diem Interest:	263.82	4,363.84
403.	11.		HOUSING & URBAN DEVELOP SECRETARY		3,361.48	0.00	
		2		0.00	0.00	0.00	3,361.48
					Per Diem Interest:	199.94	3,561.42
403.	12.		SACKTON AVRAHAM		4,288.01	0.00	
		2		0.00	0.00	0.00	4,288.01
					Per Diem Interest:	280.09	4,568.10
403.	13.		CORDERO, MANUEL & JANET H/W		6,512.58	0.00	
		2		0.00	0.00	0.00	6,512.58
					Per Diem Interest:	408.51	6,921.09
403.	13.01		FRANCISCO-TORIBIO,JOHAN		4,073.16	0.00	
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	261.50	4,334.66
403.	14.		PIERO, LLC		4,923.60	0.00	
		2		0.00	0.00	0.00	4,923.60
					Per Diem Interest:	335.07	5,258.67
403.	15.		ROBINSON,TIFFANY A		3,771.03	0.00	
		2		0.00	0.00	0.00	3,771.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	235.36	4,006.39
403.	16.		MORALES,ERICK ADOLFO & ERICK A		4,276.82	0.00	
		2		0.00	0.00	0.00	4,276.82
					Per Diem Interest:	279.12	4,555.94
403.	17.		SKIBICKI, FRANK, & WF		3,375.23	0.00	
		2		0.00	0.00	0.00	3,375.23
					Per Diem Interest:	179.09	3,554.32
403.	18.		QUISPE,HERNAN		4,292.49	0.00	
		2		0.00	0.00	0.00	4,292.49
					Per Diem Interest:	280.47	4,572.96
403.	19.		PEREZ,EDWIN & CARLOS		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	318.80	5,054.41
404.	1.		VARGAS,IVETTE & PERALTA,PETRONILA		4,979.55	0.00	
		2		0.00	0.00	0.00	4,979.55
					Per Diem Interest:	339.91	5,319.46
404.	2.		WILLIAMS-ALMONTE, SARAH 835 SC		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	361.78	5,594.23
404.	3.		SANCHEZ, ADONNY A.& SANTANA ALVES		4,102.26	0.00	
		2		0.00	0.00	0.00	4,102.26
					Per Diem Interest:	264.01	4,366.27
404.	4.		ANGUIANO, FRANCISCO & AURORA H/W		5,420.44	0.00	
		2		0.00	0.00	0.00	5,420.44
					Per Diem Interest:	378.03	5,798.47
404.	5.		CRUZ, HERBERT & MARTHA		3,310.00	0.00	
		2		0.00	0.00	0.00	3,310.00
					Per Diem Interest:	218.02	3,528.02
404.	6.		ESTEVEZ,ALEX D G & GOMEZ,SHERLYN		6,931.09	0.00	
		2		0.00	0.00	0.00	6,931.09
					Per Diem Interest:	508.70	7,439.79
404.	7.		FERNANDEZ,A.& N.& HERRERA GUZMAN,E.		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30
					Per Diem Interest:	265.41	3,333.71
404.	8.		MENDEZ WILKINS C M & EDGAR M		7,618.15	0.00	
		2		0.00	0.00	0.00	7,618.15
					Per Diem Interest:	568.14	8,186.29
404.	9.		RAMOS EDGAR & VANESSA		2,533.42	0.00	
		2		0.00	0.00	0.00	2,533.42
					Per Diem Interest:	134.15	2,667.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
404.	10.		RODRIGUEZ,RAFAEL		6,969.13	0.00	
		2		0.00	0.00	0.00	6,969.13
					Per Diem Interest:	512.00	7,481.13
404.	11.		PAT 2020 1LLC LLC		8,529.02	10.73	
		4C		0.00	0.00	0.00	8,518.29
					Per Diem Interest:	645.76	9,164.05
404.	12.		JAR CACHIMAN LLC		7,049.70	0.00	
		2		0.00	0.00	0.00	7,049.70
					Per Diem Interest:	518.97	7,568.67
404.	13.		SAV PROPERTY HOLDINGS LLC		3,690.46	0.00	
		2		0.00	0.00	0.00	3,690.46
					Per Diem Interest:	228.39	3,918.85
404.	13.01		FELIZ, BELINDA & CAJAS, JESSICA F.		7,157.13	0.00	
		2		0.00	0.00	0.00	7,157.13
					Per Diem Interest:	544.18	7,701.31
404.	14.		VARGAS, RANDY & MAYRA		4,771.42	0.00	
		2		0.00	0.00	0.00	4,771.42
					Per Diem Interest:	321.90	5,093.32
404.	15.		ROSARIO,ROENNY & TEJADA,REINA		3,862.79	0.00	
		2		0.00	0.00	0.00	3,862.79
					Per Diem Interest:	243.30	4,106.09
404.	16.		MONCION,HECTOR R.& MONCION,PAULINA		3,748.65	0.00	
		2		0.00	0.00	0.00	3,748.65
					Per Diem Interest:	233.43	3,982.08
404.	17.		HERRERA,JOSE		4,158.21	0.00	
		2		0.00	0.00	0.00	4,158.21
					Per Diem Interest:	268.85	4,427.06
404.	18.		HUSSAIN,SUMINA & SHAMINA		4,854.22	0.00	
		2		0.00	0.00	0.00	4,854.22
					Per Diem Interest:	329.06	5,183.28
404.	19.		ROBINSON,ROBERT		4,473.76	0.00	
		2		0.00	0.00	0.00	4,473.76
					Per Diem Interest:	296.15	4,769.91
404.	20.		CLARK, ROY		2,611.75	0.00	
		2		0.00	0.00	0.00	2,611.75
					Per Diem Interest:	225.92	2,837.67
404.	21.		PENA-CASTRO, JUAN A. ET.AL.		3,730.75	0.00	
		2		0.00	0.00	0.00	3,730.75
					Per Diem Interest:	231.88	3,962.63
404.	22.		BRUNO, JUAN A. & JENNY Y.		3,988.12	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	3,988.12
					Per Diem Interest:	254.14	4,242.26
405.	1.		MEZA, ALFREDO		5,507.72	0.00	
		2		0.00	0.00	0.00	5,507.72
					Per Diem Interest:	385.59	5,893.31
405.	2.		PENA, DIANE & WILSON CRUZ, JOSE		5,650.95	0.00	
		2		0.00	0.00	0.00	5,650.95
					Per Diem Interest:	397.98	6,048.93
405.	3.		RIVAS,ANTONIO D & LOPEZ,ROLANDO H		3,905.31	0.00	
		2		0.00	0.00	0.00	3,905.31
					Per Diem Interest:	246.98	4,152.29
405.	4.		AKTAR, AHMED & MANFUZA		4,827.37	0.00	
		2		0.00	0.00	0.00	4,827.37
					Per Diem Interest:	272.48	5,099.85
405.	5.		VILLAFUERTE,JESSICA & FERNANDEZ,K		4,892.27	0.00	
		2		0.00	0.00	0.00	4,892.27
					Per Diem Interest:	332.35	5,224.62
405.	6.		CHOWDHURY,NAZI F A		4,500.62	0.00	
		2		0.00	0.00	0.00	4,500.62
					Per Diem Interest:	298.47	4,799.09
405.	7.		NUNEZ, MICHELLE		4,505.10	0.00	
		2		0.00	0.00	0.00	4,505.10
					Per Diem Interest:	298.86	4,803.96
405.	8.		BUTTS,TYLER		3,974.69	93.64	
		2		0.00	0.00	0.00	3,881.05
					Per Diem Interest:	242.77	4,123.82
405.	9.		MCMILLAN,MARIE		5,290.63	0.00	
		2		0.00	0.00	0.00	5,290.63
					Per Diem Interest:	411.76	5,702.39
405.	10.		GLEMAUD,EZEKIEL B & DAVID & RUTH		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	228.01	3,914.00
405.	11.		PFLUCKER, LUIS E.		3,567.37	0.00	
		2		0.00	0.00	0.00	3,567.37
					Per Diem Interest:	177.70	3,745.07
405.	12.		SCHOR TRADING LLC		5,201.11	0.00	
		2		0.00	0.00	0.00	5,201.11
					Per Diem Interest:	449.90	5,651.01
405.	13.		RAMIREZ, JAIRO		5,512.20	0.00	
		2		0.00	0.00	0.00	5,512.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	385.97	5,898.17
405.	14.		MC FADDEN, JAMES W & RUBY H/W		3,598.71	0.00	
		2		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	197.09	3,795.80
405.	15.		CORREA, ROBERTO		3,853.84	0.00	
		2		0.00	0.00	0.00	3,853.84
					Per Diem Interest:	242.52	4,096.36
405.	16.		RAMMP HOLDINGS 1 LLC		5,456.25	0.00	
		2		0.00	0.00	0.00	5,456.25
					Per Diem Interest:	402.26	5,858.51
405.	17.		COPPIN,TROY K.		3,793.41	0.00	
		2		0.00	0.00	0.00	3,793.41
					Per Diem Interest:	237.30	4,030.71
405.	18.		GALARZA, DANNY & PETER		4,169.40	0.00	
		2		0.00	0.00	0.00	4,169.40
					Per Diem Interest:	360.65	4,530.05
405.	19.		NASIR MOHAMMAD		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	218.52	3,794.85
405.	20.		SHAYEGH, NIMA, SOHEIL & SHAKIB		2,575.94	0.00	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	137.28	2,713.22
405.	21.		DESAI, SURESH & BHANU H/W		8,999.00	0.00	
		4C		0.00	1,119.00-	0.00	7,880.00
					Per Diem Interest:	681.62	8,561.62
405.	22.		ESTRELLA, RICHARD E.		4,274.58	0.00	
		2		0.00	0.00	0.00	4,274.58
					Per Diem Interest:	278.92	4,553.50
405.	23.		AMIN, SYED		4,679.66	0.00	
		2		0.00	0.00	0.00	4,679.66
					Per Diem Interest:	313.96	4,993.62
405.	24.		NAVARETTE-CALDERON, ROGER		6,015.75	0.00	
		2		0.00	299.89-	0.00	5,715.86
					Per Diem Interest:	403.59	6,119.45
405.	25.		CARNERO,JUAN C.& CARNERO,MATILDA		4,639.38	0.00	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	293.08	4,932.46
406.	1.		156 N 7TH LLC		3,703.89	0.00	
		2		0.00	0.00	0.00	3,703.89
					Per Diem Interest:	229.55	3,933.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
406.	2.		PRIET, MICHAEL		2,772.88	0.00	
		2		0.00	0.00	0.00	2,772.88
					Per Diem Interest:	151.86	2,924.74
406.	3.		BONNIN,B.&BONNIN,Y.&ALVAREZ, ANGEL		2,947.45	0.00	
		2		0.00	0.00	0.00	2,947.45
					Per Diem Interest:	164.78	3,112.23
406.	4.		BORDEN, RUTH & MORGAN, DEBORAH		2,439.42	0.00	
		2		0.00	0.00	0.00	2,439.42
					Per Diem Interest:	127.18	2,566.60
406.	5.		VELASQUEZ, EDWIN GUILLEN		2,385.71	0.00	
		2		0.00	0.00	0.00	2,385.71
					Per Diem Interest:	206.36	2,592.07
406.	6.		RODRIGUEZ,RAFAEL E		4,697.56	2,348.78	
		2		0.00	0.00	0.00	2,348.78
					Per Diem Interest:	96.99	2,445.77
406.	7.		SHUMEN,LUIGIA		4,335.01	370.63	
		2		0.00	0.00	0.00	3,964.38
					Per Diem Interest:	215.86	4,180.24
406.	8.		PECK, JEFFREY & RACHEL H/W		3,909.79	0.00	
		2		0.00	0.00	0.00	3,909.79
					Per Diem Interest:	247.36	4,157.15
406.	9.		LAVA, MAGNO J.		4,502.86	0.00	
		2		0.00	0.00	0.00	4,502.86
					Per Diem Interest:	298.67	4,801.53
406.	10.		NPH PROPERTIES LLC		3,025.78	0.00	
		2		0.00	0.00	0.00	3,025.78
					Per Diem Interest:	170.90	3,196.68
406.	11.		RIDDICK, ROSETTA M ETAL		3,873.98	0.00	
		2		0.00	0.00	0.00	3,873.98
					Per Diem Interest:	211.97	4,085.95
406.	12.		HILL, PAMELA		2,072.39	0.00	
		2		0.00	0.00	0.00	2,072.39
					Per Diem Interest:	156.55	2,228.94
406.	13.		CASTANEDA MALAGON BRAHYAN D		3,200.34	0.00	
		2		0.00	0.00	0.00	3,200.34
					Per Diem Interest:	186.00	3,386.34
406.	14.		JFK AB HOLDINGS CORPORATION		3,249.58	15.95	
		2		0.00	0.00	0.00	3,233.63
					Per Diem Interest:	188.52	3,422.15
406.	15.		83 NORTH 6 LLC		4,319.34	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,319.34
					Per Diem Interest:	282.79	4,602.13
406.	16.		122-132 N.7TH STREET,LLC		18,127.80	0.00	
		4C		0.00	0.00	0.00	18,127.80
					Per Diem Interest:	1,477.87	19,605.67
406.	17.		JOHNSON, VERNICE		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	207.77	3,902.71
406.	18.	-C001 - -	JCM PROPERTIES XI LLC		1,736.69	8.58	
		2		0.00	0.00	0.00	1,728.11
					Per Diem Interest:	74.46	1,802.57
406.	18.	-C002 - -	JCM PROPERTIES XI LLC		2,423.76	42.29	
		2		0.00	0.00	0.00	2,381.47
					Per Diem Interest:	122.47	2,503.94
406.	19.		SHAYEGH, SHAKIB		3,207.06	0.00	
		2		0.00	0.00	0.00	3,207.06
					Per Diem Interest:	186.58	3,393.64
406.	20.		PHILLIPS, MASON & ROSA L.		3,506.95	0.00	
		2		0.00	0.00	0.00	3,506.95
					Per Diem Interest:	212.52	3,719.47
406.	21.		ACOSTA,JORGE & CLAUDIA E. H/W		3,896.36	0.00	
		2		0.00	0.00	0.00	3,896.36
					Per Diem Interest:	246.20	4,142.56
406.	22.		SAMUEL,ELOPENIA HOPE & HOPE,EVERTON		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
406.	23.		SANKS,JERRA		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	227.62	3,909.13
406.	24.		KPHN SOLOMAN		3,732.99	0.00	
		2		0.00	0.00	0.00	3,732.99
					Per Diem Interest:	322.91	4,055.90
406.	25.		WILLIAMS,JASMINE		5,046.69	0.00	
		2		0.00	0.00	0.00	5,046.69
					Per Diem Interest:	345.71	5,392.40
407.	1.		LUTTRELL, HOMER SR & HOMER JR ETAL		3,755.37	0.00	
		2		0.00	0.00	0.00	3,755.37
					Per Diem Interest:	324.84	4,080.21
407.	2.		CAMEJO,LORELEI		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	286.66	4,650.76
407.	3.		RODRIGUEZ,ESTEVAN		760.92	0.00	
		2		0.00	0.00	0.00	760.92
					Per Diem Interest:	29.25	790.17
407.	3.01		RODRIGUEZ,ESTEVAN		3,023.54	0.00	
		2		0.00	0.00	0.00	3,023.54
					Per Diem Interest:	170.70	3,194.24
407.	4.		VASQUEZ, ELIN		4,972.84	0.00	
		2		0.00	0.00	0.00	4,972.84
					Per Diem Interest:	339.32	5,312.16
407.	5.		COLORPILLARS LLC		3,242.86	0.00	
		2		0.00	0.00	0.00	3,242.86
					Per Diem Interest:	189.68	3,432.54
407.	6.		ANTONIO GRANTA 101 NORTH 5TH LLC		7,510.73	0.00	
		4A		0.00	0.00	0.00	7,510.73
					Per Diem Interest:	558.85	8,069.58
407.	7.		LIOTARD, SUSAN		3,016.83	0.00	
		2		0.00	0.00	0.00	3,016.83
					Per Diem Interest:	170.13	3,186.96
407.	8.		VILLAFANE, LUIS		3,130.96	0.00	
		2		0.00	0.00	0.00	3,130.96
					Per Diem Interest:	270.83	3,401.79
407.	9.		WEL, YAMAIRA		5,527.86	0.00	
		2		0.00	0.00	0.00	5,527.86
					Per Diem Interest:	478.16	6,006.02
407.	10.		ARBOLEDA, LIBARDO A & BLANCA H/W		3,560.99	0.00	
		2		0.00	0.00	0.00	3,560.99
					Per Diem Interest:	183.64	3,744.63
407.	12.		RAZZAK MOHAMMAD & FERDOUS		4,355.15	0.00	
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	285.89	4,641.04
407.	13.		JCM PROPERTIES XVI LLC,		3,961.26	0.00	
		2		0.00	0.00	0.00	3,961.26
					Per Diem Interest:	342.65	4,303.91
407.	14.		TONKA HOLDINGS 1 LLC		3,907.55	0.00	
		2		0.00	0.00	0.00	3,907.55
					Per Diem Interest:	338.00	4,245.55
407.	15.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,342.80	0.00	
		2		0.00	0.00	0.00	1,342.80
					Per Diem Interest:	51.63	1,394.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
407.	15.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,342.80	0.00	
		2		0.00	0.00	0.00	1,342.80
					Per Diem Interest:	51.63	1,394.43
407.	15.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,342.80	0.00	
		2		0.00	0.00	0.00	1,342.80
					Per Diem Interest:	51.63	1,394.43
407.	15.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,342.80	0.00	
		2		0.00	0.00	0.00	1,342.80
					Per Diem Interest:	51.63	1,394.43
407.	15.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,342.80	0.00	
		2		0.00	0.00	0.00	1,342.80
					Per Diem Interest:	51.63	1,394.43
407.	15.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		1,342.80	0.00	
		2		0.00	0.00	0.00	1,342.80
					Per Diem Interest:	51.63	1,394.43
407.	16.		CVE PROPERTIES LLC		5,198.88	0.00	
		2		0.00	163.38-	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
407.	17.		AGUILERA CANIZALEZ,JOSE J.		6,170.17	0.00	
		2		0.00	0.00	0.00	6,170.17
					Per Diem Interest:	533.72	6,703.89
407.	18.		VALDEZ, JULIO C., JR.		3,408.48	1,704.24	
		2		0.00	0.00	0.00	1,704.24
					Per Diem Interest:	55.74	1,759.98
407.	19.		BREVARD, EUGENE		3,737.46	0.00	
		2		0.00	0.00	0.00	3,737.46
					Per Diem Interest:	186.61	3,924.07
407.	20.		RIDDICK, GRADY L & BETTY H/W		3,873.98	0.00	
		2		0.00	0.00	0.00	3,873.98
					Per Diem Interest:	219.48	4,093.46
407.	21.		LORA,LUZ		5,389.11	0.00	
		2		0.00	0.00	0.00	5,389.11
					Per Diem Interest:	375.33	5,764.44
408.	2.		NOBLE,SHIRLEY A.& NOBLE,SHIRLEY T.		4,189.54	0.00	
		2		0.00	0.00	0.00	4,189.54
					Per Diem Interest:	271.57	4,461.11
408.	3.		INVEST IT RIGHT LLC		3,048.16	0.00	
		2		0.00	0.00	0.00	3,048.16
					Per Diem Interest:	263.66	3,311.82
408.	4.		SEKAJIPO,JEREMIAH & ELAINE H/W		3,357.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
408.	5.01		PINEDO,RAFAEL D & DAWLING,EDWIN J P		2,298.43	0.00	
		2		0.00	0.00	0.00	2,298.43
					Per Diem Interest:	116.75	2,415.18
408.	5.02		RODRIGUEZ JOSE A		4,699.80	0.00	
		2		0.00	0.00	0.00	4,699.80
					Per Diem Interest:	315.70	5,015.50
408.	6.		VAZQUEZ-RIVERA,PEDRO & PEREZ,JOSE L		3,961.26	0.00	
		2		0.00	0.00	0.00	3,961.26
					Per Diem Interest:	251.82	4,213.08
408.	7.		JCM PROPERTIES XVI LLC		3,092.92	0.00	
		2		0.00	0.00	0.00	3,092.92
					Per Diem Interest:	267.53	3,360.45
408.	8.		MATTHEWS,JOYCE & STOKES,BARBARA		4,388.72	0.00	
		2		0.00	0.00	0.00	4,388.72
					Per Diem Interest:	263.85	4,652.57
408.	9.		97 N 4TH BSD LLC		3,238.39	0.00	
		2		0.00	0.00	0.00	3,238.39
					Per Diem Interest:	189.29	3,427.68
408.	10.		RAHMAN, PAVEL S.		4,838.56	0.00	
		2		0.00	0.00	0.00	4,838.56
					Per Diem Interest:	327.70	5,166.26
408.	11.		91 N 4TH BSD LLC		2,291.71	0.00	
		2		0.00	0.00	0.00	2,291.71
					Per Diem Interest:	116.25	2,407.96
408.	12.		NUNEZ,RAFAEL J		3,489.04	0.00	
		2		0.00	0.00	0.00	3,489.04
					Per Diem Interest:	210.97	3,700.01
408.	13.		87 N 4TH ST LLC		4,547.62	0.00	
		2		0.00	0.00	0.00	4,547.62
					Per Diem Interest:	321.46	4,869.08
408.	14.		PATERSON HOMES, LLC		6,035.89	39.62	
		2		0.00	0.00	0.00	5,996.27
					Per Diem Interest:	426.96	6,423.23
408.	15.		CELDO, GERMAN E.		3,050.40	0.00	
		2		0.00	0.00	0.00	3,050.40
					Per Diem Interest:	173.03	3,223.43
408.	16.		YESAB HENOK		4,961.65	0.00	
		2		0.00	0.00	0.00	4,961.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	338.35	5,300.00
408.	17.		90 N FIFTH LLC		5,371.20	0.00	
		2		0.00	0.00	0.00	5,371.20
					Per Diem Interest:	464.61	5,835.81
408.	18.		VELASQUEZ, IVAN D		3,493.52	0.00	
		2		0.00	0.00	0.00	3,493.52
					Per Diem Interest:	197.32	3,690.84
408.	19.		SANCHEZ,ALBERTO		4,467.05	0.00	
		2		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	295.57	4,762.62
409.	1.		CVE PROPERTIES LLC		2,110.44	0.00	
		2		0.00	0.00	0.00	2,110.44
					Per Diem Interest:	159.42	2,269.86
409.	2.		FIGUEROA, CARLOS		158.90	0.00	
		1		0.00	0.00	0.00	158.90
					Per Diem Interest:	6.11	165.01
409.	3.		REYES VAZQUEZ,JULIO C & BAEZA,PERLA		725.11	0.00	
		1		0.00	0.00	0.00	725.11
					Per Diem Interest:	62.72	787.83
409.	4.		VIECO, ANDREA MARIA		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
409.	5.		TAMMOUS,SAMIR		2,179.81	0.00	
		2		0.00	0.00	0.00	2,179.81
					Per Diem Interest:	188.55	2,368.36
409.	6.		HOOK,KENNETH & HOOK,DONNA H/W		2,090.29	0.00	
		2		0.00	0.00	0.00	2,090.29
					Per Diem Interest:	101.35	2,191.64
409.	7.		LAWRIE,ROY C. & PALLIMULA,MAHIPA		5,814.33	0.00	
		2		0.00	0.00	0.00	5,814.33
					Per Diem Interest:	502.94	6,317.27
409.	8.	-C001 - -	JCM INVESTORS 1012, LLC		1,951.54	0.00	
		2		0.00	0.00	0.00	1,951.54
					Per Diem Interest:	168.81	2,120.35
409.	8.	-C002 - -	JCM INVESTORS 1012, LLC		1,951.54	0.00	
		2		0.00	0.00	0.00	1,951.54
					Per Diem Interest:	168.81	2,120.35
409.	8.	-C003 - -	JCM INVESTORS 1012, LLC		1,951.54	0.00	
		2		0.00	0.00	0.00	1,951.54
					Per Diem Interest:	168.81	2,120.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
409.	8.	-C004 - - 2	JCM INVESTORS 1012, LLC		1,584.51	0.00	
				0.00	0.00	0.00	1,584.51
					Per Diem Interest:	137.06	1,721.57
409.	9.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC		1,844.11	0.00	
				0.00	0.00	0.00	1,844.11
					Per Diem Interest:	159.51	2,003.62
409.	9.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC		1,844.11	0.00	
				0.00	0.00	0.00	1,844.11
					Per Diem Interest:	159.51	2,003.62
409.	9.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC		1,844.11	0.00	
				0.00	0.00	0.00	1,844.11
					Per Diem Interest:	159.51	2,003.62
409.	9.	-C004 - - 2	PATERSON FALLS REALTY GROUP LLC		1,452.46	0.00	
				0.00	0.00	0.00	1,452.46
					Per Diem Interest:	125.64	1,578.10
409.	9.	-C005 - - 2	PATERSON FALLS REALTY GROUP LLC		1,539.75	0.00	
				0.00	0.00	0.00	1,539.75
					Per Diem Interest:	133.19	1,672.94
409.	9.	-C006 - - 2	PATERSON FALLS REALTY GROUP LLC		1,539.75	0.00	
				0.00	0.00	0.00	1,539.75
					Per Diem Interest:	133.19	1,672.94
409.	10.	1	PATERSON HABITAT FOR HUMANITY,INC.		713.92	0.00	
				0.00	0.00	0.00	713.92
					Per Diem Interest:	59.95	773.87
409.	11.	2	GDA RENTAL ASSOCIATES, LLC		3,677.04	0.00	
				0.00	0.00	0.00	3,677.04
					Per Diem Interest:	318.07	3,995.11
409.	12.01	2	COLLIER, FONDA & DARRYL H/W		3,357.00	0.00	
				0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
409.	12.02	2	POGGI, MIGUEL A. & KARINA		3,133.20	0.00	
				0.00	0.00	0.00	3,133.20
					Per Diem Interest:	180.19	3,313.39
409.	12.03	2	MCQUEEN, ROBIN		3,357.00	0.00	
				0.00	0.00	0.00	3,357.00
					Per Diem Interest:	172.92	3,529.92
409.	13.	2	87-91 N 3RD STREET, LLC		7,172.79	0.00	
				0.00	0.00	0.00	7,172.79
					Per Diem Interest:	529.62	7,702.41
409.	14.		85 87 N 3RD LLC		4,858.70	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,858.70
					Per Diem Interest:	420.28	5,278.98
409.	15.		JAMES, JEANNETTE		3,741.94	0.00	
		2		0.00	0.00	0.00	3,741.94
					Per Diem Interest:	232.85	3,974.79
409.	16.		HUSSAIN, FERDOUS F.		4,346.20	0.00	
		2		0.00	217.31-	0.00	4,128.89
					Per Diem Interest:	266.31	4,395.20
409.	17.		ELLIS ELVA		3,636.75	0.00	
		2		0.00	0.00	0.00	3,636.75
					Per Diem Interest:	223.75	3,860.50
409.	18.		JCM PROPERTIES XVI LLC,		3,383.86	0.00	
		2		0.00	0.00	0.00	3,383.86
					Per Diem Interest:	292.70	3,676.56
409.	19.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,676.26	0.00	
		2		0.00	0.00	0.00	1,676.26
					Per Diem Interest:	145.00	1,821.26
409.	19.	-C002 - -	JCM INVESTORS 1012, LLC		1,396.51	0.00	
		2		0.00	0.00	0.00	1,396.51
					Per Diem Interest:	53.69	1,450.20
409.	19.	-C003 - -	JCM INVESTORS 1012, LLC		872.82	0.00	
		2		0.00	0.00	0.00	872.82
					Per Diem Interest:	33.55	906.37
409.	20.		MCCOY, HETTY		3,829.22	0.00	
		2		0.00	0.00	0.00	3,829.22
					Per Diem Interest:	240.40	4,069.62
409.	21.		96 NO 4TH ST LLC		2,508.80	0.00	
		2		0.00	0.00	0.00	2,508.80
					Per Diem Interest:	132.57	2,641.37
409.	22.		98 N 4TH BSD LLC		4,198.49	0.00	
		2		0.00	0.00	0.00	4,198.49
					Per Diem Interest:	272.34	4,470.83
409.	23.		YMRH REALTY 2019 LLC		4,133.59	0.00	
		2		0.00	0.00	0.00	4,133.59
					Per Diem Interest:	310.18	4,443.77
409.	24.		RIVERA,OLGA & RIVERA,ARACELI		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
409.	25.		JCM PATERSON BALTIMORE CV 2020 LLC		2,676.65	0.00	
		2		0.00	0.00	0.00	2,676.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	144.74	2,821.39
409.	26.		RAJJAY REALTY LLC		3,157.82	0.00	
		2		0.00	0.00	0.00	3,157.82
					Per Diem Interest:	183.12	3,340.94
409.	27.		108 N 4TH BSD LLC		3,345.81	0.00	
		2		0.00	0.00	0.00	3,345.81
					Per Diem Interest:	198.59	3,544.40
409.	28.		DENNETT,TEMEKA		3,412.95	0.00	
		2		0.00	0.00	0.00	3,412.95
					Per Diem Interest:	204.39	3,617.34
409.	29.		RAMSEY, ELBERT T & DEBRA H/W		2,882.87	0.00	
		2		0.00	0.00	0.00	2,882.87
					Per Diem Interest:	160.00	3,042.87
409.	30.		DAIS, EYVETTE		2,710.22	0.00	
		2		0.00	0.00	0.00	2,710.22
					Per Diem Interest:	234.44	2,944.66
410.	1.		SUH,HYUN S		5,841.18	0.00	
		2		0.00	290.94-	0.00	5,550.24
					Per Diem Interest:	480.10	6,030.34
410.	3.		REYES, ROMAUALDO		6,843.81	0.00	
		2		0.00	0.00	0.00	6,843.81
					Per Diem Interest:	501.16	7,344.97
410.	4.		ADAMSON,ROXANNE & SULTAN,ASMAR D.		2,714.70	0.00	
		2		0.00	0.00	0.00	2,714.70
					Per Diem Interest:	115.29	2,829.99
410.	5.		BRUGI VENTURES, LLC		6,501.39	0.00	
		2		0.00	0.00	0.00	6,501.39
					Per Diem Interest:	502.16	7,003.55
410.	6.		83 AUBURN STREET LLC		2,636.37	0.00	
		2		0.00	0.00	0.00	2,636.37
					Per Diem Interest:	141.76	2,778.13
410.	8.		GUERRERO, FRANCISCO & ALICIA H/W		4,715.47	0.00	
		2		0.00	0.00	0.00	4,715.47
					Per Diem Interest:	317.05	5,032.52
410.	9.		SCHWARTZ,RACHEL		4,605.81	0.14	
		2		0.00	0.00	0.00	4,605.67
					Per Diem Interest:	307.56	4,913.23
410.	10.		ROYAL EQUITY GROUP LLC		6,078.41	0.00	
		4A		0.00	0.00	0.00	6,078.41
					Per Diem Interest:	441.94	6,520.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
410.	11.		PATEL, ANKUR		4,576.71	0.00	
		2		0.00	0.00	0.00	4,576.71
					Per Diem Interest:	305.05	4,881.76
410.	12.		RODRIGUEZ, RICARDO		1,832.92	0.00	
		2		0.00	0.00	0.00	1,832.92
					Per Diem Interest:	83.33	1,916.25
410.	13.		MOGLIA, PIERRE		7,027.32	0.00	
		2		0.00	0.00	0.00	7,027.32
					Per Diem Interest:	517.03	7,544.35
410.	14.		GLM INVESTMENTS LLC		4,220.87	0.00	
		4A		0.00	0.00	0.00	4,220.87
					Per Diem Interest:	365.11	4,585.98
410.	15.		NORTH JERSEY LIVING, LLC		4,462.57	0.00	
		2		0.00	0.00	0.00	4,462.57
					Per Diem Interest:	361.35	4,823.92
411.	1.		SANTOS TORRES,FREINI		3,392.81	0.00	
		2		0.00	0.00	0.00	3,392.81
					Per Diem Interest:	202.65	3,595.46
411.	2.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,441.66	0.00	
		2		0.00	0.00	0.00	2,441.66
					Per Diem Interest:	211.20	2,652.86
411.	2.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,441.66	0.00	
		2		0.00	0.00	0.00	2,441.66
					Per Diem Interest:	211.20	2,652.86
411.	2.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,850.83	0.00	
		2		0.00	0.00	0.00	1,850.83
					Per Diem Interest:	160.10	2,010.93
411.	3.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,323.05	0.00	
		2		0.00	0.00	0.00	2,323.05
					Per Diem Interest:	200.95	2,524.00
411.	3.	-C002 - -	JCM XXIII ELLISON CV20 LLC		2,323.05	0.00	
		2		0.00	0.00	0.00	2,323.05
					Per Diem Interest:	118.58	2,441.63
411.	3.	-C003 - -	JCM XXIII ELLISON CV20 LLC		1,604.65	0.00	
		2		0.00	0.00	0.00	1,604.65
					Per Diem Interest:	65.41	1,670.06
411.	4.		JCM PROPERTIES XIV,LLC		3,889.65	17.63	
		2		0.00	0.00	0.00	3,872.02
					Per Diem Interest:	243.70	4,115.72
411.	5.		ROSARIO, BELKIS J		5,671.09	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	5,671.09
					Per Diem Interest:	378.17	6,049.26
411.	6.		FERGUSON,CULLETTE, & EUDELL		2,332.00	0.00	
		2		0.00	0.00	0.00	2,332.00
					Per Diem Interest:	201.71	2,533.71
411.	7.		NEELY,CATRINA M		1,812.78	0.00	
		2		0.00	0.00	0.00	1,812.78
					Per Diem Interest:	80.81	1,893.59
411.	8.		CARABALLO,ZAIANY & PENARANDA,A JR		2,958.64	0.00	
		2		0.00	0.00	0.00	2,958.64
					Per Diem Interest:	165.60	3,124.24
411.	9.		MEDINA, GREGORIO & ANA		2,016.44	0.00	
		2		0.00	0.00	0.00	2,016.44
					Per Diem Interest:	95.88	2,112.32
411.	10.		MUNGO,LAMANT		2,526.70	0.00	
		2		0.00	0.00	0.00	2,526.70
					Per Diem Interest:	104.86	2,631.56
411.	11.	-C001 - -	PFRG FORTE 79 CV20 LLC		1,815.02	0.00	
		2		0.00	0.00	0.00	1,815.02
					Per Diem Interest:	80.97	1,895.99
411.	11.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,815.02	0.00	
		2		0.00	0.00	0.00	1,815.02
					Per Diem Interest:	80.97	1,895.99
411.	11.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,329.37	0.00	
		2		0.00	0.00	0.00	1,329.37
					Per Diem Interest:	51.11	1,380.48
411.	12.		MOR BSD C APITAL DE 1 LLC		8,764.01	0.00	
		4A		0.00	0.00	0.00	8,764.01
					Per Diem Interest:	667.26	9,431.27
411.	13.		5052 NORTH 4 LLC		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
411.	14.		5052 NORTH 4 LLC		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
411.	15.		ROGERS TAMIKA		2,647.56	0.00	
		2		0.00	0.00	0.00	2,647.56
					Per Diem Interest:	142.58	2,790.14
411.	16.		56 N 4TH ST LLC		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	227.62	3,909.13
411.	17.		JCM INVESTORS 1012 LLC		3,482.33	0.00	
		2		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	301.22	3,783.55
411.	18.		FERGUSON,CARL D &FERGUSON JR,JOSEPH		2,634.13	0.00	
		2		0.00	0.00	0.00	2,634.13
					Per Diem Interest:	141.58	2,775.71
411.	19.		PERALTA, LUCIA		4,404.39	0.00	
		2		0.00	0.00	0.00	4,404.39
					Per Diem Interest:	290.15	4,694.54
411.	20.		SEABROOKS, CARLEEN G.		3,381.62	0.00	
		2		0.00	0.00	0.00	3,381.62
					Per Diem Interest:	201.68	3,583.30
411.	21.		CHOUDHURY ADIBA A		4,619.23	0.01	
		2		0.00	0.00	0.00	4,619.22
					Per Diem Interest:	308.74	4,927.96
411.	22.		MARTINEZ-BALBUENA OLAF		3,994.83	0.00	
		2		0.00	0.00	0.00	3,994.83
					Per Diem Interest:	254.72	4,249.55
411.	23.		OPUS MANAGENT, LLC		3,142.15	0.00	
		2		0.00	0.00	0.00	3,142.15
					Per Diem Interest:	180.97	3,323.12
412.	1.		HANIFA AKTAR & AFSANA BEGUM		3,826.98	0.00	
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	240.20	4,067.18
412.	2.		NASTI,ALEXA K.		3,997.07	0.00	
		2		0.00	0.00	0.00	3,997.07
					Per Diem Interest:	268.04	4,265.11
412.	3.		GORGA,GIUSEPPE		481.17	0.00	
		1		0.00	0.00	0.00	481.17
					Per Diem Interest:	41.62	522.79
412.	4.		JCM PROPERTIES XVI LLC,		2,643.08	39.55	
		2		0.00	0.00	0.00	2,603.53
					Per Diem Interest:	138.94	2,742.47
412.	5.		64 CLINTON ST LLC		10,017.29	47.38	
		4A		0.00	0.00	0.00	9,969.91
					Per Diem Interest:	770.50	10,740.41
412.	6.01		GUZMAN, MERCEDES		1,700.88	0.00	
		2		0.00	0.00	0.00	1,700.88
					Per Diem Interest:	59.39	1,760.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
412.	6.02		ATCF REO HOLDINGS, LLC		2,267.10	0.00	
		2		0.00	0.00	0.00	2,267.10
					Per Diem Interest:	196.11	2,463.21
412.	6.03		CALDERON, JULIO & JESUS		2,267.10	0.00	
		2		0.00	0.00	0.00	2,267.10
					Per Diem Interest:	154.25	2,421.35
412.	6.04		POLANCO, LOARTY E.		3,498.00	0.00	
		2		0.00	0.00	0.00	3,498.00
					Per Diem Interest:	174.69	3,672.69
412.	6.05		RICHMAN, ESTHER		2,267.10	0.00	
		2		0.00	0.00	0.00	2,267.10
					Per Diem Interest:	90.14	2,357.24
412.	7.		MARSHALL,KAREN & MARSHALL,D,H/W		2,392.42	0.00	
		2		0.00	0.00	0.00	2,392.42
					Per Diem Interest:	123.70	2,516.12
412.	8.		VENTURA-FERNANDEZ, RAMON A.		4,634.90	0.00	
		2		0.00	0.00	0.00	4,634.90
					Per Diem Interest:	310.09	4,944.99
412.	9.		UDDIN,ALA & NASIMA H/W		5,174.26	0.00	
		2		0.00	258.72-	0.00	4,915.54
					Per Diem Interest:	334.37	5,249.91
412.	10.01		ALAM, IMON		6,380.54	0.00	
		2		0.00	0.00	0.00	6,380.54
					Per Diem Interest:	461.09	6,841.63
412.	10.02		SHAKIL ABDUS		5,841.18	0.00	
		2		0.00	0.00	0.00	5,841.18
					Per Diem Interest:	414.43	6,255.61
412.	10.03		PATERSON PROPERTIES, LLC		4,755.75	0.00	
		2		0.00	0.00	0.00	4,755.75
					Per Diem Interest:	320.54	5,076.29
412.	11.		GOOSSEN, IRENA		2,754.98	0.00	
		2		0.00	0.00	0.00	2,754.98
					Per Diem Interest:	115.94	2,870.92
412.	12.		CAMPUSANO,JESUS M.		2,667.70	0.00	
		2		0.00	0.00	0.00	2,667.70
					Per Diem Interest:	123.71	2,791.41
412.	13.		PAPADOPULOS,VENIZELOS		3,983.64	0.00	
		2		0.00	0.00	0.00	3,983.64
					Per Diem Interest:	262.12	4,245.76
412.	14.		OKHUAROBO MARY		3,509.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,509.19
					Per Diem Interest:	212.71	3,721.90
412.	15.		GIST,TRACY		2,437.18	0.00	
		2		0.00	0.00	0.00	2,437.18
					Per Diem Interest:	127.01	2,564.19
412.	16.		REPUBLIXE HOLDINGS LLC		4,592.38	0.00	
		2		0.00	0.00	0.00	4,592.38
					Per Diem Interest:	306.41	4,898.79
412.	17.		WRIGHT, WINSTON		5,454.01	0.00	
		2		0.00	0.00	0.00	5,454.01
					Per Diem Interest:	318.80	5,772.81
412.	18.		FAZIO REAL ESTATE LLC		5,832.23	0.00	
		2		0.00	0.00	0.00	5,832.23
					Per Diem Interest:	413.66	6,245.89
412.	19.		CHOWDHURY,RAVI S & SHAWLEE		3,643.47	0.00	
		2		0.00	0.00	0.00	3,643.47
					Per Diem Interest:	224.33	3,867.80
413.	1.		BRITO, ANGEL A & DENYS H/W		5,637.52	0.00	
		4A		0.00	0.00	0.00	5,637.52
					Per Diem Interest:	396.81	6,034.33
413.	2.		YACHACHIN ANTONIO		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	336.61	5,278.12
413.	3.		GIL,ALAND		7,166.08	0.00	
		2		0.00	0.00	0.00	7,166.08
					Per Diem Interest:	548.88	7,714.96
413.	4.		KIRBY MARILYN		4,619.23	0.00	
		2		0.00	0.00	0.00	4,619.23
					Per Diem Interest:	308.74	4,927.97
413.	5.	-C001 - -	PATERSON HABITAT HUMANITY INC		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00
413.	5.	-C002 - -	PATERSON HABITAT FOR HUMANITY INC		2,506.56	0.00	
		2		0.00	0.00	0.00	2,506.56
					Per Diem Interest:	132.30	2,638.86
413.	6.		IGLESIA PENTACOSTAL ABRIGO		1,631.50	0.00	
		4A		0.00	0.00	0.00	1,631.50
					Per Diem Interest:	141.13	1,772.63
413.	7.		JCM INVESTORS 1012 LLC		859.39	0.00	
		2		0.00	0.00	0.00	859.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	74.34	933.73
413.	8.	-C001 - -	JCM CV BRIDGE LLC		1,904.54	0.00	
		2		0.00	0.00	0.00	1,904.54
					Per Diem Interest:	164.75	2,069.29
413.	8.	-C002 - -	JCM CV BRIDGE LLC		1,904.54	0.00	
		2		0.00	0.00	0.00	1,904.54
					Per Diem Interest:	164.75	2,069.29
413.	8.	-C003 - -	JCM CV BRIDGE, LLC		1,904.54	0.00	
		2		0.00	0.00	0.00	1,904.54
					Per Diem Interest:	164.75	2,069.29
413.	8.	-C004 - -	CMF BERGEN GROUP 42 CV22 LLC		1,904.54	6.02	
		2		0.00	0.00	0.00	1,898.52
					Per Diem Interest:	87.10	1,985.62
413.	8.	-C005 - -	JCM CV BRIDGE, LLC		1,904.54	6.02	
		2		0.00	0.00	0.00	1,898.52
					Per Diem Interest:	87.10	1,985.62
413.	8.	-C006 - -	CMF BERGEN GROUP 42 CV22 LLC		1,904.54	6.02	
		2		0.00	0.00	0.00	1,898.52
					Per Diem Interest:	87.10	1,985.62
413.	9.		PATERSON FALLS REALTY GROUP LLC		2,175.34	0.00	
		2		0.00	0.00	0.00	2,175.34
					Per Diem Interest:	167.62	2,342.96
413.	10.		BREA KIRZZARYS A & BURGOS DIOGENES		713.92	380.96	
		1		0.00	0.00	0.00	332.96
					Per Diem Interest:	0.00	332.96
413.	11.01		TAYLOR REED, LINDA		2,338.71	0.00	
		2		0.00	0.00	0.00	2,338.71
					Per Diem Interest:	94.70	2,433.41
413.	11.02		PEREZ, WILSON		2,014.20	0.00	
		2		0.00	0.00	0.00	2,014.20
					Per Diem Interest:	95.72	2,109.92
413.	12.		50-52 NORTH SIXTH,LLC		7,803.91	0.00	
		4C		0.00	0.00	0.00	7,803.91
					Per Diem Interest:	584.20	8,388.11
413.	13.		56 N.SIXTH ST.LLC		2,468.52	0.00	
		1		0.00	0.00	0.00	2,468.52
					Per Diem Interest:	213.52	2,682.04
413.	14.		TAYLOR,MITCHELL		3,985.88	0.00	
		2		0.00	0.00	0.00	3,985.88
					Per Diem Interest:	253.95	4,239.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
413.	15.		TAYLOR,MITCHELL		1,168.24	0.00	
		4A		0.00	0.00	0.00	1,168.24
					Per Diem Interest:	44.91	1,213.15
413.	16.		MOBARAK,MAMDOUH R.		1,461.42	0.00	
		2		0.00	0.00	0.00	1,461.42
					Per Diem Interest:	126.42	1,587.84
413.	17.		JFK AB HOLDING CORPORATION		3,256.29	12.37	
		2		0.00	0.00	0.00	3,243.92
					Per Diem Interest:	189.49	3,433.41
413.	18.		WHITE, BETTY L		3,097.39	0.00	
		2		0.00	0.00	0.00	3,097.39
					Per Diem Interest:	141.82	3,239.21
413.	19.		148 MILL ST PATERSON LLC		2,965.35	0.00	
		2		0.00	0.00	0.00	2,965.35
					Per Diem Interest:	166.10	3,131.45
413.	20.		GODDARD, THOMASENA		2,085.82	0.00	
		2		0.00	0.00	0.00	2,085.82
					Per Diem Interest:	77.21	2,163.03
413.	21.		CRUZ, RAFAEL		1,884.40	0.00	
		2		0.00	0.00	0.00	1,884.40
					Per Diem Interest:	86.11	1,970.51
414.	1.		2071 HARING STREET, INC		4,514.05	0.00	
		1		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	299.64	4,813.69
414.	2.		VEGA,NICHOLAS		1,980.63	0.00	
		2		0.00	0.00	0.00	1,980.63
					Per Diem Interest:	100.72	2,081.35
414.	3.		JCM PROPERTIES FK3 LLC,		2,763.93	0.00	
		2		0.00	0.00	0.00	2,763.93
					Per Diem Interest:	151.20	2,915.13
414.	4.		CLINTON PROPERTIES NJ LLC		156.66	0.00	
		1		0.00	0.00	0.00	156.66
					Per Diem Interest:	6.02	162.68
414.	5.		JACOBOWITZ SHLOMA		2,132.82	0.00	
		2		0.00	0.00	0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
414.	6.		JACOBOWITZ, SHLOMA		4,516.29	0.01	
		2		0.00	0.00	0.00	4,516.28
					Per Diem Interest:	299.83	4,816.11
414.	7.		MULERO JULIO		6,720.72	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	6,720.72
					Per Diem Interest:	490.51	7,211.23
414.	8.		MURRAY, JERMAIN		5,203.35	0.00	
		2		0.00	0.00	0.00	5,203.35
					Per Diem Interest:	359.26	5,562.61
414.	9.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,168.62	0.00	
		2		0.00	0.00	0.00	2,168.62
					Per Diem Interest:	166.84	2,335.46
414.	9.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,168.62	0.00	
		2		0.00	0.00	0.00	2,168.62
					Per Diem Interest:	166.84	2,335.46
414.	9.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,729.98	0.00	
		2		0.00	0.00	0.00	1,729.98
					Per Diem Interest:	114.72	1,844.70
414.	10.		PATERSON FALLS REALTY GROUP LLC		2,985.49	0.00	
		2		0.00	0.00	0.00	2,985.49
					Per Diem Interest:	258.25	3,243.74
414.	11.		MOBARAK,MAMDOUH R.		2,540.13	0.00	
		2		0.00	0.00	0.00	2,540.13
					Per Diem Interest:	219.72	2,759.85
414.	12.		ADDISON, WILLIE J & ANN H/W		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	161.35	3,518.35
414.	13.		LORA,CHRISTOPHER		4,702.04	0.00	
		2		0.00	0.00	0.00	4,702.04
					Per Diem Interest:	315.90	5,017.94
414.	13.01		K&J PROPERTY MANAGEMENT LLC		845.97	0.00	
		1		0.00	0.00	0.00	845.97
					Per Diem Interest:	73.18	919.15
414.	14.		PARAGON NJ PROPERTIES LLC		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	61.76	775.68
414.	15.		PARAGON NJ PROPERTIES LLC		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	61.76	775.68
414.	16.		THERVIL,JULIAN P & HERRARA,JEFFREY		3,119.77	0.00	
		2		0.00	0.00	0.00	3,119.77
					Per Diem Interest:	269.86	3,389.63
414.	17.		AHMED,RAYHAN & AKTHER,SHAMMI H/W		3,567.37	0.00	
		2		0.00	0.00	0.00	3,567.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	217.75	3,785.12
414.	18.		PARAGON NJ PROPERTIES LLC		6,832.62	0.00	
		4A		0.00	0.00	0.00	6,832.62
					Per Diem Interest:	591.02	7,423.64
414.	19.		TSING REALTY,LLC		7,783.77	0.00	
		4C		0.00	0.00	0.00	7,783.77
					Per Diem Interest:	582.47	8,366.24
414.	20.		SINGLETARY,THOMAS		5,856.85	0.00	
		2		0.00	0.00	0.00	5,856.85
					Per Diem Interest:	415.79	6,272.64
414.	21.		108 NORTH SEVENTH STREET,LLC		1,416.66	0.00	
		4A		0.00	0.00	0.00	1,416.66
					Per Diem Interest:	122.54	1,539.20
415.	1.		JCM INVESTORS 1012 LLC		3,824.74	0.00	
		2		0.00	0.00	0.00	3,824.74
					Per Diem Interest:	240.01	4,064.75
415.	2.		ZAHID, NASHWAN		2,746.03	0.00	
		2		0.00	0.00	0.00	2,746.03
					Per Diem Interest:	237.53	2,983.56
415.	3.		CAY, AWILDA		5,306.30	0.00	
		2		0.00	0.00	0.00	5,306.30
					Per Diem Interest:	350.16	5,656.46
415.	4.		ADAMS REALTY NJ CORP		2,929.54	0.00	
		2		0.00	0.00	0.00	2,929.54
					Per Diem Interest:	253.41	3,182.95
415.	5.		JIMENEZ JR.,EDDY S		4,207.44	0.00	
		2		0.00	0.00	0.00	4,207.44
					Per Diem Interest:	273.12	4,480.56
415.	6.		MARQUEZ FRIAS,E & VEGA JIMENEZ,J		2,475.23	0.00	
		2		0.00	0.00	0.00	2,475.23
					Per Diem Interest:	129.83	2,605.06
415.	7.		ROMAN, BENJAMIN		3,999.31	0.00	
		2		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	210.25	4,209.56
415.	8.		RAMGAR INVESTMENTS INC.		2,569.23	7.00	
		2		0.00	0.00	0.00	2,562.23
					Per Diem Interest:	136.20	2,698.43
415.	9.		ATES,ROXZNNE A/K/A BIANCO,ROXANNE		2,622.94	0.00	
		2		0.00	0.00	0.00	2,622.94
					Per Diem Interest:	220.80	2,843.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
415.	10.		AVILA, CESAR & LUZ		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
415.	11.		REYES, PABLO & MARIA		3,938.88	0.00	
		2		0.00	0.00	0.00	3,938.88
					Per Diem Interest:	227.73	4,166.61
415.	12.		GOLDWASSER, CHEDVA		3,567.37	0.00	
		2		0.00	0.00	0.00	3,567.37
					Per Diem Interest:	232.36	3,799.73
415.	13.		LANTIGUA,PEDRO		11,250.43	0.00	
		4A		0.00	0.00	0.00	11,250.43
					Per Diem Interest:	882.33	12,132.76
415.	14.		86-88 N 8TH LLC		4,688.61	0.00	
		2		0.00	0.00	0.00	4,688.61
					Per Diem Interest:	314.74	5,003.35
415.	15.		OSCANOA, WILFREDO J.		3,045.92	0.00	
		2		0.00	0.00	0.00	3,045.92
					Per Diem Interest:	172.64	3,218.56
415.	16.		MORA, JUANA L.		4,008.26	0.00	
		2		0.00	0.00	0.00	4,008.26
					Per Diem Interest:	255.88	4,264.14
415.	17.		ROSARIO,NOEMI		2,855.69	0.00	
		2		0.00	0.00	0.00	2,855.69
					Per Diem Interest:	157.98	3,013.67
415.	19.		106-108 NORTH 8TH STREET		9,495.84	0.00	
		4A		0.00	0.00	0.00	9,495.84
					Per Diem Interest:	730.56	10,226.40
415.	20.		LOPEZ, JULIO		3,083.97	0.00	
		2		0.00	0.00	0.00	3,083.97
					Per Diem Interest:	198.52	3,282.49
416.	1.		AGUIRRE, AGUSTIN		7,183.98	0.00	
		2		0.00	0.00	0.00	7,183.98
					Per Diem Interest:	530.59	7,714.57
416.	2.		FELICIANO,NORMA F/K/A JACKSON,NORMA		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11
					Per Diem Interest:	181.75	3,332.86
416.	3.		SCDH II CV I, LLC		8,869.20	0.00	
		4C		0.00	0.00	0.00	8,869.20
					Per Diem Interest:	676.35	9,545.55
416.	4.		DURAND, CESAR & OLGA H/W		3,043.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,043.68
					Per Diem Interest:	135.09	3,178.77
416.	5.		MARTINEZ, YOEL D.		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	336.46	4,226.11
416.	6.		MATTHEWS, GENE & ARTHUR JR		2,526.70	0.00	
		2		0.00	0.00	0.00	2,526.70
					Per Diem Interest:	105.47	2,632.17
416.	7.		LOPEZ,KEITH		2,336.47	0.00	
		2		0.00	0.00	0.00	2,336.47
					Per Diem Interest:	156.31	2,492.78
416.	9.		HERNANDEZ, LILIANA		5,026.55	0.00	
		2		0.00	0.00	0.00	5,026.55
					Per Diem Interest:	343.97	5,370.52
416.	10.		LO REALTY LLC		5,534.58	0.00	
		4A		0.00	0.00	0.00	5,534.58
					Per Diem Interest:	387.91	5,922.49
416.	11.		OSCANOA,DAVID & OSCANO,E.SINGLE		5,317.49	0.00	
		4A		0.00	0.00	0.00	5,317.49
					Per Diem Interest:	369.13	5,686.62
416.	12.		FERRERA, WELLINGTON & FERRERA,ROSA		3,641.23	0.00	
		2		0.00	0.00	0.00	3,641.23
					Per Diem Interest:	224.14	3,865.37
416.	13.		CHRIST AND TREAZURE REALTY LLC		3,556.18	0.00	
		2		0.00	0.00	0.00	3,556.18
					Per Diem Interest:	307.61	3,863.79
416.	14.		PUGH, ERNESTINE M		3,616.61	0.00	
		2		0.00	0.00	0.00	3,616.61
					Per Diem Interest:	312.84	3,929.45
416.	15.		PUGH, ERNESTINE M		993.67	0.00	
		1		0.00	0.00	0.00	993.67
					Per Diem Interest:	39.05	1,032.72
416.	16.		YZSB LLC & AB MARBEC REALTY CORP		11,346.66	0.00	
		4C		0.00	0.00	0.00	11,346.66
					Per Diem Interest:	890.65	12,237.31
416.	17.		BURDEOS,MILAGROS & AQUINO,LOURDES J		4,612.52	0.00	
		2		0.00	0.00	0.00	4,612.52
					Per Diem Interest:	256.07	4,868.59
416.	18.		RUIZ, FELICIA		3,186.91	0.00	
		2		0.00	0.00	0.00	3,186.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	160.26	3,347.17
416.	19.		SHAYEGH, NIMA		2,414.80	0.00	
		2		0.00	0.00	0.00	2,414.80
					Per Diem Interest:	125.36	2,540.16
416.	20.		LESER,YOSEF & ETHEL		3,213.77	0.00	
		2		0.00	0.00	0.00	3,213.77
					Per Diem Interest:	187.16	3,400.93
417.	1.		GUZMAN,JOSE O		3,912.03	0.00	
		2		0.00	0.00	0.00	3,912.03
					Per Diem Interest:	247.56	4,159.59
417.	2.		NIEVES, SANDRA & ALAMO, JOEL		4,091.07	0.00	
		2		0.00	0.00	0.00	4,091.07
					Per Diem Interest:	263.04	4,354.11
417.	3.		ALMANZAR,DANIEL & WENDY H/W		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
417.	4.		RIOS YANINA		5,389.11	0.00	
		2		0.00	0.00	0.00	5,389.11
					Per Diem Interest:	375.33	5,764.44
417.	5.		YOUNG, PAUL F & VIRGINIA H/W		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	318.84	4,004.83
417.	6.		GONZALEZ, LUIS ANTONIO		3,050.40	0.00	
		2		0.00	0.00	0.00	3,050.40
					Per Diem Interest:	148.15	3,198.55
417.	7.		HAYATH HOLDINGS LTD LIABILITY CO.		993.67	0.00	
		1		0.00	0.00	0.00	993.67
					Per Diem Interest:	85.96	1,079.63
417.	8.		HAYATH HOLDINGS LTD LIABILITY CO		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	287.25	4,658.07
417.	9.		BATISTA, ARISLEIDA & MALTA		5,015.36	0.00	
		2		0.00	0.00	0.00	5,015.36
					Per Diem Interest:	343.00	5,358.36
417.	10.		RIVERA,JULIO C & TORRES,ANGELICA		2,468.52	0.00	
		2		0.00	0.00	0.00	2,468.52
					Per Diem Interest:	129.34	2,597.86
417.	11.		230-232 TEMPLE LLC		5,720.33	0.00	
		2		0.00	0.00	0.00	5,720.33
					Per Diem Interest:	494.81	6,215.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
417.	12.		RODRIGUEZ, WILLIAM & ALICIA H/W		5,599.48	0.00	
		2		0.00	0.00	0.00	5,599.48
					Per Diem Interest:	393.52	5,993.00
417.	13.		RODRIGUEZ, WILLIAM & ALICIA H/W		2,531.18	0.00	
		2		0.00	0.00	0.00	2,531.18
					Per Diem Interest:	133.98	2,665.16
417.	14.		HARRISON, KENNETH		3,023.54	0.00	
		2		0.00	0.00	0.00	3,023.54
					Per Diem Interest:	170.70	3,194.24
417.	15.		AVILA,IVAN F.		2,931.78	0.00	
		2		0.00	0.00	0.00	2,931.78
					Per Diem Interest:	163.61	3,095.39
417.	16.		LEAHING, MICHEL N.		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	169.24	3,174.88
417.	17.		MOHAMED,AHMED		3,670.32	0.00	
		2		0.00	0.00	0.00	3,670.32
					Per Diem Interest:	226.65	3,896.97
417.	18.		LIU,WYNNE		3,092.92	0.00	
		2		0.00	0.00	0.00	3,092.92
					Per Diem Interest:	207.16	3,300.08
418.	1.		MOHAMMAD,NASSER & LUZ		3,095.16	0.00	
		2		0.00	0.00	0.00	3,095.16
					Per Diem Interest:	176.91	3,272.07
418.	2.		KWAK,JAE YONG		5,912.80	0.00	
		2		0.00	0.00	0.00	5,912.80
					Per Diem Interest:	420.63	6,333.43
418.	3.		LINARES TERESA & SOTO JOSE A		993.67	0.00	
		1		0.00	0.00	0.00	993.67
					Per Diem Interest:	39.05	1,032.72
418.	4.		LINARES TERESA & SOTO JOSE A		2,972.07	0.00	
		2		0.00	0.00	0.00	2,972.07
					Per Diem Interest:	166.60	3,138.67
418.	5.		JIMENEZ, NARCISO K.		2,528.94	0.00	
		2		0.00	0.00	0.00	2,528.94
					Per Diem Interest:	133.81	2,662.75
418.	6.		WILLIAMS, ADRON & CYNTHIA H/W ETAL		3,553.95	0.00	
		2		0.00	0.00	0.00	3,553.95
					Per Diem Interest:	216.59	3,770.54
418.	7.		PARKES, MERLIN		5,257.06	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	5,257.06
					Per Diem Interest:	363.91	5,620.97
418.	8.		TAYLOR,DESMOND,FRANCIC & LEXANN		3,072.78	0.00	
		2		0.00	0.00	0.00	3,072.78
					Per Diem Interest:	198.59	3,271.37
418.	9.		RAHMAN,M M		3,211.53	0.00	
		2		0.00	0.00	0.00	3,211.53
					Per Diem Interest:	186.97	3,398.50
418.	10.		GAVAZZI,RON & LEOPIZZI,CHRISTOPHER		4,775.89	0.00	
		2		0.00	0.00	0.00	4,775.89
					Per Diem Interest:	322.29	5,098.18
418.	11.		BRICE DARIA		5,959.80	0.00	
		2		0.00	0.00	0.00	5,959.80
					Per Diem Interest:	424.69	6,384.49
418.	12.		ORTEGA JAQUEZ,RAMON E.		4,467.05	0.00	
		2		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	295.57	4,762.62
418.	13.		CHRISTIE,DELGARDO W & DONNETT H/W		4,572.24	2,286.12	
		2		0.00	0.00	0.00	2,286.12
					Per Diem Interest:	92.98	2,379.10
418.	14.		PRIETO,FERNANDO & ELIZABETH		3,166.77	0.00	
		2		0.00	0.00	0.00	3,166.77
					Per Diem Interest:	183.10	3,349.87
418.	15.		KHAN, SHAHIDUL H.		7,123.56	0.00	
		4A		0.00	0.00	0.00	7,123.56
					Per Diem Interest:	525.35	7,648.91
418.	16.		WALKER, ROBERT JR & DEVETTAR H/W		2,853.78	0.00	
		2		0.00	0.00	0.00	2,853.78
					Per Diem Interest:	157.84	3,011.62
418.	17.		JONES, SOPHIA H		2,763.93	0.00	
		2		0.00	0.00	0.00	2,763.93
					Per Diem Interest:	135.77	2,899.70
418.	18.		RAZZAK, SHANAJ		3,045.92	0.00	
		2		0.00	0.00	0.00	3,045.92
					Per Diem Interest:	172.64	3,218.56
418.	19.		CORONADO, MATRTIN & ELISER		3,348.05	0.00	
		2		0.00	0.00	0.00	3,348.05
					Per Diem Interest:	186.29	3,534.34
418.	20.		ROBINSON,ERIK & NAPOLITANO,GRACEANN		2,562.51	0.00	
		2		0.00	0.00	0.00	2,562.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	136.29	2,698.80
418.	21.		MEDRANO, MEGUELINE		4,655.04	0.00	
		2		0.00	0.00	0.00	4,655.04
					Per Diem Interest:	311.83	4,966.87
418.	22.		54 NORTH PATERSON LLC		9,122.09	0.00	
		2		0.00	0.00	0.00	9,122.09
					Per Diem Interest:	698.23	9,820.32
419.	1.		ARIAS, ANIBAL		4,617.00	0.00	
		2		0.00	0.00	0.00	4,617.00
					Per Diem Interest:	308.54	4,925.54
419.	2.		YUNG,RAYMOND S.		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	262.33	4,051.27
419.	3.		MC DOWELL, WARREN F. & MARY L H/W		2,504.32	0.00	
		2		0.00	0.00	0.00	2,504.32
					Per Diem Interest:	131.99	2,636.31
419.	4.		HUERTAS, ANGELO L.		2,954.16	0.00	
		2		0.00	0.00	0.00	2,954.16
					Per Diem Interest:	165.28	3,119.44
419.	5.		RAMOS, JOSE J.		2,363.33	0.00	
		2		0.00	0.00	0.00	2,363.33
					Per Diem Interest:	187.39	2,550.72
419.	6.		MAHI INVESTMENTS LLC		1,857.54	0.00	
		2		0.00	0.00	0.00	1,857.54
					Per Diem Interest:	84.12	1,941.66
420.	1.		DOTE,FIORDALIS F/K/A SANTANA		7,034.04	0.00	
		2		0.00	0.00	0.00	7,034.04
					Per Diem Interest:	517.62	7,551.66
420.	2.		GUANTE MEJIA,MARCO A.		5,852.37	0.00	
		2		0.00	0.00	0.00	5,852.37
					Per Diem Interest:	415.40	6,267.77
420.	3.		RICKETTS, JOAN		5,017.60	0.00	
		2		0.00	0.00	0.00	5,017.60
					Per Diem Interest:	343.19	5,360.79
420.	4.		MARTINEZ, ALFONSO A & GLORIA H/W		7,020.61	0.00	
		2		0.00	642.31-	0.00	6,378.30
					Per Diem Interest:	460.90	6,839.20
420.	5.		MAITA, SILVIA		3,813.55	0.00	
		2		0.00	0.00	0.00	3,813.55
					Per Diem Interest:	239.04	4,052.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
420.	6.		RODRIGUEZ,AMADO A.		4,464.81	0.00	
		2		0.00	0.00	0.00	4,464.81
					Per Diem Interest:	295.37	4,760.18
420.	7.		PAUL,MARIA C		5,973.22	0.00	
		2		0.00	0.00	0.00	5,973.22
					Per Diem Interest:	425.85	6,399.07
420.	8.		SABBAHL,AHMED & SANDRA H/W		7,707.67	0.00	
		2		0.00	0.00	0.00	7,707.67
					Per Diem Interest:	575.89	8,283.56
420.	9.		GORMAN, FRANK E & LU-KAN H/W		973.53	0.00	
		4A		0.00	0.00	0.00	973.53
					Per Diem Interest:	84.21	1,057.74
420.	10.		BEGUM SHAFA & JAHAN EMA		3,988.12	0.00	
		2		0.00	0.00	0.00	3,988.12
					Per Diem Interest:	344.97	4,333.09
420.	11.		GORMAN, FRANK E & LU-KAN H/W		4,030.64	0.00	
		4A		0.00	0.00	0.00	4,030.64
					Per Diem Interest:	348.65	4,379.29
420.	12.		GORMAN, FRANK E & LU-KAN H/W		5,608.43	0.00	
		4A		0.00	0.00	0.00	5,608.43
					Per Diem Interest:	485.13	6,093.56
420.	13.		IRIATE,LINDA		3,878.46	0.00	
		4A		0.00	0.00	0.00	3,878.46
					Per Diem Interest:	244.66	4,123.12
420.	15.		CHAVEZ, RENATO		2,446.14	0.00	
		2		0.00	0.00	0.00	2,446.14
					Per Diem Interest:	127.68	2,573.82
420.	16.		WEL,SANTOS & SANCHEZ,CRISTINA		3,997.07	0.00	
		2		0.00	0.00	0.00	3,997.07
					Per Diem Interest:	209.87	4,206.94
421.	1.		WILLIAMS, HARLAN		5,595.00	0.00	
		2		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
421.	2.		ISLAM, HUSNA & KAMRUL		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	335.83	5,268.38
421.	3.		SANCHEZ,NORBERT & FRONTANY-MOORE, E		5,069.07	0.00	
		2		0.00	0.00	0.00	5,069.07
					Per Diem Interest:	347.64	5,416.71
421.	4.		MILLER, SANDRA		5,409.25	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	5,409.25
					Per Diem Interest:	377.07	5,786.32
421.	5.		RUSSELL, JUNE		6,494.68	0.00	
		2		0.00	0.00	0.00	6,494.68
					Per Diem Interest:	442.87	6,937.55
421.	6.		CACCIOLA, ANGELO & JOSEPH & SAL		8,242.56	0.00	
		4A		0.00	0.00	0.00	8,242.56
					Per Diem Interest:	622.15	8,864.71
421.	7.		L E BELMONT LLC		6,344.73	0.00	
		4A		0.00	0.00	0.00	6,344.73
					Per Diem Interest:	457.99	6,802.72
421.	8.		GUZMAN & SON PROPERTY LLC		4,930.32	0.00	
		2		0.00	0.00	0.00	4,930.32
					Per Diem Interest:	335.64	5,265.96
421.	9.		JV 165 BELMONT LLC		5,747.19	0.00	
		4A		0.00	0.00	0.00	5,747.19
					Per Diem Interest:	406.30	6,153.49
421.	10.		OTE PARTNERS, LLC		7,324.98	0.00	
		4A		0.00	0.00	0.00	7,324.98
					Per Diem Interest:	542.78	7,867.76
421.	11.		LORA ROBINSON & MARIA		5,957.56	0.00	
		2		0.00	0.00	0.00	5,957.56
					Per Diem Interest:	424.50	6,382.06
421.	12.		DELGADO, MANUEL A. & PARRA,ANNERYS		7,998.61	0.00	
		2		0.00	0.00	0.00	7,998.61
					Per Diem Interest:	609.69	8,608.30
421.	13.		TEHRANI, AHMAD BASTANI		7,739.01	3,869.51	
		4A		0.00	0.00	0.00	3,869.50
					Per Diem Interest:	194.32	4,063.82
421.	14.		OVIEDO,ADONAEL		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	335.83	5,268.38
421.	15.		GARDUNO-RAMOS,RODOLFO		3,081.73	0.00	
		2		0.00	0.00	0.00	3,081.73
					Per Diem Interest:	175.74	3,257.47
421.	16.		GONZALEZ ALVARADO, LEONEL		3,715.08	0.00	
		2		0.00	0.00	0.00	3,715.08
					Per Diem Interest:	230.52	3,945.60
422.	1.		BAUTISTA, ORTIMIDIO		4,699.80	0.00	
		2		0.00	0.00	0.00	4,699.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	315.70	5,015.50
422.	2.		213 TEMPLE STREET, LLC		5,411.49	0.00	
		2		0.00	0.00	0.00	5,411.49
					Per Diem Interest:	377.27	5,788.76
422.	4.		PENA,FRANCIS & TORIBIO,LIVIN		5,968.75	0.00	
		2		0.00	0.00	0.00	5,968.75
					Per Diem Interest:	425.47	6,394.22
422.	5.		TORRES JAVIER,NELSON M.		4,068.69	0.00	
		2		0.00	0.00	0.00	4,068.69
					Per Diem Interest:	261.11	4,329.80
422.	6.		MARTINEZ,GABRIELA		4,885.56	0.00	
		2		0.00	0.00	0.00	4,885.56
					Per Diem Interest:	331.77	5,217.33
422.	7.		112-114 BELMONT AVE, LLC		10,480.56	0.00	
		4A		0.00	0.00	0.00	10,480.56
					Per Diem Interest:	815.74	11,296.30
422.	8.		PARAGON NJ INVESTMENTS 2 LLC		6,277.59	0.00	
		4A		0.00	0.00	0.00	6,277.59
					Per Diem Interest:	543.01	6,820.60
422.	9.		PARAGON 122 BELMONT LLC		6,937.80	0.00	
		4A		0.00	0.00	0.00	6,937.80
					Per Diem Interest:	600.12	7,537.92
422.	10.		TEHRANI, AHMAD BASTANI		7,499.54	0.00	
		2		0.00	0.00	0.00	7,499.54
					Per Diem Interest:	557.88	8,057.42
422.	11.		6 PLEX REALTY,LLC		8,385.79	0.00	
		4C		0.00	0.00	0.00	8,385.79
					Per Diem Interest:	634.54	9,020.33
423.	1.		BOSQUE,NOEMI		3,974.69	0.00	
		2		0.00	0.00	0.00	3,974.69
					Per Diem Interest:	252.98	4,227.67
423.	2.		LOVELACE, DEXTER		3,498.00	0.00	
		2		0.00	0.00	0.00	3,498.00
					Per Diem Interest:	211.75	3,709.75
423.	3.		BEYZAVI, KOUROSH		6,051.55	0.00	
		2		0.00	0.00	0.00	6,051.55
					Per Diem Interest:	479.98	6,531.53
423.	4.		WHAIRHOUSE LLC		3,679.27	0.00	
		2		0.00	0.00	0.00	3,679.27
					Per Diem Interest:	318.26	3,997.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
423.	5.		WHAIRHOUSE INVESTMENTS LLC		8,043.37	0.00	
		4A		0.00	0.00	0.00	8,043.37
					Per Diem Interest:	695.75	8,739.12
423.	6.		75 NORTH 7TH PROPERTY LLC		3,923.22	0.00	
		2		0.00	0.00	0.00	3,923.22
					Per Diem Interest:	248.53	4,171.75
423.	7.		51-45 MARKET PROPERTY, LLC		3,672.56	0.00	
		2		0.00	0.00	0.00	3,672.56
					Per Diem Interest:	226.84	3,899.40
423.	8.		AHMED, ASHFAQ		3,012.35	0.00	
		2		0.00	0.00	0.00	3,012.35
					Per Diem Interest:	136.08	3,148.43
423.	9.		ROSARIO,ANDREW		2,184.29	0.00	
		2		0.00	0.00	0.00	2,184.29
					Per Diem Interest:	108.30	2,292.59
423.	10.		REESE, CORRINE & DUNN, WILLIE MAE		5,639.76	0.00	
		2		0.00	0.00	0.00	5,639.76
					Per Diem Interest:	487.84	6,127.60
423.	11.		DE LA CRUZ, ROBINSON		5,812.09	0.00	
		2		0.00	0.00	0.00	5,812.09
					Per Diem Interest:	411.92	6,224.01
423.	12.		MILLER,CYLESTINE		1,298.04	0.00	
		2		0.00	0.00	0.00	1,298.04
					Per Diem Interest:	0.00	1,298.04
423.	13.		CRAWFORD, YOCASTA		6,906.47	0.00	
		4A		0.00	0.00	0.00	6,906.47
					Per Diem Interest:	597.41	7,503.88
423.	14.		SINGH RISHIRAM & SINGH BIBI		6,955.71	0.00	
		4A		0.00	0.00	0.00	6,955.71
					Per Diem Interest:	510.84	7,466.55
423.	15.		98-106 BELMONT AVE. LLC		5,035.50	0.00	
		4A		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
423.	16.		98-106 BELMONT AVE. LLC		7,595.77	0.00	
		4C		0.00	0.00	0.00	7,595.77
					Per Diem Interest:	566.20	8,161.97
423.	17.		98-106 BELMONT AVE. LLC		7,510.73	0.54	
		4C		0.00	0.00	0.00	7,510.19
					Per Diem Interest:	558.79	8,068.98
423.	18.		FERREIRA PAULO A		4,939.27	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,939.27
					Per Diem Interest:	336.42	5,275.69
423.	19.		MOHAMED,HANSRAIN & CALLEN,D M &ETAL		4,617.00	0.00	
		2		0.00	0.00	0.00	4,617.00
					Per Diem Interest:	308.54	4,925.54
423.	20.		VILLAFANE,LUIS M.		3,679.27	0.00	
		2		0.00	0.00	0.00	3,679.27
					Per Diem Interest:	294.45	3,973.72
423.	21.		CABLEBRIDGE 72 NORTH 8TH STREET,LLC		2,056.72	0.00	
		2		0.00	0.00	0.00	2,056.72
					Per Diem Interest:	98.87	2,155.59
501.	1.		FASHEH, YASSIN A		6,423.06	0.00	
		4A		0.00	0.00	0.00	6,423.06
					Per Diem Interest:	464.77	6,887.83
501.	2.		ISMAIL, YANAL & GHADA H/W		7,277.98	0.00	
		4A		0.00	0.00	0.00	7,277.98
					Per Diem Interest:	629.55	7,907.53
501.	3.		VALVERDE, HECTOR & YOLANDA		6,192.55	0.00	
		4A		0.00	0.00	0.00	6,192.55
					Per Diem Interest:	444.82	6,637.37
501.	4.		GREENBERG,MERY		234.99	0.00	
		4A		0.00	0.00	0.00	234.99
					Per Diem Interest:	9.03	244.02
501.	5.		GREENBERG,MERY		6,257.45	0.00	
		4A		0.00	0.00	0.00	6,257.45
					Per Diem Interest:	450.44	6,707.89
501.	6.		LAYLOR, RADLYN & DOILET H/W		5,371.20	0.00	
		2		0.00	0.00	0.00	5,371.20
					Per Diem Interest:	373.78	5,744.98
501.	7.		HALEDON AVE MANAGEMENT LLC		11,055.72	0.00	
		4A		0.00	0.00	0.00	11,055.72
					Per Diem Interest:	865.49	11,921.21
501.	8.		KAWASH, NIZAR Y & LAUREL A H/W		8,215.70	0.00	
		2		0.00	0.00	0.00	8,215.70
					Per Diem Interest:	619.83	8,835.53
501.	10.		THE SEMINARY BAPTIST CHURCH		6,727.43	0.00	
		4A		0.00	0.00	0.00	6,727.43
					Per Diem Interest:	581.93	7,309.36
501.	12.		THE SEMINARY BAPTIST CHURCH		2,779.60	0.00	
		2		0.00	0.00	0.00	2,779.60

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	239.42	3,019.02
501.	13.		MADISON AVE INVESTMENTS LLC		5,534.58	0.00	
		2		0.00	0.00	0.00	5,534.58
					Per Diem Interest:	387.91	5,922.49
501.	14.		MARRON, JHOVANY		5,158.59	0.00	
		2		0.00	0.00	0.00	5,158.59
					Per Diem Interest:	355.38	5,513.97
501.	15.		GONZALES,NELSON R.& ROJAS,FELICIA		5,138.45	0.00	
		2		0.00	0.00	0.00	5,138.45
					Per Diem Interest:	353.65	5,492.10
501.	16.		CASTANEDA,ALEYSHIA & ESPINAL,EDUARD		2,954.16	0.00	
		2		0.00	0.00	0.00	2,954.16
					Per Diem Interest:	165.28	3,119.44
501.	17.		MESHRIKY,SHERIF		3,885.17	0.00	
		2		0.00	0.00	0.00	3,885.17
					Per Diem Interest:	245.24	4,130.41
501.	18.		JIMENEZ,PORFIRIO&ALFARO DIMAS,MARIA		5,407.01	0.00	
		2		0.00	0.00	0.00	5,407.01
					Per Diem Interest:	376.87	5,783.88
501.	19.		YEASMIN,SHUBORNA & REHMAN,HABIBUR		2,766.17	0.00	
		2		0.00	0.00	0.00	2,766.17
					Per Diem Interest:	151.36	2,917.53
501.	20.		KHAN, SOHAIL		2,707.98	0.00	
		2		0.00	0.00	0.00	2,707.98
					Per Diem Interest:	147.05	2,855.03
501.	21.		LESER,YOSEF & ETHEL		3,746.41	0.00	
		2		0.00	0.00	0.00	3,746.41
					Per Diem Interest:	233.23	3,979.64
501.	22.		BRIDGES, ALFRED		3,643.47	0.00	
		2		0.00	0.00	0.00	3,643.47
					Per Diem Interest:	315.16	3,958.63
501.	23.		AHMED SHAHAD		3,652.42	0.00	
		2		0.00	0.00	0.00	3,652.42
					Per Diem Interest:	239.36	3,891.78
501.	24.		PETERKIN,LORRAINE		2,936.26	0.00	
		2		0.00	0.00	0.00	2,936.26
					Per Diem Interest:	163.95	3,100.21
501.	25.		FERNANDEZ, NILSON		3,652.42	0.00	
		2		0.00	0.00	0.00	3,652.42
					Per Diem Interest:	315.94	3,968.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
501.	26.		ESPINAL,FILDA & FRANKLIN & A.& F.		5,932.94	0.00	
		2		0.00	0.00	0.00	5,932.94
					Per Diem Interest:	422.37	6,355.31
501.	27.		LOPEZ VAZQUEZ, GUSTAVO		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77
					Per Diem Interest:	283.96	4,616.73
501.	28.		DIROT APARTMENTS, LLC		9,815.87	0.00	
		4C		0.00	0.00	0.00	9,815.87
					Per Diem Interest:	758.25	10,574.12
501.	29.		WHITE, LUCILLE & BONNER-WHITE,TRACY		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
501.	30.		VALDIVIA, WALTER & JULIA & EDGAR		3,585.28	0.00	
		2		0.00	0.00	0.00	3,585.28
					Per Diem Interest:	179.04	3,764.32
501.	31.		MORILLO, EDWIN		3,916.50	0.00	
		2		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	247.95	4,164.45
501.	32.		208 CARBON STREET, LLC		3,677.04	0.00	
		2		0.00	0.00	0.00	3,677.04
					Per Diem Interest:	227.24	3,904.28
501.	33.		SANTANA DE LA CRUZ,JOSE A.		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	308.93	4,930.40
502.	2.		DC LAND PROPERTIES		6,452.16	0.00	
		2		0.00	0.00	0.00	6,452.16
					Per Diem Interest:	467.28	6,919.44
502.	3.		161-163 HALEDON LLC		2,808.69	3.00	
		2		0.00	0.00	0.00	2,805.69
					Per Diem Interest:	154.26	2,959.95
502.	4.		HENION, THOMAS J & RUTH A H/W		3,632.28	0.00	
		2		0.00	0.00	0.00	3,632.28
					Per Diem Interest:	223.36	3,855.64
502.	5.		ALSTON, JAMES R. & JUANITA R.		2,887.02	0.00	
		2		0.00	0.00	0.00	2,887.02
					Per Diem Interest:	160.31	3,047.33
502.	6.		COLON,CARMEN G.		4,194.01	0.00	
		2		0.00	0.00	0.00	4,194.01
					Per Diem Interest:	362.78	4,556.79
502.	7.		SUAREZ,HECTOR		7,374.21	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	7,374.21
					Per Diem Interest:	547.03	7,921.24
502.	8.		139 145 HALEDON AVE LLC		21,337.09	0.00	
		4C		0.00	0.00	0.00	21,337.09
					Per Diem Interest:	1,754.83	23,091.92
502.	9.		SARINA, BELIZAIRE E		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	312.21	4,971.73
502.	10.		HYLTON-LINDSAY, ALTHEA		4,303.68	0.00	
		2		0.00	0.00	0.00	4,303.68
					Per Diem Interest:	281.44	4,585.12
502.	11.		THOMAS, HENRY & DA SHANTILA		6,221.64	0.00	
		2		0.00	0.00	0.00	6,221.64
					Per Diem Interest:	447.34	6,668.98
502.	12.		GARCIA,JOSE A.& EULOGIA H/W		5,113.83	0.00	
		2		0.00	0.00	0.00	5,113.83
					Per Diem Interest:	351.51	5,465.34
502.	13.		COLON, FLOR & RECIDA H/W		4,838.56	0.00	
		2		0.00	0.00	0.00	4,838.56
					Per Diem Interest:	297.25	5,135.81
502.	14.		CRUZ, LUIS M & CASTRO, NANCY		3,952.31	0.00	
		2		0.00	0.00	0.00	3,952.31
					Per Diem Interest:	251.04	4,203.35
502.	15.		VRAPI, SKENDER & VRAPI, ALBANA H/W		5,523.39	143.59	
		2		0.00	0.00	0.00	5,379.80
					Per Diem Interest:	371.29	5,751.09
503.	2.		GARCES,GAZEL & MININA H/W		2,788.55	0.00	
		2		0.00	0.00	0.00	2,788.55
					Per Diem Interest:	153.03	2,941.58
503.	3.		PITTER,ONIEL & CHRISTINE H/W		4,769.18	0.00	
		2		0.00	0.00	0.00	4,769.18
					Per Diem Interest:	321.70	5,090.88
503.	4.		117-121 HALEDON AVENUE, LLC		5,997.84	0.00	
		4A		0.00	0.00	0.00	5,997.84
					Per Diem Interest:	427.98	6,425.82
503.	5.		HERNANDEZ,TOMAS		4,346.20	0.00	
		2		0.00	0.00	0.00	4,346.20
					Per Diem Interest:	285.12	4,631.32
503.	6.		RANI PARTNERS II LLC		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	288.41	4,672.65
503.	7.		MEDINA,ANGEL & GEORGE		3,265.24	0.00	
		2		0.00	0.00	0.00	3,265.24
					Per Diem Interest:	191.62	3,456.86
503.	8.		PEREZ, ANGEL MEDINA		3,952.31	0.00	
		2		0.00	0.00	0.00	3,952.31
					Per Diem Interest:	251.04	4,203.35
503.	9.		MUEDIM,NURCEMAL		3,997.07	0.00	
		2		0.00	0.00	0.00	3,997.07
					Per Diem Interest:	345.75	4,342.82
503.	10.		MUEDIM, NURCEMAL		1,380.85	0.00	
		4A		0.00	0.00	0.00	1,380.85
					Per Diem Interest:	119.45	1,500.30
503.	11.		ADAWY,HANEEN		5,151.88	0.00	
		2		0.00	0.00	0.00	5,151.88
					Per Diem Interest:	354.81	5,506.69
503.	12.		TAVARES-REYES, VICTOR S.		2,387.95	0.00	
		2		0.00	0.00	0.00	2,387.95
					Per Diem Interest:	123.37	2,511.32
503.	13.		MVJ ENTERPRISES LLC		6,534.96	0.45	
		2		0.00	0.00	0.00	6,534.51
					Per Diem Interest:	513.91	7,048.42
503.	14.		NJ REAL ESTATE ASSET HOLDING LLC		6,924.37	0.00	
		2		0.00	0.00	0.00	6,924.37
					Per Diem Interest:	508.13	7,432.50
503.	15.		MENDEZ-COYT,EDUARDO & GRISELDA S.		6,875.14	0.00	
		2		0.00	0.00	0.00	6,875.14
					Per Diem Interest:	594.70	7,469.84
503.	16.		TOLEDO JOVAHNNY & PEREZ J,TOLEDO E		5,527.86	0.00	
		2		0.00	0.00	0.00	5,527.86
					Per Diem Interest:	387.33	5,915.19
503.	17.		FRIAS,ANGEL D JR		3,453.24	0.00	
		2		0.00	0.00	0.00	3,453.24
					Per Diem Interest:	207.87	3,661.11
503.	18.		ARS REAL ESTATES, L.L.C		4,088.83	0.00	
		2		0.00	0.00	0.00	4,088.83
					Per Diem Interest:	262.85	4,351.68
503.	19.		CINTRON,HECTOR		4,536.43	0.00	
		2		0.00	0.00	0.00	4,536.43
					Per Diem Interest:	301.58	4,838.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
503.	21.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,546.46	0.00	
		2		0.00	0.00	0.00	1,546.46
					Per Diem Interest:	133.77	1,680.23
503.	21.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,546.46	0.00	
		2		0.00	0.00	0.00	1,546.46
					Per Diem Interest:	133.77	1,680.23
503.	21.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,353.99	0.00	
		2		0.00	0.00	0.00	1,353.99
					Per Diem Interest:	113.79	1,467.78
503.	22.		SULEIMAN,ALI		3,553.95	0.00	
		2		0.00	0.00	0.00	3,553.95
					Per Diem Interest:	264.13	3,818.08
503.	23.		MOBARAK,MAMDOUH R.		4,424.53	0.00	
		2		0.00	0.00	0.00	4,424.53
					Per Diem Interest:	382.72	4,807.25
503.	24.		96 HIGHLAND G LLC		4,798.27	0.00	
		2		0.00	0.00	0.00	4,798.27
					Per Diem Interest:	324.22	5,122.49
503.	25.		LAWS,EDITH E.		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	221.24	3,828.90
503.	27.		CID-SANTANA, EDUARDO		4,498.38	0.00	
		2		0.00	0.00	0.00	4,498.38
					Per Diem Interest:	298.28	4,796.66
503.	28.		CABLEBRIDGE 178 JEFFERSON ST LLC		2,264.86	0.00	
		2		0.00	0.00	0.00	2,264.86
					Per Diem Interest:	114.27	2,379.13
503.	29.		SPERLING, FOY L		4,173.87	0.00	
		2		0.00	0.00	0.00	4,173.87
					Per Diem Interest:	361.04	4,534.91
503.	30.		MARTINEZ, JOSE A.		3,918.74	0.00	
		2		0.00	0.00	0.00	3,918.74
					Per Diem Interest:	338.97	4,257.71
503.	31.		EJAJ, MOHAMMED & NAJMA		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	312.80	4,979.03
503.	32.		ROSARIO, YUDELKI & JOSE H/W		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	279.31	4,558.37
503.	33.		ANDERSON, DAPHNE		4,384.24	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	288.41	4,672.65
503.	34.		REVELL, EDWARD JR & WF		2,730.36	0.00	
		4A		0.00	0.00	0.00	2,730.36
					Per Diem Interest:	236.17	2,966.53
503.	35.		RODRIGUEZ, MARIO		3,522.61	0.00	
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	213.87	3,736.48
503.	36.		103 LILY STREET, LLC		5,064.60	0.00	
		4A		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	347.26	5,411.86
503.	37.		GARCIA, JUAN		6,805.76	0.00	
		2		0.00	0.00	0.00	6,805.76
					Per Diem Interest:	455.18	7,260.94
503.	37.01		SUAREZ,NELSON		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	348.46	4,376.86
503.	38.		MORGAN,OSWALD & MORGAN,DONNETT		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	210.00	3,687.85
503.	39.		TORRES-MARTINEZ,F. & TORRES, J.		5,563.67	0.00	
		2		0.00	0.00	0.00	5,563.67
					Per Diem Interest:	390.43	5,954.10
503.	40.		CASTRO,ALEX		5,122.78	0.00	
		2		0.00	0.00	0.00	5,122.78
					Per Diem Interest:	443.12	5,565.90
503.	41.		103 LILY STREET, LLC		3,878.46	0.00	
		4A		0.00	0.00	0.00	3,878.46
					Per Diem Interest:	244.66	4,123.12
503.	42.		SELDITCH,DAVID & MARICELIS H/W		4,220.87	0.00	
		2		0.00	0.00	0.00	4,220.87
					Per Diem Interest:	274.28	4,495.15
503.	43.		MEIDL, EDWARD SR & WF		4,124.96	0.00	
		2		0.00	0.00	0.00	4,124.96
					Per Diem Interest:	277.61	4,402.57
503.	44.		GILCHRIST, WALTER		4,113.45	0.00	
		2		0.00	0.00	0.00	4,113.45
					Per Diem Interest:	264.98	4,378.43
503.	44.01		GILCHRIST,WALTER		866.11	0.00	
		1		0.00	0.00	0.00	866.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	33.30	899.41
503.	45.		SMITH, MAGGIE,C/O FORMAN, H. EST.		5,915.04	0.00	
		2		0.00	0.00	0.00	5,915.04
					Per Diem Interest:	484.69	6,399.73
503.	46.		MENDOZA, FELICIANO		4,346.20	0.00	
		2		0.00	0.00	0.00	4,346.20
					Per Diem Interest:	285.12	4,631.32
503.	47.		STERLING,KENNETH & BULGIN,EVERTON		4,536.43	0.00	
		2		0.00	0.00	0.00	4,536.43
					Per Diem Interest:	301.58	4,838.01
503.	48.		POWELL, JAMES C		5,102.97	0.00	
		2		0.00	0.00	0.00	5,102.97
					Per Diem Interest:	377.32	5,480.29
503.	49.		MOREL,PANTALEON		3,974.69	0.00	
		2		0.00	0.00	0.00	3,974.69
					Per Diem Interest:	252.98	4,227.67
503.	50.		MOREL,MIGUEL		4,158.21	0.00	
		2		0.00	0.00	0.00	4,158.21
					Per Diem Interest:	268.85	4,427.06
503.	51.		SUMTER, HENRY J & GLORIA H/W		5,283.92	0.00	
		2		0.00	0.00	0.00	5,283.92
					Per Diem Interest:	366.23	5,650.15
503.	52.		TORRES, ELLIOT & JENY M. H/W		3,903.07	0.00	
		2		0.00	0.00	0.00	3,903.07
					Per Diem Interest:	246.79	4,149.86
503.	53.		BATISTA,ANDY		3,531.57	0.00	
		2		0.00	0.00	0.00	3,531.57
					Per Diem Interest:	214.65	3,746.22
503.	54.		RODRIGUEZ,CHRISTIAN		5,825.52	0.00	
		2		0.00	0.00	0.00	5,825.52
					Per Diem Interest:	413.08	6,238.60
503.	55.		111-115 HALEDON AVENUE, LLC		15,690.62	0.00	
		4C		0.00	0.00	0.00	15,690.62
					Per Diem Interest:	1,266.41	16,957.03
503.	56.		RIVAS,YUDELKA A		5,789.71	0.00	
		2		0.00	0.00	0.00	5,789.71
					Per Diem Interest:	500.81	6,290.52
503.	57.		FRANCISCO,YRAIDA & OSCAR,LUIS		6,096.31	0.00	
		2		0.00	0.00	0.00	6,096.31
					Per Diem Interest:	436.50	6,532.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
503.	58.		ROBINSON,BRIAN		2,685.93	0.00	
		2		0.00	0.00	0.00	2,685.93
					Per Diem Interest:	145.43	2,831.36
503.	59.		RODRIGUEZ, PABLO		4,890.03	0.00	
		2		0.00	0.00	0.00	4,890.03
					Per Diem Interest:	295.03	5,185.06
504.	1.		BOWMAN, ROLAND & MAMIE H/W		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	228.01	3,914.00
504.	2.		TAVERAS,JUAN C & GONZALEZ,JESSENIA		3,137.68	0.00	
		2		0.00	0.00	0.00	3,137.68
					Per Diem Interest:	180.58	3,318.26
504.	3.		BARCOS,MARINO		3,023.54	0.00	
		2		0.00	0.00	0.00	3,023.54
					Per Diem Interest:	170.70	3,194.24
504.	4.		MEAH MOHAMMED		6,020.22	0.00	
		2		0.00	0.00	0.00	6,020.22
					Per Diem Interest:	429.92	6,450.14
504.	5.		THE WASH LAUNDROMAT, LLC		2,114.91	0.00	
		4A		0.00	0.00	0.00	2,114.91
					Per Diem Interest:	182.94	2,297.85
504.	6.		A STRATEGLC PLAN BEAUTY SPOT,LLC		2,714.70	0.00	
		4A		0.00	0.00	0.00	2,714.70
					Per Diem Interest:	147.56	2,862.26
504.	7.		CHELSEA PROPERTY HOLDINGS LLC		626.64	0.00	
		1		0.00	0.00	0.00	626.64
					Per Diem Interest:	24.09	650.73
504.	8.		BUENO DAYANA C		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
504.	9.		GREGORY,MUNIR & BATISTA,DAYANNA		4,793.80	0.00	
		2		0.00	0.00	0.00	4,793.80
					Per Diem Interest:	325.26	5,119.06
504.	10.		TAVAREZ, ANTHONY & OLGA H/W		2,580.42	0.00	
		2		0.00	0.00	0.00	2,580.42
					Per Diem Interest:	223.20	2,803.62
504.	11.		ZORN,ANA & GARCIA,RAMIRO		2,367.81	0.00	
		2		0.00	0.00	0.00	2,367.81
					Per Diem Interest:	121.88	2,489.69
504.	12.		SANCHEZ,ALBERTO & ANA H/W		1,967.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,967.20
					Per Diem Interest:	92.24	2,059.44
504.	13.		AZ PROMISE LLC		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	209.03	3,675.69
504.	15.		SUMMIT PROPERTIES,GROUP IV, LLC		3,182.44	0.00	
		2		0.00	0.00	0.00	3,182.44
					Per Diem Interest:	275.28	3,457.72
504.	16.		VALERA JUAN P		3,318.96	0.00	
		2		0.00	0.00	0.00	3,318.96
					Per Diem Interest:	216.90	3,535.86
504.	17.		MONEGRO CASTRO, JUAN C.		3,674.80	0.00	
		2		0.00	0.00	0.00	3,674.80
					Per Diem Interest:	227.04	3,901.84
504.	18.		HAYATH HOLDINDS, LTD LIABILITY CO.		3,726.27	0.00	
		2		0.00	0.00	0.00	3,726.27
					Per Diem Interest:	231.49	3,957.76
504.	19.		97 LINDEN AVE LLC		5,709.14	0.00	
		4A		0.00	0.00	0.00	5,709.14
					Per Diem Interest:	433.20	6,142.34
504.	20.		SASK HOLDINGS LLC		4,176.11	0.00	
		2		0.00	214.85-	0.00	3,961.26
					Per Diem Interest:	251.82	4,213.08
504.	21.		PEMBERTON, FOSTER & JESSIE H/W		3,965.74	0.00	
		2		0.00	0.00	0.00	3,965.74
					Per Diem Interest:	252.20	4,217.94
504.	22.		JOHNSON,LAQUINE		3,567.37	0.00	
		2		0.00	0.00	0.00	3,567.37
					Per Diem Interest:	308.58	3,875.95
504.	23.		133 N 4TH BSD LLC		3,753.13	0.00	
		2		0.00	0.00	0.00	3,753.13
					Per Diem Interest:	233.82	3,986.95
504.	24.		JCM PROPERTIES XIII, LLC		2,578.18	0.00	
		2		0.00	0.00	0.00	2,578.18
					Per Diem Interest:	223.01	2,801.19
504.	25.		NUTTRY, IRA & SUSIE		3,811.32	0.00	
		2		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	192.34	4,003.66
504.	26.		HOSSAIN,MOHAMMED M. & NAZMA H/W		3,967.98	0.00	
		2		0.00	0.00	0.00	3,967.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	252.40	4,220.38
504.	27.		SORWAR,GULAM & BEGUM,NARGIS		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16
					Per Diem Interest:	269.63	4,436.79
504.	28.		ROMERO, ALBERT		3,339.10	0.00	
		2		0.00	0.00	0.00	3,339.10
					Per Diem Interest:	198.00	3,537.10
504.	29.		130 NORTH FIFTH STREET LLC		7,313.79	0.00	
		2		0.00	0.00	0.00	7,313.79
					Per Diem Interest:	541.81	7,855.60
504.	30.		PATERSON HOMES, LLC		2,985.49	0.00	
		2		0.00	0.00	0.00	2,985.49
					Per Diem Interest:	258.25	3,243.74
504.	31.		ESPEJO.PABLO		6,523.77	0.00	
		2		0.00	0.00	0.00	6,523.77
					Per Diem Interest:	473.48	6,997.25
504.	32.		HAYATH HOLDINGS LTD		3,683.75	0.00	
		2		0.00	0.00	0.00	3,683.75
					Per Diem Interest:	227.81	3,911.56
504.	33.		TORIBIO, ALBERTO &SALCEDO,MATILDITA		5,791.95	0.00	
		2		0.00	0.00	0.00	5,791.95
					Per Diem Interest:	410.17	6,202.12
504.	34.		1792 INVESTMENTS LLC		3,856.08	0.00	
		2		0.00	0.00	0.00	3,856.08
					Per Diem Interest:	333.55	4,189.63
504.	35.		BBS INVESTMENTS, LLC		5,404.77	0.00	
		2		0.00	0.00	0.00	5,404.77
					Per Diem Interest:	376.68	5,781.45
504.	36.		PENA,ALBA M & TAVERAS,JUAN S		3,898.60	0.00	
		2		0.00	0.00	0.00	3,898.60
					Per Diem Interest:	246.40	4,145.00
504.	37.		LUNA, MARIELA		3,715.08	0.00	
		2		0.00	0.00	0.00	3,715.08
					Per Diem Interest:	230.52	3,945.60
504.	38.		LOW A CHEE,PAULA & LOW A CHEE,V.		3,276.43	0.00	
		2		0.00	0.00	0.00	3,276.43
					Per Diem Interest:	283.42	3,559.85
504.	39.		RODRIGUEZ,YOHAIRA A & JORGE,ANDRES		4,272.34	0.00	
		2		0.00	0.00	0.00	4,272.34
					Per Diem Interest:	278.72	4,551.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.	40.		GONZALEZ,ALBERT		2,777.36	0.00	
		2		0.00	0.00	0.00	2,777.36
					Per Diem Interest:	152.21	2,929.57
504.	41.		JIMENEZ,GIOVANNY		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	37.65	751.57
504.	42.		ALMONTE,JOSE		2,587.13	0.00	
		2		0.00	0.00	0.00	2,587.13
					Per Diem Interest:	138.12	2,725.25
504.	43.		LAWRENCE, GLORIA		4,652.80	0.00	
		2		0.00	0.00	0.00	4,652.80
					Per Diem Interest:	311.64	4,964.44
504.	44.		VARGAS NURYS & QUINONEZ SANTO		2,573.70	0.00	
		2		0.00	0.00	0.00	2,573.70
					Per Diem Interest:	137.12	2,710.82
504.	45.		TAVERAS, OCTAVIA		3,482.33	0.00	
		2		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	232.21	3,714.54
504.	46.		REYES,VICTOR		3,907.55	0.00	
		2		0.00	0.00	0.00	3,907.55
					Per Diem Interest:	247.17	4,154.72
504.	47.		REYES,VICTOR		716.16	0.00	
		2		0.00	0.00	0.00	716.16
					Per Diem Interest:	27.54	743.70
504.	48.		BOWMAN, ROLAND & MAMIE H/W		161.14	0.00	
		2		0.00	0.00	0.00	161.14
					Per Diem Interest:	6.19	167.33
505.	1.		PAYERO NELSON J M		2,287.24	0.00	
		2		0.00	0.00	0.00	2,287.24
					Per Diem Interest:	115.92	2,403.16
505.	2.		THOMPSON, DORA		2,692.32	0.00	
		2		0.00	0.00	0.00	2,692.32
					Per Diem Interest:	229.05	2,921.37
505.	3.		HALEDON ST HOLDINGS LLC		3,887.41	0.00	
		2		0.00	0.00	0.00	3,887.41
					Per Diem Interest:	336.26	4,223.67
505.	4.		DE LONG,CAROLYN		2,880.31	0.00	
		2		0.00	0.00	0.00	2,880.31
					Per Diem Interest:	140.26	3,020.57
505.	5.		SNU PROPERTIES, LLC		4,086.59	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	262.66	4,349.25
505.	6.		SCDH II CV I, LLC		2,746.03	0.00	
		2		0.00	0.00	0.00	2,746.03
					Per Diem Interest:	149.88	2,895.91
505.	7.		BRITIBEL HOLDINGS LLC		3,784.46	0.00	
		2		0.00	0.00	0.00	3,784.46
					Per Diem Interest:	301.36	4,085.82
505.	8.		TOVAR,HONORINO		2,989.97	0.00	
		2		0.00	0.00	0.00	2,989.97
					Per Diem Interest:	167.92	3,157.89
505.	9.		FARFAN, MIGUEL		3,229.44	0.00	
		2		0.00	0.00	0.00	3,229.44
					Per Diem Interest:	279.34	3,508.78
505.	10.		REAL REALTY CORPORATION		3,330.15	0.00	
		2		0.00	0.00	0.00	3,330.15
					Per Diem Interest:	197.22	3,527.37
505.	11.		FERREIRA, PAULO		3,771.03	0.00	
		2		0.00	0.00	0.00	3,771.03
					Per Diem Interest:	235.36	4,006.39
505.	12.		ILLIMITABLE LLC		5,626.33	0.00	
		2		0.00	0.00	0.00	5,626.33
					Per Diem Interest:	395.85	6,022.18
505.	14.		CMF WATSON GROUP 43 CV22 LLC		3,231.67	0.00	
		2		0.00	0.00	0.00	3,231.67
					Per Diem Interest:	279.54	3,511.21
505.	15.		SALEH, SALEM		3,524.85	1,762.43	
		2		0.00	0.00	0.00	1,762.42
					Per Diem Interest:	59.46	1,821.88
505.	16.		SALEH, SALEM		713.92	356.96	
		1		0.00	0.00	0.00	356.96
					Per Diem Interest:	10.15	367.11
505.	17.		FALTAS,ADEL LOUIS & FALTAS,MARGARET		4,117.92	0.00	
		2		0.00	0.00	0.00	4,117.92
					Per Diem Interest:	265.37	4,383.29
505.	18.		PATERSON FALLS REALTY GROUP LLC		2,808.69	0.00	
		2		0.00	0.00	0.00	2,808.69
					Per Diem Interest:	154.51	2,963.20
505.	19.		F NORTH PROPERTY LLC		6,928.85	0.00	
		4A		0.00	0.00	0.00	6,928.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	508.51	7,437.36
505.	20.		F NORTH PROPERTY LLC		6,521.53	0.00	
		4A		0.00	0.00	0.00	6,521.53
					Per Diem Interest:	473.28	6,994.81
505.	21.		MAX40 LLC		3,585.28	0.00	
		2		0.00	0.00	0.00	3,585.28
					Per Diem Interest:	219.30	3,804.58
505.	22.		133 NORTH 3RD PROPERTY LLC		8,450.69	0.00	
		4A		0.00	0.00	0.00	8,450.69
					Per Diem Interest:	640.15	9,090.84
505.	23.		JCM INVESTORS 1012, LLC		246.18	0.00	
		2		0.00	0.00	0.00	246.18
					Per Diem Interest:	13.24	259.42
505.	23.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,174.95	0.00	
		2		0.00	0.00	0.00	1,174.95
					Per Diem Interest:	101.64	1,276.59
505.	23.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,488.27	0.00	
		2		0.00	0.00	0.00	1,488.27
					Per Diem Interest:	128.73	1,617.00
505.	23.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,235.76	0.00	
		2		0.00	0.00	0.00	2,235.76
					Per Diem Interest:	193.39	2,429.15
505.	24.		FELIZ,SORIBEL L		1,172.71	0.00	
		2		0.00	0.00	0.00	1,172.71
					Per Diem Interest:	55.70	1,228.41
505.	25.		PEREZ,DIONISIO & DAMARIS H/W		1,566.60	0.00	
		2		0.00	0.00	0.00	1,566.60
					Per Diem Interest:	62.60	1,629.20
505.	26.		PATERSON PACKAGE 1 LLC		3,732.99	1,866.50	
		2		0.00	0.00	0.00	1,866.49
					Per Diem Interest:	66.13	1,932.62
505.	27.		ALAM,AZHARUL		4,153.73	0.00	
		2		0.00	0.00	0.00	4,153.73
					Per Diem Interest:	268.47	4,422.20
505.	28.		124 N 4TH LLC		7,036.27	0.00	
		2		0.00	0.00	0.00	7,036.27
					Per Diem Interest:	584.83	7,621.10
505.	29.		ESCOBAR,JENNIFER		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	286.66	4,650.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.	30.		CMF BERGEN GROUP 42 CV22 LLC		2,739.31	0.00	
		2		0.00	0.00	0.00	2,739.31
					Per Diem Interest:	236.95	2,976.26
505.	31.		BEGUM,FAHIMA		1,747.88	0.00	
		2		0.00	0.00	0.00	1,747.88
					Per Diem Interest:	76.01	1,823.89
505.	32.		ARAUJO,WILLY&ABREU DEARAUJO,PAOLA		3,133.20	0.00	
		2		0.00	0.00	0.00	3,133.20
					Per Diem Interest:	180.19	3,313.39
505.	33.		ALMONTE-PERALTA,JOSELIN A.		3,453.24	0.00	
		2		0.00	0.00	0.00	3,453.24
					Per Diem Interest:	298.70	3,751.94
505.	34.		FLORES, RAUL		2,086.83	0.00	
		4A		0.00	0.00	0.00	2,086.83
					Per Diem Interest:	101.10	2,187.93
505.	35.		FLORES, RAUL & FALCONERIS H/W		5,608.43	1,578.00	
		2		0.00	0.00	0.00	4,030.43
					Per Diem Interest:	195.26	4,225.69
505.	36.		ALVA,PABLO & ARONI,MARIA		1,918.30	0.00	
		2		0.00	0.00	0.00	1,918.30
					Per Diem Interest:	65.14	1,983.44
505.	37.		MEJIA,REY E.& MARIBEL H/W		2,027.63	0.00	
		2		0.00	0.00	0.00	2,027.63
					Per Diem Interest:	96.71	2,124.34
505.	38.		JOHNSON, MARY		2,202.19	0.00	
		2		0.00	0.00	0.00	2,202.19
					Per Diem Interest:	170.82	2,373.01
505.	39.		ADMINISTRATOR OF VETERANS AFFAIRS		1,562.13	0.00	
		2		0.00	0.00	0.00	1,562.13
					Per Diem Interest:	135.13	1,697.26
505.	40.		LEWER, JOHN & JOWETT, BRETT		2,954.16	0.00	
		2		0.00	0.00	0.00	2,954.16
					Per Diem Interest:	165.28	3,119.44
505.	41.		CMF BERGEN GROUP 42 CV22 LLC		3,598.71	0.00	
		2		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	220.46	3,819.17
505.	44.01		ALLEN,FELECIA & BARKER, JOSEPH		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
505.	44.02		SERRANO, CESAR & MARTHA M. H/W		3,357.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
505.	45.		FITTS KENDRA		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77
					Per Diem Interest:	283.96	4,616.73
505.	46.		BATISTA, RAFAEL		6,026.94	0.00	
		2		0.00	0.00	0.00	6,026.94
					Per Diem Interest:	457.53	6,484.47
506.	1.		CUMMINS,ROXANNE & TIMOTHY B.H/W		4,180.59	0.00	
		2		0.00	0.00	0.00	4,180.59
					Per Diem Interest:	270.79	4,451.38
506.	2.		BERTOLINO,SALVATORE		5,248.11	0.00	
		2		0.00	0.00	0.00	5,248.11
					Per Diem Interest:	363.13	5,611.24
506.	3.		FERREIRA, RICHARD J.		3,665.85	0.00	
		2		0.00	0.00	0.00	3,665.85
					Per Diem Interest:	226.27	3,892.12
506.	4.		MC KOY, WILLIAM & BRENDA H/W		4,523.00	0.00	
		2		0.00	0.00	0.00	4,523.00
					Per Diem Interest:	300.41	4,823.41
506.	5.		FERNANDEZ,IVELISSE		5,317.49	0.00	
		2		0.00	0.00	0.00	5,317.49
					Per Diem Interest:	369.13	5,686.62
506.	6.		SULLIVAN,MELSADA & EARLE,LURRINE		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	336.61	5,278.12
506.	7.		NELSON,DELORIS G.		5,241.40	0.00	
		2		0.00	0.00	0.00	5,241.40
					Per Diem Interest:	337.28	5,578.68
506.	8.		ANTIGUA,KELVIN & RODRIGUEZ,WENDY C.		3,994.83	0.00	
		2		0.00	0.00	0.00	3,994.83
					Per Diem Interest:	254.72	4,249.55
506.	9.		ROJAS, ROBERTO & NANCY H/W		4,379.77	0.00	
		2		0.00	0.00	0.00	4,379.77
					Per Diem Interest:	288.02	4,667.79
506.	10.		PARRA, JASMIN		6,463.35	0.00	
		2		0.00	0.00	0.00	6,463.35
					Per Diem Interest:	468.25	6,931.60
506.	11.		REYNOLDS, CALVINA		3,433.09	0.00	
		2		0.00	0.00	0.00	3,433.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	206.13	3,639.22
506.	12.		BUENO,MICHAEL		7,074.32	0.00	
		2		0.00	2,676.65-	0.00	4,397.67
					Per Diem Interest:	289.57	4,687.24
506.	12.01		MENDEZ,ANTHONY & NIN-COSTE,DANCY H.		4,581.19	0.00	
		2		0.00	0.00	0.00	4,581.19
					Per Diem Interest:	305.45	4,886.64
506.	13.		ROSARIO,JOSE		5,494.29	0.00	
		2		0.00	0.00	0.00	5,494.29
					Per Diem Interest:	384.43	5,878.72
506.	14.		183 N 7TH STREET TRUST		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	294.30	4,445.79
506.	15.		REYES,FREDDY & REYES,GINA		3,455.47	0.00	
		2		0.00	0.00	0.00	3,455.47
					Per Diem Interest:	249.04	3,704.51
506.	16.		MATTHEWS, JAMES E & SYLVIA H/W		3,374.91	0.00	
		2		0.00	0.00	0.00	3,374.91
					Per Diem Interest:	201.12	3,576.03
506.	17.		MCDUFFIE-BATES, ESCHA		3,207.06	0.00	
		2		0.00	0.00	0.00	3,207.06
					Per Diem Interest:	186.58	3,393.64
506.	18.		DE LEON,PEDRO		3,974.69	0.00	
		2		0.00	0.00	0.00	3,974.69
					Per Diem Interest:	252.98	4,227.67
506.	19.		SHAKIL ABDUS & JUNED M & AKTAR S		3,240.63	0.00	
		2		0.00	0.00	0.00	3,240.63
					Per Diem Interest:	205.24	3,445.87
506.	20.		HERNANDEZ,FRANKLIN D.		3,070.54	0.00	
		2		0.00	0.00	0.00	3,070.54
					Per Diem Interest:	174.77	3,245.31
506.	21.		ABREU,ANTHONY F. & GOMEZ -A &,G		6,080.65	0.00	
		2		0.00	0.00	0.00	6,080.65
					Per Diem Interest:	435.15	6,515.80
506.	22.		GUZMAN,VICTOR		5,317.49	0.00	
		2		0.00	0.00	0.00	5,317.49
					Per Diem Interest:	459.96	5,777.45
506.	23.		MCQUEEN STEVE		3,999.31	0.00	
		2		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	255.11	4,254.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
506.	24.		MENDEZ,JORGE		4,254.44	16.31	
		2		0.00	0.00	0.00	4,238.13
					Per Diem Interest:	275.40	4,513.53
506.	25.		MENDEZ,URSULA		4,771.42	0.00	
		2		0.00	0.00	0.00	4,771.42
					Per Diem Interest:	321.90	5,093.32
506.	26.		MILLER, FERDINAND JR		5,391.34	0.00	
		2		0.00	0.00	0.00	5,391.34
					Per Diem Interest:	375.52	5,766.86
506.	27.		LEMMON, LAWRENCE & SYLVIA H/W		4,881.08	0.00	
		2		0.00	0.00	0.00	4,881.08
					Per Diem Interest:	422.21	5,303.29
506.	28.		HUNT,LENNOX		5,796.42	0.00	
		2		0.00	0.00	0.00	5,796.42
					Per Diem Interest:	410.56	6,206.98
506.	29.		HUNT,LENNOX		5,863.56	0.00	
		2		0.00	0.00	0.00	5,863.56
					Per Diem Interest:	416.36	6,279.92
507.	1.		WEST NORWOOD, LLC		10,784.92	0.00	
		4C		0.00	0.00	0.00	10,784.92
					Per Diem Interest:	842.07	11,626.99
507.	2.		CAPERS,FELICIA S		2,972.07	0.00	
		2		0.00	0.00	0.00	2,972.07
					Per Diem Interest:	166.60	3,138.67
507.	3.		CONSUEGRA, EDGAR J.		4,355.15	0.00	
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	285.89	4,641.04
507.	4.		BEGUM,LUFTHA & LULIA		3,793.41	0.00	
		2		0.00	0.00	0.00	3,793.41
					Per Diem Interest:	237.30	4,030.71
507.	5.		RUDY ROSARIO & SOBEIDA D. ESPINAL		6,991.51	0.00	
		2		0.00	0.00	0.00	6,991.51
					Per Diem Interest:	513.94	7,505.45
507.	6.		FASHEH, YASSIN		3,822.51	0.00	
		2		0.00	0.00	0.00	3,822.51
					Per Diem Interest:	239.82	4,062.33
507.	7.		NUNEZ, FRANKLIN & LUZ E.DE		4,540.90	0.00	
		2		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	301.96	4,842.86
507.	8.		BEJARAN, JOSE & SILFA, FANNY		4,006.02	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	278.70	4,284.72
507.	9.		AHMAD SHABBIR & RAHMAN SAIDUR		4,126.87	0.00	
		2		0.00	0.00	0.00	4,126.87
					Per Diem Interest:	305.55	4,432.42
507.	10.		FRANCISCO,YONATAN & DEFRANSISCO, A.		5,778.52	0.00	
		2		0.00	0.00	0.00	5,778.52
					Per Diem Interest:	409.01	6,187.53
507.	11.		RAMOS,VICTOR R & NORMA		4,894.51	0.00	
		2		0.00	0.00	0.00	4,894.51
					Per Diem Interest:	332.54	5,227.05
507.	12.		ABEDRABBO, SABAH		3,542.76	0.00	
		2		0.00	0.00	0.00	3,542.76
					Per Diem Interest:	192.58	3,735.34
507.	13.		LOPEZ, MARITZA		5,371.20	0.00	
		2		0.00	0.00	0.00	5,371.20
					Per Diem Interest:	343.44	5,714.64
507.	14.		KING, CALVIN LYNN		4,154.06	0.00	
		2		0.00	0.00	0.00	4,154.06
					Per Diem Interest:	268.50	4,422.56
507.	15.		GONZALO, GERARDO R & RODRIGUEZ, R G		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	307.38	4,910.95
507.	16.		TORRES,CARLOS		1,002.63	0.00	
		2		0.00	0.00	0.00	1,002.63
					Per Diem Interest:	38.55	1,041.18
507.	17.		TORRES,CARLOS		6,138.84	0.00	
		2		0.00	0.00	0.00	6,138.84
					Per Diem Interest:	440.18	6,579.02
507.	18.		TORRES,ANGELICA & RIVERA,JULIO C.		2,793.03	0.00	
		2		0.00	0.00	0.00	2,793.03
					Per Diem Interest:	153.34	2,946.37
507.	19.		SENCION,MARCOS & NOLBERTO,TERESA		4,722.18	0.00	
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
507.	20.		QUINONES,JUAN A.		3,856.08	0.00	
		2		0.00	0.00	0.00	3,856.08
					Per Diem Interest:	242.72	4,098.80
507.	21.		BABILONIA, VICTOR & ALICIA H/W		4,843.03	0.00	
		2		0.00	0.00	0.00	4,843.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	418.93	5,261.96
507.	22.		POPONE,EDMOND & POPONE,CYNTHIA		4,270.11	0.00	
		2		0.00	0.00	0.00	4,270.11
					Per Diem Interest:	278.53	4,548.64
507.	23.		DI GANGI, VINCENZA		4,153.73	0.00	
		2		0.00	0.00	0.00	4,153.73
					Per Diem Interest:	255.36	4,409.09
507.	24.		FALCON,JOSE A.		6,805.76	0.00	
		2		0.00	0.00	0.00	6,805.76
					Per Diem Interest:	542.23	7,347.99
507.	25.		APONTE,CARLOS		6,123.17	0.00	
		2		0.00	0.00	0.00	6,123.17
					Per Diem Interest:	438.82	6,561.99
507.	26.		HERNANDEZ CINDY E V & CARABALLO F		3,117.54	0.00	
		2		0.00	0.00	0.00	3,117.54
					Per Diem Interest:	143.91	3,261.45
507.	27.		RODRIGUEZ, RAMON A		6,492.44	0.00	
		2		0.00	0.00	0.00	6,492.44
					Per Diem Interest:	406.77	6,899.21
507.	28.		THOMPSON, JEANETTE		4,590.14	0.00	
		2		0.00	0.00	0.00	4,590.14
					Per Diem Interest:	277.19	4,867.33
507.	29.		O'BRIEN APARTMENTS LLC		20,197.95	0.00	
		4C		0.00	0.00	0.00	20,197.95
					Per Diem Interest:	1,656.29	21,854.24
508.	1.		PEDRAZA,LUCIO & JIMENEZ,YAMILE		4,453.62	0.00	
		2		0.00	0.00	0.00	4,453.62
					Per Diem Interest:	294.41	4,748.03
508.	2.		CRUZ GISSEL		4,728.90	0.00	
		2		0.00	0.00	0.00	4,728.90
					Per Diem Interest:	318.22	5,047.12
508.	3.		RAMOS,LUDOVINA C & APONTE,KIMBERLY		4,963.89	0.00	
		2		0.00	0.00	0.00	4,963.89
					Per Diem Interest:	338.54	5,302.43
508.	4.		HEBER,MARK & SHELIA H/W		3,287.62	0.00	
		2		0.00	0.00	0.00	3,287.62
					Per Diem Interest:	193.55	3,481.17
508.	4.01		UDDIN,MOHAMMED S. & TAHIYA K &M		9,048.24	0.00	
		2		0.00	0.00	0.00	9,048.24
					Per Diem Interest:	691.84	9,740.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
508.	5.		OROZCO,CARMEN M.		1,025.01	0.00	
		1		0.00	0.00	0.00	1,025.01
					Per Diem Interest:	39.41	1,064.42
508.	6.		OROZCO, CARMEN M		3,712.84	0.00	
		2		0.00	0.00	0.00	3,712.84
					Per Diem Interest:	230.33	3,943.17
508.	7.		WILSON, WILLIAM		4,305.91	0.00	
		2		0.00	0.00	0.00	4,305.91
					Per Diem Interest:	281.63	4,587.54
508.	8.		GUZMAN,CARLOS &		3,665.85	0.00	
		2		0.00	0.00	0.00	3,665.85
					Per Diem Interest:	226.27	3,892.12
508.	9.		BAUTISTA, PABLO & ILLESCAS, F.		6,035.89	0.00	
		2		0.00	0.00	0.00	6,035.89
					Per Diem Interest:	431.28	6,467.17
508.	10.		MARCONI, BLANCA & CARLOS		3,401.76	0.00	
		2		0.00	0.00	0.00	3,401.76
					Per Diem Interest:	203.43	3,605.19
508.	11.		CHALAS,MIRNA		3,556.18	0.00	
		2		0.00	0.00	0.00	3,556.18
					Per Diem Interest:	196.86	3,753.04
508.	12.		BUKARI,HANA KADDOURH,ATEF & AMJAD		5,102.64	0.00	
		2		0.00	0.00	0.00	5,102.64
					Per Diem Interest:	350.54	5,453.18
509.	1.		LEDESMA, FELIX		5,042.22	0.00	
		2		0.00	0.00	0.00	5,042.22
					Per Diem Interest:	345.32	5,387.54
509.	2.		SHEWLI BEGUM		5,648.71	0.04	
		2		0.00	0.00	0.00	5,648.67
					Per Diem Interest:	397.78	6,046.45
509.	3.		RIVERA, GRACE		3,732.99	0.00	
		2		0.00	0.00	0.00	3,732.99
					Per Diem Interest:	232.08	3,965.07
509.	4.		LOUYI R.COLLADO-DELOSSANTOS& MILVIA		7,145.94	0.00	
		2		0.00	0.00	0.00	7,145.94
					Per Diem Interest:	527.29	7,673.23
509.	5.		IULIANI,CARMEN		3,840.41	0.00	
		2		0.00	0.00	0.00	3,840.41
					Per Diem Interest:	224.47	4,064.88
509.	6.		ORTEGA-AGUILA,YUMISLEIDY & O,M		5,046.69	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	5,046.69
					Per Diem Interest:	345.71	5,392.40
509.	7.		JACKSON, BETTIE L		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
509.	8.		BELLAMY, WALTER JR		4,037.35	0.00	
		2		0.00	0.00	0.00	4,037.35
					Per Diem Interest:	258.40	4,295.75
509.	9.		NJ CONFERENCE OF SEVENTH-DAY ADVENT		17,254.98	71.92	
		4A		0.00	0.00	0.00	17,183.06
					Per Diem Interest:	841.73	18,024.79
509.	10.		ORTIZ,ROBERTO A & MARTE-DURAN,J M		7,492.83	0.00	
		4A		0.00	1,342.80-	0.00	6,150.03
					Per Diem Interest:	441.15	6,591.18
509.	11.		ORTIZ,ROBERTO A		8,598.40	0.00	
		2		0.00	559.50-	0.00	8,038.90
					Per Diem Interest:	695.36	8,734.26
509.	13.		RODRIGUEZ, GRACIELA		3,160.06	0.00	
		2		0.00	0.00	0.00	3,160.06
					Per Diem Interest:	249.67	3,409.73
509.	14.		270 JEFFERSON STREET, LLC,		3,941.12	0.00	
		2		0.00	0.00	0.00	3,941.12
					Per Diem Interest:	250.08	4,191.20
509.	15.		MARROQUIN, SHIRLEY E.		4,223.11	0.00	
		2		0.00	0.00	0.00	4,223.11
					Per Diem Interest:	274.47	4,497.58
509.	16.		ISLAM,SIRAJUL & JAHAN, NOOR		3,860.55	0.00	
		2		0.00	0.00	0.00	3,860.55
					Per Diem Interest:	243.11	4,103.66
509.	17.		VAZQUEZ, FELIX & REYES, BENEDICTA		3,632.28	0.00	
		2		0.00	0.00	0.00	3,632.28
					Per Diem Interest:	223.36	3,855.64
510.	1.		REELS, DELOIS		4,104.49	2,052.25	
		2		0.00	0.00	0.00	2,052.24
					Per Diem Interest:	36.41	2,088.65
510.	2.		DEL RIO,WILFREDO & DEL RIO,CARMEN		4,010.50	0.00	
		2		0.00	0.00	0.00	4,010.50
					Per Diem Interest:	256.08	4,266.58
510.	3.		MC KOY, WESLEY W & RUTH C H/W		4,901.22	0.00	
		2		0.00	0.00	0.00	4,901.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	333.13	5,234.35
510.	4.		JAQUEZ, SHADDAI		4,798.27	0.00	
		2		0.00	0.00	0.00	4,798.27
					Per Diem Interest:	324.22	5,122.49
510.	5.		MC CALL, MARY & BULL, LEON		4,648.33	0.00	
		2		0.00	0.00	0.00	4,648.33
					Per Diem Interest:	311.25	4,959.58
510.	6.		SIDDIQUI, MOHAMMED		4,549.86	0.00	
		2		0.00	0.00	0.00	4,549.86
					Per Diem Interest:	302.74	4,852.60
510.	7.		GIORDANO, SALVATORE		4,744.56	0.00	
		2		0.00	0.00	0.00	4,744.56
					Per Diem Interest:	319.58	5,064.14
510.	8.		USVALDO,CRISTINA & FLORES MARTE,J.		3,072.78	0.00	
		2		0.00	0.00	0.00	3,072.78
					Per Diem Interest:	174.97	3,247.75
510.	9.		FULLERTON, LUCILLE		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	307.38	4,910.95
510.	10.		JONES,ESTELLE		5,888.18	0.00	
		2		0.00	0.00	0.00	5,888.18
					Per Diem Interest:	397.85	6,286.03
510.	12.		ALIAGA,MIRKO C & QUISPE,NILDA A		4,878.84	0.01	
		2		0.00	0.00	0.00	4,878.83
					Per Diem Interest:	331.19	5,210.02
510.	13.		LUGO, YOSETTE		5,800.90	0.00	
		2		0.00	0.00	0.00	5,800.90
					Per Diem Interest:	410.95	6,211.85
510.	14.		GLOVER, WENDY (ADMINISTRATOR)		5,888.18	0.00	
		2		0.00	0.00	0.00	5,888.18
					Per Diem Interest:	418.50	6,306.68
510.	15.		DAVIS, ALFRED & BERYL H/W		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	337.93	4,569.99
510.	17.		KEISHEBA NELSON		3,627.80	0.00	
		2		0.00	0.00	0.00	3,627.80
					Per Diem Interest:	222.98	3,850.78
510.	18.		JEH PROPERTY M INC		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	268.28	4,419.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
510.	20.		LEMMON,LA VEGA & LANCE		5,178.73	0.00	
		2		0.00	0.00	0.00	5,178.73
					Per Diem Interest:	357.13	5,535.86
510.	21.		TREADWAY, DONALD G		4,010.83	0.00	
		2		0.00	0.00	0.00	4,010.83
					Per Diem Interest:	211.09	4,221.92
510.	22.		ALMONTE,FELIX M & INFANTE,EDWIN D.		6,940.04	0.00	
		2		0.00	0.00	0.00	6,940.04
					Per Diem Interest:	509.48	7,449.52
510.	23.		GARRIGA, JOSE L & GLEIDY H/W		6,120.93	0.00	
		2		0.00	0.00	0.00	6,120.93
					Per Diem Interest:	438.63	6,559.56
510.	24.		PEREZ, ENRIQUE G & MARTHA N F H/W		4,903.46	37.19	
		2		0.00	0.00	0.00	4,866.27
					Per Diem Interest:	329.26	5,195.53
510.	25.		BUNCH, BEVERLY		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	227.62	3,909.13
510.	26.		OSCAR CERVANTES & CAROLINA MARTINEZ		4,657.28	0.00	
		2		0.00	0.00	0.00	4,657.28
					Per Diem Interest:	312.02	4,969.30
510.	27.		DA COSTA, MAVIS L		6,076.17	0.00	
		2		0.00	0.00	0.00	6,076.17
					Per Diem Interest:	525.59	6,601.76
601.	1.		MONGA, JOSEPH J & CAROLYN H/W		6,284.31	0.00	
		4A		0.00	0.00	0.00	6,284.31
					Per Diem Interest:	452.77	6,737.08
601.	2.		SGD HOLDINGS, LLC		6,942.28	0.00	
		2		0.00	0.00	0.00	6,942.28
					Per Diem Interest:	509.67	7,451.95
601.	3.		MAHAMA,JOSEPH		6,161.22	0.00	
		2		0.00	0.00	0.00	6,161.22
					Per Diem Interest:	442.12	6,603.34
601.	4.		RAZZAK PROPERTIES LLC		2,320.81	0.00	
		2		0.00	0.00	0.00	2,320.81
					Per Diem Interest:	200.75	2,521.56
601.	5.		DIMITRIJEVIC, GEORGE		4,784.85	0.00	
		4A		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	323.05	5,107.90
601.	6.		SKYLINE EQUITIES LLC		3,988.12	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	3,988.12
					Per Diem Interest:	254.14	4,242.26
601.	7.		MOUNTAIN VIEW PROPERTIES, LLC		5,187.69	0.00	
		2		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	357.91	5,545.60
601.	8.		ORTEGA, WINSTON		6,707.29	0.00	
		4A		0.00	0.00	0.00	6,707.29
					Per Diem Interest:	580.18	7,287.47
601.	9.		PEREZ-MARTINEZ, SILPA		5,142.93	0.00	
		2		0.00	0.00	0.00	5,142.93
					Per Diem Interest:	324.61	5,467.54
601.	10.		BELMONT REALTY LLC		9,860.63	0.00	
		4A		0.00	0.00	0.00	9,860.63
					Per Diem Interest:	762.11	10,622.74
601.	11.		JO-MAR PROPERTIES LLC		6,917.66	0.00	
		2		0.00	0.00	0.00	6,917.66
					Per Diem Interest:	507.55	7,425.21
601.	12.		BECO,YANET		6,302.21	0.00	
		2		0.00	0.00	0.00	6,302.21
					Per Diem Interest:	454.31	6,756.52
601.	13.		DENISE,JOHN JR.		3,437.57	0.00	
		2		0.00	0.00	0.00	3,437.57
					Per Diem Interest:	297.35	3,734.92
601.	14.		METRO BURGER LLC, A NJ LTD.LIAB.CO		11,154.19	0.00	
		4A		0.00	0.00	0.00	11,154.19
					Per Diem Interest:	874.00	12,028.19
601.	15.		METRO BURGER, LLC,A NJ LTD.LIAB.CO		2,882.55	0.00	
		4A		0.00	0.00	0.00	2,882.55
					Per Diem Interest:	159.97	3,042.52
601.	16.		ORTEGA,VICTOR		2,519.99	0.00	
		2		0.00	0.00	0.00	2,519.99
					Per Diem Interest:	133.15	2,653.14
601.	17.		ASPIAZU,CARLOS		2,461.80	0.00	
		2		0.00	0.00	0.00	2,461.80
					Per Diem Interest:	128.84	2,590.64
601.	18.		K J PROPERTY M LLC		1,886.64	0.00	
		2		0.00	0.00	0.00	1,886.64
					Per Diem Interest:	86.27	1,972.91
601.	19.		RIVERA,TOMIRIS B & VALDEZ,ELVIN D V		6,214.93	7.45	
		2		0.00	0.00	0.00	6,207.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	445.95	6,653.43
601.	20.		246 250 WEST BROADWAY GROUP LLC		4,789.32	0.00	
		2		0.00	0.00	0.00	4,789.32
					Per Diem Interest:	323.45	5,112.77
601.	21.		ALICEA,EDGAR & AQUINO ALBA,J H/W		3,126.49	0.00	
		2		0.00	0.00	0.00	3,126.49
					Per Diem Interest:	179.61	3,306.10
601.	22.		LOURIDAS, JAMES GERALD & JAMES		2,902.69	0.00	
		2		0.00	0.00	0.00	2,902.69
					Per Diem Interest:	124.85	3,027.54
601.	23.		SMITH, ANDRE L.		5,366.73	0.00	
		2		0.00	0.00	0.00	5,366.73
					Per Diem Interest:	373.40	5,740.13
601.	24.		JOHNSON, IDA M.		2,184.29	0.00	
		2		0.00	0.00	0.00	2,184.29
					Per Diem Interest:	108.30	2,292.59
601.	25.		MD ABDUR KHAN		3,468.90	0.00	
		2		0.00	0.00	0.00	3,468.90
					Per Diem Interest:	209.23	3,678.13
601.	26.		JACKSON,TAMELA & NATHANIEL SR,&SADI		4,129.11	0.00	
		2		0.00	0.00	0.00	4,129.11
					Per Diem Interest:	266.34	4,395.45
601.	27.		CAPC ASSET STABILIZATION FUND 2 LLC		3,645.70	1,822.85	
		2		0.00	0.00	0.00	1,822.85
					Per Diem Interest:	63.33	1,886.18
601.	29.		HERNANDEZ,FERNANDO I.& DILENIA H/W		5,299.59	0.00	
		2		0.00	0.00	0.00	5,299.59
					Per Diem Interest:	367.59	5,667.18
601.	30.		JIMENEZ,TIFFANY D.		4,375.29	0.00	
		2		0.00	0.00	0.00	4,375.29
					Per Diem Interest:	287.63	4,662.92
601.	31.		BENT AVENUE II LLC		6,752.05	0.00	
		2		0.00	0.00	0.00	6,752.05
					Per Diem Interest:	555.67	7,307.72
601.	32.		MIAH, NOMAN		6,496.92	0.00	
		2		0.00	0.00	0.00	6,496.92
					Per Diem Interest:	471.15	6,968.07
601.	33.		26 NORTH 7TH LLC		12,300.05	0.00	
		2		0.00	0.00	0.00	12,300.05
					Per Diem Interest:	973.12	13,273.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
601.	34.		30 NORTH 7TH LLC		7,483.87	0.00	
		1		0.00	6,004.56-	0.00	1,479.31
					Per Diem Interest:	56.87	1,536.18
601.	35.		ARGUETA,ANGELA A		669.16	336.63	
		1		0.00	0.00	0.00	332.53
					Per Diem Interest:	9.46	341.99
601.	36.		HAMMOUD PETRA		631.12	0.00	
		1		0.00	0.00	0.00	631.12
					Per Diem Interest:	54.60	685.72
602.	2.		KELLY,THOMAS		3,616.61	0.00	
		4B		0.00	0.00	0.00	3,616.61
					Per Diem Interest:	312.84	3,929.45
602.	3.		ARLINGTON FAIR ARB 21 LLC		1,148.10	0.00	
		1		0.00	0.00	0.00	1,148.10
					Per Diem Interest:	0.00	1,148.10
602.	3.01		MODUGNO, VITO & KELLER,WAYNE A.		734.07	0.00	
		1		0.00	0.00	0.00	734.07
					Per Diem Interest:	63.50	797.57
602.	3.02		MODUGNO, VITO & KELLER, WAYNE A.		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	61.76	775.68
602.	3.03		MODUGNO, VITO & KELLER, WAYNE A.		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	61.76	775.68
602.	4.		132 GODWIN LLC		9,251.89	0.00	
		4C		0.00	2,238.00-	0.00	7,013.89
					Per Diem Interest:	515.87	7,529.76
602.	5.		ARLINGTON FAIR ARB 21 LLC		1,882.16	0.00	
		1		0.00	0.00	0.00	1,882.16
					Per Diem Interest:	85.95	1,968.11
602.	6.		22 28 ARLINGTON CV20 LLC		5,125.02	0.00	
		1		0.00	3,580.80-	0.00	1,544.22
					Per Diem Interest:	0.00	1,544.22
602.	8.01		HIGH, FELICIA & HASAN H/W		2,448.37	0.00	
		2		0.00	0.00	0.00	2,448.37
					Per Diem Interest:	211.79	2,660.16
602.	8.02		FONSECA, HEROINA		2,448.37	0.00	
		2		0.00	0.00	0.00	2,448.37
					Per Diem Interest:	101.63	2,550.00
602.	9.		ESTRELLA, ADALBERTO		2,848.98	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,848.98
					Per Diem Interest:	157.49	3,006.47
602.	10.		47 CLIFF LLC		2,947.45	0.00	
		2		0.00	0.00	0.00	2,947.45
					Per Diem Interest:	164.78	3,112.23
602.	10.01		3KASBOYS LLC		606.50	0.00	
		1		0.00	0.00	0.00	606.50
					Per Diem Interest:	23.32	629.82
602.	11.		BF 14 CAPITAL LLC		2,846.74	0.00	
		2		0.00	0.00	0.00	2,846.74
					Per Diem Interest:	157.32	3,004.06
602.	12.01		TORRES,EDWIN		4,757.99	0.00	
		2		0.00	0.00	0.00	4,757.99
					Per Diem Interest:	320.74	5,078.73
602.	12.02		JOWETT,BRETT P. & LEWER,JOHN		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
602.	13.		CVE PROPERTIES LLC		3,023.54	0.00	
		2		0.00	0.00	0.00	3,023.54
					Per Diem Interest:	170.70	3,194.24
602.	14.		GOMEZ,LUIS &DOMINGUEZ MUNOZ,SOLANGE		5,013.12	0.00	
		2		0.00	0.00	0.00	5,013.12
					Per Diem Interest:	342.81	5,355.93
602.	14.01		TAMMOUS,SAMIR		5,095.93	0.00	
		2		0.00	0.00	0.00	5,095.93
					Per Diem Interest:	440.80	5,536.73
602.	15.		TERMILIEN,MICHAEL & ALEXANDRE,S.		7,833.00	0.00	
		2		0.00	0.00	0.00	7,833.00
					Per Diem Interest:	586.73	8,419.73
602.	15.01		AZIMI, MEHDI		5,979.94	0.00	
		2		0.00	0.00	0.00	5,979.94
					Per Diem Interest:	426.44	6,406.38
602.	16.		FLORES-CALIXTO,AMINADAD R.		3,802.36	0.00	
		2		0.00	0.00	0.00	3,802.36
					Per Diem Interest:	238.08	4,040.44
602.	17.		VILSAINT,CHARITE &SIMONICE,ERFRANCE		1,900.06	0.00	
		2		0.00	0.00	0.00	1,900.06
					Per Diem Interest:	87.26	1,987.32
602.	18.		JCM PROPERTIES XVII LLC		2,647.56	0.00	
		2		0.00	0.00	0.00	2,647.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	142.58	2,790.14
602.	19.		OXFORD REALTY,INC.,		8,842.34	0.00	
		4C		0.00	0.00	0.00	8,842.34
					Per Diem Interest:	674.03	9,516.37
602.	20.		DC LAND PROPERTIES, LLC		250.66	0.00	
		1		0.00	0.00	0.00	250.66
					Per Diem Interest:	21.68	272.34
602.	21.		ALMONTE, VAL		4,473.76	0.00	
		2		0.00	0.00	0.00	4,473.76
					Per Diem Interest:	296.15	4,769.91
602.	22.		PICHARDO, RUDY & GERALDINE		3,242.86	0.00	
		2		0.00	0.00	0.00	3,242.86
					Per Diem Interest:	280.51	3,523.37
602.	23.01		ABRIL,ANGEL & PRADO,CLARA		3,645.70	0.00	
		4B		0.00	0.00	0.00	3,645.70
					Per Diem Interest:	224.52	3,870.22
602.	23.02		MARTINEZ,SERAFIN & OSCAR		745.26	0.00	
		2		0.00	0.00	0.00	745.26
					Per Diem Interest:	28.65	773.91
602.	23.03		CAMPOS LUIS A		745.26	0.00	
		1		0.00	0.00	0.00	745.26
					Per Diem Interest:	28.65	773.91
602.	23.04		VILLEGAS,GABRIEL & ARTEAGA,KARINA		1,029.48	0.00	
		1		0.00	0.00	0.00	1,029.48
					Per Diem Interest:	39.58	1,069.06
602.	23.05		NDUBUISI, JOSEPH N. & JUDE I.		745.26	0.00	
		1		0.00	0.00	0.00	745.26
					Per Diem Interest:	28.65	773.91
602.	25.		CARRINGTON,NINA A.& POWELL,CURTIS J		2,499.85	0.00	
		2		0.00	0.00	0.00	2,499.85
					Per Diem Interest:	131.65	2,631.50
602.	26.		JAJ FAMILY GROUP, L.P		7,833.00	0.00	
		4C		0.00	0.00	0.00	7,833.00
					Per Diem Interest:	576.29	8,409.29
603.	1.		WOLF REALTY INVESTMENTS, LLC		4,406.62	0.00	
		2		0.00	0.00	0.00	4,406.62
					Per Diem Interest:	290.34	4,696.96
603.	2.		ECHENIQUE,KAMMAR		5,527.86	0.00	
		2		0.00	0.00	0.00	5,527.86
					Per Diem Interest:	478.16	6,006.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
603.	2.01		DANDIS, ABDELMOEEN		5,883.70	0.00	
		4A		0.00	0.00	0.00	5,883.70
					Per Diem Interest:	418.11	6,301.81
603.	3.		HARRELL, LEON & ANNIE H/W		4,088.83	0.00	
		2		0.00	0.00	0.00	4,088.83
					Per Diem Interest:	247.46	4,336.29
603.	4.		MCBYRDE,DWAYNE		3,959.02	0.00	
		2		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	251.63	4,210.65
603.	5.		BAILEY, EVERALD& ANGELETA& SACHAGAY		4,330.53	0.00	
		2		0.00	0.00	0.00	4,330.53
					Per Diem Interest:	255.68	4,586.21
603.	6.		GODO,JULIAN		5,122.78	0.00	
		2		0.00	0.00	0.00	5,122.78
					Per Diem Interest:	352.29	5,475.07
603.	8.		GODO,JULIAN		6,306.69	0.00	
		2		0.00	0.00	0.00	6,306.69
					Per Diem Interest:	454.70	6,761.39
603.	9.		11-13 OXFORD VENTURES, LLC		3,647.94	0.00	
		2		0.00	0.00	0.00	3,647.94
					Per Diem Interest:	224.71	3,872.65
603.	10.		MATAMORES,WILLIAM		5,512.20	0.00	
		2		0.00	0.00	0.00	5,512.20
					Per Diem Interest:	385.97	5,898.17
603.	11.		RODRIGUEZ, VIVIAN		4,225.35	0.00	
		2		0.00	0.00	0.00	4,225.35
					Per Diem Interest:	226.63	4,451.98
603.	12.		JUBILO CORP		1,186.14	0.00	
		4A		0.00	0.00	0.00	1,186.14
					Per Diem Interest:	45.60	1,231.74
603.	13.		JUBILO CORP		4,343.96	0.00	
		4A		0.00	0.00	0.00	4,343.96
					Per Diem Interest:	284.93	4,628.89
603.	14.		JUBILO CORP		935.49	0.00	
		4A		0.00	0.00	0.00	935.49
					Per Diem Interest:	35.96	971.45
603.	15.		168 W BROADWAY LLC		5,203.35	0.00	
		2		0.00	0.00	0.00	5,203.35
					Per Diem Interest:	450.09	5,653.44
603.	16.		170 W BROADWAY LLC		4,932.55	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	335.83	5,268.38
603.	18.		KELLER, WAYNE A.		3,621.09	0.00	
		1		0.00	0.00	0.00	3,621.09
					Per Diem Interest:	313.22	3,934.31
603.	19.		194 W BROADWAY LLC		5,093.69	0.00	
		4C		0.00	0.00	0.00	5,093.69
					Per Diem Interest:	349.78	5,443.47
603.	20.		MEHRNIA,MEHRDAD		1,130.19	0.00	
		4A		0.00	0.00	0.00	1,130.19
					Per Diem Interest:	51.75	1,181.94
603.	21.		MEHRINA,MEHRDAD		5,639.76	0.00	
		4B		0.00	0.00	0.00	5,639.76
					Per Diem Interest:	487.84	6,127.60
603.	22.		MEHRNIA,MEHRDAD		5,850.13	0.00	
		4B		0.00	0.00	0.00	5,850.13
					Per Diem Interest:	506.03	6,356.16
603.	23.		MEHRNIA MEHRDAD		3,195.87	0.00	
		4A		0.00	0.00	0.00	3,195.87
					Per Diem Interest:	276.45	3,472.32
603.	24.		208 W BWY LLC		7,689.77	0.00	
		4A		0.00	0.00	0.00	7,689.77
					Per Diem Interest:	665.16	8,354.93
603.	25.		PATTI, DAVID W		2,430.47	0.00	
		4B		0.00	0.00	0.00	2,430.47
					Per Diem Interest:	126.52	2,556.99
603.	26.		PATTI, DAVID W		624.40	0.00	
		4A		0.00	0.00	0.00	624.40
					Per Diem Interest:	24.00	648.40
603.	27.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,289.09	0.00	
		2		0.00	0.00	0.00	1,289.09
					Per Diem Interest:	111.51	1,400.60
603.	27.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		964.58	0.00	
		2		0.00	0.00	0.00	964.58
					Per Diem Interest:	82.18	1,046.76
603.	27.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,289.09	0.00	
		2		0.00	0.00	0.00	1,289.09
					Per Diem Interest:	111.51	1,400.60
603.	27.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		964.58	0.00	
		2		0.00	0.00	0.00	964.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	82.18	1,046.76
603.	27.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,098.86	0.00	
		2		0.00	0.00	0.00	1,098.86
					Per Diem Interest:	95.05	1,193.91
603.	28.		10-14 BELMONT,LLC		7,980.71	0.00	
		4C		0.00	0.00	0.00	7,980.71
					Per Diem Interest:	599.50	8,580.21
603.	29.		MURILLO,JUDDY B.		5,577.10	0.00	
		2		0.00	0.00	0.00	5,577.10
					Per Diem Interest:	391.59	5,968.69
604.	1.		160 W BROADWAY ASSOC % VAP INTERN'L		69,066.92	0.00	
		4A		0.00	0.00	0.00	69,066.92
					Per Diem Interest:	5,883.46	74,950.38
604.	2.		BOULEVARD CORP C/O PEREZ, ANTONIO		21,410.95	0.00	
		4B		0.00	0.00	0.00	21,410.95
					Per Diem Interest:	1,761.22	23,172.17
605.	1.		133 W BROADWAY LLC		2,103.72	0.00	
		4A		0.00	0.00	0.00	2,103.72
					Per Diem Interest:	181.97	2,285.69
605.	2.		133 W BROADWAY LLC		5,366.73	0.00	
		4B		0.00	0.00	0.00	5,366.73
					Per Diem Interest:	373.40	5,740.13
605.	3.		LIMON,ABDUL B & AHMED,MUMEN		1,018.29	0.00	
		4A		0.00	0.00	0.00	1,018.29
					Per Diem Interest:	39.15	1,057.44
605.	4.		129 W BROADWAY REALTY INC		3,231.67	0.00	
		4A		0.00	0.00	0.00	3,231.67
					Per Diem Interest:	279.54	3,511.21
605.	5.		VASQUEZ,ROSMIRA		7,680.82	0.00	
		4A		0.00	0.00	0.00	7,680.82
					Per Diem Interest:	573.56	8,254.38
605.	6.		125 WB HOLDING LLC		3,887.41	0.00	
		4A		0.00	0.00	0.00	3,887.41
					Per Diem Interest:	245.43	4,132.84
605.	8.		WHITE OMAR		5,973.22	0.00	
		4A		0.00	0.00	0.00	5,973.22
					Per Diem Interest:	516.68	6,489.90
605.	9.		RODRIGUEZ, ANDRES		4,731.13	0.00	
		4A		0.00	0.00	0.00	4,731.13
					Per Diem Interest:	318.72	5,049.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
605.	10.		ACTLIEN LOAN SPV 9 LLC		1,665.07	0.00	
		2		0.00	0.00	0.00	1,665.07
					Per Diem Interest:	69.88	1,734.95
605.	11.		HANSFORD, LENZY & JOSEPHINE H/W		2,526.70	0.00	
		2		0.00	0.00	0.00	2,526.70
					Per Diem Interest:	218.56	2,745.26
605.	12.		HANSFORD, LANZY & JOSEPHINE H/W		1,130.19	0.00	
		4A		0.00	0.00	0.00	1,130.19
					Per Diem Interest:	97.77	1,227.96
605.	13.		MILI AMADO CAKES, LLC		1,736.69	0.00	
		2		0.00	0.00	0.00	1,736.69
					Per Diem Interest:	75.19	1,811.88
605.	14.		CALDWELL SHARON,HANSFORD WILLIAM S		3,795.65	0.00	
		2		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	237.49	4,033.14
605.	15.		KARMAKER SHEEBA		588.60	0.00	
		4A		0.00	0.00	0.00	588.60
					Per Diem Interest:	22.63	611.23
605.	16.		KARMAKER SHEEBA		2,309.62	0.00	
		2		0.00	0.00	0.00	2,309.62
					Per Diem Interest:	117.58	2,427.20
605.	17.	-C001 - -	PFRG FORTE 79 CV20 LLC		1,635.98	0.00	
		2		0.00	0.00	0.00	1,635.98
					Per Diem Interest:	67.73	1,703.71
605.	17.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,635.98	0.00	
		2		0.00	0.00	0.00	1,635.98
					Per Diem Interest:	67.73	1,703.71
605.	17.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,635.98	0.00	
		2		0.00	0.00	0.00	1,635.98
					Per Diem Interest:	67.73	1,703.71
605.	18.		RYLEHOUSE, LLC		7,322.74	0.00	
		4C		0.00	0.00	0.00	7,322.74
					Per Diem Interest:	633.42	7,956.16
605.	19.		JCM ARB 4PACK LLC		458.79	0.00	
		1		0.00	0.00	0.00	458.79
					Per Diem Interest:	17.63	476.42
605.	20.		JCM PROPERTIES XVI LLC		11,738.31	0.00	
		4C		0.00	0.00	0.00	11,738.31
					Per Diem Interest:	1,015.37	12,753.68
605.	21.		PATERSON FALLS REALTY GROUP LLC		2,390.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,390.19
					Per Diem Interest:	206.76	2,596.95
605.	22.		133 W BROADWAY LLC		2,363.33	0.00	
		4A		0.00	0.00	0.00	2,363.33
					Per Diem Interest:	121.55	2,484.88
606.	1.		TADMURI, MIKE		2,904.93	0.00	
		4A		0.00	0.00	0.00	2,904.93
					Per Diem Interest:	161.63	3,066.56
606.	2.		MOORE,ROBERT L & ROBERT P		9,160.14	0.00	
		4B		0.00	0.00	0.00	9,160.14
					Per Diem Interest:	701.52	9,861.66
606.	3.		786 WEST BROADWAY LLC		5,962.03	0.00	
		4A		0.00	0.00	0.00	5,962.03
					Per Diem Interest:	515.71	6,477.74
606.	4.		KELBOB, LLC		1,396.51	0.00	
		4A		0.00	0.00	0.00	1,396.51
					Per Diem Interest:	53.69	1,450.20
606.	5.		KELBOB, LLC		6,700.57	0.00	
		4B		0.00	0.00	0.00	6,700.57
					Per Diem Interest:	488.77	7,189.34
606.	6.		JAMES, NANCY & JASPER		12,678.27	0.00	
		4C		0.00	0.00	0.00	12,678.27
					Per Diem Interest:	1,096.67	13,774.94
606.	7.		19 23 RYLE AVE LLC		10,782.69	0.00	
		4A		0.00	0.00	0.00	10,782.69
					Per Diem Interest:	841.88	11,624.57
606.	8.		NERI, ENRIQUE & MENDEZ, IRENE		5,364.49	0.00	
		2		0.00	0.00	0.00	5,364.49
					Per Diem Interest:	373.20	5,737.69
606.	9.		BLUE STAR CAPITAL LLC		3,258.53	0.00	
		2		0.00	0.00	0.00	3,258.53
					Per Diem Interest:	191.03	3,449.56
606.	10.		LUGO,JOSE & EMILIO ANTONIO		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	265.57	4,385.73
606.	11.		DANDIS ABDELMOEEN		465.51	0.00	
		4A		0.00	0.00	0.00	465.51
					Per Diem Interest:	17.90	483.41
606.	12.		DANDIS ABDELMOEEN		1,826.21	0.00	
		2		0.00	0.00	0.00	1,826.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	81.81	1,908.02
606.	13.		544 TOTOWA LLC		537.12	0.00	
		4A		0.00	0.00	0.00	537.12
					Per Diem Interest:	20.65	557.77
606.	14.		DANDIS, ABDELMOEEN		1,080.96	0.00	
		4A		0.00	0.00	0.00	1,080.96
					Per Diem Interest:	41.55	1,122.51
606.	15.		DANDIS, ABDELMOEEN		1,047.39	0.00	
		4A		0.00	0.00	0.00	1,047.39
					Per Diem Interest:	40.27	1,087.66
606.	16.		DANDIS, ABDELMOEEN		2,837.79	0.00	
		4A		0.00	2,058.96-	0.00	778.83
					Per Diem Interest:	0.00	778.83
607.	1.		SINGLETARY, THOMAS E		4,355.15	0.00	
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	285.89	4,641.04
607.	4.		DANDIS,ABDELMOEEN & TADMURI,MIKE		9,692.78	0.00	
		4A		0.00	0.00	0.00	9,692.78
					Per Diem Interest:	821.12	10,513.90
607.	4.	B01- - -	AMORESANO, WILLIAM		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
607.	5.		DANDIS,ABDEIMOEEN & TADMURI,MIKE		2,195.48	0.00	
		4A		0.00	0.00	0.00	2,195.48
					Per Diem Interest:	109.13	2,304.61
607.	6.		SANTANA RAMOS,R.A & MARTINEZ MON,V.		7,213.08	0.00	
		2		0.00	0.00	0.00	7,213.08
					Per Diem Interest:	533.10	7,746.18
607.	7.		DANDIS, ABDELMOEEN		2,658.75	0.00	
		4B		0.00	0.00	0.00	2,658.75
					Per Diem Interest:	143.41	2,802.16
607.	8.		DANDIS, ABDELMOEEN		2,658.75	0.00	
		4B		0.00	0.00	0.00	2,658.75
					Per Diem Interest:	143.41	2,802.16
607.	9.		TSING,LLC		405.08	0.00	
		1		0.00	0.00	0.00	405.08
					Per Diem Interest:	15.57	420.65
607.	9.01		TSING,LLC		6,756.52	0.00	
		2		0.00	0.00	0.00	6,756.52
					Per Diem Interest:	493.61	7,250.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
607.	10.		BARAKA REALTY MANAGEMENT CORP		478.93	0.00	
		1		0.00	0.00	0.00	478.93
					Per Diem Interest:	41.43	520.36
607.	11.		527 TOTOWA AVE LLC		10,017.29	0.00	
		4C		0.00	0.00	0.00	10,017.29
					Per Diem Interest:	775.66	10,792.95
607.	12.		SIDDIQUI, MOHAMMED A.		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	319.61	4,014.55
607.	13.		CHOWDHURY,NAZI F A		7,145.94	0.00	
		2		0.00	767.64-	0.00	6,378.30
					Per Diem Interest:	490.63	6,868.93
607.	14.		AYMES, STEVE A.		4,346.76	0.00	
		2		0.00	0.00	0.00	4,346.76
					Per Diem Interest:	285.17	4,631.93
607.	15.		ROMAN, WILLIAM & ARVELO, OSCAR		4,715.47	0.00	
		2		0.00	0.00	0.00	4,715.47
					Per Diem Interest:	317.05	5,032.52
607.	16.		KHAN,KABIR A		2,705.74	0.00	
		2		0.00	0.00	0.00	2,705.74
					Per Diem Interest:	146.90	2,852.64
607.	17.		ROMAN, WILLIAM & MARIA H/W		4,624.04	0.00	
		2		0.00	0.00	0.00	4,624.04
					Per Diem Interest:	309.15	4,933.19
607.	19.		TSING, LLC		6,987.04	0.00	
		2		0.00	0.00	0.00	6,987.04
					Per Diem Interest:	513.55	7,500.59
607.	19.01		WFA 10WOODRUFF LLC		2,282.76	0.00	
		2		0.00	0.00	0.00	2,282.76
					Per Diem Interest:	115.59	2,398.35
607.	20.		SINGLETARY, THOMAS		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
608.	1.		KHADIM BARI LLC		10,697.64	0.00	
		4C		0.00	0.00	0.00	10,697.64
					Per Diem Interest:	834.51	11,532.15
608.	4.		BLACKMON, ALICE & ROBERT W/H		3,415.19	0.00	
		2		0.00	0.00	0.00	3,415.19
					Per Diem Interest:	204.59	3,619.78
608.	5.		CERNA, JAIME		8,374.60	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	8,374.60
					Per Diem Interest:	633.58	9,008.18
608.	6.		MALDONADO,ARCADIO & TINA M H/W		4,784.85	0.00	
		4A		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	323.05	5,107.90
608.	7.		2 EDMUNDS AVE, LLC		5,841.18	0.00	
		2		0.00	292.06-	0.00	5,549.12
					Per Diem Interest:	480.00	6,029.12
608.	8.	-C001 - -	PFRG FORTE 79 CV20 LLC		1,562.13	0.00	
		2		0.00	0.00	0.00	1,562.13
					Per Diem Interest:	62.27	1,624.40
608.	8.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,562.13	0.00	
		2		0.00	0.00	0.00	1,562.13
					Per Diem Interest:	62.27	1,624.40
608.	8.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,141.38	0.00	
		2		0.00	0.00	0.00	1,141.38
					Per Diem Interest:	43.88	1,185.26
608.	9.		AMERI, HOSSEIN		4,359.63	0.00	
		2		0.00	0.00	0.00	4,359.63
					Per Diem Interest:	286.28	4,645.91
608.	10.		DANDIS, ABDELMOEEN		664.69	0.00	
		4A		0.00	0.00	0.00	664.69
					Per Diem Interest:	25.55	690.24
608.	11.		DANDIS, ABDELMOEEN		646.78	0.00	
		4A		0.00	0.00	0.00	646.78
					Per Diem Interest:	24.87	671.65
608.	12.		199 WEST BROADWAY LLC		704.97	0.00	
		1		0.00	0.00	0.00	704.97
					Per Diem Interest:	27.11	732.08
608.	13.		DANDIS,ABDELMOEEN		669.16	0.00	
		1		0.00	0.00	0.00	669.16
					Per Diem Interest:	25.73	694.89
608.	14.		FIRRITO, FRANKEE		3,119.77	0.00	
		2		0.00	0.00	0.00	3,119.77
					Per Diem Interest:	179.03	3,298.80
608.	15.		191-193 WEST BROADWAY LLC		572.93	0.00	
		1		0.00	0.00	0.00	572.93
					Per Diem Interest:	22.03	594.96
608.	16.		AHMED, IQBAL & AHMED, YUSUF		7,405.54	0.00	
		2		0.00	0.00	0.00	7,405.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	549.75	7,955.29
608.	17.	-C001 - -	CMF BERGEN GROUP 42 CV22 LLC		1,734.45	8.07	
		2		0.00	0.00	0.00	1,726.38
					Per Diem Interest:	74.34	1,800.72
608.	17.	-C002 - -	CMF BERGEN GROUP 42 CV22 LLC		1,734.45	5.41	
		2		0.00	0.00	0.00	1,729.04
					Per Diem Interest:	74.56	1,803.60
608.	17.	-C003 - -	CMF BERGEN GROUP 42 CV22 LLC		1,891.11	5.45	
		2		0.00	0.00	0.00	1,885.66
					Per Diem Interest:	86.15	1,971.81
608.	18.		FERNANDEZ, LUIS		5,031.03	0.00	
		2		0.00	0.00	0.00	5,031.03
					Per Diem Interest:	344.35	5,375.38
608.	19.		VIERA,NELSON JR		1,712.07	0.00	
		2		0.00	0.00	0.00	1,712.07
					Per Diem Interest:	73.36	1,785.43
608.	20.		BAGH, SUFIAN & SAOUSAN H/W		8,484.26	0.00	
		4A		0.00	1,982.87-	0.00	6,501.39
					Per Diem Interest:	471.54	6,972.93
608.	21.		ESPINAL,FELIX A		2,663.22	0.00	
		2		0.00	0.00	0.00	2,663.22
					Per Diem Interest:	143.75	2,806.97
608.	22.		SILVERIO,LUIS R.& GONZALEZ,S H/W		5,850.13	5.00	
		2		0.00	0.00	0.00	5,845.13
					Per Diem Interest:	414.66	6,259.79
608.	23.		MECHIET, MOHEND		2,942.97	0.00	
		2		0.00	0.00	0.00	2,942.97
					Per Diem Interest:	165.10	3,108.07
608.	24.		COLEMAN, ROBERT T & CECILIA A H/W		3,853.84	2.95	
		2		0.00	0.00	0.00	3,850.89
					Per Diem Interest:	198.19	4,049.08
608.	25.		KHANOM P & SIDDIKI A & SIDDIKI A		5,561.43	0.00	
		2		0.00	0.00	0.00	5,561.43
					Per Diem Interest:	390.24	5,951.67
608.	26.		CORAL PLACE LLC		951.15	0.00	
		1		0.00	0.00	0.00	951.15
					Per Diem Interest:	53.14	1,004.29
608.	26.01		CORAL PLACE LLC		944.44	0.00	
		1		0.00	0.00	0.00	944.44
					Per Diem Interest:	52.39	996.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
608.	26.02		CORAL PLACE LLC		915.34	0.00	
		1		0.00	0.00	0.00	915.34
					Per Diem Interest:	49.13	964.47
608.	26.03		CORAL PLACE LLC		886.25	0.00	
		1		0.00	0.00	0.00	886.25
					Per Diem Interest:	45.88	932.13
608.	27.		PAULINO CARLOS A & PAULINO SELENA N		3,540.52	0.00	
		2		0.00	0.00	0.00	3,540.52
					Per Diem Interest:	215.43	3,755.95
608.	28.		UDDIN,SHAKIL		3,614.37	0.00	
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	221.81	3,836.18
608.	29.		CERNA, JAIME G		8,490.97	0.00	
		4C		0.00	0.00	0.00	8,490.97
					Per Diem Interest:	643.64	9,134.61
608.	30.		YZSB LLC & AB MARBEC REALTY CORP		10,017.29	0.00	
		4C		0.00	0.00	0.00	10,017.29
					Per Diem Interest:	775.66	10,792.95
608.	32.		TEJADA,NELSON & MARIA		6,067.22	0.00	
		4A		0.00	0.00	0.00	6,067.22
					Per Diem Interest:	433.98	6,501.20
609.	1.		PALAGUACHI,LUIS E. & BLANCA &ETAL65		5,769.57	0.00	
		4A		0.00	0.00	0.00	5,769.57
					Per Diem Interest:	408.24	6,177.81
609.	2.		AHMAD,SHABBIR & RAHMAN,SAIDUR		5,223.49	0.00	
		2		0.00	0.00	0.00	5,223.49
					Per Diem Interest:	361.00	5,584.49
609.	3.		ALCANTERA-SOSA,LEWIS		3,323.43	0.00	
		2		0.00	0.00	0.00	3,323.43
					Per Diem Interest:	196.65	3,520.08
609.	4.		SHAPON,NURUL ISLAM		3,869.50	0.00	
		2		0.00	0.00	0.00	3,869.50
					Per Diem Interest:	243.88	4,113.38
609.	5.		TORRES, HEDDY B. & ORLANDO N.		3,956.79	0.00	
		2		0.00	0.00	0.00	3,956.79
					Per Diem Interest:	223.04	4,179.83
609.	6.		ACOSTA,FELIX		3,070.54	0.00	
		2		0.00	0.00	0.00	3,070.54
					Per Diem Interest:	174.77	3,245.31
609.	7.		BREMMER,ROBERT M.		4,744.56	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,744.56
					Per Diem Interest:	319.58	5,064.14
609.	8.		ALI, RUMAN		678.12	0.01	
		1		0.00	0.00	0.00	678.11
					Per Diem Interest:	26.07	704.18
609.	9.		MUSTAFIZ SHAKIL		4,764.70	0.00	
		2		0.00	0.00	0.00	4,764.70
					Per Diem Interest:	321.32	5,086.02
609.	10.		ROMERO,ANDRES		6,067.22	0.00	
		2		0.00	0.00	0.00	6,067.22
					Per Diem Interest:	433.98	6,501.20
609.	11.		SANTOS, HECTOR		4,138.06	0.00	
		2		0.00	0.00	0.00	4,138.06
					Per Diem Interest:	267.11	4,405.17
609.	12.		DBI MANAGEMENT LLC		4,310.39	0.00	
		2		0.00	0.00	0.00	4,310.39
					Per Diem Interest:	282.02	4,592.41
609.	13.		99 CORAL ST LLC		4,021.69	0.00	
		2		0.00	0.00	0.00	4,021.69
					Per Diem Interest:	257.04	4,278.73
609.	14.		POLANCO,RODOLFO		4,511.81	0.00	
		2		0.00	0.00	0.00	4,511.81
					Per Diem Interest:	299.44	4,811.25
609.	15.		LATANEA TANESHEA LEE		4,265.63	0.00	
		2		0.00	0.00	0.00	4,265.63
					Per Diem Interest:	368.98	4,634.61
609.	16.		SOBERAL, GILBERTO & MIRIAM H/W		2,276.05	0.00	
		2		0.00	0.00	0.00	2,276.05
					Per Diem Interest:	115.10	2,391.15
609.	17.		WILLIAMS, RICHARD & JACOBS,MARY ANN		2,569.23	0.00	
		2		0.00	0.00	0.00	2,569.23
					Per Diem Interest:	136.79	2,706.02
609.	18.		RIOS, RAMONITA		5,386.87	0.00	
		2		0.00	0.00	0.00	5,386.87
					Per Diem Interest:	375.13	5,762.00
609.	19.		HIDALGO,RAFAEL P & REYES,IVELISSE A		4,500.62	0.00	
		2		0.00	0.00	0.00	4,500.62
					Per Diem Interest:	298.47	4,799.09
609.	20.		FRASER, MARION		2,515.51	0.00	
		2		0.00	0.00	0.00	2,515.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	104.24	2,619.75
609.	21.		PENA,ARIEL A		2,958.64	0.00	
		2		0.00	0.00	0.00	2,958.64
					Per Diem Interest:	165.60	3,124.24
609.	22.		COBB,PARTRICIA K&FLEMMINGS,M.C&ETAL		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30
					Per Diem Interest:	265.41	3,333.71
609.	23.		INVERSIONES EASY GROUP, LLC		2,853.45	0.00	
		2		0.00	0.00	0.00	2,853.45
					Per Diem Interest:	157.82	3,011.27
609.	24.		WATSON,IVY		5,304.06	0.00	
		2		0.00	0.00	0.00	5,304.06
					Per Diem Interest:	367.97	5,672.03
609.	25.		AHMED SHAMIM & HUSSAIN		5,794.18	0.00	
		2		0.00	0.00	0.00	5,794.18
					Per Diem Interest:	410.36	6,204.54
609.	26.		VIVANCO, BRIAN M		2,795.26	0.00	
		2		0.00	0.00	0.00	2,795.26
					Per Diem Interest:	153.52	2,948.78
609.	27.		THEN, GISELA ANA & RAMON		4,402.15	0.00	
		2		0.00	0.00	0.00	4,402.15
					Per Diem Interest:	289.96	4,692.11
609.	28.		AURILIA SANDRA P		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	204.02	3,892.25
609.	29.		NOESI-JACKSON, FRANCISCO S		5,145.16	0.00	
		2		0.00	0.00	0.00	5,145.16
					Per Diem Interest:	354.23	5,499.39
609.	30.		COS, FERNANDO & LOURDES H/W		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	312.21	4,971.73
609.	31.		AHMED,SHALIM & BEGUM,NAZIN H/W		4,525.24	0.00	
		2		0.00	0.00	0.00	4,525.24
					Per Diem Interest:	300.61	4,825.85
609.	32.		LOPEZ, DOMINGO & OLIVA H/W		4,263.39	0.00	
		2		0.00	0.00	0.00	4,263.39
					Per Diem Interest:	253.72	4,517.11
609.	33.		TORRELLAS,VICENET J.JR & DE JESUS,L		4,608.04	0.00	
		2		0.00	0.00	0.00	4,608.04
					Per Diem Interest:	290.29	4,898.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
609.	34.		DUNN, ICELL & BAKER, WILLIAM		4,961.65	0.00	
		2		0.00	0.00	0.00	4,961.65
					Per Diem Interest:	338.35	5,300.00
609.	35.		THOMPSON, MICHAEL L & BRYAN, UNA M		5,328.68	0.00	
		2		0.00	0.00	0.00	5,328.68
					Per Diem Interest:	460.93	5,789.61
609.	36.		JVK INVESTMENT LLC		7,430.16	0.00	
		2		0.00	0.00	0.00	7,430.16
					Per Diem Interest:	551.88	7,982.04
609.	37.		DE LOS SANTO,RAMON & FRANSISCA H/W		4,124.64	0.00	
		2		0.00	0.00	0.00	4,124.64
					Per Diem Interest:	265.95	4,390.59
609.	38.		ISLAM, NAZRUL		4,482.72	0.00	
		2		0.00	0.00	0.00	4,482.72
					Per Diem Interest:	296.93	4,779.65
609.	39.		KHAN,PRINCE		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	259.95	4,315.21
609.	40.		ACOSTA, HUMBERTO & VARGAS,YOCASTA		4,728.90	0.00	
		2		0.00	0.00	0.00	4,728.90
					Per Diem Interest:	318.22	5,047.12
609.	41.		PEREZ,HILLARIO &PEREZ,YACKELINE H/W		4,158.21	0.00	
		2		0.00	0.00	0.00	4,158.21
					Per Diem Interest:	237.30	4,395.51
609.	42.		MURO,JUAN & MURO,YOLANDA		2,804.22	0.00	
		2		0.00	0.00	0.00	2,804.22
					Per Diem Interest:	154.17	2,958.39
609.	43.		CARTER,CLARA & KEISHA R.& ETAL		3,238.39	0.00	
		4A		0.00	0.00	0.00	3,238.39
					Per Diem Interest:	280.12	3,518.51
609.	45.		HAYATH HOLDINGS LTD		4,496.14	0.00	
		2		0.00	0.00	0.00	4,496.14
					Per Diem Interest:	298.09	4,794.23
609.	46.		MARCHESE,CARLEEN S.& V.ETAL		2,139.53	0.00	
		2		0.00	0.00	0.00	2,139.53
					Per Diem Interest:	80.58	2,220.11
609.	47.		GOSWAMI,GANESH & G KRISHNA		2,996.68	0.00	
		2		0.00	0.00	0.00	2,996.68
					Per Diem Interest:	168.43	3,165.11
610.	1.		ALDAGHESTANI, MOHAMMED		9,263.08	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	9,263.08
					Per Diem Interest:	801.26	10,064.34
610.	2.		VASQUEZ,IBSEN & MARIA H/W		7,154.89	0.00	
		2		0.00	0.00	0.00	7,154.89
					Per Diem Interest:	464.07	7,618.96
610.	3.		VALERIANO,REYNA		2,810.93	0.00	
		2		0.00	0.00	0.00	2,810.93
					Per Diem Interest:	133.67	2,944.60
610.	4.		UME REALTY		5,270.49	0.00	
		4A		0.00	0.00	0.00	5,270.49
					Per Diem Interest:	365.07	5,635.56
610.	5.		ALAM RAHATIL		3,117.54	0.00	
		2		0.00	0.00	0.00	3,117.54
					Per Diem Interest:	178.84	3,296.38
610.	6.		ORTEGA, JOSE I & IRMA M. H/W		4,100.02	0.00	
		2		0.00	0.00	0.00	4,100.02
					Per Diem Interest:	217.73	4,317.75
610.	7.		REALTY 360, LLC		4,317.10	0.00	
		2		0.00	0.00	0.00	4,317.10
					Per Diem Interest:	373.43	4,690.53
610.	8.		TEJADA,NELSON		5,767.33	0.00	
		2		0.00	0.00	0.00	5,767.33
					Per Diem Interest:	408.04	6,175.37
610.	9.		AHAD,MOHAMMED		3,865.03	0.00	
		2		0.00	0.00	0.00	3,865.03
					Per Diem Interest:	243.49	4,108.52
610.	10.		JEH PROPERTY MANAGEMENT INC		823.59	0.00	
		1		0.00	0.00	0.00	823.59
					Per Diem Interest:	31.66	855.25
610.	11.		HASSAN,GOLAM M		3,041.44	0.00	
		2		0.00	0.00	0.00	3,041.44
					Per Diem Interest:	172.26	3,213.70
610.	12.		VINCENT,REJI & CHOWDHURY,TANWIR A		3,265.24	0.00	
		2		0.00	0.00	0.00	3,265.24
					Per Diem Interest:	191.62	3,456.86
610.	13.		517 UNION AVE LLC		6,335.78	0.00	
		4C		0.00	0.00	0.00	6,335.78
					Per Diem Interest:	548.04	6,883.82
610.	14.		ADAMES,ABEL		3,562.90	0.00	
		4A		0.00	0.00	0.00	3,562.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	217.36	3,780.26
610.	15.	2	ROSARIO,PEDRO L & LEOVALDWIN D	0.00	4,196.25 0.00 Per Diem Interest:	0.00 0.00 272.15	 4,196.25 4,468.40
610.	16.	2	OWENS, FRANZ & SONIA H/W	0.00	2,766.17 0.00 Per Diem Interest:	0.00 0.00 151.36	 2,766.17 2,917.53
610.	17.	2	TORRES PETER	0.00	6,252.97 0.00 Per Diem Interest:	0.00 0.00 540.88	 6,252.97 6,793.85
610.	18.	2	GOMEZ, JULIO & VICTORIA J.H/W	0.00	4,623.71 0.00 Per Diem Interest:	0.00 0.00 309.12	 4,623.71 4,932.83
610.	19.	2	INVERSIONES DEL CARIBE, LLC	0.00	3,404.00 0.00 Per Diem Interest:	0.00 0.00 203.62	 3,404.00 3,607.62
610.	20.	2	MIAH,MD SUZON	0.00	3,598.71 0.00 Per Diem Interest:	0.00 0.00 220.46	 3,598.71 3,819.17
610.	21.	2	RASEL,FARHATUL H.	0.00	5,984.41 0.00 Per Diem Interest:	0.00 0.00 426.82	 5,984.41 6,411.23
610.	22.	2	GOMEZ SUAREZ,MAYRA Y.	0.00	3,500.23 0.00 Per Diem Interest:	0.00 0.00 211.94	 3,500.23 3,712.17
610.	23.	2	HALIM,MOHAMMED A.	0.00	3,710.61 0.00 Per Diem Interest:	0.00 0.00 241.64	 3,710.61 3,952.25
610.	24.	2	ALI,SHAJON	0.00	4,026.16 0.00 Per Diem Interest:	0.00 0.00 257.44	 4,026.16 4,283.60
610.	25.	2	PEREZ,CARLOS JUAN & MERCEDES,ANA R.	0.00	2,571.46 0.00 Per Diem Interest:	0.00 0.00 165.38	 2,571.46 2,736.84
610.	26.	2	KARIM,MOHAMMED A. & BEGUM,TAMANA	0.00	2,907.16 0.00 Per Diem Interest:	0.00 0.00 161.80	 2,907.16 3,068.96
610.	27.	2	SANCHEZ,LORENA & SANCHEZ,ZENAIDA	0.00	3,108.58 0.00 Per Diem Interest:	0.00 0.00 178.06	 3,108.58 3,286.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
610.	28.		TAVAREZ JULIO		3,119.77	1,559.89	
		2		0.00	0.00	0.00	1,559.88
					Per Diem Interest:	46.50	1,606.38
610.	29.		JANE ST PROPERTIES LLC		1,794.88	0.00	
		4A		0.00	0.00	0.00	1,794.88
					Per Diem Interest:	79.49	1,874.37
611.	1.		VALENTINE,XAVIOR & CHRISTINA		5,984.41	0.00	
		2		0.00	0.00	0.00	5,984.41
					Per Diem Interest:	426.82	6,411.23
611.	3.		JANE ST PROPERTIES LLC		35,951.23	0.00	
		4B		0.00	0.00	0.00	35,951.23
					Per Diem Interest:	3,109.78	39,061.01
611.	3.	T01- - -	JANE ST PROPERTIES LLC		4,431.24	0.00	
		4A		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
611.	4.		JANE ST PROPERTIES LLC		6,199.26	0.00	
		4B		0.00	0.00	0.00	6,199.26
					Per Diem Interest:	445.41	6,644.67
611.	5.		JANE ST PROPERTIES LLC		861.63	0.00	
		4B		0.00	0.00	0.00	861.63
					Per Diem Interest:	33.12	894.75
611.	6.		JANE ST PROPERTIES LLC		1,049.62	0.00	
		4B		0.00	0.00	0.00	1,049.62
					Per Diem Interest:	40.35	1,089.97
611.	7.		PFRG 12-16 GARRISON CV21 LLC		4,202.97	0.00	
		2		0.00	3,137.68-	0.00	1,065.29
					Per Diem Interest:	0.00	1,065.29
611.	8.		ISIAM,NOZMUL & SHOPNA		5,395.82	0.00	
		2		0.00	0.00	0.00	5,395.82
					Per Diem Interest:	375.91	5,771.73
611.	9.		SABER GARRISON LLC		3,480.09	0.00	
		2		0.00	0.00	0.00	3,480.09
					Per Diem Interest:	210.20	3,690.29
611.	10.		GALLARDO-JIMENEZ,FRANCKLYN & MARIA		5,245.87	0.00	
		2		0.00	0.00	0.00	5,245.87
					Per Diem Interest:	432.10	5,677.97
612.	1.		CESPEDES, JUAN		946.68	0.00	
		2		0.00	0.00	0.00	946.68
					Per Diem Interest:	81.88	1,028.56
612.	2.		CESPEDES, JUAN		2,658.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,658.75
					Per Diem Interest:	143.41	2,802.16
612.	3.		HILTON, LARRY & CHRISTINE H/W		2,481.94	0.00	
		2		0.00	0.00	0.00	2,481.94
					Per Diem Interest:	130.33	2,612.27
612.	4.		LEON, CARLOS R.& CARLOS A.LEON CRUZ		6,490.20	0.00	
		2		0.00	0.00	0.00	6,490.20
					Per Diem Interest:	470.58	6,960.78
612.	5.		CHACON, ROMULO & ROSA H/W		476.70	238.35	
		1		0.00	0.00	0.00	238.35
					Per Diem Interest:	6.78	245.13
612.	6.		CHACON, ROMULO & ROSA H/W		2,571.46	0.00	
		2		0.00	0.00	0.00	2,571.46
					Per Diem Interest:	136.95	2,708.41
612.	7.		CHACON, ROMULO & ROSA H/W		476.70	238.35	
		1		0.00	0.00	0.00	238.35
					Per Diem Interest:	6.78	245.13
612.	8.		SANCHEZ, FRANCISCO		5,178.73	0.00	
		2		0.00	0.00	0.00	5,178.73
					Per Diem Interest:	447.96	5,626.69
612.	9.		CAIOLA,KEITH V.& J.JR & M.& K.M.		3,198.10	0.00	
		2		0.00	0.00	0.00	3,198.10
					Per Diem Interest:	185.81	3,383.91
612.	10.		CAIOLA, JOSEPH P. & CARMELLA ANN W/		4,431.24	0.00	
		2		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	383.30	4,814.54
612.	11.		GOMEZ, DIEGO		5,944.13	0.00	
		2		0.00	0.00	0.00	5,944.13
					Per Diem Interest:	423.34	6,367.47
612.	12.		SACHSER,GLORIA E.& SACHSER,OSVALDO		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	287.25	4,658.07
701.	1.		353 WEST BROADWAY ASSOCIATES LLC		2,690.08	0.00	
		4A		0.00	0.00	0.00	2,690.08
					Per Diem Interest:	145.74	2,835.82
701.	2.		A.M. MANZO LIMITED LIABILITY COM		56,659.45	0.00	
		4A		0.00	0.00	0.00	56,659.45
					Per Diem Interest:	4,901.04	61,560.49
701.	3.		A.M. MANZO LIMITED LIABILITY COM		3,938.88	0.00	
		4A		0.00	0.00	0.00	3,938.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	249.88	4,188.76
701.	4.		A.M. MANZO LIMITED LIABILITY COM		557.26	0.00	
		4A		0.00	0.00	0.00	557.26
					Per Diem Interest:	21.43	578.69
702.	1.		MANZO, ALBERT J & THOMAS F ETAL		2,618.46	0.00	
		4A		0.00	0.00	0.00	2,618.46
					Per Diem Interest:	140.43	2,758.89
702.	2.		MC ANDREW, WILTON & YVONNE		4,382.01	0.00	
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	361.75	4,743.76
702.	3.		7274 BURHANS LLC		6,320.11	0.00	
		2		0.00	0.00	0.00	6,320.11
					Per Diem Interest:	455.86	6,775.97
702.	4.		SOUKUP, ROBERT		2,806.45	0.00	
		2		0.00	0.00	0.00	2,806.45
					Per Diem Interest:	154.34	2,960.79
702.	6.		QUISPE,FREDY		4,914.65	0.00	
		2		0.00	0.00	0.00	4,914.65
					Per Diem Interest:	281.07	5,195.72
702.	7.		COLLINS, CHARLENE		2,942.97	0.00	
		2		0.00	0.00	0.00	2,942.97
					Per Diem Interest:	177.54	3,120.51
702.	8.		COLLINS, YVONNE L		1,396.51	0.00	
		2		0.00	0.00	0.00	1,396.51
					Per Diem Interest:	53.69	1,450.20
702.	9.		COLLINS, YVONNE L		3,831.46	0.00	
		2		0.00	0.00	0.00	3,831.46
					Per Diem Interest:	240.59	4,072.05
702.	10.		DELARA DAVID M		3,612.13	0.00	
		2		0.00	0.00	0.00	3,612.13
					Per Diem Interest:	221.62	3,833.75
702.	11.		307 W BROADWAY LLC		8,685.68	0.00	
		4C		0.00	0.00	0.00	8,685.68
					Per Diem Interest:	751.31	9,436.99
702.	12.		25 LAUREL ST LLC		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93
					Per Diem Interest:	245.04	4,127.97
702.	13.		POLANCO,ISABELLA & ET AL		4,921.36	0.00	
		2		0.00	0.00	0.00	4,921.36
					Per Diem Interest:	334.86	5,256.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
702.	14.		RODRIGUEZ,RENE		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23
					Per Diem Interest:	316.86	5,030.09
702.	15.		PERINCHERIL,CHERIAN C & SILVY G H/W		8,529.02	0.00	
		4C		0.00	0.00	0.00	8,529.02
					Per Diem Interest:	646.93	9,175.95
702.	16.		SHROPSHIRE,ARLIE B & DAILEY,JAMES		7,291.41	0.00	
		4C		0.00	0.00	0.00	7,291.41
					Per Diem Interest:	539.87	7,831.28
702.	17.		228-238 MARION ST., LLC		36,170.56	0.00	
		4C		0.00	0.00	0.00	36,170.56
					Per Diem Interest:	3,046.31	39,216.87
702.	501.		SEVERINO, CRISTINA		1,718.79	0.00	
		2		0.00	0.00	0.00	1,718.79
					Per Diem Interest:	73.85	1,792.64
702.	502.		BAZAN,CARLOS		1,633.74	0.00	
		2		0.00	0.00	0.00	1,633.74
					Per Diem Interest:	67.56	1,701.30
702.	503.		JENNY, CHARLES S		1,678.50	0.00	
		2		0.00	0.00	0.00	1,678.50
					Per Diem Interest:	70.87	1,749.37
702.	504.		SMITH,ANDREW		1,736.69	0.00	
		2		0.00	0.00	0.00	1,736.69
					Per Diem Interest:	75.19	1,811.88
702.	505.		GABO INVESTMENTS, LLC		1,622.55	0.00	
		2		0.00	0.00	0.00	1,622.55
					Per Diem Interest:	140.35	1,762.90
702.	506.		B.P. INVESTMENTS LLC		1,678.50	0.00	
		2		0.00	0.00	0.00	1,678.50
					Per Diem Interest:	70.87	1,749.37
702.	507.		MANZO ORGANIZATION LLC		1,450.23	0.00	
		2		0.00	0.00	0.00	1,450.23
					Per Diem Interest:	55.76	1,505.99
702.	508.		LEE, RANSFORD		1,447.99	0.00	
		2		0.00	0.00	0.00	1,447.99
					Per Diem Interest:	55.66	1,503.65
702.	509.		54 WASHINGTON AVE REALTY LLC		1,353.99	0.00	
		2		0.00	0.00	0.00	1,353.99
					Per Diem Interest:	52.06	1,406.05
702.	510.		LEE, RANSFORD		1,501.70	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,501.70
					Per Diem Interest:	57.79	1,559.49
703.	1.		HAY,PAUL ROBERT & VELASQUEZ,NELLY M		3,468.90	0.00	
		2		0.00	0.00	0.00	3,468.90
					Per Diem Interest:	207.05	3,675.95
703.	2.		F & G HOME SOLUTIONS LLC		2,278.61	0.00	
		2		0.00	0.00	0.00	2,278.61
					Per Diem Interest:	98.42	2,377.03
703.	3.		YOUNG,THOMAS		3,160.06	0.00	
		2		0.00	0.00	0.00	3,160.06
					Per Diem Interest:	273.34	3,433.40
703.	4.		ABDELLATIF,SAEED		2,390.19	0.00	
		2		0.00	0.00	0.00	2,390.19
					Per Diem Interest:	206.76	2,596.95
703.	5.		ALLATIF, MAUOD		2,672.17	0.00	
		2		0.00	0.00	0.00	2,672.17
					Per Diem Interest:	144.41	2,816.58
703.	6.		LOPRESTI PHILIP & LOPRESTI,NANCY		2,043.30	0.00	
		2		0.00	0.00	0.00	2,043.30
					Per Diem Interest:	97.87	2,141.17
703.	7.		SANTOS,JUSTA PENALO A/K/A PENALO,J.		5,650.95	0.00	
		2		0.00	0.00	0.00	5,650.95
					Per Diem Interest:	397.98	6,048.93
703.	8.		KNOLMAYER, RICHARD & WF		3,692.70	0.00	
		2		0.00	0.00	0.00	3,692.70
					Per Diem Interest:	232.59	3,925.29
703.	9.		GILBERT,BARBARA & KEVIN H/W		2,748.27	0.00	
		2		0.00	0.00	0.00	2,748.27
					Per Diem Interest:	119.10	2,867.37
703.	10.		J.A.D. PROPERTIES,L.L.C.,		4,845.27	0.00	
		2		0.00	0.00	0.00	4,845.27
					Per Diem Interest:	328.29	5,173.56
703.	11.		155 OXFORD PROPERTIES,LLC		42,130.35	0.00	
		4B		0.00	0.00	0.00	42,130.35
					Per Diem Interest:	3,553.44	45,683.79
703.	12.		DIMINNI,DOMINICK		8,108.28	0.00	
		4B		0.00	0.00	0.00	8,108.28
					Per Diem Interest:	610.53	8,718.81
703.	13.		SAMPSON KEITH		3,368.19	0.00	
		2		0.00	0.00	0.00	3,368.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	200.52	3,568.71
703.	14.		JIMENEZ,CARMEN I.& JIMENEZ,CARMEN,N		5,185.45	0.00	
		2		0.00	0.00	0.00	5,185.45
					Per Diem Interest:	448.54	5,633.99
703.	15.		JIMENEZ,CARMEN I.& JIMENEZ,CARMEN N		944.44	0.00	
		1		0.00	0.00	0.00	944.44
					Per Diem Interest:	36.31	980.75
703.	16.		HENDERSON,TINA		3,706.13	0.00	
		2		0.00	0.00	0.00	3,706.13
					Per Diem Interest:	201.87	3,908.00
703.	17.		MEJIA, REY W. & EVELYN Y. H/W		6,210.45	0.00	
		2		0.00	0.00	0.00	6,210.45
					Per Diem Interest:	446.37	6,656.82
703.	18.		ARGUETA, MARCO A & OLGA M H/W		5,295.11	0.00	
		2		0.00	0.00	0.00	5,295.11
					Per Diem Interest:	367.19	5,662.30
703.	19.		MERCADO, RADHAMES		3,486.81	0.00	
		2		0.00	0.00	0.00	3,486.81
					Per Diem Interest:	210.78	3,697.59
703.	20.		BERMUDEZ, OSCAR A. & HILARIA		3,985.88	0.00	
		2		0.00	0.00	0.00	3,985.88
					Per Diem Interest:	253.95	4,239.83
703.	21.		VEGA, CARMINE		3,395.70	0.00	
		2		0.00	0.00	0.00	3,395.70
					Per Diem Interest:	202.90	3,598.60
704.	2.		BELLOMO, MICHELE & PURIFICACION H/W		2,793.03	0.00	
		2		0.00	0.00	0.00	2,793.03
					Per Diem Interest:	206.59	2,999.62
704.	3.		MATEO,EDUARDO & LUIS E		4,885.56	0.00	
		2		0.00	0.00	0.00	4,885.56
					Per Diem Interest:	331.77	5,217.33
704.	4.		MATEO,EDUARDO & LUIS E		828.06	0.00	
		2		0.00	0.00	0.00	828.06
					Per Diem Interest:	31.84	859.90
704.	5.		ROGERS, LOVEY C.		4,473.76	0.00	
		2		0.00	0.00	0.00	4,473.76
					Per Diem Interest:	296.15	4,769.91
704.	6.		CURIEL,NEREYDA & NUNEZ,C.		6,232.83	0.00	
		2		0.00	0.00	0.00	6,232.83
					Per Diem Interest:	474.65	6,707.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
704.	7.		VIZCARRONDO, STANLEY L.		5,216.78	0.00	
		2		0.00	0.00	0.00	5,216.78
					Per Diem Interest:	360.42	5,577.20
704.	9.		TALAMINI,DORTHY & JAMES G.		4,257.01	0.00	
		2		0.00	0.00	0.00	4,257.01
					Per Diem Interest:	253.39	4,510.40
704.	10.		R M T AUTO INC (A NJ CORP)		5,051.17	0.00	
		4A		0.00	0.00	0.00	5,051.17
					Per Diem Interest:	436.93	5,488.10
704.	11.		ROUF ABDUR & BEGUM AMBIA		3,327.91	0.00	
		2		0.00	0.00	0.00	3,327.91
					Per Diem Interest:	197.03	3,524.94
704.	12.		HOSSAIN,MOHAMMED & NAZMA H/W		3,164.53	0.00	
		2		0.00	0.00	0.00	3,164.53
					Per Diem Interest:	182.90	3,347.43
704.	13.		PAGAN, DEBRA & LEONARDO		3,603.18	0.00	
		2		0.00	0.00	0.00	3,603.18
					Per Diem Interest:	220.84	3,824.02
704.	14.		P.T.R.REALTY,LLC		11,163.15	0.00	
		4A		0.00	0.00	0.00	11,163.15
					Per Diem Interest:	874.78	12,037.93
705.	1.		REGALADO,RIGOBERTO & CARMEN H/W		6,729.67	0.00	
		2		0.00	0.00	0.00	6,729.67
					Per Diem Interest:	468.23	7,197.90
705.	2.		GLOCK,JAMET,		4,258.92	0.00	
		2		0.00	0.00	0.00	4,258.92
					Per Diem Interest:	277.57	4,536.49
705.	3.		OLIVO RAFAEL D R & YESENI A		5,163.07	0.00	
		2		0.00	0.00	0.00	5,163.07
					Per Diem Interest:	355.78	5,518.85
705.	4.		CRUZ, JULIO		5,706.90	0.00	
		2		0.00	0.00	0.00	5,706.90
					Per Diem Interest:	402.82	6,109.72
705.	5.		BARRANTES,STEVEN		3,298.81	0.00	
		2		0.00	0.00	0.00	3,298.81
					Per Diem Interest:	209.72	3,508.53
705.	6.		VERAS-FERREIRAS RAFAEL		7,774.81	0.00	
		2		0.00	0.00	0.00	7,774.81
					Per Diem Interest:	581.69	8,356.50
705.	7.		VARGAS,GREGORY E. & MELDRYS A.		5,192.16	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	5,192.16
					Per Diem Interest:	358.29	5,550.45
705.	8.		BARNETT,GREGORY & REID ALTHIA		5,109.36	0.00	
		2		0.00	0.00	0.00	5,109.36
					Per Diem Interest:	351.13	5,460.49
705.	9.		SANCHEZ,SAMUEL		7,327.21	0.00	
		2		0.00	0.00	0.00	7,327.21
					Per Diem Interest:	542.97	7,870.18
705.	10.		DIDONATO, UGO & SHARON H/W		5,709.14	0.00	
		4A		0.00	0.00	0.00	5,709.14
					Per Diem Interest:	403.01	6,112.15
705.	11.		GELFMAN, LARISA		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	284.73	4,626.45
705.	12.		VELAZQUEZ,NILDA &DIAZ,CARLOS E ETAL		5,391.34	0.00	
		2		0.00	0.00	0.00	5,391.34
					Per Diem Interest:	375.52	5,766.86
705.	13.		TAP ROOT PARTNERS, LLC		1,922.44	0.00	
		4A		0.00	0.00	0.00	1,922.44
					Per Diem Interest:	88.94	2,011.38
705.	14.		TOMLINSON, CASWELL		3,365.95	0.00	
		2		0.00	0.00	0.00	3,365.95
					Per Diem Interest:	181.18	3,547.13
705.	15.		TOMLINSON, CASWELL		660.21	0.00	
		4A		0.00	0.00	0.00	660.21
					Per Diem Interest:	25.38	685.59
705.	16.		CARSWELL,RONTAI		2,531.18	0.00	
		2		0.00	0.00	0.00	2,531.18
					Per Diem Interest:	133.98	2,665.16
705.	17.		JACKSON, BEULAH		3,965.74	47.76	
		2		0.00	0.00	0.00	3,917.98
					Per Diem Interest:	247.00	4,164.98
705.	18.		RUIZ, LUIS A. & WANDA H/W		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34
					Per Diem Interest:	286.86	4,653.20
705.	19.		FABIAN,LEAH & FABIAN,JOSE		4,073.16	0.00	
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	261.50	4,334.66
705.	20.		ALLEN, STERLING & WILLIE MAE H/W		3,184.68	0.00	
		2		0.00	0.00	0.00	3,184.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	184.65	3,369.33
705.	21.		DURAN ANEUDY		3,744.18	0.00	
		2		0.00	0.00	0.00	3,744.18
					Per Diem Interest:	233.04	3,977.22
705.	22.		MUSCARA, FRANK & JOANN H/W		3,003.40	0.00	
		2		0.00	0.00	0.00	3,003.40
					Per Diem Interest:	135.29	3,138.69
705.	23.		GONZALEZ,TANISHA		3,574.09	0.00	
		2		0.00	0.00	0.00	3,574.09
					Per Diem Interest:	218.33	3,792.42
705.	24.		TELLO, CARLOS		2,566.99	0.00	
		2		0.00	0.00	0.00	2,566.99
					Per Diem Interest:	136.63	2,703.62
705.	25.		DJOY, LLC		4,469.29	0.00	
		2		0.00	0.00	0.00	4,469.29
					Per Diem Interest:	295.77	4,765.06
705.	26.		HILL,HAZIL A.		7,007.18	0.00	
		2		0.00	0.00	0.00	7,007.18
					Per Diem Interest:	515.29	7,522.47
705.	27.		RIVERA, CESAR		6,671.48	0.00	
		2		0.00	0.00	0.00	6,671.48
					Per Diem Interest:	486.26	7,157.74
706.	3.		MILLER,FRANK & MILLER,KATHERINE		3,061.59	0.00	
		2		0.00	0.00	0.00	3,061.59
					Per Diem Interest:	139.63	3,201.22
706.	5.		26 N 9 LLC		3,701.65	0.00	
		2		0.00	0.00	0.00	3,701.65
					Per Diem Interest:	229.36	3,931.01
706.	6.		26 N 9 LLC		993.67	0.00	
		1		0.00	0.00	0.00	993.67
					Per Diem Interest:	38.20	1,031.87
706.	7.01		WEDDERBURN NEWTON G & DOROTHY		7,772.58	0.00	
		2		0.00	0.00	0.00	7,772.58
					Per Diem Interest:	581.50	8,354.08
706.	7.02		PANDURO, JOHN		6,879.61	0.00	
		2		0.00	0.00	0.00	6,879.61
					Per Diem Interest:	504.26	7,383.87
706.	8.		PARAGON ASSET HOLDINGS PL,LLC		4,567.76	0.00	
		2		0.00	0.00	0.00	4,567.76
					Per Diem Interest:	325.71	4,893.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
706.	11.		CLINTON AVE HOLDING LLC		6,680.43	0.00	
		2		0.00	0.00	0.00	6,680.43
					Per Diem Interest:	487.02	7,167.45
706.	12.		PAGAN,LUIS M. & SMITH,ANA M.		5,713.62	0.00	
		2		0.00	0.00	0.00	5,713.62
					Per Diem Interest:	403.40	6,117.02
706.	13.		MOLLO,DAVID & VALERIE H/W		3,663.61	0.00	
		2		0.00	0.00	0.00	3,663.61
					Per Diem Interest:	242.05	3,905.66
706.	14.		CAPELLAN,ENRIQUE		3,775.51	0.00	
		2		0.00	0.00	0.00	3,775.51
					Per Diem Interest:	235.76	4,011.27
706.	15.		TORRES, DAMARIS		3,562.90	0.00	
		2		0.00	0.00	0.00	3,562.90
					Per Diem Interest:	174.12	3,737.02
706.	16.		BROWN,DERRICK		3,370.43	0.00	
		2		0.00	0.00	0.00	3,370.43
					Per Diem Interest:	200.71	3,571.14
706.	17.		CORDOVA,MARIA I.		3,638.99	0.00	
		2		0.00	0.00	0.00	3,638.99
					Per Diem Interest:	223.95	3,862.94
707.	3.		GUARDADO, JOAQUIN		4,988.50	0.00	
		2		0.00	0.00	0.00	4,988.50
					Per Diem Interest:	347.90	5,336.40
707.	4.		ELIZONDO, GRETTEL R.		3,533.80	0.00	
		2		0.00	0.00	0.00	3,533.80
					Per Diem Interest:	214.84	3,748.64
707.	5.		LEON, JOSE L. & JIMENES, HERLLY R.		5,626.33	0.00	
		2		0.00	0.00	0.00	5,626.33
					Per Diem Interest:	395.85	6,022.18
707.	6.		RODRIGUEZ, RAFAEL & MARY ANN H/W		3,498.00	0.00	
		2		0.00	0.00	0.00	3,498.00
					Per Diem Interest:	192.08	3,690.08
707.	7.		SANTANA,EDUARDO A C		2,587.13	0.00	
		2		0.00	0.00	0.00	2,587.13
					Per Diem Interest:	138.12	2,725.25
707.	8.		HERRERA, URBANO		3,591.99	0.00	
		2		0.00	0.00	0.00	3,591.99
					Per Diem Interest:	219.87	3,811.86
707.	9.		PROBLEM PROPERTY SOLUTIONS LLC ETAL		3,368.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,368.19
					Per Diem Interest:	200.52	3,568.71
707.	10.		ZUTA,BURIM & VALMIRA		2,542.37	0.00	
		2		0.00	0.00	0.00	2,542.37
					Per Diem Interest:	134.80	2,677.17
707.	11.		AHMED IMRAN		3,480.09	0.00	
		2		0.00	0.00	0.00	3,480.09
					Per Diem Interest:	210.20	3,690.29
707.	12.		FERMIN RONALD		3,301.05	0.00	
		2		0.00	0.00	0.00	3,301.05
					Per Diem Interest:	194.71	3,495.76
707.	13.	-C001 - -	JCM VICTORIA CV 2019 LLC		1,759.07	0.00	
		2		0.00	0.00	0.00	1,759.07
					Per Diem Interest:	76.84	1,835.91
707.	13.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,759.07	0.00	
		2		0.00	0.00	0.00	1,759.07
					Per Diem Interest:	76.84	1,835.91
707.	13.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,320.42	0.00	
		2		0.00	0.00	0.00	1,320.42
					Per Diem Interest:	50.76	1,371.18
707.	14.		103 BELMONT AVENUE REALTY LLC		5,675.57	0.00	
		4A		0.00	0.00	0.00	5,675.57
					Per Diem Interest:	400.11	6,075.68
707.	15.		3LINK LLC		9,233.99	0.00	
		4C		0.00	0.00	0.00	9,233.99
					Per Diem Interest:	707.91	9,941.90
707.	18.		STEINBERG, RIVKA		4,945.98	0.00	
		2		0.00	0.00	0.00	4,945.98
					Per Diem Interest:	337.00	5,282.98
707.	19.		MOLLO,DAVID & VALERIE H/W		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
707.	20.		MAHMUD,SADI		4,290.25	2,145.13	
		2		0.00	0.00	0.00	2,145.12
					Per Diem Interest:	83.96	2,229.08
707.	21.		ASAN, VEDAT & KABAKCI,ZUMRUT		6,230.59	0.00	
		2		0.00	0.00	0.00	6,230.59
					Per Diem Interest:	448.12	6,678.71
707.	22.		NUNEZ,JORGE		3,636.75	0.00	
		2		0.00	0.00	0.00	3,636.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	223.75	3,860.50
707.	22.01		NUNEZ,JORGE		1,125.72	0.00	
		1		0.00	0.00	0.00	1,125.72
					Per Diem Interest:	51.80	1,177.52
707.	23.		LOPEZ, DANIEL & LUDMILA H/W		3,672.56	0.00	
		2		0.00	0.00	0.00	3,672.56
					Per Diem Interest:	213.10	3,885.66
707.	24.		HENDERSON,TYREE & JOYNER,TENEE		5,545.77	0.00	
		2		0.00	0.00	0.00	5,545.77
					Per Diem Interest:	388.88	5,934.65
707.	25.		CHOUDHURY,UMME S.& CHOUDHURY,MD R.I		4,408.86	0.00	
		2		0.00	0.00	0.00	4,408.86
					Per Diem Interest:	240.91	4,649.77
707.	26.		CASTRO,JUAN		4,113.45	0.00	
		2		0.00	0.00	0.00	4,113.45
					Per Diem Interest:	241.68	4,355.13
708.	1.		SILPI GARDENS, LLC		38,856.16	0.00	
		4C		0.00	0.00	0.00	38,856.16
					Per Diem Interest:	3,270.23	42,126.39
708.	3.		PERRY,T. & JOHNSON, R. & BURKE, A.		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	313.38	4,986.33
708.	4.		60 LAUREL REALTY LLC		3,307.77	0.00	
		2		0.00	0.00	0.00	3,307.77
					Per Diem Interest:	195.29	3,503.06
708.	5.		PENA NUNEZ,CARLOS V & CLAUDIA S.		6,564.06	0.00	
		2		0.00	2,070.15-	0.00	4,493.91
					Per Diem Interest:	297.90	4,791.81
708.	6.		WILLIAMS, RONNIE & SARAH H/W		7,871.05	0.00	
		2		0.00	0.00	0.00	7,871.05
					Per Diem Interest:	590.01	8,461.06
708.	7.		R.P. MARZULLI,CO. INC.		3,410.71	0.00	
		2		0.00	0.00	0.00	3,410.71
					Per Diem Interest:	204.19	3,614.90
708.	8.		GREEN,COREY		5,321.97	0.00	
		2		0.00	0.00	0.00	5,321.97
					Per Diem Interest:	369.52	5,691.49
708.	9.		REYES JOSUE		7,828.53	0.00	
		4C		0.00	0.00	0.00	7,828.53
					Per Diem Interest:	586.34	8,414.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
708.	10.		ROSE, L. & ALLEN, O. & ALLEN, J		5,174.26	0.00	
		2		0.00	0.00	0.00	5,174.26
					Per Diem Interest:	356.75	5,531.01
708.	10.01		SNU PROPERTIES, LLC		5,756.14	0.00	
		2		0.00	0.00	0.00	5,756.14
					Per Diem Interest:	407.08	6,163.22
708.	11.		PROANO, LUIS		4,155.97	0.00	
		2		0.00	0.00	0.00	4,155.97
					Per Diem Interest:	268.66	4,424.63
708.	12.		PERALTA BLADIMIR A & MARIA		7,291.41	0.00	
		2		0.00	0.00	0.00	7,291.41
					Per Diem Interest:	539.87	7,831.28
708.	13.		NUNEZ,JORGE		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	279.31	4,558.37
708.	14.		SANTIAGO, EDWARD & ROSARIO E H/W		4,887.79	0.00	
		2		0.00	0.00	0.00	4,887.79
					Per Diem Interest:	331.97	5,219.76
708.	15.		OSCANOA, MAURA & EMILIANO		5,767.33	0.00	
		2		0.00	0.00	0.00	5,767.33
					Per Diem Interest:	408.04	6,175.37
709.	1.		BURGOS,ANTHONY & DEMETRIO		3,589.75	0.00	
		2		0.00	0.00	0.00	3,589.75
					Per Diem Interest:	219.68	3,809.43
709.	2.		PC7REO, LLC		3,119.77	0.00	
		2		0.00	0.00	0.00	3,119.77
					Per Diem Interest:	269.86	3,389.63
709.	3.		PARRIS, ANGIE		2,204.76	0.00	
		2		0.00	0.00	0.00	2,204.76
					Per Diem Interest:	85.40	2,290.16
709.	4.		DE LA CRUZ NATHANIEL		3,509.19	0.00	
		2		0.00	0.00	0.00	3,509.19
					Per Diem Interest:	303.54	3,812.73
709.	5.		CALDERON, MIGUEL A.& ANA		3,903.07	0.00	
		2		0.00	0.00	0.00	3,903.07
					Per Diem Interest:	246.79	4,149.86
709.	6.		AMERI, HOSSEIN (TRUSTEE AMERI,MARK)		2,499.85	0.00	
		2		0.00	0.00	0.00	2,499.85
					Per Diem Interest:	131.65	2,631.50
709.	7.		MOTHER SON ENTERPRISES LLC		7,201.89	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	7,201.89
					Per Diem Interest:	532.13	7,734.02
709.	8.		HAQUE, MOHAMMED		4,594.62	0.00	
		2		0.00	0.00	0.00	4,594.62
					Per Diem Interest:	306.61	4,901.23
709.	9.		MD M. SABBIR		8,558.11	0.00	
		2		0.00	0.00	0.00	8,558.11
					Per Diem Interest:	627.54	9,185.65
709.	10.		VASQUEZ,RAUL J.		4,516.29	0.00	
		2		0.00	0.00	0.00	4,516.29
					Per Diem Interest:	390.66	4,906.95
709.	11.		STANFORD,BURT C & SOMANTA		4,612.52	0.00	
		2		0.00	0.00	0.00	4,612.52
					Per Diem Interest:	308.15	4,920.67
709.	12.		JASON R REALTY LLC		4,191.78	0.00	
		2		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	362.59	4,554.37
709.	13.		19 LAUREL LLC		3,715.08	0.00	
		2		0.00	0.00	0.00	3,715.08
					Per Diem Interest:	321.35	4,036.43
710.	1.		PERSAUD, CHAITRAM & SAHADAI H/W		4,256.68	0.00	
		2		0.00	0.00	0.00	4,256.68
					Per Diem Interest:	368.20	4,624.88
710.	2.		BATISTA,JOEL M.		3,791.17	0.00	
		2		0.00	0.00	0.00	3,791.17
					Per Diem Interest:	327.94	4,119.11
710.	3.		ROSA, JIMMY & YOLANDA I.		3,697.18	0.00	
		2		0.00	0.00	0.00	3,697.18
					Per Diem Interest:	228.98	3,926.16
710.	4.		GARCIA,RAMON & DORA N.		2,441.66	0.00	
		2		0.00	0.00	0.00	2,441.66
					Per Diem Interest:	127.35	2,569.01
710.	5.		HOLMES, STEPHANIE		4,014.97	0.00	
		2		0.00	0.00	0.00	4,014.97
					Per Diem Interest:	256.47	4,271.44
710.	6.		MARTINEZ, NANCY C/O R. MARTINEX,EXE		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	257.24	4,281.17
710.	7.		KARIM, ABDUL & TAHERA		5,955.32	0.00	
		2		0.00	0.00	0.00	5,955.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	424.30	6,379.62
710.	8.		SALAZAR,HOOVER & JAMILE T.H/W		5,006.41	0.00	
		2		0.00	0.00	0.00	5,006.41
					Per Diem Interest:	433.05	5,439.46
710.	9.		SLATER, MARY & ADRIANNE R		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	262.73	4,633.55
710.	10.		HASAN, HASAN & SUSAN H/W		3,030.25	0.00	
		2		0.00	0.00	0.00	3,030.25
					Per Diem Interest:	134.17	3,164.42
710.	11.		ISLAM MOHAMMED A & SHARMIN		7,546.54	0.00	
		2		0.00	0.00	0.00	7,546.54
					Per Diem Interest:	561.95	8,108.49
710.	12.		KHALIQUE CAPITAL MANAGEMENT LLC		3,887.41	0.00	
		2		0.00	0.00	0.00	3,887.41
					Per Diem Interest:	245.43	4,132.84
710.	13.		SIKDAR,JUBER & BEGUM,PARVIN		5,639.76	0.00	
		2		0.00	0.00	0.00	5,639.76
					Per Diem Interest:	397.01	6,036.77
710.	14.		DE LA ROSA,LEONEL		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
710.	15.		TORRES, EDGAR		2,826.60	0.00	
		2		0.00	0.00	0.00	2,826.60
					Per Diem Interest:	155.84	2,982.44
710.	16.		PEREZ, RADHAMES & MARIAH/W		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	370.14	4,649.20
710.	17.		CHOUDHURY,MAMUNUR R		2,916.12	0.00	
		2		0.00	0.00	0.00	2,916.12
					Per Diem Interest:	162.45	3,078.57
710.	18.		RAHMAN, MOHAMMED		4,397.67	0.00	
		2		0.00	0.00	0.00	4,397.67
					Per Diem Interest:	289.57	4,687.24
710.	19.		CARRILLO, HECTOR & ANABIS H/W		4,657.61	0.00	
		2		0.00	0.00	0.00	4,657.61
					Per Diem Interest:	312.05	4,969.66
710.	20.		RAMOS, ROQUE & BETTY		5,104.88	0.00	
		2		0.00	0.00	0.00	5,104.88
					Per Diem Interest:	350.75	5,455.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
801.	2.01		BB PETRO 1,LLC C/O DEL VECCHIO,R.		228.28	0.00	
		1		0.00	0.00	0.00	228.28
					Per Diem Interest:	8.78	237.06
801.	8.		ELECTRONIC TRANSFORMER CORP		23,915.27	0.00	
		4B		0.00	0.00	0.00	23,915.27
					Per Diem Interest:	1,977.84	25,893.11
801.	9.		100 MILE RENARD TOTOWA LLC		69,894.98	0.00	
		4B		0.00	0.00	0.00	69,894.98
					Per Diem Interest:	5,955.09	75,850.07
801.	10.		486 488 TOTOWA AVE LLC		12,286.62	0.00	
		4B		0.00	0.00	0.00	12,286.62
					Per Diem Interest:	971.96	13,258.58
801.	11.		62 KEARNEY ST LLC		20,159.91	0.00	
		4B		0.00	0.00	0.00	20,159.91
					Per Diem Interest:	1,743.84	21,903.75
801.	12.		SPITFIRE,LLC		14,804.37	0.00	
		4B		0.00	0.00	0.00	14,804.37
					Per Diem Interest:	1,202.16	16,006.53
801.	14.		RYLE MAKERHOOD, LLC		6,687.15	0.00	
		1		0.00	0.00	0.00	6,687.15
					Per Diem Interest:	487.61	7,174.76
801.	15.		RYLE MAKERHOOD,LLC		8,352.22	0.00	
		1		0.00	0.00	0.00	8,352.22
					Per Diem Interest:	631.64	8,983.86
801.	16.		UNITED DEVELOPMENT OF AMERICA LLC		12,781.22	0.00	
		4B		0.00	0.00	0.00	12,781.22
					Per Diem Interest:	1,014.75	13,795.97
801.	18.		DANDIS, ABDELMOEEN		3,099.63	0.00	
		4A		0.00	0.00	0.00	3,099.63
					Per Diem Interest:	177.29	3,276.92
801.	19.		EST OF OLGA KINZ,C/O DOUGLAS J KINZ		5,169.78	0.00	
		4A		0.00	0.00	0.00	5,169.78
					Per Diem Interest:	447.18	5,616.96
801.	20.		GREATER PATERSON PROPERTIES TAX LIE		1,454.70	0.00	
		4A		0.00	0.00	0.00	1,454.70
					Per Diem Interest:	55.93	1,510.63
901.	1.		ZUBAIRY, UMAIR H.		3,504.71	0.00	
		2		0.00	0.00	0.00	3,504.71
					Per Diem Interest:	303.16	3,807.87
901.	2.		DELACRUZ-BLANDINO,R M & ETAL		3,681.51	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	229.26	3,910.77
901.	3.		UDDIN MAHTAB		3,345.81	0.00	
		2		0.00	0.00	0.00	3,345.81
					Per Diem Interest:	198.59	3,544.40
901.	4.		CHOWDHURY,ANWAR		3,791.17	0.01	
		2		0.00	0.00	0.00	3,791.16
					Per Diem Interest:	210.42	4,001.58
901.	5.		RODRIGUEZ,MARISOL		3,462.19	0.00	
		2		0.00	0.00	0.00	3,462.19
					Per Diem Interest:	260.08	3,722.27
901.	6.		MIRABITO, CARLOS & MARITZA H/W		4,572.24	0.00	
		2		0.00	0.00	0.00	4,572.24
					Per Diem Interest:	304.67	4,876.91
901.	7.		HUQ,MOHAMMED & NASRIN H/W & FARJANA		7,067.61	0.00	
		2		0.00	0.00	0.00	7,067.61
					Per Diem Interest:	520.52	7,588.13
901.	8.		ISLAM,MOHAMMED FAQRUL & MURSHEDA P		5,865.80	0.00	
		2		0.00	0.00	0.00	5,865.80
					Per Diem Interest:	507.40	6,373.20
901.	9.		CHOWDHURY,MAHBUB & BEAUTY		6,465.58	0.00	
		2		0.00	0.00	0.00	6,465.58
					Per Diem Interest:	468.44	6,934.02
901.	10.		CRESPO,LUZ M.		4,337.25	0.01	
		2		0.00	0.00	0.00	4,337.24
					Per Diem Interest:	252.75	4,589.99
901.	12.		SEN, SANTOSH		5,919.51	0.00	
		2		0.00	0.00	0.00	5,919.51
					Per Diem Interest:	386.75	6,306.26
901.	13.		CRUZ ALVAREZ,ANA ROSA C& GOMEZ JR,H		5,219.02	2,609.51	
		2		0.00	0.00	0.00	2,609.51
					Per Diem Interest:	113.68	2,723.19
901.	14.		MEDINA, RAFAEL & CRUZ		6,758.76	0.00	
		2		0.00	0.00	0.00	6,758.76
					Per Diem Interest:	493.80	7,252.56
901.	15.		ZIEGLER,V.&VILLAPLANA,A.& ROJAS,N.		4,561.05	0.00	
		2		0.00	0.00	0.00	4,561.05
					Per Diem Interest:	303.70	4,864.75
901.	16.		UDDIN HAFIJ & AKTHER SHAHINA		5,185.45	0.00	
		2		0.00	0.00	0.00	5,185.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	357.71	5,543.16
901.	17.		BHUIYAN,FAROUK & SULTANA,NARGISH A.		5,843.75	0.00	
		2		0.00	0.00	0.00	5,843.75
					Per Diem Interest:	381.34	6,225.09
901.	18.		GARCIA, MASSIELL		4,216.39	0.00	
		2		0.00	0.00	0.00	4,216.39
					Per Diem Interest:	273.88	4,490.27
901.	19.		ISLAM, NABIL		2,255.91	0.00	
		2		0.00	0.00	0.00	2,255.91
					Per Diem Interest:	113.60	2,369.51
902.	1.		RAHIM,MD ABDUR		5,156.35	0.00	
		2		0.00	0.00	0.00	5,156.35
					Per Diem Interest:	355.19	5,511.54
902.	2.		RAHMAN,SALEHUR & AHMED FARHANA A		3,113.06	0.00	
		2		0.00	0.00	0.00	3,113.06
					Per Diem Interest:	178.45	3,291.51
902.	3.		ABU,MOHAMMED		2,117.15	0.00	
		2		0.00	0.00	0.00	2,117.15
					Per Diem Interest:	103.34	2,220.49
902.	4.		AHMED, SHAHIN		3,374.91	0.00	
		2		0.00	0.00	0.00	3,374.91
					Per Diem Interest:	201.10	3,576.01
902.	5.		JORGE,JAMIE R.& JORGE,MARIYA		3,755.37	0.00	
		2		0.00	0.00	0.00	3,755.37
					Per Diem Interest:	234.01	3,989.38
902.	6.		PADILLA, ZAIDA		2,701.27	0.00	
		2		0.00	0.00	0.00	2,701.27
					Per Diem Interest:	230.12	2,931.39
902.	7.		PETERS,CECIL & PETERS,SHERRY		3,569.61	0.00	
		2		0.00	0.00	0.00	3,569.61
					Per Diem Interest:	217.94	3,787.55
902.	8.		HASAN,E MD & AMINA H/W		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
902.	9.		79 MANCHESTER REALTY LLC		2,960.88	0.00	
		2		0.00	0.00	0.00	2,960.88
					Per Diem Interest:	165.78	3,126.66
902.	12.		MC ILWRATH, MICHAEL		2,394.66	0.00	
		2		0.00	0.00	0.00	2,394.66
					Per Diem Interest:	97.16	2,491.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
902.	13.		ZUMA,SHAHEDA K & ALAM,MOHAMMAD M		3,509.19	0.00	
		2		0.00	0.00	0.00	3,509.19
					Per Diem Interest:	212.71	3,721.90
902.	14.		BLAIR, RICHARD		3,518.14	0.00	
		2		0.00	0.00	0.00	3,518.14
					Per Diem Interest:	213.49	3,731.63
902.	15.		ISLAM,BADRUL & ISLAM,FAKRUL		5,133.97	0.00	
		2		0.00	0.00	0.00	5,133.97
					Per Diem Interest:	353.26	5,487.23
902.	16.		COSME, JOSE & ELVIA T H/W		5,834.47	0.00	
		2		0.00	0.00	0.00	5,834.47
					Per Diem Interest:	349.85	6,184.32
903.	1.		KHAN,ALI		3,032.49	0.00	
		2		0.00	0.00	0.00	3,032.49
					Per Diem Interest:	171.48	3,203.97
903.	2.		CONDORI, PEDRO		3,806.84	0.00	
		2		0.00	0.00	0.00	3,806.84
					Per Diem Interest:	238.46	4,045.30
903.	3.		RASHID, MOHAMMED & SHAHNAZ		4,737.85	0.00	
		2		0.00	0.00	0.00	4,737.85
					Per Diem Interest:	318.99	5,056.84
903.	4.		MONERUZZAMAN, MD		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
903.	5.		HOSSAIN MD		3,263.01	0.00	
		2		0.00	0.00	0.00	3,263.01
					Per Diem Interest:	191.42	3,454.43
903.	6.		SAFE HARBOR HOLDINGS, LLC		6,915.42	0.00	
		2		0.00	0.00	0.00	6,915.42
					Per Diem Interest:	598.18	7,513.60
903.	7.		SOTO,JOSE A.		5,480.86	0.00	
		2		0.00	0.00	0.00	5,480.86
					Per Diem Interest:	383.27	5,864.13
903.	8.		MUMEN INVESTMENT, LLC		7,985.19	4,261.09	
		4A		0.00	0.00	0.00	3,724.10
					Per Diem Interest:	0.00	3,724.10
903.	9.		ALI, MD L.		5,868.04	0.00	
		2		0.00	0.00	0.00	5,868.04
					Per Diem Interest:	376.52	6,244.56
903.	10.		HP351, LLC		4,200.73	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,200.73
					Per Diem Interest:	272.53	4,473.26
903.	11.		349 UNION AVENUE REALTY, INC		7,721.10	0.00	
		4A		0.00	335.70-	0.00	7,385.40
					Per Diem Interest:	548.00	7,933.40
903.	12.		DJURIN,RADOVAN & E.H/W & SOLOMONVIC		9,104.19	0.00	
		4A		0.00	0.00	0.00	9,104.19
					Per Diem Interest:	696.68	9,800.87
903.	13.		GARCIA,MANUEL		3,605.42	0.00	
		2		0.00	0.00	0.00	3,605.42
					Per Diem Interest:	193.96	3,799.38
903.	14.		RAHMAN, MOHAMMED & MUKTA		2,810.93	0.00	
		2		0.00	0.00	0.00	2,810.93
					Per Diem Interest:	154.68	2,965.61
903.	15.		MARTE JOSE		3,934.41	0.00	
		2		0.00	0.00	0.00	3,934.41
					Per Diem Interest:	249.50	4,183.91
903.	16.		CHOWDHURY, SABRINA		3,591.99	0.00	
		2		0.00	0.00	0.00	3,591.99
					Per Diem Interest:	219.87	3,811.86
904.	1.		COLON RODRIGUEZ,E & AGUERO,DANIELA		2,860.17	0.00	
		2		0.00	0.00	0.00	2,860.17
					Per Diem Interest:	158.32	3,018.49
904.	2.		HECTOR,WILFRED & HECTOR,SADIE		2,627.41	0.00	
		2		0.00	0.00	0.00	2,627.41
					Per Diem Interest:	141.09	2,768.50
904.	3.		AKTAR,NAHIDA		6,188.07	0.00	
		2		0.00	0.00	0.00	6,188.07
					Per Diem Interest:	444.44	6,632.51
904.	4.		UDDIN,CHERAG		4,348.44	0.00	
		2		0.00	0.00	0.00	4,348.44
					Per Diem Interest:	236.35	4,584.79
904.	5.		CHOUDHURY, DHAEEF A		5,227.97	0.00	
		2		0.00	0.00	0.00	5,227.97
					Per Diem Interest:	361.38	5,589.35
904.	6.		CARABELLO,JUAN		5,223.49	0.00	
		2		0.00	0.00	0.00	5,223.49
					Per Diem Interest:	361.00	5,584.49
904.	7.		RODRIGUEZ,JACKELINE V		5,328.68	0.00	
		2		0.00	0.00	0.00	5,328.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	370.10	5,698.78
904.	8.		CARDONA,GUSTAVO & CARDONA,NORMA		6,734.14	0.00	
		2		0.00	0.00	0.00	6,734.14
					Per Diem Interest:	521.24	7,255.38
904.	9.		MUSTAFA,MORSHED & CHOWDHURY,J.H/W		6,675.96	0.00	
		2		0.00	0.00	0.00	6,675.96
					Per Diem Interest:	471.50	7,147.46
904.	10.		CALAUTTI, JOSEPH		4,778.13	0.00	
		2		0.00	0.00	0.00	4,778.13
					Per Diem Interest:	344.06	5,122.19
904.	11.		ISLAM, NURUL		4,905.70	0.00	
		2		0.00	0.00	0.00	4,905.70
					Per Diem Interest:	333.51	5,239.21
904.	12.		CRUZ, RAMON & HERNANDEZ, L		6,973.61	0.00	
		2		0.00	0.00	0.00	6,973.61
					Per Diem Interest:	512.39	7,486.00
904.	13.		ALI, ALOMGIR & SEULY		4,265.63	0.00	
		2		0.00	0.00	0.00	4,265.63
					Per Diem Interest:	278.15	4,543.78
904.	14.		TEPON, GOLAM M.		3,986.21	0.00	
		2		0.00	0.00	0.00	3,986.21
					Per Diem Interest:	206.03	4,192.24
904.	15.		ALI,MOHAMMED & HOQUE, IMAMUL		6,098.55	0.00	
		2		0.00	0.00	0.00	6,098.55
					Per Diem Interest:	436.69	6,535.24
904.	16.		RUMMANA DEWAN K & FAHIMA D K ET AL		3,755.37	0.00	
		2		0.00	0.00	0.00	3,755.37
					Per Diem Interest:	234.01	3,989.38
904.	17.		RAHMAN, MOHAMMAD		3,350.29	0.00	
		2		0.00	0.00	0.00	3,350.29
					Per Diem Interest:	173.86	3,524.15
904.	18.		DELLI GATTI, CARMELA		4,762.47	0.00	
		2		0.00	0.00	0.00	4,762.47
					Per Diem Interest:	322.11	5,084.58
904.	19.		DELLI GATTI, CARMELA		1,157.05	0.00	
		2		0.00	0.00	0.00	1,157.05
					Per Diem Interest:	44.49	1,201.54
904.	20.		RAHMAN, FAYEZ A. & ALI, MUTMAYENN		5,650.95	0.00	
		2		0.00	0.00	0.00	5,650.95
					Per Diem Interest:	397.98	6,048.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
904.	21.		MIRABITO CARLOS & MARITZA		1,313.71	0.00	
		2		0.00	0.00	0.00	1,313.71
					Per Diem Interest:	50.50	1,364.21
904.	22.		VARGAS, OVIDIO & LUCELLY H/W		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34
					Per Diem Interest:	286.86	4,653.20
904.	23.		MANCHESTER HOLDINGS LLC		1,924.68	0.00	
		2		0.00	0.00	0.00	1,924.68
					Per Diem Interest:	166.49	2,091.17
904.	24.		BHUIYAN,MOHAMMAD & MIAH,MD D		3,484.57	0.00	
		2		0.00	0.00	0.00	3,484.57
					Per Diem Interest:	210.59	3,695.16
905.	1.		KHALIQUE, RASHEL		5,595.00	0.00	
		2		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
905.	2.		BEGUM RUMANA & HUSSAIN MOHAMMAD		3,795.65	0.00	
		2		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	237.49	4,033.14
905.	3.		HAYATH HOLDINGS LTD		2,003.01	0.00	
		2		0.00	0.00	0.00	2,003.01
					Per Diem Interest:	94.89	2,097.90
905.	4.		HERNANDEZ, ALCANTARA DIOMEDES		5,127.26	0.00	
		2		0.00	0.00	0.00	5,127.26
					Per Diem Interest:	352.68	5,479.94
905.	5.		MIAH,ASHIK & BEGUM,SYEDA R. H/W		3,703.89	0.00	
		2		0.00	0.00	0.00	3,703.89
					Per Diem Interest:	229.55	3,933.44
905.	6.		CHOWDHURY, D. & SARKER, T.		7,313.79	0.00	
		2		0.00	0.00	0.00	7,313.79
					Per Diem Interest:	541.81	7,855.60
905.	7.		HOSSAIN, MOHAMMED		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	327.51	5,163.83
905.	8.		GUZMAN,JANEEN D		3,115.30	0.00	
		2		0.00	0.00	0.00	3,115.30
					Per Diem Interest:	178.64	3,293.94
905.	9.		MARTINEZ,NORMA		5,274.97	0.00	
		2		0.00	0.00	0.00	5,274.97
					Per Diem Interest:	365.46	5,640.43
905.	10.		MINOSO,VICTOR B.& MINOSO,MILAGROS		5,729.28	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	5,729.28
					Per Diem Interest:	374.59	6,103.87
905.	11.		MINOSO VICTOR B.		1,682.98	0.00	
		2		0.00	0.00	0.00	1,682.98
					Per Diem Interest:	71.21	1,754.19
905.	12.		ZORRILLA, LOUIS & PISKUNOV, SYLVIA		3,842.65	0.00	
		2		0.00	0.00	0.00	3,842.65
					Per Diem Interest:	241.55	4,084.20
905.	13.		RANI PARTNERS LLC		3,271.96	0.00	
		2		0.00	0.00	0.00	3,271.96
					Per Diem Interest:	192.19	3,464.15
905.	14.		91-93 SHERMAN AVE LLC		25,526.63	0.00	
		4A		0.00	0.00	0.00	25,526.63
					Per Diem Interest:	2,208.05	27,734.68
905.	15.		FURKAN,A.B.M.		3,956.79	0.00	
		2		0.00	0.00	0.00	3,956.79
					Per Diem Interest:	236.64	4,193.43
905.	16.		QUDDUS, MAZHARUL & CHOWDHURY ANIKA		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00
905.	17.		RAZZAK, MOHAMMAD & FERDOUS		5,037.74	0.00	
		2		0.00	0.00	0.00	5,037.74
					Per Diem Interest:	344.94	5,382.68
905.	18.		ARGUELLO,JORGE & CARMEN H/W		5,581.57	0.00	
		2		0.00	0.00	0.00	5,581.57
					Per Diem Interest:	391.98	5,973.55
905.	19.		377 UNION AVENUE REALTY, LLC		9,426.46	0.00	
		4A		0.00	0.00	0.00	9,426.46
					Per Diem Interest:	724.56	10,151.02
905.	20.		I&M BROS REALTY, LLC		17,724.96	0.00	
		4A		0.00	0.00	0.00	17,724.96
					Per Diem Interest:	1,442.38	19,167.34
905.	21.		M&R BROS REALTY, LLC		6,792.33	0.00	
		4A		0.00	0.00	0.00	6,792.33
					Per Diem Interest:	496.70	7,289.03
905.	22.		QUAGLIETTA, MICHELLE		2,305.14	0.00	
		2		0.00	0.00	0.00	2,305.14
					Per Diem Interest:	117.25	2,422.39
905.	23.		BENJAMIN,KEVIN		5,747.19	0.00	
		2		0.00	0.00	0.00	5,747.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	406.30	6,153.49
905.	24.		CHOUDHURY, ABIDUHER R.& YEARUN H/W		4,890.03	0.00	
		2		0.00	0.00	0.00	4,890.03
					Per Diem Interest:	332.16	5,222.19
905.	25.		SANTANA, JOSE & JHONNAEL		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
905.	26.		VIDAL,FRANCSICO & DIOMEDED A		4,863.18	0.00	
		2		0.00	0.00	0.00	4,863.18
					Per Diem Interest:	329.83	5,193.01
905.	27.		91 103 SHERMAN AVE LLC		32,721.80	0.00	
		4A		0.00	0.00	0.00	32,721.80
					Per Diem Interest:	2,830.44	35,552.24
905.	28.		KARUNA,ROY S.		5,915.04	0.00	
		2		0.00	0.00	0.00	5,915.04
					Per Diem Interest:	420.82	6,335.86
905.	29.		ALI,RUKON & JAHANGIR		5,006.41	0.00	
		2		0.00	0.00	0.00	5,006.41
					Per Diem Interest:	304.68	5,311.09
905.	30.		NUNEZ, AUGUSTO & MARTA H/W		5,865.80	0.00	
		2		0.00	0.00	0.00	5,865.80
					Per Diem Interest:	416.57	6,282.37
905.	31.		HAYATH HOLDINGS LTD LIABILITY CO.		3,923.22	0.00	
		2		0.00	0.00	0.00	3,923.22
					Per Diem Interest:	248.53	4,171.75
905.	32.		214 WAYNE AVE LLC		4,997.46	0.00	
		2		0.00	0.00	0.00	4,997.46
					Per Diem Interest:	432.28	5,429.74
905.	33.		IVANOW, LYDIA		3,480.42	0.00	
		2		0.00	0.00	0.00	3,480.42
					Per Diem Interest:	221.85	3,702.27
905.	34.		ORTIZ, LILIA		3,648.27	0.00	
		2		0.00	0.00	0.00	3,648.27
					Per Diem Interest:	231.52	3,879.79
905.	35.		CORONADO, JOSE		4,552.09	0.00	
		2		0.00	0.00	0.00	4,552.09
					Per Diem Interest:	302.93	4,855.02
905.	36.		REYES, GLADYS		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	284.73	4,626.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
905.	37.		BARI,ABDUL&KHANAM,AKHLAK & BARI,F.		3,332.38	0.00	
		2		0.00	0.00	0.00	3,332.38
					Per Diem Interest:	288.25	3,620.63
905.	37.01		AHMED,KAMAL & ZAKIA H/W ETAL		6,675.96	0.00	
		2		0.00	0.00	0.00	6,675.96
					Per Diem Interest:	486.64	7,162.60
905.	38.		HASAN,BADRUL & KHANAM,RIPA		4,715.47	0.00	
		2		0.00	0.00	0.00	4,715.47
					Per Diem Interest:	317.05	5,032.52
906.	1.		CAPC AFFORDABLE RENTAL FUND III LLC		3,390.57	0.00	
		2		0.00	0.00	0.00	3,390.57
					Per Diem Interest:	202.46	3,593.03
906.	2.		COLON NORMA		3,956.79	0.01	
		2		0.00	0.00	0.00	3,956.78
					Per Diem Interest:	227.77	4,184.55
906.	3.		ZIMBAL,MICHAEL & FLORENCE H/W		3,283.48	0.00	
		2		0.00	0.00	0.00	3,283.48
					Per Diem Interest:	172.50	3,455.98
906.	4.		ZANNAT, M. & KHATUA, R		4,319.34	0.00	
		2		0.00	0.00	0.00	4,319.34
					Per Diem Interest:	282.79	4,602.13
906.	5.		EDGAR MEZA REALTY LLC		4,778.13	0.00	
		4A		0.00	0.00	0.00	4,778.13
					Per Diem Interest:	413.31	5,191.44
906.	6.		ARIAS, TERESA		1,734.45	0.00	
		2		0.00	0.00	0.00	1,734.45
					Per Diem Interest:	79.92	1,814.37
906.	7.		129-133 SHERIDAN AVENUE LLC		7,837.48	0.00	
		4C		0.00	0.00	0.00	7,837.48
					Per Diem Interest:	587.11	8,424.59
906.	8.		127 SHERIDAN LLC		3,321.19	0.00	
		2		0.00	0.00	0.00	3,321.19
					Per Diem Interest:	196.46	3,517.65
906.	9.		UDDIN MOHAMMAD S & AYASHA		3,424.14	0.00	
		2		0.00	0.00	0.00	3,424.14
					Per Diem Interest:	205.36	3,629.50
906.	10.		BHUIYAN, BAHAR		4,838.56	0.00	
		2		0.00	0.00	0.00	4,838.56
					Per Diem Interest:	327.70	5,166.26
906.	11.		BHUIYAN, BAHAR		3,621.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,621.09
					Per Diem Interest:	222.39	3,843.48
906.	12.		KURURY,KULSUM		3,690.46	0.00	
		2		0.00	0.00	0.00	3,690.46
					Per Diem Interest:	228.39	3,918.85
906.	13.		BIBI BASONTHORY & AHAD MOHAMMED		2,425.99	0.00	
		2		0.00	0.00	0.00	2,425.99
					Per Diem Interest:	197.40	2,623.39
906.	14.		MENDOZA,LUIS J.		6,922.14	0.00	
		2		0.00	0.00	0.00	6,922.14
					Per Diem Interest:	507.94	7,430.08
906.	15.		RAHAT,AHMAD AI & TAHMINA,MORIOM		4,274.58	0.00	
		2		0.00	0.00	0.00	4,274.58
					Per Diem Interest:	278.92	4,553.50
906.	16.		RAMOS,LUZ M		7,020.61	0.00	
		2		0.00	0.00	0.00	7,020.61
					Per Diem Interest:	452.45	7,473.06
906.	17.		DEY, BISWAJIT		3,077.25	0.00	
		2		0.00	0.00	0.00	3,077.25
					Per Diem Interest:	175.35	3,252.60
906.	18.		BENU LAL DEY		3,851.60	0.00	
		2		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	242.33	4,093.93
906.	19.		KHAN, EBADUR		3,198.10	0.00	
		2		0.00	0.00	0.00	3,198.10
					Per Diem Interest:	185.81	3,383.91
906.	20.		QUDDUS,MAZHARUL & CHOWDHURY,ANIKA		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	205.75	3,634.37
906.	21.		QUYYUM,ABDUL K.		2,725.89	0.00	
		2		0.00	0.00	0.00	2,725.89
					Per Diem Interest:	116.30	2,842.19
906.	22.		ISLAM,SAIDUL		2,893.74	0.00	
		2		0.00	0.00	0.00	2,893.74
					Per Diem Interest:	160.80	3,054.54
906.	23.		AHMED,SULTANA HASNAT,		4,209.68	0.00	
		2		0.00	0.00	0.00	4,209.68
					Per Diem Interest:	273.31	4,482.99
906.	24.		AHMAD,JANNATUL F & UDDIN,TAJ W/H		2,998.92	0.00	
		2		0.00	0.00	0.00	2,998.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		168.62	3,167.54
906.	25.		UDDIN,MOHAMMED A & SIDDIKA,IMRANA		9,717.40	0.00	
		4A		0.00	0.00	0.00	9,717.40
				Per Diem Interest:		840.56	10,557.96
906.	26.		PERROTTA PROPERTIES I LLC		7,985.19	0.00	
		4A		0.00	0.00	0.00	7,985.19
				Per Diem Interest:		599.89	8,585.08
906.	27.		MARTIN, JUAN		3,829.22	0.00	
		2		0.00	0.00	0.00	3,829.22
				Per Diem Interest:		240.40	4,069.62
906.	28.		PAGANO,DOMINICK FAMILY TRUST,ETAL		9,717.40	0.00	
		4A		0.00	0.00	0.00	9,717.40
				Per Diem Interest:		749.73	10,467.13
906.	29.		PAGANO,DOMINICK FAMILY TRUST,ETAL		2,963.11	0.00	
		4A		0.00	0.00	0.00	2,963.11
				Per Diem Interest:		165.93	3,129.04
906.	30.		88 SHERMAN AVE REALTY, LLC		3,106.35	0.00	
		2		0.00	0.00	0.00	3,106.35
				Per Diem Interest:		177.87	3,284.22
906.	31.		ISLAM, MOHAMMED T.		1,177.19	0.00	
		2		0.00	0.00	0.00	1,177.19
				Per Diem Interest:		41.44	1,218.63
906.	32.		ISLAM, MOHAMMED M & BEGUM,MUSAMMATH		3,862.79	0.00	
		2		0.00	0.00	0.00	3,862.79
				Per Diem Interest:		221.63	4,084.42
906.	33.		KAHN,ABDUS S. & SOAD,NAYEEM A.		5,019.84	0.00	
		2		0.00	0.00	0.00	5,019.84
				Per Diem Interest:		343.38	5,363.22
906.	34.		HUSSAIN,ALI & KOLI,SHAZADA		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
				Per Diem Interest:		252.01	4,215.51
906.	35.		ROMAN,SABINO		5,619.62	0.00	
		2		0.00	0.00	0.00	5,619.62
				Per Diem Interest:		331.85	5,951.47
906.	36.		KAMAL,NASIMA		5,503.24	0.00	
		2		0.00	0.00	0.00	5,503.24
				Per Diem Interest:		357.02	5,860.26
906.	37.		READ,ANGEL EDUARD		4,417.81	0.00	
		2		0.00	0.00	0.00	4,417.81
				Per Diem Interest:		291.31	4,709.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
906.	38.		RAMIREZ, MANUEL A & MARTHA H/W		6,631.20	0.00	
		2		0.00	0.00	0.00	6,631.20
					Per Diem Interest:	466.30	7,097.50
906.	39.		ALCALDE,HECTOR F.& NANCY J. & OMAR		4,420.05	0.00	
		2		0.00	0.00	0.00	4,420.05
					Per Diem Interest:	291.50	4,711.55
906.	40.		ALCALDE,HECTOR & NANCY H/W		3,287.62	0.00	
		2		0.00	0.00	0.00	3,287.62
					Per Diem Interest:	193.55	3,481.17
906.	41.		BUSTIOS, JUAN G & MARGARITA H/W		4,301.44	0.00	
		2		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	257.11	4,558.55
906.	42.		KADIR,ABDUL & ROKEYA H/W		5,941.89	0.00	
		2		0.00	0.00	0.00	5,941.89
					Per Diem Interest:	469.30	6,411.19
906.	43.		PIZZALI LUZ H		1,260.00	0.00	
		1		0.00	0.00	0.00	1,260.00
					Per Diem Interest:	48.44	1,308.44
906.	44.		PIZZALI LUZ H		4,570.00	0.00	
		2		0.00	0.00	0.00	4,570.00
					Per Diem Interest:	304.48	4,874.48
906.	45.		RASHID,MOHAMMED M & BEGUM,MARZAN		3,500.23	15.96	
		2		0.00	0.00	0.00	3,484.27
					Per Diem Interest:	210.20	3,694.47
906.	46.		PAUCAR,WILSON & CAROLINA		5,346.58	0.00	
		2		0.00	0.00	0.00	5,346.58
					Per Diem Interest:	371.65	5,718.23
907.	1.		SCA AVE LLC		6,340.26	0.00	
		4C		0.00	0.00	0.00	6,340.26
					Per Diem Interest:	457.60	6,797.86
907.	2.		AHMED ANSAR & SHAHNAZ		6,608.82	0.00	
		2		0.00	0.00	0.00	6,608.82
					Per Diem Interest:	480.83	7,089.65
907.	4.		MEAH, KANIZ F. & NUMANUR R.		4,272.34	0.00	
		2		0.00	0.00	0.00	4,272.34
					Per Diem Interest:	278.72	4,551.06
907.	5.		HOSSAIN MONJUR & AKHTER TANIA		2,983.26	26.28	
		2		0.00	0.00	0.00	2,956.98
					Per Diem Interest:	165.23	3,122.21
907.	6.		SARITA MARTINEZ,ALFONSO		3,721.80	1,860.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,860.90
					Per Diem Interest:	65.77	1,926.67
907.	7.		FERMIN, MARIA ELENA		3,645.70	0.00	
		2		0.00	0.00	0.00	3,645.70
					Per Diem Interest:	180.40	3,826.10
907.	8.		VEGA, SAMUEL & MARIA H/W		3,318.96	0.00	
		2		0.00	0.00	0.00	3,318.96
					Per Diem Interest:	155.86	3,474.82
907.	9.		ORTIZ, ALEXIS		3,954.55	0.00	
		2		0.00	0.00	0.00	3,954.55
					Per Diem Interest:	251.24	4,205.79
907.	10.		JIMENEZ LUISA E R & ROSA ROBERTO		3,959.02	0.00	
		2		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	251.63	4,210.65
907.	11.		CAY, JOSE & ANGELINA H/W		4,710.99	0.00	
		2		0.00	0.00	0.00	4,710.99
					Per Diem Interest:	316.67	5,027.66
907.	12.		RIVERA, ISOLINA		7,519.68	0.00	
		2		0.00	0.00	0.00	7,519.68
					Per Diem Interest:	559.62	8,079.30
907.	13.		ESPINOZA AGUSTIN A		3,524.85	0.00	
		2		0.00	0.00	0.00	3,524.85
					Per Diem Interest:	214.06	3,738.91
907.	14.		AHMED, MD. S.		3,594.23	0.00	
		2		0.00	0.00	0.00	3,594.23
					Per Diem Interest:	220.08	3,814.31
907.	15.		HUSSAIN,TAJJUL		2,674.41	0.00	
		2		0.00	0.00	0.00	2,674.41
					Per Diem Interest:	144.57	2,818.98
907.	16.		SEVILLANO, MARIANNA A.		2,730.36	0.00	
		2		0.00	0.00	0.00	2,730.36
					Per Diem Interest:	118.68	2,849.04
907.	17.		ORTEGA, VICTOR & CHEIDA E H/W		4,122.40	0.00	
		2		0.00	0.00	0.00	4,122.40
					Per Diem Interest:	356.59	4,478.99
907.	19.		MONTESINO, ESPEDY & ZAPATA, E		4,489.43	0.00	
		2		0.00	0.00	0.00	4,489.43
					Per Diem Interest:	297.50	4,786.93
907.	20.		DELEON,WILKIN M		4,032.88	0.00	
		2		0.00	0.00	0.00	4,032.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	258.01	4,290.89
907.	21.		KANA-NGUIMDO, ACHILLE P.		2,752.74	0.00	
		2		0.00	0.00	0.00	2,752.74
					Per Diem Interest:	157.36	2,910.10
907.	23.		AHMED, ZAKARIA		6,895.28	0.00	
		2		0.00	0.00	0.00	6,895.28
					Per Diem Interest:	505.61	7,400.89
907.	25.		HOSSAIN MOHAMMED A.		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	256.12	4,866.40
907.	26.		BEGUM, MUNNI		3,878.46	0.00	
		2		0.00	0.00	0.00	3,878.46
					Per Diem Interest:	244.66	4,123.12
907.	27.		RAMOS,DANIEL & GONZALEZ,S.		2,880.31	0.00	
		2		0.00	0.00	0.00	2,880.31
					Per Diem Interest:	127.65	3,007.96
907.	28.		MJA REAL ESTATE INVESTMENTS ONE,LLC		3,104.11	0.00	
		2		0.00	0.00	0.00	3,104.11
					Per Diem Interest:	177.67	3,281.78
907.	29.		HUSSAIN,JAHANGIR & AKHTAR,ROMENA		4,684.14	24.16	
		2		0.00	0.00	0.00	4,659.98
					Per Diem Interest:	311.71	4,971.69
907.	30.		CHOUDHURY,ABU J.& RULEY I. H/W		5,570.38	0.00	
		2		0.00	0.00	0.00	5,570.38
					Per Diem Interest:	391.01	5,961.39
907.	31.		BEG,MIZRA R.ISLAM & TAHID,ABDUL		3,457.71	0.00	
		2		0.00	0.00	0.00	3,457.71
					Per Diem Interest:	208.27	3,665.98
907.	32.		BEG, MIRZA R.		4,796.04	0.00	
		2		0.00	0.00	0.00	4,796.04
					Per Diem Interest:	324.02	5,120.06
907.	32.01		BEG,MIRZA R.		447.60	0.00	
		4A		0.00	0.00	0.00	447.60
					Per Diem Interest:	38.71	486.31
907.	33.		GARCIA,MARGARITA M & GARCIA,PAMELA		6,026.94	0.00	
		2		0.00	0.00	0.00	6,026.94
					Per Diem Interest:	430.50	6,457.44
907.	34.		GLSSQEFGT LLC		3,171.25	0.00	
		2		0.00	0.00	0.00	3,171.25
					Per Diem Interest:	274.31	3,445.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
907.	35.		SALAZAR,ZOILA & SALAZAR,FABRICIO		5,183.21	0.00	
		2		0.00	0.00	0.00	5,183.21
					Per Diem Interest:	357.52	5,540.73
907.	36.		116 SHERIDAN AVE LLC		2,379.00	0.00	
		2		0.00	0.00	0.00	2,379.00
					Per Diem Interest:	122.71	2,501.71
907.	37.		BURGESS,NIGEL T		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	403.82	5,072.29
907.	38.		KARMAKER,BANANI R.		3,406.24	0.00	
		2		0.00	0.00	0.00	3,406.24
					Per Diem Interest:	203.81	3,610.05
907.	39.		NUNEZ,JORGE		5,431.63	0.00	
		2		0.00	0.00	0.00	5,431.63
					Per Diem Interest:	379.00	5,810.63
907.	40.		ZHI PENA ASSOCIATES, LLC		5,836.71	0.00	
		2		0.00	0.00	0.00	5,836.71
					Per Diem Interest:	414.04	6,250.75
907.	41.		CHOUDHURY,JAMILA		7,351.83	0.00	
		2		0.00	0.00	0.00	7,351.83
					Per Diem Interest:	532.58	7,884.41
907.	42.		BASITH,FATHEHA K& AFTAB BADRUNNASSA		6,752.05	0.00	
		2		0.00	0.00	0.00	6,752.05
					Per Diem Interest:	493.23	7,245.28
907.	43.		MIAH,RAZA		4,751.28	0.00	
		2		0.00	0.00	0.00	4,751.28
					Per Diem Interest:	320.15	5,071.43
908.	1.		MYRIE, DAMEON		6,071.70	0.00	
		2		0.00	0.00	0.00	6,071.70
					Per Diem Interest:	434.37	6,506.07
908.	2.		AQUIMEDEZ ALMONTE DURAN		6,564.06	0.00	
		2		0.00	0.00	0.00	6,564.06
					Per Diem Interest:	529.84	7,093.90
908.	3.		AKERS, HAZEL D		3,923.22	0.00	
		2		0.00	0.00	0.00	3,923.22
					Per Diem Interest:	205.54	4,128.76
908.	4.		REDWOOD REALTY PARTNERS LLC		1,000.39	0.00	
		4A		0.00	0.00	0.00	1,000.39
					Per Diem Interest:	38.71	1,039.10
908.	5.		REDWOOD REALTY PARTNERS LLC		8,529.02	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	8,529.02
					Per Diem Interest:	646.93	9,175.95
908.	6.		PAGAN, JORGE & CAROLYN A H/W		7,705.44	0.00	
		4C		0.00	0.00	0.00	7,705.44
					Per Diem Interest:	575.69	8,281.13
908.	7.		PATERSON PROFESSINNAL BUILDING LLC		8,842.34	0.00	
		4C		0.00	0.00	0.00	8,842.34
					Per Diem Interest:	674.03	9,516.37
908.	8.		PEREIRA,WINNIE C & ROMIAS		2,810.93	0.00	
		2		0.00	0.00	0.00	2,810.93
					Per Diem Interest:	154.68	2,965.61
908.	9.		JCM PROPERTIES XIV, LLC		3,576.33	16.04	
		4A		0.00	0.00	0.00	3,560.29
					Per Diem Interest:	307.60	3,867.89
908.	10.		HUSAN, MOHAMMED IQBAL & YESMIN,S		5,402.53	0.00	
		2		0.00	0.00	0.00	5,402.53
					Per Diem Interest:	376.49	5,779.02
908.	11.		HOSSAIN,AFZAL & THOUHIDARA H/W		4,003.78	0.00	
		2		0.00	0.00	0.00	4,003.78
					Per Diem Interest:	255.50	4,259.28
908.	12.		ALI,IRPAN & IFFAT,FARIHA		2,602.80	0.93	
		2		0.00	0.00	0.00	2,601.87
					Per Diem Interest:	139.20	2,741.07
908.	13.		ACEVEDO, BERNARDO		6,158.98	0.00	
		2		0.00	0.00	0.00	6,158.98
					Per Diem Interest:	532.75	6,691.73
908.	14.		VALDEZ,AARON &URENA-PARACHE,DERLYNG		2,981.02	0.00	
		2		0.00	0.00	0.00	2,981.02
					Per Diem Interest:	167.27	3,148.29
908.	15.		ALI JUNAB & ISLAM NURUL		5,574.86	0.00	
		2		0.00	0.00	0.00	5,574.86
					Per Diem Interest:	391.40	5,966.26
908.	16.		AHAMMAD,KAUSAR		4,317.10	0.00	
		2		0.00	0.00	0.00	4,317.10
					Per Diem Interest:	282.60	4,599.70
908.	17.		MC FARLANE, AUDLEY & SHIRLEY H/W		6,427.54	0.00	
		2		0.00	0.00	0.00	6,427.54
					Per Diem Interest:	465.15	6,892.69
908.	18.		GONZALEZ,B.& VIRUET,E.& GONZALEZ,G.		5,917.27	0.00	
		2		0.00	0.00	0.00	5,917.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	421.01	6,338.28
908.	20.		AUTOZONE INC C/O AMERESCO /33A88-X		28,165.23	0.00	
		4A		0.00	0.00	0.00	28,165.23
					Per Diem Interest:	2,372.13	30,537.36
908.	21.		DATWANI REALTY CORP		6,382.78	0.00	
		4A		0.00	0.00	0.00	6,382.78
					Per Diem Interest:	461.28	6,844.06
908.	22.		SHRI SAI PROPERTIES, LLC		10,071.00	0.00	
		4A		0.00	0.00	0.00	10,071.00
					Per Diem Interest:	780.31	10,851.31
908.	23.		SHRI SAI PROPERTIES, LLC		1,007.10	0.00	
		4A		0.00	0.00	0.00	1,007.10
					Per Diem Interest:	61.37	1,068.47
908.	24.		SHRI SAI PROPERTIES, LLC		1,007.10	0.00	
		4A		0.00	0.00	0.00	1,007.10
					Per Diem Interest:	43.38	1,050.48
908.	25.		SHRI SAI PROPERTIES, LLC		1,007.10	0.00	
		4A		0.00	0.00	0.00	1,007.10
					Per Diem Interest:	43.38	1,050.48
908.	26.		HANNAN,RABEYA		3,894.12	0.00	
		2		0.00	0.00	0.00	3,894.12
					Per Diem Interest:	336.84	4,230.96
908.	27.		IMRANA SIDDIKA		4,064.21	0.00	
		2		0.00	0.00	0.00	4,064.21
					Per Diem Interest:	305.97	4,370.18
908.	28.		A&M PROPERTY MANAGEMENT LLC		3,603.18	0.00	
		2		0.00	0.00	0.00	3,603.18
					Per Diem Interest:	311.67	3,914.85
908.	29.		MERCADO, LIZETTE E		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
908.	30.		AHMED,MD SALEK & MD TAREQUE		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	363.41	5,060.97
908.	31.		HOQUE,NAZRUL		3,475.62	0.00	
		2		0.00	0.00	0.00	3,475.62
					Per Diem Interest:	209.81	3,685.43
908.	32.		HOPKINS,VENESSA G(F/K/A MCKENZIE,V.		4,583.43	0.00	
		2		0.00	0.00	0.00	4,583.43
					Per Diem Interest:	305.64	4,889.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
908.	33.		CHOUDHURY,NURUL A		5,198.88	0.00	
		2		0.00	0.00	0.00	5,198.88
					Per Diem Interest:	449.70	5,648.58
908.	34.01		UDDIN, JASHIM & UDDIN,BURHAN		5,906.08	0.00	
		2		0.00	0.00	0.00	5,906.08
					Per Diem Interest:	420.04	6,326.12
908.	34.02		UDDIN, JASHIM & UDDIN,BURHAN		3,169.01	0.00	
		2		0.00	0.00	0.00	3,169.01
					Per Diem Interest:	183.29	3,352.30
908.	35.		ALI, ABDUL		3,952.31	0.00	
		2		0.00	0.00	0.00	3,952.31
					Per Diem Interest:	251.04	4,203.35
908.	36.		PAULINO,LEONELLY		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	302.15	4,845.29
908.	37.		SANCHEZ OLMEDO & NIURKA		5,791.95	0.00	
		2		0.00	0.00	0.00	5,791.95
					Per Diem Interest:	410.17	6,202.12
908.	38.		ROSARIO,ANDREINA		5,053.41	0.00	
		2		0.00	0.00	0.00	5,053.41
					Per Diem Interest:	346.29	5,399.70
908.	39.		AVERLY INVESTMENTS LLC		4,249.96	0.00	
		2		0.00	0.00	0.00	4,249.96
					Per Diem Interest:	287.97	4,537.93
908.	40.		AHMED SHAHEL		3,585.28	0.00	
		2		0.00	0.00	0.00	3,585.28
					Per Diem Interest:	232.58	3,817.86
908.	41.		PEREZ, JOSE & AMERICA H/W		5,160.83	0.00	
		2		0.00	0.00	0.00	5,160.83
					Per Diem Interest:	355.59	5,516.42
908.	42.		UDDIN, SALA		3,829.22	0.00	
		2		0.00	0.00	0.00	3,829.22
					Per Diem Interest:	240.40	4,069.62
908.	43.		ROSARIO,ODALIS		3,003.40	0.00	
		2		0.00	0.00	0.00	3,003.40
					Per Diem Interest:	181.85	3,185.25
908.	44.		ALI,JAHED & MUHAMMED,ALI		4,637.14	0.00	
		2		0.00	0.00	0.00	4,637.14
					Per Diem Interest:	310.28	4,947.42
908.	45.		CHOUDHURY, FAHADUL H. & SAMIDA K.		3,856.08	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,856.08
					Per Diem Interest:	242.72	4,098.80
909.	1.		ISLAM,SUMAH		5,116.07	2,791.30	
		2		0.00	0.00	0.00	2,324.77
					Per Diem Interest:	95.46	2,420.23
909.	2.		AHMED,ABDUL		5,288.40	0.00	
		2		0.00	0.00	0.00	5,288.40
					Per Diem Interest:	307.14	5,595.54
909.	3.		DIAZ,JOZZETTE		7,338.40	0.00	
		2		0.00	0.00	0.00	7,338.40
					Per Diem Interest:	543.94	7,882.34
909.	4.		DOMINGUEZ RAMOS,CARLOS R. & ET AL		4,115.68	0.00	
		2		0.00	0.00	0.00	4,115.68
					Per Diem Interest:	265.17	4,380.85
909.	5.		RODRIGUEZ,JACQUELIN & KAILYN		6,087.36	0.00	
		2		0.00	0.00	0.00	6,087.36
					Per Diem Interest:	435.73	6,523.09
909.	6.		REGALADO, EDGAR R.		4,275.24	0.00	
		2		0.00	0.00	0.00	4,275.24
					Per Diem Interest:	278.98	4,554.22
909.	7.		ALGARIN,FELIX & DE JESUS,GLADYS		3,276.43	0.00	
		2		0.00	0.00	0.00	3,276.43
					Per Diem Interest:	192.59	3,469.02
909.	8.		NAZIN, MOHAMMED & AKTAR, AMBIYA H/W		4,377.53	0.00	
		2		0.00	0.00	0.00	4,377.53
					Per Diem Interest:	287.83	4,665.36
909.	9.		LATIF, MONSUR		5,330.92	0.00	
		2		0.00	0.00	0.00	5,330.92
					Per Diem Interest:	370.30	5,701.22
909.	10.		ROHIM, JOYED		4,514.05	0.00	
		2		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	299.64	4,813.69
909.	11.		GOSWAMI,KRISHNA & GANESH C		4,527.48	0.00	
		2		0.00	0.00	0.00	4,527.48
					Per Diem Interest:	334.36	4,861.84
909.	12.		MENDEZ,EDWIN		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	268.28	4,419.77
909.	13.		RABBANI,GULAM &AHMED,FARUQUE,ET ALS		4,576.71	0.00	
		2		0.00	0.00	0.00	4,576.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	305.05	4,881.76
909.	14.		BEGUM,ISMATARA		4,639.38	0.00	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	336.28	4,975.66
909.	15.		AHMEN,TOFAEL & AHMED,ZARIN		6,532.72	0.00	
		2		0.00	0.00	0.00	6,532.72
					Per Diem Interest:	474.25	7,006.97
909.	16.		FISHER,PATRICIA & BURT,LINDA		7,340.64	0.00	
		2		0.00	0.00	0.00	7,340.64
					Per Diem Interest:	544.13	7,884.77
909.	17.		AHMED, ABDUL M.		4,478.24	0.00	
		2		0.00	0.00	0.00	4,478.24
					Per Diem Interest:	296.53	4,774.77
909.	18.		DIAZ, JOSE R. & CAMPUSANO,LUISA		3,540.52	0.00	
		2		0.00	0.00	0.00	3,540.52
					Per Diem Interest:	175.78	3,716.30
909.	19.		RANI PARTNERS II, LLC		4,945.98	0.00	
		2		0.00	0.00	0.00	4,945.98
					Per Diem Interest:	337.00	5,282.98
909.	20.		OLIVO,JOSE R. & BERNARDA C.		5,626.33	0.00	
		2		0.00	0.00	0.00	5,626.33
					Per Diem Interest:	395.85	6,022.18
909.	21.		PECHO, JOEL E.		5,230.21	0.00	
		2		0.00	0.00	0.00	5,230.21
					Per Diem Interest:	361.59	5,591.80
909.	22.		PECHO, JOEL E.		993.67	0.00	
		1		0.00	0.00	0.00	993.67
					Per Diem Interest:	38.20	1,031.87
909.	23.		SANCHEZ ANDISON D		6,317.88	0.00	
		2		0.00	0.00	0.00	6,317.88
					Per Diem Interest:	455.66	6,773.54
909.	24.		MANTOR HOLDINDS, LLC		3,175.72	7.32	
		4A		0.00	0.00	0.00	3,168.40
					Per Diem Interest:	183.07	3,351.47
909.	25.		MANTOR HOLDINGS,LLC		4,963.89	15.44	
		4A		0.00	0.00	0.00	4,948.45
					Per Diem Interest:	336.86	5,285.31
909.	26.		MANTOR HOLDINGS, LLC		1,759.07	3.55	
		4A		0.00	0.00	0.00	1,755.52
					Per Diem Interest:	76.54	1,832.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
909.	27.		BALLESTAS LASTRA,LAURA N.		9,039.28	0.00	
		4A		0.00	0.00	0.00	9,039.28
					Per Diem Interest:	781.90	9,821.18
909.	28.		PENTA,CHARLES & THERESA H/W		17,496.69	0.00	
		4A		0.00	0.00	0.00	17,496.69
					Per Diem Interest:	1,422.63	18,919.32
909.	29.		L & T REALTY INC		10,811.78	0.00	
		4A		0.00	0.00	0.00	10,811.78
					Per Diem Interest:	844.39	11,656.17
909.	30.		ARIAS, AURELIO		9,426.46	0.00	
		1		0.00	8,468.59-	0.00	957.87
					Per Diem Interest:	0.00	957.87
909.	31.		KHALIQUE INVESTMENTS LLC		1,989.58	0.00	
		2		0.00	0.00	0.00	1,989.58
					Per Diem Interest:	93.89	2,083.47
909.	32.		CHECO,JOSE & BRANCACCIO,E.		4,970.60	0.00	
		2		0.00	0.00	0.00	4,970.60
					Per Diem Interest:	339.13	5,309.73
909.	33.		GOSWAMI, KRISHNA & GANESH C.		3,668.08	0.00	
		2		0.00	0.00	0.00	3,668.08
					Per Diem Interest:	226.46	3,894.54
909.	34.		SILK & KS PROPERTIES LLC		8,495.45	0.00	
		4A		0.00	0.00	0.00	8,495.45
					Per Diem Interest:	644.02	9,139.47
909.	35.		MORALES,RAQUEL & VIERA, MINGUITO		4,811.70	0.00	
		2		0.00	0.00	0.00	4,811.70
					Per Diem Interest:	295.11	5,106.81
909.	36.		SHALIM A. CHOWDHURY		4,925.84	0.00	
		2		0.00	0.00	0.00	4,925.84
					Per Diem Interest:	335.26	5,261.10
909.	37.		MINAYA,ARACELIA		5,570.38	0.00	
		2		0.00	0.00	0.00	5,570.38
					Per Diem Interest:	370.01	5,940.39
909.	38.		PEREZ, YASMIN		6,192.55	0.00	
		2		0.00	0.00	0.00	6,192.55
					Per Diem Interest:	444.82	6,637.37
909.	38.01		ALI,SHAHID & BEGUM,AYARUN & BEGUM.H		5,055.64	0.00	
		2		0.00	0.00	0.00	5,055.64
					Per Diem Interest:	346.48	5,402.12
909.	39.		JAIGIRDAR,TANIM I.		4,514.05	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	248.92	4,762.97
909.	40.		QUISPE,JESENNIA T & COELLO,ELIAS N		3,043.68	0.00	
		2		0.00	0.00	0.00	3,043.68
					Per Diem Interest:	172.45	3,216.13
909.	41.		MIAH,MITU & BOROBHUIYAN,RUBY		2,506.56	0.00	
		2		0.00	0.00	0.00	2,506.56
					Per Diem Interest:	109.84	2,616.40
909.	42.		ISLAM,AMIRUL & BEGUM,MILLI		4,592.38	0.00	
		2		0.00	0.00	0.00	4,592.38
					Per Diem Interest:	306.41	4,898.79
909.	43.		JUNAB ALI & ABDUL GOFUR		3,030.25	0.00	
		2		0.00	0.00	0.00	3,030.25
					Per Diem Interest:	138.38	3,168.63
909.	44.		ALGUEDAS, BETTY		4,549.86	0.00	
		2		0.00	0.00	0.00	4,549.86
					Per Diem Interest:	266.86	4,816.72
909.	45.		VILLON, JOSE & JIMINEZ W.		5,207.83	0.00	
		2		0.00	0.00	0.00	5,207.83
					Per Diem Interest:	359.65	5,567.48
909.	46.		JIMENEZ-GARRIDO,RUSBEL M.		2,965.35	0.00	
		2		0.00	0.00	0.00	2,965.35
					Per Diem Interest:	166.10	3,131.45
909.	47.		GOSWAMI, KRISHNA & GANESH		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	233.62	3,984.51
909.	48.		BEGUM,HUSNE ARA		4,482.72	0.00	
		2		0.00	0.00	0.00	4,482.72
					Per Diem Interest:	296.93	4,779.65
910.	1.		RABBANI,INAYAT & HAFZA & I.H/W		4,558.81	0.00	
		2		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	394.34	4,953.15
910.	2.		BLIZZARD, LEANDER & HAZEL H/W		3,856.08	0.00	
		2		0.00	0.00	0.00	3,856.08
					Per Diem Interest:	254.35	4,110.43
910.	3.		WHITE,MARYANN		3,536.04	0.00	
		2		0.00	0.00	0.00	3,536.04
					Per Diem Interest:	215.03	3,751.07
910.	4.		ALMONTE,JOSE A & YLUMINADA H/W		7,110.13	0.00	
		2		0.00	0.00	0.00	7,110.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	524.19	7,634.32
910.	5.		FERRERAS, MANUEL A.		3,439.81	0.00	
		2		0.00	0.00	0.00	3,439.81
					Per Diem Interest:	206.71	3,646.52
910.	6.		ISLAM,SYED E & JOHURA		4,408.86	0.00	
		2		0.00	0.00	0.00	4,408.86
					Per Diem Interest:	290.53	4,699.39
910.	7.		BEGUM, LUFA & RAHMAN, MD T.		6,040.36	0.00	
		2		0.00	0.00	0.00	6,040.36
					Per Diem Interest:	459.27	6,499.63
910.	8.		AYALA, CARMEN & ALMANZAR, NELLY		5,017.60	0.00	
		2		0.00	0.00	0.00	5,017.60
					Per Diem Interest:	343.19	5,360.79
910.	9.		ALI,RUMAN		4,326.06	351.27	
		2		0.00	0.00	0.00	3,974.79
					Per Diem Interest:	245.08	4,219.87
910.	10.		CHOWDHURY,JAFOR S		5,852.37	0.00	
		2		0.00	0.00	0.00	5,852.37
					Per Diem Interest:	415.40	6,267.77
910.	11.		WILLIAMS, GEORGE III & GWENDOLYN		3,180.20	0.00	
		2		0.00	0.00	0.00	3,180.20
					Per Diem Interest:	148.69	3,328.89
910.	12.		MOREIRA,JUAN & ESPINOSA,MARIA H/W		3,166.77	0.00	
		2		0.00	0.00	0.00	3,166.77
					Per Diem Interest:	183.10	3,349.87
910.	13.		ADNAN, NURUL K. & AHMED,HUNAYUN		4,037.68	0.00	
		2		0.00	0.00	0.00	4,037.68
					Per Diem Interest:	208.50	4,246.18
910.	14.		MORALES,SOLEDAD		3,473.38	0.00	
		2		0.00	0.00	0.00	3,473.38
					Per Diem Interest:	209.62	3,683.00
910.	15.		MARTINEZ,FELIX A.		3,739.70	0.00	
		2		0.00	0.00	0.00	3,739.70
					Per Diem Interest:	190.77	3,930.47
910.	16.		HOSSAIN, IBRAHIM		4,285.77	0.00	
		2		0.00	0.00	0.00	4,285.77
					Per Diem Interest:	279.89	4,565.66
910.	17.		ESPINOZA, VIRGINIA & EDGAR		5,863.56	0.00	
		2		0.00	0.00	0.00	5,863.56
					Per Diem Interest:	416.36	6,279.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
910.	18.		U.S. BANK TRUST, N.A./WRIPM		2,998.92	0.00	
		2		0.00	0.00	0.00	2,998.92
					Per Diem Interest:	259.41	3,258.33
910.	19.		JOAQUIN-MORILLO,SANTOS E ET AL		6,378.30	0.00	
		2		0.00	0.00	0.00	6,378.30
					Per Diem Interest:	460.90	6,839.20
910.	20.		BLAIR,YASMIN		3,263.01	0.00	
		2		0.00	0.00	0.00	3,263.01
					Per Diem Interest:	191.42	3,454.43
910.	21.		BERMUDEZ, OSCAR A & HILARIA V H/W		4,809.46	0.00	
		2		0.00	0.00	0.00	4,809.46
					Per Diem Interest:	325.19	5,134.65
910.	22.		RANI PARTNERS LLC		3,932.17	0.00	
		2		0.00	0.00	0.00	3,932.17
					Per Diem Interest:	249.30	4,181.47
910.	23.		DISCOVER REALTY CORPORATION		3,426.38	0.00	
		2		0.00	0.00	0.00	3,426.38
					Per Diem Interest:	205.55	3,631.93
910.	24.		CHOWDHURY TARAQUE A & IQBAL B		3,298.81	0.00	
		2		0.00	0.00	0.00	3,298.81
					Per Diem Interest:	194.52	3,493.33
910.	25.		PAGAN, JOSE J & WF		6,828.14	0.00	
		2		0.00	0.00	0.00	6,828.14
					Per Diem Interest:	499.80	7,327.94
910.	26.		475 UNION AVENUE, INC		6,111.98	0.00	
		4A		0.00	0.00	0.00	6,111.98
					Per Diem Interest:	528.68	6,640.66
910.	27.		GOMEZ,VICTOR		1,631.50	0.00	
		1		0.00	0.00	0.00	1,631.50
					Per Diem Interest:	103.01	1,734.51
910.	28.		GOMEZ, VICTOR & MODESTA H/W		3,184.68	0.00	
		2		0.00	0.00	0.00	3,184.68
					Per Diem Interest:	184.65	3,369.33
910.	29.		MUNOZ, JOSE & ROSA		4,388.72	0.00	
		4A		0.00	0.00	0.00	4,388.72
					Per Diem Interest:	288.80	4,677.52
910.	30.		CHEN, ZHENCHANG & LIAN,LINGHONG H/W		4,809.46	0.00	
		4A		0.00	0.00	0.00	4,809.46
					Per Diem Interest:	325.19	5,134.65
910.	31.		HERRERA,MIRIAM		4,180.59	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,180.59
					Per Diem Interest:	270.79	4,451.38
910.	32.		MOHAMMAD, NEWAZ		2,488.66	0.00	
		2		0.00	0.00	0.00	2,488.66
					Per Diem Interest:	130.82	2,619.48
910.	33.		BAZAN,CARLOS ALBERTO		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	313.38	4,986.33
910.	34.		CUEVAS, MIGUELS		4,446.91	0.00	
		2		0.00	0.00	0.00	4,446.91
					Per Diem Interest:	293.83	4,740.74
910.	35.		MORE LEGACY LLC		6,423.06	0.00	
		2		0.00	0.00	0.00	6,423.06
					Per Diem Interest:	464.77	6,887.83
910.	36.		KHAN NOVERA S.& SHAHIDUL		4,679.66	0.00	
		2		0.00	0.00	0.00	4,679.66
					Per Diem Interest:	313.96	4,993.62
910.	37.		SN ENTERPRISE INC		2,974.30	0.00	
		2		0.00	0.00	0.00	2,974.30
					Per Diem Interest:	257.28	3,231.58
910.	38.		AHMED SHAMIN		6,069.46	0.00	
		2		0.00	0.00	0.00	6,069.46
					Per Diem Interest:	434.18	6,503.64
910.	39.		PELAEZ, IGNACIO & SONIA		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93
					Per Diem Interest:	245.04	4,127.97
910.	40.		MOKIT, MOHAMMAD A.		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	228.70	4,178.77
910.	42.		MIAH, SATTER		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	329.72	5,322.70
910.	43.		NOORRANI, ABDUL		3,296.58	0.00	
		2		0.00	0.00	0.00	3,296.58
					Per Diem Interest:	157.42	3,454.00
910.	44.		ROMANO,ARSENIO & GONZALEZ,M M &ETAL		6,107.50	0.00	
		2		0.00	0.00	0.00	6,107.50
					Per Diem Interest:	373.47	6,480.97
910.	45.		KHANAM,AKHLAK & BARI,ABDUL		2,739.31	0.00	
		2		0.00	0.00	0.00	2,739.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	149.38	2,888.69
910.	46.		LANE,WALTER L. & NANUETTE		7,976.23	0.00	
		2		0.00	0.00	0.00	7,976.23
					Per Diem Interest:	599.12	8,575.35
910.	47.		LIPSCOMB, JOHN & EVELYN H/W		2,750.50	0.00	
		2		0.00	0.00	0.00	2,750.50
					Per Diem Interest:	150.20	2,900.70
910.	48.		SAHA,BISHOJIT		2,043.30	0.00	
		2		0.00	0.00	0.00	2,043.30
					Per Diem Interest:	97.87	2,141.17
910.	49.		SANTANA ARIAS,RAQUEL&ARIAS,BIENVENI		5,187.69	0.00	
		2		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	357.91	5,545.60
910.	50.		SADI TANVIR		5,321.97	0.00	
		2		0.00	0.00	0.00	5,321.97
					Per Diem Interest:	369.52	5,691.49
910.	51.		GOMEZ, FRANCISCO & GLORIA		3,070.54	0.00	
		2		0.00	0.00	0.00	3,070.54
					Per Diem Interest:	157.61	3,228.15
910.	52.		PORTORREAL,PEDRO		4,176.11	2,088.06	
		2		0.00	0.00	0.00	2,088.05
					Per Diem Interest:	80.31	2,168.36
911.	1.		MCGILL RENEE I		8,490.97	0.00	
		2		0.00	0.00	0.00	8,490.97
					Per Diem Interest:	734.47	9,225.44
911.	2.		CABANIN,JOSE & AVILA,VILMA		7,206.36	0.00	
		4A		0.00	0.00	0.00	7,206.36
					Per Diem Interest:	532.52	7,738.88
911.	3.		UDDIN MOHAMMED J		3,061.59	0.00	
		2		0.00	0.00	0.00	3,061.59
					Per Diem Interest:	264.83	3,326.42
911.	4.		AHMED,SULTAN		4,003.78	0.00	
		2		0.00	0.00	0.00	4,003.78
					Per Diem Interest:	255.50	4,259.28
911.	5.		ORTIZ, EDWIN & MADELINE H/W		3,556.18	0.00	
		2		0.00	0.00	0.00	3,556.18
					Per Diem Interest:	216.78	3,772.96
911.	6.		PALACIO,LUIS		4,549.86	0.00	
		2		0.00	0.00	0.00	4,549.86
					Per Diem Interest:	376.53	4,926.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
911.	7.		OSBUN, JESSIE		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	277.87	4,539.02
911.	8.		JOHNSON, BERNICE & JOHNSON,DARIEL J		4,249.96	0.00	
		2		0.00	0.00	0.00	4,249.96
					Per Diem Interest:	276.79	4,526.75
911.	9.		GRAVES, PAUL J & ELEANORA H/W		3,260.77	0.00	
		2		0.00	0.00	0.00	3,260.77
					Per Diem Interest:	151.56	3,412.33
911.	10.		SANTIAGO, JOSE M.		4,335.01	0.00	
		2		0.00	0.00	0.00	4,335.01
					Per Diem Interest:	284.15	4,619.16
911.	11.		ALVIZURI,POOL JUNIOR		5,489.82	0.00	
		2		0.00	0.00	0.00	5,489.82
					Per Diem Interest:	474.87	5,964.69
911.	12.		ROBBINS, CHARLES & HELEN H/W		2,584.89	0.00	
		2		0.00	0.00	0.00	2,584.89
					Per Diem Interest:	105.67	2,690.56
911.	13.		SANCHEZ,ALFA K & DIAZ,ZADIEL		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
911.	15.		CUENCA, ISIDRO ROMERO		6,252.97	0.00	
		2		0.00	0.00	0.00	6,252.97
					Per Diem Interest:	540.88	6,793.85
911.	16.		UNICOREA,LLC		5,794.18	0.00	
		4A		0.00	0.00	0.00	5,794.18
					Per Diem Interest:	410.36	6,204.54
911.	17.		UNICOREA,LLC		9,307.84	0.00	
		4A		0.00	0.00	0.00	9,307.84
					Per Diem Interest:	714.31	10,022.15
911.	18.		TEJADA, NELSON & DISMARY H/W		4,715.47	0.00	
		4A		0.00	0.00	0.00	4,715.47
					Per Diem Interest:	317.05	5,032.52
911.	19.		JANE ST PROPERTIES LLC		8,278.36	0.00	
		4A		0.00	0.00	0.00	8,278.36
					Per Diem Interest:	625.25	8,903.61
911.	20.		RAHMAN,MOHAMMED A.		3,565.14	0.00	
		2		0.00	0.00	0.00	3,565.14
					Per Diem Interest:	177.49	3,742.63
911.	21.		REPUBLIXE HOLDINGS II LLC		2,457.33	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,457.33
					Per Diem Interest:	128.51	2,585.84
911.	22.		RUIZ,VANESSA G		2,687.84	0.00	
		2		0.00	0.00	0.00	2,687.84
					Per Diem Interest:	145.57	2,833.41
911.	23.		ADALBERTO,JOSE		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	259.95	4,315.21
911.	24.		166 KEARNET,LLC		7,595.77	0.00	
		2		0.00	0.00	0.00	7,595.77
					Per Diem Interest:	566.20	8,161.97
911.	25.		ARIAS,OMAR		4,845.27	0.00	
		2		0.00	0.00	0.00	4,845.27
					Per Diem Interest:	328.29	5,173.56
911.	26.		HUSSAN, GAZI		5,254.83	0.00	
		2		0.00	0.00	0.00	5,254.83
					Per Diem Interest:	363.71	5,618.54
911.	27.		RAHMAN, MD ASHFAGUR		6,183.60	0.00	
		2		0.00	0.00	0.00	6,183.60
					Per Diem Interest:	444.06	6,627.66
911.	28.		PAGAN, MINERVA & PAGAN,JOHN		4,319.34	0.00	
		2		0.00	0.00	0.00	4,319.34
					Per Diem Interest:	283.59	4,602.93
911.	29.		KOZIOL, MIECZYSLAW		5,872.51	0.00	
		2		0.00	0.00	0.00	5,872.51
					Per Diem Interest:	507.97	6,380.48
911.	30.		PEREZ,PARMENIO I.& PEREZ,MARGARITA		5,818.80	0.00	
		2		0.00	0.00	0.00	5,818.80
					Per Diem Interest:	412.49	6,231.29
911.	31.		ARIAS, GUILLERMO & MC CAUSLAND, L.		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	308.93	4,930.40
911.	32.		BARI,KAMRUL		7,515.21	0.00	
		2		0.00	375.99-	0.00	7,139.22
					Per Diem Interest:	526.72	7,665.94
911.	33.		SALAM, ABDUS & RAHIMA		5,035.50	0.00	
		2		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
911.	34.		THOMAS,DAVID		5,355.54	0.00	
		2		0.00	0.00	0.00	5,355.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	372.43	5,727.97
911.	35.		MENDOZA,JOSE		5,523.39	0.00	
		2		0.00	0.00	0.00	5,523.39
					Per Diem Interest:	386.95	5,910.34
911.	36.		SANTOS URENA F & SANCHEZ DESANTOSJ		7,396.59	0.00	
		2		0.00	0.00	0.00	7,396.59
					Per Diem Interest:	548.97	7,945.56
911.	37.		JOHNSON, WOODROW & DELORES & ELEASE		6,821.43	0.00	
		2		0.00	0.00	0.00	6,821.43
					Per Diem Interest:	499.23	7,320.66
911.	38.		MC FARLANE, ODETTE JEAN		4,317.10	0.00	
		2		0.00	0.00	0.00	4,317.10
					Per Diem Interest:	258.37	4,575.47
911.	39.		UDDIN, MD & JONY, JEWELL		4,957.17	0.00	
		2		0.00	0.00	0.00	4,957.17
					Per Diem Interest:	337.97	5,295.14
911.	40.		MASUM,AHMED		5,113.83	0.00	
		2		0.00	0.00	0.00	5,113.83
					Per Diem Interest:	376.97	5,490.80
911.	41.		UDDIN,MOHAMMED J. & LATIF,JABED		4,625.95	0.00	
		2		0.00	0.00	0.00	4,625.95
					Per Diem Interest:	400.14	5,026.09
911.	42.		MORALES,LUIS ALBERTO & NANCY MARIA		3,236.15	0.00	
		2		0.00	0.00	0.00	3,236.15
					Per Diem Interest:	189.10	3,425.25
911.	43.		203 MCCARTHY LLC		5,516.67	0.00	
		2		0.00	0.00	0.00	5,516.67
					Per Diem Interest:	386.36	5,903.03
911.	44.		HARRIS, ALBERTA & KING, MARIE ETAL		3,609.90	0.00	
		2		0.00	0.00	0.00	3,609.90
					Per Diem Interest:	224.31	3,834.21
912.	1.		PEREZ,C.(ADMIN) & AZCONA, RAMON		11,136.29	0.00	
		4A		0.00	0.00	0.00	11,136.29
					Per Diem Interest:	963.29	12,099.58
912.	2.		CHOWDHURY, FAZIA R. & NISHAT		7,441.35	1.07	
		2		0.00	371.51-	0.00	7,068.77
					Per Diem Interest:	520.59	7,589.36
912.	3.		SUBHAN,RAIHAN & AHMED,SHUMON		6,107.50	0.00	
		2		0.00	0.00	0.00	6,107.50
					Per Diem Interest:	437.47	6,544.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
912.	4.		BENITES, OSCAR H. & VILLANTOY, H.		7,150.41	0.00	
		2		0.00	0.00	0.00	7,150.41
					Per Diem Interest:	527.68	7,678.09
912.	5.		KHAN,AHEYA		8,808.77	0.00	
		2		0.00	0.00	0.00	8,808.77
					Per Diem Interest:	671.13	9,479.90
912.	6.		GOMEZ,BARTOLO & MARIA S.H/W		7,000.47	0.00	
		2		0.00	0.00	0.00	7,000.47
					Per Diem Interest:	490.83	7,491.30
912.	7.		CORTEZ,CHRISTINE A & CORTEZ,MARIA S		5,917.27	0.00	
		2		0.00	0.00	0.00	5,917.27
					Per Diem Interest:	421.01	6,338.28
912.	8.		DEL JESUS, WILLIAM & RITA H/W		7,483.87	0.00	
		2		0.00	0.00	0.00	7,483.87
					Per Diem Interest:	556.52	8,040.39
912.	9.		RUNYON ROAD LLC		4,684.14	0.00	
		2		0.00	0.00	0.00	4,684.14
					Per Diem Interest:	314.35	4,998.49
912.	10.		HERNANDEZ,GABRIEL		4,628.19	0.00	
		2		0.00	0.00	0.00	4,628.19
					Per Diem Interest:	309.51	4,937.70
912.	11.		VARGAS, JAIRO A.		5,825.52	0.00	
		2		0.00	0.00	0.00	5,825.52
					Per Diem Interest:	415.15	6,240.67
912.	13.		SANCHEZ ELVIS O & SOLANYI H/W		10,256.76	0.00	
		2		0.00	0.00	0.00	10,256.76
					Per Diem Interest:	796.38	11,053.14
912.	15.01		MARION STREET HOLDINGS LLC		1,837.40	0.00	
		2		0.00	0.00	0.00	1,837.40
					Per Diem Interest:	82.63	1,920.03
912.	15.02		MARION STREET HOLDINGS LLC		1,638.22	0.00	
		2		0.00	0.00	0.00	1,638.22
					Per Diem Interest:	67.90	1,706.12
912.	15.05		MARION STREET HOLDINGS LLC		1,562.13	0.00	
		2		0.00	0.00	0.00	1,562.13
					Per Diem Interest:	62.27	1,624.40
912.	15.06		MARION STREET HOLDINGS LLC		1,931.40	0.00	
		2		0.00	0.00	0.00	1,931.40
					Per Diem Interest:	89.59	2,020.99
912.	15.07		MARION STREET HOLDINGS LLC		1,879.92	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,879.92
					Per Diem Interest:	85.78	1,965.70
912.	15.08		MARION STREET HOLDINGS LLC		1,781.45	0.00	
		2		0.00	0.00	0.00	1,781.45
					Per Diem Interest:	78.49	1,859.94
912.	15.09		MARION STREET HOLDINGS LLC		2,034.34	0.00	
		2		0.00	0.00	0.00	2,034.34
					Per Diem Interest:	97.21	2,131.55
912.	15.11		MARION STREET HOLDINGS LLC		1,409.94	0.00	
		2		0.00	0.00	0.00	1,409.94
					Per Diem Interest:	54.20	1,464.14
912.	15.12		MARION STREET HOLDINGS LLC		1,998.54	0.00	
		2		0.00	0.00	0.00	1,998.54
					Per Diem Interest:	94.56	2,093.10
912.	15.15		MARION STREET HOLDINGS LLC		2,622.94	0.00	
		2		0.00	0.00	0.00	2,622.94
					Per Diem Interest:	140.76	2,763.70
912.	15.16		MARION STREET HOLDINGS LLC		2,497.61	0.00	
		2		0.00	0.00	0.00	2,497.61
					Per Diem Interest:	131.49	2,629.10
912.	15.17		MARION STREET HOLDINGS LLC		2,936.26	0.00	
		2		0.00	0.00	0.00	2,936.26
					Per Diem Interest:	163.95	3,100.21
912.	15.18		MARION STREET HOLDINGS LLC		2,428.23	0.00	
		2		0.00	0.00	0.00	2,428.23
					Per Diem Interest:	126.36	2,554.59
912.	15.19		MARION ST HOLDINGS LLC		1,454.70	0.00	
		2		0.00	0.00	0.00	1,454.70
					Per Diem Interest:	55.93	1,510.63
912.	15.20		MARION ST HOLDINGS LLC		1,537.51	0.00	
		2		0.00	0.00	0.00	1,537.51
					Per Diem Interest:	60.44	1,597.95
912.	15.22		MARION ST HOLDINGS LLC		2,464.04	0.00	
		2		0.00	0.00	0.00	2,464.04
					Per Diem Interest:	129.00	2,593.04
912.	15.23		MARION ST HOLDINGS LLC		2,779.60	0.00	
		2		0.00	0.00	0.00	2,779.60
					Per Diem Interest:	152.35	2,931.95
912.	15.24		MARION ST HOLDINGS LLC		2,542.37	0.00	
		2		0.00	0.00	0.00	2,542.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	134.80	2,677.17
912.	15.25		MARION ST HOLDINGS LLC		3,484.57	0.00	
		2		0.00	0.00	0.00	3,484.57
					Per Diem Interest:	210.59	3,695.16
912.	15.26		MARION ST HOLDINGS LLC		2,486.42	0.00	
		2		0.00	0.00	0.00	2,486.42
					Per Diem Interest:	130.66	2,617.08
912.	15.27		MARION ST HOLDINGS LLC		1,347.28	0.00	
		2		0.00	0.00	0.00	1,347.28
					Per Diem Interest:	51.79	1,399.07
912.	15.28		MARION ST HOLDINGS LLC		3,059.35	0.00	
		2		0.00	0.00	0.00	3,059.35
					Per Diem Interest:	173.81	3,233.16
912.	15.29		MARION ST HOLDINGS LLC		2,855.69	0.00	
		2		0.00	0.00	0.00	2,855.69
					Per Diem Interest:	157.98	3,013.67
912.	15.30		MARION ST HOLDINGS LLC		3,703.89	0.00	
		2		0.00	0.00	0.00	3,703.89
					Per Diem Interest:	229.55	3,933.44
912.	15.31		MARION ST HOLDINGS LLC		3,918.74	0.00	
		2		0.00	0.00	0.00	3,918.74
					Per Diem Interest:	248.14	4,166.88
912.	16.		TRITOP REALTY LLC		4,191.78	0.00	
		4B		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	271.76	4,463.54
912.	17.		TEJADA,ROSANNA Y.		4,097.78	0.00	
		2		0.00	0.00	0.00	4,097.78
					Per Diem Interest:	263.63	4,361.41
912.	18.		WAKILE, RICHARD		3,019.06	0.00	
		2		0.00	0.00	0.00	3,019.06
					Per Diem Interest:	170.32	3,189.38
912.	19.		SARASERENA LLC		4,339.48	0.00	
		2		0.00	0.00	0.00	4,339.48
					Per Diem Interest:	296.28	4,635.76
912.	20.		FAIRFAX, ANDREW A & ALMETA H/W		5,078.02	0.00	
		2		0.00	0.00	0.00	5,078.02
					Per Diem Interest:	348.42	5,426.44
912.	21.		MINAYA, RUBEN & JEANETH		4,375.29	0.00	
		2		0.00	0.00	0.00	4,375.29
					Per Diem Interest:	287.63	4,662.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
912.	22.		WATSON,OWEN & WATSON,ERMINE H/W		5,216.78	0.00	
		2		0.00	0.00	0.00	5,216.78
					Per Diem Interest:	360.42	5,577.20
912.	23.		MJA HOLDINGS LLC		5,964.27	0.00	
		2		0.00	0.00	0.00	5,964.27
					Per Diem Interest:	425.08	6,389.35
912.	24.		FARUK, ALI		5,856.85	0.00	
		2		0.00	0.00	0.00	5,856.85
					Per Diem Interest:	415.79	6,272.64
912.	25.		SNU PROPERTIES LLC		5,644.24	0.00	
		2		0.00	0.00	0.00	5,644.24
					Per Diem Interest:	397.40	6,041.64
912.	26.		BEGUM,RUZINA & AHMED,SIZZIL		5,583.81	0.00	
		2		0.00	0.00	0.00	5,583.81
					Per Diem Interest:	392.17	5,975.98
912.	27.		TORAFDAR, M.H. & L.H. &PARVEIN, M.A		5,691.24	0.00	
		2		0.00	0.00	0.00	5,691.24
					Per Diem Interest:	401.46	6,092.70
912.	28.		PYRON, HERBERT & WF PRISCILLA		3,692.70	0.00	
		2		0.00	0.00	0.00	3,692.70
					Per Diem Interest:	228.59	3,921.29
912.	29.		COLON, JUAN & WF		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	209.03	3,675.69
912.	30.		LANTIGUA,ANA & FANA,ANTONIO		1,170.48	0.00	
		2		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	45.00	1,215.48
912.	31.		AHMED,ROUAL & KAIFA,RAHELA		4,925.84	0.00	
		2		0.00	0.00	0.00	4,925.84
					Per Diem Interest:	398.03	5,323.87
912.	32.		TRITOP REALTY LLC		4,429.00	0.00	
		4B		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	292.28	4,721.28
912.	34.		SMITH, ALFRED		5,089.21	0.00	
		2		0.00	0.00	0.00	5,089.21
					Per Diem Interest:	320.71	5,409.92
912.	35.		GRULLON,MARIA A		5,744.95	0.00	
		2		0.00	0.00	0.00	5,744.95
					Per Diem Interest:	406.11	6,151.06
912.	36.		LEGETTE, MC NEIL & DAISY H/W		4,576.71	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,576.71
					Per Diem Interest:	305.05	4,881.76
912.	37.		LEGETTE, MC NEIL & DAISY H/W		3,985.88	0.00	
		2		0.00	0.00	0.00	3,985.88
					Per Diem Interest:	231.60	4,217.48
912.	38.		HENRIQUEZ, FRANCISCO		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	366.84	5,274.78
912.	39.		SCHIK,ROBERT		5,720.33	0.00	
		2		0.00	0.00	0.00	5,720.33
					Per Diem Interest:	403.98	6,124.31
913.	1.		466-468 UNION AVENUE, LLC		13,428.00	0.00	
		4A		0.00	0.00	0.00	13,428.00
					Per Diem Interest:	1,074.28	14,502.28
913.	1.	B01- - -	466-468 UNION AVENUE LLC		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	6.67	125.29
913.	2.		MARNAS SPLASH LLC		13,257.91	0.00	
		4A		0.00	0.00	0.00	13,257.91
					Per Diem Interest:	1,055.98	14,313.89
913.	3.		CHAUDHARY,AWAIS		8,280.60	0.00	
		4A		0.00	0.00	0.00	8,280.60
					Per Diem Interest:	625.44	8,906.04
913.	4.		ROMAN, MARGARO & GINA H/W		2,379.32	0.00	
		2		0.00	0.00	0.00	2,379.32
					Per Diem Interest:	192.12	2,571.44
913.	5.		SAHA,GOUR P. & NUPUR K.		4,021.69	0.00	
		2		0.00	0.00	0.00	4,021.69
					Per Diem Interest:	257.04	4,278.73
913.	6.		MATA,MELVIN & ADRIANA M		3,811.32	0.00	
		2		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	238.85	4,050.17
913.	7.		DILONE CRISTIAN A		7,269.03	0.00	
		2		0.00	0.00	0.00	7,269.03
					Per Diem Interest:	537.94	7,806.97
913.	8.		GERALD, LEE & ADA H/W		4,838.56	0.00	
		2		0.00	0.00	0.00	4,838.56
					Per Diem Interest:	328.23	5,166.79
913.	9.		RUNYON ROAD LLC		5,306.30	0.00	
		2		0.00	0.00	0.00	5,306.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	368.16	5,674.46
913.	10.		PARVIN,RIMA		6,020.22	0.00	
		2		0.00	0.00	0.00	6,020.22
					Per Diem Interest:	429.92	6,450.14
913.	11.		GREAVES,BALVIN & HOPWOOD,JOY		4,202.97	0.00	
		2		0.00	0.00	0.00	4,202.97
					Per Diem Interest:	288.27	4,491.24
913.	12.		MERCADO, NELSON		4,059.73	0.00	
		2		0.00	0.00	0.00	4,059.73
					Per Diem Interest:	260.34	4,320.07
913.	13.		MC CRAY, WILLIAM L & GRETA J H/W		4,464.81	0.00	
		2		0.00	0.00	0.00	4,464.81
					Per Diem Interest:	295.37	4,760.18
913.	14.		MCDOWELL, GLORIA & LAVERNE		3,330.15	0.00	
		2		0.00	0.00	0.00	3,330.15
					Per Diem Interest:	197.22	3,527.37
913.	15.		MARTE, JUAN		5,433.87	0.00	
		2		0.00	0.00	0.00	5,433.87
					Per Diem Interest:	379.20	5,813.07
913.	16.		BEGUM MOMOTA & SHADAT ABUL K A		4,296.96	0.00	
		2		0.00	0.00	0.00	4,296.96
					Per Diem Interest:	280.85	4,577.81
913.	17.		HANNAN,MOHAMMED A.		6,047.08	0.00	
		2		0.00	0.00	0.00	6,047.08
					Per Diem Interest:	432.25	6,479.33
913.	18.		MD A TAHER		4,563.28	0.00	
		2		0.00	0.00	0.00	4,563.28
					Per Diem Interest:	303.89	4,867.17
913.	19.		DENTINO, ANTHONY C ETAL		6,615.53	0.00	
		2		0.00	0.00	0.00	6,615.53
					Per Diem Interest:	481.42	7,096.95
913.	20.		ABDUS, SALAM		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
913.	21.		ROBLES, JULIO & ESTHER H/W		4,281.30	0.00	
		2		0.00	0.00	0.00	4,281.30
					Per Diem Interest:	279.50	4,560.80
913.	22.		SILVA,JAVIER & STEPHANIE H/W		5,189.92	0.00	
		2		0.00	0.00	0.00	5,189.92
					Per Diem Interest:	358.10	5,548.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
913.	23.		SUJON,MOHAMMED		3,726.27	0.00	
		2		0.00	0.00	0.00	3,726.27
					Per Diem Interest:	231.49	3,957.76
913.	24.		FERNANDEZ, RAMON E		5,409.25	0.00	
		2		0.00	0.00	0.00	5,409.25
					Per Diem Interest:	320.89	5,730.14
913.	25.		RODRIGUEZ,RAPHAEL JR		7,365.26	0.00	
		4A		0.00	0.00	0.00	7,365.26
					Per Diem Interest:	546.27	7,911.53
913.	26.		DENICJO REALTY, LLC		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11
					Per Diem Interest:	181.75	3,332.86
913.	27.		MILLS,JACQUELINE R.		4,238.77	0.00	
		2		0.00	0.00	0.00	4,238.77
					Per Diem Interest:	275.82	4,514.59
913.	28.		HOSSAIN, SYED		6,559.58	0.00	
		2		0.00	852.68-	0.00	5,706.90
					Per Diem Interest:	402.82	6,109.72
913.	29.		HANNAN, TAHMINA & SHAHJAHAN		5,630.81	0.00	
		2		0.00	0.00	0.00	5,630.81
					Per Diem Interest:	396.24	6,027.05
913.	30.		RIVERA, CESAR		6,239.55	0.00	
		2		0.00	0.00	0.00	6,239.55
					Per Diem Interest:	448.90	6,688.45
913.	31.		LANTIGUA, MARTIN		7,072.08	0.00	
		2		0.00	0.00	0.00	7,072.08
					Per Diem Interest:	520.91	7,592.99
913.	32.		BANU, NAZMA		3,446.52	0.00	
		2		0.00	0.00	0.00	3,446.52
					Per Diem Interest:	258.64	3,705.16
913.	33.		ESTEVEZ FRANCIS		7,338.40	0.00	
		2		0.00	0.00	0.00	7,338.40
					Per Diem Interest:	543.94	7,882.34
913.	34.		MATTHEWS,NICHOLAS		2,990.30	0.00	
		2		0.00	0.00	0.00	2,990.30
					Per Diem Interest:	167.95	3,158.25
913.	35.		QUINONES,JOSE & YUNIA A.H/W		5,270.49	0.00	
		2		0.00	0.00	0.00	5,270.49
					Per Diem Interest:	365.07	5,635.56
913.	36.		ANGELES, JORGE A.		7,060.89	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	7,060.89
					Per Diem Interest:	519.94	7,580.83
913.	37.		PEREZ,HILARIO P		3,274.20	0.00	
		2		0.00	0.00	0.00	3,274.20
					Per Diem Interest:	192.38	3,466.58
913.	38.		GOVPAT LLC		2,399.14	0.00	
		2		0.00	0.00	0.00	2,399.14
					Per Diem Interest:	124.20	2,523.34
913.	39.		RODRIGUEZ,ELVIN P		3,229.44	63.40	
		2		0.00	0.00	0.00	3,166.04
					Per Diem Interest:	181.60	3,347.64
913.	40.		AHMED KOYSOR		5,248.11	0.00	
		2		0.00	0.00	0.00	5,248.11
					Per Diem Interest:	363.13	5,611.24
913.	41.		HELWANI,ALI		5,765.09	0.00	
		2		0.00	0.00	0.00	5,765.09
					Per Diem Interest:	407.85	6,172.94
913.	42.		MD A. SALAM		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	352.86	4,493.16
913.	43.		MUHIN,ZAKARIA & NAHID,ISTIAQUL		6,179.12	0.00	
		2		0.00	0.00	0.00	6,179.12
					Per Diem Interest:	443.66	6,622.78
913.	44.		JENDAYI, NSILO T & WILLIAMS, SHARON		5,785.23	0.00	
		2		0.00	0.00	0.00	5,785.23
					Per Diem Interest:	409.60	6,194.83
913.	45.		JFK AB HOLDINGS CORP		3,670.32	1.43	
		2		0.00	0.00	0.00	3,668.89
					Per Diem Interest:	226.50	3,895.39
913.	46.		STEPHENS, GEORGE & ARTELIA H/W		2,609.51	0.00	
		2		0.00	0.00	0.00	2,609.51
					Per Diem Interest:	146.64	2,756.15
913.	47.		GARCIA, ENEROLISA & MILGUEYA & ETAL		5,767.33	0.00	
		2		0.00	0.00	0.00	5,767.33
					Per Diem Interest:	408.04	6,175.37
913.	48.		BALLENTE REALTY ASSOCIATES, LLC		10,026.24	0.00	
		4A		0.00	0.00	0.00	10,026.24
					Per Diem Interest:	867.27	10,893.51
914.	1.		446 UNION AVE PATERSON, LLC		6,221.64	0.00	
		4A		0.00	0.00	0.00	6,221.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	447.34	6,668.98
914.	2.		QUDDUS, N.M.& CHOWDHURY, S.B.		4,784.85	0.00	
		2		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	323.05	5,107.90
914.	3.		450 UNION AVE.LLC		5,628.57	0.00	
		4A		0.00	0.00	0.00	5,628.57
					Per Diem Interest:	486.87	6,115.44
914.	4.		NOESI JACKSON,RAFEAL & ANA D.H/W		1,575.55	0.00	
		4A		0.00	0.00	0.00	1,575.55
					Per Diem Interest:	63.26	1,638.81
914.	5.		MELENDEZ, MARIA		4,176.11	0.00	
		4A		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	270.41	4,446.52
914.	6.		JENKINS,DEMETRICE D.		2,851.21	1,521.47	
		2		0.00	0.00	0.00	1,329.74
					Per Diem Interest:	37.82	1,367.56
914.	7.		PAGANO,DOMINICK FAMILY TRUST ,ETAL		8,063.52	0.00	
		4A		0.00	0.00	0.00	8,063.52
					Per Diem Interest:	606.66	8,670.18
914.	8.		UZURIAGA, TEODOMIRO		6,624.48	0.00	
		2		0.00	0.00	0.00	6,624.48
					Per Diem Interest:	482.18	7,106.66
914.	9.		ORTIZ,MARIA A.& JOSE T.& JOSE S.		4,106.73	0.00	
		2		0.00	0.00	0.00	4,106.73
					Per Diem Interest:	264.41	4,371.14
914.	10.		HOSSAIN J.MOHAMMED & MOHAMMED JABID		4,514.05	0.00	
		2		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	299.64	4,813.69
914.	11.		SULLIVAN BUILDERS LLC		7,166.08	0.00	
		2		0.00	0.00	0.00	7,166.08
					Per Diem Interest:	529.03	7,695.11
914.	12.		MIAH,RUMAN		3,124.25	0.00	
		2		0.00	0.00	0.00	3,124.25
					Per Diem Interest:	270.25	3,394.50
914.	13.		HERNANDEZ,ALBA L		3,905.31	0.00	
		2		0.00	0.00	0.00	3,905.31
					Per Diem Interest:	337.81	4,243.12
914.	14.		GUMBS, FRANKLIN W.		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	286.66	4,650.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
914.	15.		KHALIQUE INVESTMENTS, LLC		6,756.52	0.00	
		2		0.00	0.00	0.00	6,756.52
					Per Diem Interest:	493.61	7,250.13
914.	16.		RANI PARTNERS LLC		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	257.63	4,286.03
914.	17.		SANTIAGO, ELVIN C & MARIA C H/W		7,324.98	0.00	
		2		0.00	0.00	0.00	7,324.98
					Per Diem Interest:	517.76	7,842.74
914.	18.		FERNANDEZ TOMAS & TINEO MARIA		4,851.99	0.00	
		2		0.00	0.00	0.00	4,851.99
					Per Diem Interest:	328.86	5,180.85
914.	19.		AHMED, SANU		5,749.42	0.00	
		2		0.00	0.00	0.00	5,749.42
					Per Diem Interest:	406.49	6,155.91
914.	20.		SAMUEL, VICTOR & REYNOSO, NELSON		4,570.00	0.00	
		2		0.00	0.00	0.00	4,570.00
					Per Diem Interest:	304.48	4,874.48
914.	21.		ALOM,HELLEN BEGUM		4,406.62	0.00	
		2		0.00	0.00	0.00	4,406.62
					Per Diem Interest:	290.34	4,696.96
914.	22.		43-45 JASPER STREET, LLC		11,031.10	0.00	
		4C		0.00	0.00	0.00	11,031.10
					Per Diem Interest:	863.36	11,894.46
914.	23.		KHAN, K. MD		7,982.95	0.00	
		2		0.00	0.00	0.00	7,982.95
					Per Diem Interest:	599.69	8,582.64
914.	24.		KALIQUE,RASHEL & ALI,HUHAMMED		4,026.16	0.00	
		2		0.00	0.00	0.00	4,026.16
					Per Diem Interest:	257.44	4,283.60
914.	25.		AHMED,ABDUL & TASNIM,JERIN		3,130.96	0.00	
		2		0.00	0.00	0.00	3,130.96
					Per Diem Interest:	180.00	3,310.96
914.	26.		DOMINGUEZ,REFUGIO & PETRA H/W		3,334.62	0.00	
		2		0.00	0.00	0.00	3,334.62
					Per Diem Interest:	197.62	3,532.24
914.	27.		PONCE, GIOVANNI & JESSICA		6,405.16	0.00	
		2		0.00	0.00	0.00	6,405.16
					Per Diem Interest:	463.22	6,868.38
914.	28.		MARTINEZ, AMBROSIO & MICAELA H/W		8,025.47	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	8,025.47
					Per Diem Interest:	606.95	8,632.42
914.	28.	B01- - -	MARTINEZ, AMBROSIO & MICAELA H/W		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	6.67	125.29
914.	29.		A&M PROPERTY MANGEMENT LLC		993.67	0.00	
		1		0.00	0.00	0.00	993.67
					Per Diem Interest:	39.05	1,032.72
914.	30.		AHMED, JAMAL		5,501.01	0.00	
		2		0.00	0.00	0.00	5,501.01
					Per Diem Interest:	366.41	5,867.42
914.	31.		AHMED,JAMIL		3,643.47	0.00	
		2		0.00	0.00	0.00	3,643.47
					Per Diem Interest:	259.20	3,902.67
914.	32.		LITON MIAH		3,589.75	0.00	
		2		0.00	0.00	0.00	3,589.75
					Per Diem Interest:	219.68	3,809.43
914.	33.		NOOR,ABDUN		3,471.14	0.00	
		2		0.00	0.00	0.00	3,471.14
					Per Diem Interest:	170.56	3,641.70
914.	34.		GOSWAMI,KRISHNA & GANESH C.		3,983.64	0.00	
		2		0.00	0.00	0.00	3,983.64
					Per Diem Interest:	253.76	4,237.40
914.	35.		DESIR,MARIE & DESIR,DAVID		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	374.75	5,757.14
914.	36.		ROHIM,JOYED		3,034.73	0.00	
		2		0.00	0.00	0.00	3,034.73
					Per Diem Interest:	171.67	3,206.40
914.	37.		RODRIGUEZ MERCEDES		2,504.32	0.00	
		2		0.00	0.00	0.00	2,504.32
					Per Diem Interest:	104.06	2,608.38
914.	38.		BHUIYAN, MOINUDDIN & RIPIA H/W		3,990.36	0.00	
		2		0.00	0.00	0.00	3,990.36
					Per Diem Interest:	254.33	4,244.69
914.	39.		LOPEZ, TOMAS & AIDA LIN H/W		6,776.67	0.00	
		2		0.00	0.00	0.00	6,776.67
					Per Diem Interest:	474.69	7,251.36
914.	40.		ESTRELLA, AULIO		5,462.96	0.00	
		2		0.00	0.00	0.00	5,462.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	381.71	5,844.67
914.	41.		LOPEZ,DIANA		6,899.76	0.00	
		2		0.00	0.00	0.00	6,899.76
					Per Diem Interest:	506.00	7,405.76
914.	42.		KELBOB,LLC		2,815.41	0.00	
		4A		0.00	0.00	0.00	2,815.41
					Per Diem Interest:	155.02	2,970.43
914.	43.		DIA REALTY LLC		2,732.60	0.00	
		2		0.00	0.00	0.00	2,732.60
					Per Diem Interest:	236.37	2,968.97
914.	45.		54 REDWOOD AVENUE L.L.C		2,815.41	0.00	
		2		0.00	0.00	0.00	2,815.41
					Per Diem Interest:	155.02	2,970.43
914.	46.		ROUF, ABDUL & RABEYA H/W		3,361.48	0.00	
		2		0.00	0.00	0.00	3,361.48
					Per Diem Interest:	199.94	3,561.42
914.	47.		BHUIYAN,MOINUDDIN & RIPIA		3,294.34	0.00	
		2		0.00	0.00	0.00	3,294.34
					Per Diem Interest:	194.13	3,488.47
914.	48.		BHUIYAN,MOINUDDIN & RIPIA		3,088.44	0.00	
		2		0.00	0.00	0.00	3,088.44
					Per Diem Interest:	176.32	3,264.76
914.	49.		35 THIRD ST PROPERTY LLC		4,966.12	0.00	
		2		0.00	0.00	0.00	4,966.12
					Per Diem Interest:	338.74	5,304.86
915.	1.		RAFEH REALTY LLC		1,157.05	0.00	
		4A		0.00	0.00	0.00	1,157.05
					Per Diem Interest:	44.49	1,201.54
915.	2.		GARCIA,YONIS R.& ANA C.H/W		5,751.66	0.00	
		2		0.00	0.00	0.00	5,751.66
					Per Diem Interest:	406.69	6,158.35
915.	3.		GARCIA,YONIS & GARCIA,ANA H/W		5,639.76	0.00	
		2		0.00	0.00	0.00	5,639.76
					Per Diem Interest:	397.01	6,036.77
915.	4.		BHUYAN, MOINUDDIN & RIPIA H/W		2,425.99	0.00	
		2		0.00	0.00	0.00	2,425.99
					Per Diem Interest:	126.18	2,552.17
915.	5.		ALI FOYES		5,433.87	0.00	
		2		0.00	0.00	0.00	5,433.87
					Per Diem Interest:	379.20	5,813.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
915.	6.		RANA, KHALID M.		3,645.70	0.00	
		2		0.00	0.00	0.00	3,645.70
					Per Diem Interest:	224.52	3,870.22
915.	7.		RANA, KHALID M.		1,025.01	0.00	
		2		0.00	0.00	0.00	1,025.01
					Per Diem Interest:	39.41	1,064.42
915.	8.		RAHMAN,KAMRUL & KHANOM,SUMIN		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	220.26	4,065.15
915.	9.		RAHMAN,KAMRUL & KHANOM, SUMIN		1,098.86	0.00	
		4A		0.00	0.00	0.00	1,098.86
					Per Diem Interest:	48.83	1,147.69
915.	10.		MOLTENI, GEORGE		3,225.29	0.00	
		2		0.00	0.00	0.00	3,225.29
					Per Diem Interest:	166.99	3,392.28
915.	11.		RAMIREZ,RAMON		4,634.90	0.00	
		2		0.00	0.00	0.00	4,634.90
					Per Diem Interest:	310.09	4,944.99
915.	12.		SANTANA,ANA F.		1,204.05	0.00	
		2		0.00	0.00	0.00	1,204.05
					Per Diem Interest:	46.29	1,250.34
915.	13.		SANTANA,ANA F.		4,317.10	0.00	
		2		0.00	0.00	0.00	4,317.10
					Per Diem Interest:	282.60	4,599.70
915.	14.		MARTINEZ, ALFONSO & GLORIA A		6,205.98	0.00	
		4A		0.00	1,125.72-	0.00	5,080.26
					Per Diem Interest:	348.61	5,428.87
915.	15.		KABIR, EDADUL & SAJNA		4,719.94	0.00	
		2		0.00	0.00	0.00	4,719.94
					Per Diem Interest:	317.45	5,037.39
915.	16.		LUGO,MINERVA		3,267.48	0.00	
		2		0.00	0.00	0.00	3,267.48
					Per Diem Interest:	191.81	3,459.29
915.	17.		AHMED, MOHAMMED & SHEZAN H/W		4,493.91	0.00	
		2		0.00	0.00	0.00	4,493.91
					Per Diem Interest:	297.89	4,791.80
915.	18.		AHMED,JUBER		4,476.00	22.55	
		2		0.00	0.00	0.00	4,453.45
					Per Diem Interest:	293.88	4,747.33
915.	19.		HANNAN, RABEYA S. & KABIR, RUKNUL		3,818.03	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,818.03
					Per Diem Interest:	330.26	4,148.29
915.	20.		COLORPILLARS LLC		3,802.36	850.00	
		2		0.00	0.00	0.00	2,952.36
					Per Diem Interest:	172.02	3,124.38
915.	21.		SALAZAR,PEDRO & MONSERRATE,H/W		6,127.65	0.00	
		4A		0.00	0.00	0.00	6,127.65
					Per Diem Interest:	439.21	6,566.86
915.	22.		DAUNNO, PATRICIA		6,684.91	0.00	
		4A		0.00	0.00	0.00	6,684.91
					Per Diem Interest:	487.42	7,172.33
915.	23.		SALAZAR,PEDRO		3,370.43	0.00	
		2		0.00	0.00	0.00	3,370.43
					Per Diem Interest:	200.71	3,571.14
915.	24.		PALEN,MARIUSZ & EWA H/W		7,900.14	0.00	
		4C		0.00	0.00	0.00	7,900.14
					Per Diem Interest:	592.53	8,492.67
915.	25.		UDDIN, MOHAMMED		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	217.45	4,017.58
915.	26.		LACITIGNOLA, SAMUEL		2,607.27	0.00	
		2		0.00	0.00	0.00	2,607.27
					Per Diem Interest:	191.95	2,799.22
915.	27.		ALI, FARID & MORIOM B H/W		3,359.24	0.00	
		2		0.00	0.00	0.00	3,359.24
					Per Diem Interest:	199.75	3,558.99
915.	28.		SIKANDAR,MASHUD & RASHED		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
916.	1.		426 UNION AVE LLC		8,027.71	0.00	
		4A		0.00	0.00	0.00	8,027.71
					Per Diem Interest:	603.57	8,631.28
916.	2.		PREAKNESS REAL ESTATE, LLC		8,358.93	0.00	
		4A		0.00	0.00	0.00	8,358.93
					Per Diem Interest:	632.22	8,991.15
916.	3.		THREE BROTHERS 96 LLC		5,870.28	0.00	
		4A		0.00	0.00	0.00	5,870.28
					Per Diem Interest:	507.78	6,378.06
916.	4.		434 UNION AVE LLC		9,574.17	0.00	
		4A		0.00	3,430.86-	0.00	6,143.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	531.40	6,674.71
916.	7.		VASQUEZ, ANGEL & SYLVIA H/W		5,845.66	0.00	
		4A		0.00	0.00	0.00	5,845.66
					Per Diem Interest:	414.82	6,260.48
916.	10.		MIAH, NABIL T.		5,841.18	0.00	
		2		0.00	0.00	0.00	5,841.18
					Per Diem Interest:	505.26	6,346.44
916.	11.		FOZLA-RABBI RAYYAN,MOHAMMED		3,719.56	0.00	
		4A		0.00	0.00	0.00	3,719.56
					Per Diem Interest:	230.92	3,950.48
916.	12.		CASTILLO ANTELMO & CLARIBEL		4,178.35	0.00	
		2		0.00	0.00	0.00	4,178.35
					Per Diem Interest:	270.60	4,448.95
916.	13.		HERRERA,ERODILA		5,277.21	0.00	
		2		0.00	0.00	0.00	5,277.21
					Per Diem Interest:	365.65	5,642.86
916.	14.		CHOWDHURY, SAYRA		2,770.65	0.00	
		2		0.00	0.00	0.00	2,770.65
					Per Diem Interest:	120.65	2,891.30
916.	15.		BHULYAN, BAHAR		3,495.76	0.00	
		2		0.00	0.00	0.00	3,495.76
					Per Diem Interest:	211.55	3,707.31
916.	16.		BHUIYAN, MOHAMMED S.		2,631.89	0.00	
		2		0.00	0.00	0.00	2,631.89
					Per Diem Interest:	141.43	2,773.32
916.	17.		SANCHEZ,DAVID		2,085.82	0.00	
		2		0.00	0.00	0.00	2,085.82
					Per Diem Interest:	101.01	2,186.83
916.	18.		CHOWDHURY,ANWARUL & KURURY,KULSUM		3,771.03	0.00	
		2		0.00	0.00	0.00	3,771.03
					Per Diem Interest:	235.36	4,006.39
916.	19.		DEBI, BINA		3,618.85	0.00	
		2		0.00	0.00	0.00	3,618.85
					Per Diem Interest:	222.20	3,841.05
916.	20.		AHMED,M. & AKTER, N		5,304.06	0.00	
		2		0.00	0.00	0.00	5,304.06
					Per Diem Interest:	367.97	5,672.03
916.	21.		DEY,SANJOY & DUTTA,SARMISTHA		3,014.59	0.00	
		2		0.00	0.00	0.00	3,014.59
					Per Diem Interest:	169.94	3,184.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
916.	22.		FAHIMA,DEWAN K & JUBER,HOSSAIN A		3,663.61	0.00	
		2		0.00	0.00	0.00	3,663.61
					Per Diem Interest:	226.08	3,889.69
916.	23.		42 ALBION LLC		7,895.67	3,947.84	
		4C		0.00	0.00	0.00	3,947.83
					Per Diem Interest:	199.33	4,147.16
916.	24.		CHOWDHURY,ANWARUL H		4,954.93	0.00	
		2		0.00	0.00	0.00	4,954.93
					Per Diem Interest:	337.77	5,292.70
916.	25.		PREAKNESS REAL ESTATE, LLC		5,035.50	0.00	
		2		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
916.	26.		LOPEZ, EFRAIN G & ADA H/W		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	169.16	3,174.80
916.	27.		VILLANUEVA, HECTOR		3,392.81	0.00	
		2		0.00	0.00	0.00	3,392.81
					Per Diem Interest:	202.65	3,595.46
916.	28.		MAIETTA,FELIX S & GLORIA L H/W ETAL		7,329.45	0.00	
		2		0.00	0.00	0.00	7,329.45
					Per Diem Interest:	634.00	7,963.45
916.	29.		MUKTAR ALI		4,079.88	0.00	
		2		0.00	0.00	0.00	4,079.88
					Per Diem Interest:	294.60	4,374.48
916.	30.		ABREU, RAMONA		3,748.65	0.00	
		2		0.00	0.00	0.00	3,748.65
					Per Diem Interest:	191.31	3,939.96
917.	1.		406 UNION AVE HOLDING LLC		6,087.36	0.00	
		2		0.00	0.00	0.00	6,087.36
					Per Diem Interest:	435.73	6,523.09
917.	5.		ISLAM,SHAFIQUL & SHARMIN A		3,851.60	0.00	
		2		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	242.33	4,093.93
917.	6.		AMER,JAMIL M.		3,182.44	0.00	
		2		0.00	0.00	0.00	3,182.44
					Per Diem Interest:	184.45	3,366.89
917.	7.		ABDUL MATIN & KHELA BEGUM		892.96	0.00	
		1		0.00	0.00	0.00	892.96
					Per Diem Interest:	34.33	927.29
917.	8.		ABDUL MATIN & KHELA BEGUM		3,193.63	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,193.63
					Per Diem Interest:	185.42	3,379.05
917.	13.		UDDIN AMIR		4,583.43	0.00	
		2		0.00	0.00	0.00	4,583.43
					Per Diem Interest:	305.64	4,889.07
918.	1.		MD LEAKAT AMIN		5,722.57	0.00	
		2		0.00	0.00	0.00	5,722.57
					Per Diem Interest:	404.17	6,126.74
918.	2.		ULLAH MOHAMMAD		2,535.66	0.00	
		2		0.00	0.00	0.00	2,535.66
					Per Diem Interest:	134.30	2,669.96
918.	3.		ALWARD,KATHERINE M.& WOOD,WILLIAM D		3,307.77	0.00	
		2		0.00	0.00	0.00	3,307.77
					Per Diem Interest:	195.29	3,503.06
918.	4.		GOSWAMI, KRISHNA & GANESH H/W		6,089.60	0.00	
		2		0.00	0.00	0.00	6,089.60
					Per Diem Interest:	435.92	6,525.52
918.	5.		MEREJO, JOSE		2,464.04	0.00	
		2		0.00	0.00	0.00	2,464.04
					Per Diem Interest:	213.14	2,677.18
918.	6.		LLANCARI, WALTER		3,954.55	0.00	
		2		0.00	0.00	0.00	3,954.55
					Per Diem Interest:	251.24	4,205.79
918.	7.		SANDERS, VALERIE		4,740.41	0.00	
		2		0.00	0.00	0.00	4,740.41
					Per Diem Interest:	373.86	5,114.27
918.	8.		BIBU, GEORGE & MARIA H/W		4,946.31	0.00	
		2		0.00	0.00	0.00	4,946.31
					Per Diem Interest:	306.12	5,252.43
918.	9.		JOHNSON, RAJEEYAH		3,334.62	0.00	
		2		0.00	0.00	0.00	3,334.62
					Per Diem Interest:	197.62	3,532.24
918.	10.		HEADLEY,JOHN E. & VERBA I.H/W		6,002.32	0.00	
		2		0.00	0.00	0.00	6,002.32
					Per Diem Interest:	428.37	6,430.69
918.	11.		417-419 TOTOWA AVENUE LLC		14,159.83	0.00	
		4C		0.00	0.00	0.00	14,159.83
					Per Diem Interest:	1,133.99	15,293.82
918.	12.		BEGOM,PARUL & AKTAR,SHALINA		6,933.33	0.00	
		2		0.00	0.00	0.00	6,933.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	553.47	7,486.80
918.	13.		HAIDAR, MOHAMMAD A & ROKEYA H/W		4,570.00	0.00	
		4A		0.00	0.00	0.00	4,570.00
					Per Diem Interest:	395.31	4,965.31
918.	14.		KHAN, DULAL DR. & BEGUM,SHAMLA		4,117.92	0.00	
		2		0.00	0.00	0.00	4,117.92
					Per Diem Interest:	219.05	4,336.97
918.	15.		CASTRO, HILDA		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	227.62	3,909.13
918.	16.		ACUNA, RAFAEL & MARIA H/W		6,570.77	0.00	
		2		0.00	0.00	0.00	6,570.77
					Per Diem Interest:	477.54	7,048.31
918.	17.		TAMAYO, RUBEN D		8,864.72	0.00	
		4A		0.00	0.00	0.00	8,864.72
					Per Diem Interest:	675.97	9,540.69
918.	18.		ACUNA, RAFAEL & MARIA H/W		3,251.82	0.00	
		2		0.00	0.00	0.00	3,251.82
					Per Diem Interest:	190.45	3,442.27
918.	19.		RAHMAN,MOHAMMED M.		2,605.03	0.00	
		2		0.00	0.00	0.00	2,605.03
					Per Diem Interest:	107.19	2,712.22
918.	20.		BRICKMANS & PINES MANAGEMENT LLC		2,204.43	0.00	
		2		0.00	0.00	0.00	2,204.43
					Per Diem Interest:	109.79	2,314.22
918.	21.		FABIAN, ANTONIO		5,259.30	0.00	
		2		0.00	0.00	0.00	5,259.30
					Per Diem Interest:	364.10	5,623.40
918.	22.		RIVEROS, MARTIN M & DUNIA M H/W		3,927.69	0.00	
		2		0.00	0.00	0.00	3,927.69
					Per Diem Interest:	248.92	4,176.61
918.	23.		KHANAM, DILWARA		6,416.35	0.00	
		2		0.00	0.00	0.00	6,416.35
					Per Diem Interest:	442.56	6,858.91
918.	24.		GONZALEZ,GILDA & CESPEDES,ELADIO D		4,780.37	0.83	
		2		0.00	0.00	0.00	4,779.54
					Per Diem Interest:	322.58	5,102.12
918.	25.		MOHOSIN-BEGUM, RUZI & MOHAMMED H/W		6,067.22	0.00	
		2		0.00	0.00	0.00	6,067.22
					Per Diem Interest:	433.98	6,501.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
918.	26.		ARIAS,HERIBERTO		4,191.78	0.00	
		2		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	271.76	4,463.54
918.	27.		26 SHERIDAN AVE LLC		4,202.97	0.00	
		2		0.00	0.00	0.00	4,202.97
					Per Diem Interest:	363.55	4,566.52
918.	28.		ALI, MORIOM		4,881.08	0.00	
		2		0.00	0.00	0.00	4,881.08
					Per Diem Interest:	331.38	5,212.46
919.	1.		NAHID,ZINATH A		6,438.73	0.00	
		2		0.00	0.00	0.00	6,438.73
					Per Diem Interest:	466.12	6,904.85
919.	2.		NASER ALI & ALI TAHERA		2,220.10	0.00	
		2		0.00	0.00	0.00	2,220.10
					Per Diem Interest:	110.96	2,331.06
919.	3.		MOHSIN,ALI M.& BHUIYAN,NABY H/W		2,710.22	0.00	
		2		0.00	0.00	0.00	2,710.22
					Per Diem Interest:	147.22	2,857.44
919.	4.		ALI, SALEHA		3,041.44	0.00	
		2		0.00	0.00	0.00	3,041.44
					Per Diem Interest:	172.26	3,213.70
919.	5.		MIAH,NOZIR		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
919.	6.		MATIN,ABDUL JR		3,679.27	0.00	
		2		0.00	0.00	0.00	3,679.27
					Per Diem Interest:	227.43	3,906.70
919.	7.		GRANIZO,ROMEL		4,863.18	0.00	
		2		0.00	0.00	0.00	4,863.18
					Per Diem Interest:	420.66	5,283.84
919.	8.		ISLAM JAY K		4,160.44	0.00	
		2		0.00	0.00	0.00	4,160.44
					Per Diem Interest:	269.04	4,429.48
919.	9.		CHOWDHURY,IQBAL BAHAR		4,138.06	0.00	
		2		0.00	0.00	0.00	4,138.06
					Per Diem Interest:	357.94	4,496.00
919.	10.01		CHOWDHURY, RATAN KUMAR		4,523.00	0.00	
		2		0.00	0.00	0.00	4,523.00
					Per Diem Interest:	300.41	4,823.41
919.	10.02		YAHIA, DARA M.		5,923.99	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	5,923.99
					Per Diem Interest:	360.07	6,284.06
919.	11.		AHMED SYED M & SYED		3,231.67	0.00	
		2		0.00	0.00	0.00	3,231.67
					Per Diem Interest:	188.71	3,420.38
919.	12.		AHMED, JEWEL F.		8,772.96	0.00	
		2		0.00	0.00	0.00	8,772.96
					Per Diem Interest:	668.03	9,440.99
919.	13.		ABUROUMI, MAHMOUD A.		9,368.27	0.00	
		4A		0.00	0.00	0.00	9,368.27
					Per Diem Interest:	719.52	10,087.79
919.	14.		397 TOTOWA AVE,LLC		3,258.53	0.00	
		2		0.00	0.00	0.00	3,258.53
					Per Diem Interest:	191.03	3,449.56
919.	15.		ALI,SHAKILA		5,274.97	0.00	
		2		0.00	0.00	0.00	5,274.97
					Per Diem Interest:	365.46	5,640.43
919.	16.		ALI,SHAKILA		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	278.03	4,532.47
919.	17.		383-391 TOTOWA AVE, LLC		22,380.00	0.00	
		4A		0.00	4,476.00-	0.00	17,904.00
					Per Diem Interest:	1,548.70	19,452.70
919.	18.		KHAN, ZILLUR R.		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	323.64	5,115.20
919.	19.		TARAFDAR,ASHFAQ M & MISBAK M.		4,945.98	0.00	
		2		0.00	247.30-	0.00	4,698.68
					Per Diem Interest:	315.61	5,014.29
919.	20.		ISLAM, ASHRAFUL & ISLAM, KAMRUL		7,295.88	0.00	
		2		0.00	0.00	0.00	7,295.88
					Per Diem Interest:	540.27	7,836.15
919.	21.		SANTIAGO, NESTOR CRUZ		3,052.63	0.00	
		2		0.00	0.00	0.00	3,052.63
					Per Diem Interest:	173.22	3,225.85
919.	22.		BAEZ, JOSE JR.		3,565.14	0.00	
		2		0.00	0.00	0.00	3,565.14
					Per Diem Interest:	217.55	3,782.69
919.	23.		BAEZ, FELIX		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	171.05	3,648.90
920.	1.		PERROTTA PROPERTIES I LLC		2,513.28	0.00	
		1		0.00	0.00	0.00	2,513.28
					Per Diem Interest:	132.65	2,645.93
920.	2.		PERROTTA PROPERTIES I LLC		1,593.46	0.00	
		4A		0.00	0.00	0.00	1,593.46
					Per Diem Interest:	64.58	1,658.04
920.	3.		PERROTTA PROPERTIES I LLC		1,593.46	0.00	
		4A		0.00	0.00	0.00	1,593.46
					Per Diem Interest:	64.58	1,658.04
920.	4.		PERROTTA PROPERTIES I LLC		12,761.08	0.00	
		4A		0.00	0.00	0.00	12,761.08
					Per Diem Interest:	1,013.00	13,774.08
920.	5.		PERROTTA PROPERTIES I LLC		6,380.54	0.00	
		4A		0.00	0.00	0.00	6,380.54
					Per Diem Interest:	461.09	6,841.63
920.	6.		PERROTTA PROPERTIES I LLC		7,971.76	0.00	
		4A		0.00	0.00	0.00	7,971.76
					Per Diem Interest:	598.73	8,570.49
920.	7.		ISHAK, GERGES		13,072.16	0.00	
		4A		0.00	0.00	0.00	13,072.16
					Per Diem Interest:	1,130.74	14,202.90
920.	8.		VASQUEZ,ROBERTO		4,084.35	0.00	
		2		0.00	0.00	0.00	4,084.35
					Per Diem Interest:	262.47	4,346.82
920.	9.		RAHMAN,MASUDUR & SHAYLA H/W		3,894.12	0.00	
		2		0.00	0.00	0.00	3,894.12
					Per Diem Interest:	224.18	4,118.30
920.	10.		COLON, EMERITA & SILVA,NORMA		3,464.43	0.00	
		2		0.00	0.00	0.00	3,464.43
					Per Diem Interest:	208.84	3,673.27
920.	11.		REYES III,ROBISTIANO		2,705.74	0.00	
		2		0.00	0.00	0.00	2,705.74
					Per Diem Interest:	146.90	2,852.64
920.	12.		MATOS, NIDIA		4,149.25	0.00	
		2		0.00	0.00	0.00	4,149.25
					Per Diem Interest:	244.86	4,394.11
920.	13.		DAVILA,JUVENAL JR. & MAYDA H/W		6,230.59	0.00	
		2		0.00	0.00	0.00	6,230.59
					Per Diem Interest:	448.12	6,678.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
920.	14.		ISLAM,MUHAMMED T.		6,040.36	0.00	
		2		0.00	0.00	0.00	6,040.36
					Per Diem Interest:	431.66	6,472.02
920.	15.		DELACRUZ, ELIZA		5,675.57	0.00	
		2		0.00	0.00	0.00	5,675.57
					Per Diem Interest:	400.11	6,075.68
920.	16.		AHMED,MD FARUK & BHUIYAN,ROKYA BORO		2,423.76	0.00	
		2		0.00	0.00	0.00	2,423.76
					Per Diem Interest:	209.65	2,633.41
920.	18.		A A PATERSON INC		4,733.37	0.00	
		2		0.00	0.00	0.00	4,733.37
					Per Diem Interest:	318.61	5,051.98
920.	19.		SHABA, GABRIEL P. & JANETTE		6,644.62	0.00	
		2		0.00	0.00	0.00	6,644.62
					Per Diem Interest:	483.93	7,128.55
920.	20.		AHMED,KAWSAR & AYESHA		4,520.76	0.00	
		2		0.00	0.00	0.00	4,520.76
					Per Diem Interest:	250.11	4,770.87
920.	21.		A&M PROPERTY MANAGEMENT LLC		3,777.75	0.00	
		1		0.00	0.00	0.00	3,777.75
					Per Diem Interest:	0.00	3,777.75
920.	22.		UDDIN, TAJ & ALI, BILKIS B.		5,413.72	0.00	
		2		0.00	0.00	0.00	5,413.72
					Per Diem Interest:	377.46	5,791.18
920.	23.		ZAMAN,TAMANNA		4,008.26	0.00	
		2		0.00	0.00	0.00	4,008.26
					Per Diem Interest:	255.88	4,264.14
920.	24.		BATTISTI, CESARE I A P C		7,504.02	0.00	
		4A		0.00	0.00	0.00	7,504.02
					Per Diem Interest:	649.10	8,153.12
921.	1.		AHMED,MOHAMMED & UDDIN,C & KARIM,M		7,430.16	0.00	
		4A		0.00	0.00	0.00	7,430.16
					Per Diem Interest:	642.71	8,072.87
921.	2.		AHMED,MOHAMMED & AKTHER,NARGISH		6,794.57	0.00	
		2		0.00	0.00	0.00	6,794.57
					Per Diem Interest:	496.90	7,291.47
921.	3.		MUMEN INVESTMENT, LLC		6,138.84	0.00	
		2		0.00	0.00	0.00	6,138.84
					Per Diem Interest:	440.18	6,579.02
921.	4.		372 UNION AVE.REALTY L.L.C		8,533.50	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	8,533.50
					Per Diem Interest:	738.15	9,271.65
921.	5.		374 UNION AVE.REALTY L.L.C.		9,135.52	0.00	
		4A		0.00	0.00	0.00	9,135.52
					Per Diem Interest:	790.23	9,925.75
921.	6.		HP351 LLC		6,756.52	0.00	
		4A		0.00	0.00	0.00	6,756.52
					Per Diem Interest:	493.61	7,250.13
921.	7.		LIN,XIU ZHEN & WANG, SHU ZHEN		6,778.90	0.00	
		4A		0.00	0.00	0.00	6,778.90
					Per Diem Interest:	495.54	7,274.44
921.	8.		GHANI & GHANI,LLC		5,762.85	0.00	
		4A		0.00	0.00	0.00	5,762.85
					Per Diem Interest:	439.60	6,202.45
921.	9.		LIN, XIU ZHEN & WANG, SHU ZHEN		946.68	0.00	
		4A		0.00	0.00	0.00	946.68
					Per Diem Interest:	36.39	983.07
921.	10.		PAGAN,JULIE		2,692.32	0.00	
		2		0.00	0.00	0.00	2,692.32
					Per Diem Interest:	145.90	2,838.22
921.	11.		PURISIMA, REMEDIOS		3,627.80	0.00	
		2		0.00	0.00	0.00	3,627.80
					Per Diem Interest:	182.30	3,810.10
921.	12.		HASAN, MOHAMMAD M.		5,111.59	0.00	
		2		0.00	0.00	0.00	5,111.59
					Per Diem Interest:	351.32	5,462.91
921.	13.		HASAN,MOHAMMAD M. & SHIPON B.		6,315.64	0.00	
		2		0.00	0.00	0.00	6,315.64
					Per Diem Interest:	431.99	6,747.63
921.	14.		CARTER, DELVA		7,568.92	0.00	
		2		0.00	0.00	0.00	7,568.92
					Per Diem Interest:	563.89	8,132.81
921.	15.		AKTHER, SHALINA		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	250.85	4,200.92
921.	16.		ROJAS, GUSTAVO		4,138.06	0.00	
		2		0.00	0.00	0.00	4,138.06
					Per Diem Interest:	220.68	4,358.74
921.	17.		ULLAH, ASIB & MOHAMMED J.		5,008.65	0.00	
		2		0.00	0.00	0.00	5,008.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	433.25	5,441.90
921.	18.		YOUNUS, MOHAMMED		4,599.09	0.00	
		2		0.00	0.00	0.00	4,599.09
					Per Diem Interest:	306.99	4,906.08
921.	19.01	-C001 - -	AHAD, ABDUL		2,748.27	0.00	
		2		0.00	0.00	0.00	2,748.27
					Per Diem Interest:	150.04	2,898.31
921.	19.02	-C002 - -	AHAD,ABDUL		2,681.13	0.00	
		2		0.00	0.00	0.00	2,681.13
					Per Diem Interest:	145.06	2,826.19
921.	19.03	-C003 - -	AHAD, ABDUL		2,714.70	0.00	
		2		0.00	0.00	0.00	2,714.70
					Per Diem Interest:	147.56	2,862.26
921.	20.		ISLAM, SHAHIDUL		4,751.28	0.00	
		2		0.00	0.00	0.00	4,751.28
					Per Diem Interest:	320.15	5,071.43
921.	21.		QAYYUM WARDA		436.41	0.00	
		4A		0.00	0.00	0.00	436.41
					Per Diem Interest:	16.78	453.19
921.	22.		QAYYUM WARDA		4,252.20	0.00	
		4A		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
921.	23.		154-158 WAYNE AVE LLC		9,865.11	0.00	
		4A		0.00	0.00	0.00	9,865.11
					Per Diem Interest:	762.50	10,627.61
922.	1.		QAYYUM,WARDA		5,487.58	0.00	
		4A		0.00	1,007.10-	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
922.	2.		MARTIN, JUAN		6,009.03	0.00	
		2		0.00	0.00	0.00	6,009.03
					Per Diem Interest:	428.95	6,437.98
922.	3.		APURBA APU C		5,015.36	0.00	
		2		0.00	0.00	0.00	5,015.36
					Per Diem Interest:	343.00	5,358.36
922.	4.		MIAH, NAJNIN NAHAR		3,757.60	0.00	
		2		0.00	0.00	0.00	3,757.60
					Per Diem Interest:	192.08	3,949.68
922.	5.		PANYCIA, WASYL & OLGA H/W		3,976.93	0.00	
		2		0.00	0.00	0.00	3,976.93
					Per Diem Interest:	208.44	4,185.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
922.	6.		JACOBO,FELIX & ORTIZ, NELLY H/W		4,498.38	0.00	
		2		0.00	0.00	0.00	4,498.38
					Per Diem Interest:	298.28	4,796.66
922.	7.		UDDIN,FOKHOR & RAHIMA		8,623.02	0.00	
		2		0.00	0.00	0.00	8,623.02
					Per Diem Interest:	655.06	9,278.08
922.	8.		VARGAS,MARILYN		3,560.66	0.00	
		2		0.00	0.00	0.00	3,560.66
					Per Diem Interest:	217.17	3,777.83
922.	10.		CHOWDHURY, DEWEN S.		4,207.44	0.00	
		2		0.00	0.00	0.00	4,207.44
					Per Diem Interest:	273.12	4,480.56
922.	11.		SHODESH PROPERTIES, LLC		8,025.47	0.00	
		4A		0.00	0.00	0.00	8,025.47
					Per Diem Interest:	603.37	8,628.84
922.	12.		CHOWDHURY, TANIA		2,882.55	0.00	
		2		0.00	0.00	0.00	2,882.55
					Per Diem Interest:	159.97	3,042.52
922.	13.		PATERSON GREEN INVESTMENTS LLC		5,456.25	0.00	
		4A		0.00	0.00	0.00	5,456.25
					Per Diem Interest:	381.14	5,837.39
922.	14.		KHAN,MOHAMMED M & NADIRA		5,612.91	0.00	
		2		0.00	0.00	0.00	5,612.91
					Per Diem Interest:	394.68	6,007.59
922.	15.		PRIEGO,GENOVEVA		4,959.41	0.00	
		2		0.00	0.00	0.00	4,959.41
					Per Diem Interest:	338.16	5,297.57
922.	16.		MAHMUD,MOHAMMED HANIF&BEGUM,N.N H/W		4,762.47	0.00	
		2		0.00	0.00	0.00	4,762.47
					Per Diem Interest:	294.08	5,056.55
922.	17.		UMME S. SHUMI & UMME K. RUMI		5,492.05	0.00	
		2		0.00	0.00	0.00	5,492.05
					Per Diem Interest:	384.24	5,876.29
922.	18.		CHOWDHURY, SHAMIR A.		4,420.05	0.00	
		2		0.00	0.00	0.00	4,420.05
					Per Diem Interest:	291.50	4,711.55
922.	19.		UDDIN,AZIM		4,173.87	0.00	
		2		0.00	0.00	0.00	4,173.87
					Per Diem Interest:	270.21	4,444.08
922.	20.		JIMENEZ, NILMIA ET.AL.		4,650.57	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
922.	21.		UDDIN, AZAM & FOUZIA H/W		6,217.17	0.00	
		2		0.00	0.00	0.00	6,217.17
					Per Diem Interest:	446.96	6,664.13
922.	22.		ALOM SAIFUL		4,538.67	933.62	
		2		0.00	0.00	0.00	3,605.05
					Per Diem Interest:	250.82	3,855.87
922.	23.		ALI,CHAND & BEGUM,RINA H/W		4,578.95	0.00	
		2		0.00	0.00	0.00	4,578.95
					Per Diem Interest:	305.25	4,884.20
922.	24.		HERRERA,LUCIA		5,160.83	0.00	
		2		0.00	0.00	0.00	5,160.83
					Per Diem Interest:	355.59	5,516.42
922.	25.		UDDIN,AZIM		4,612.52	0.00	
		2		0.00	0.00	0.00	4,612.52
					Per Diem Interest:	308.15	4,920.67
922.	26.		UDDIN,AZIM		4,663.99	0.00	
		2		0.00	0.00	0.00	4,663.99
					Per Diem Interest:	312.61	4,976.60
922.	27.		QAYYUM,WARDA		7,277.98	0.00	
		4A		0.00	1,454.70-	0.00	5,823.28
					Per Diem Interest:	412.88	6,236.16
923.	1.		UNION AVE TOTOWA LLC		6,631.20	0.00	
		4A		0.00	0.00	0.00	6,631.20
					Per Diem Interest:	482.77	7,113.97
923.	2.		XIE JI CORP.		7,649.49	0.00	
		4A		0.00	0.00	0.00	7,649.49
					Per Diem Interest:	570.85	8,220.34
923.	3.		QING HONG CORP		7,002.70	0.00	
		4A		0.00	0.00	0.00	7,002.70
					Per Diem Interest:	514.91	7,517.61
923.	4.		HILDALGO, MERCEDES & SANTOS,JESUS		3,806.84	0.00	
		2		0.00	0.00	0.00	3,806.84
					Per Diem Interest:	238.46	4,045.30
923.	5.		GOMEZ,OSMARY		8,862.48	0.00	
		4A		0.00	0.00	0.00	8,862.48
					Per Diem Interest:	766.61	9,629.09
923.	6.		356-358 UNION AVENUE LLC		10,176.19	0.00	
		4A		0.00	0.00	0.00	10,176.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	789.41	10,965.60
923.	9.		WAYNE APARTMENTS LLC		794.49	0.00	
		1		0.00	0.00	0.00	794.49
					Per Diem Interest:	30.54	825.03
923.	10.		CORRADO, KEVIN		6,185.83	0.00	
		4A		0.00	0.00	0.00	6,185.83
					Per Diem Interest:	444.25	6,630.08
923.	11.		ALI,DIDAR		4,252.20	0.00	
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
923.	12.		ALI,MOHAMMED WAXED & BEGUM,AMBIA		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	257.63	4,286.03
923.	13.		KABIR, RUKNUL		3,692.70	0.00	
		2		0.00	0.00	0.00	3,692.70
					Per Diem Interest:	319.42	4,012.12
923.	14.		TALUKDER, MOHAMMED A & SHIRIN A.		3,643.79	0.00	
		2		0.00	0.00	0.00	3,643.79
					Per Diem Interest:	224.36	3,868.15
923.	15.		AHMED,MONSUR		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	209.03	3,675.69
923.	16.		DHUKAN GHAR, LLC		15,189.31	0.00	
		4A		0.00	0.00	0.00	15,189.31
					Per Diem Interest:	1,223.05	16,412.36
923.	17.		SAHA,GOUR P.		5,415.96	0.00	
		2		0.00	0.00	0.00	5,415.96
					Per Diem Interest:	377.65	5,793.61
923.	18.		UDDIN, AZAM		3,974.69	0.00	
		2		0.00	0.00	0.00	3,974.69
					Per Diem Interest:	252.98	4,227.67
923.	19.		UDDIN, AZIM		5,487.58	0.00	
		4A		0.00	0.00	0.00	5,487.58
					Per Diem Interest:	383.84	5,871.42
923.	20.		GAMARRA KEVYN V		5,836.71	0.00	
		2		0.00	0.00	0.00	5,836.71
					Per Diem Interest:	414.04	6,250.75
923.	21.		FLOOD,LEROY & SMITH,DEMETRA		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	215.67	4,136.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
923.	22.		DOMINGUEZ, JOAQUIN & MARIA B		3,938.88	0.00	
		2		0.00	0.00	0.00	3,938.88
					Per Diem Interest:	249.88	4,188.76
923.	23.		WAYNE AVE REALTY, LLC		10,431.32	0.00	
		4A		0.00	0.00	0.00	10,431.32
					Per Diem Interest:	811.48	11,242.80
923.	24.		UDDIN,AZIM		8,905.00	0.00	
		2		0.00	0.00	0.00	8,905.00
					Per Diem Interest:	679.45	9,584.45
923.	25.		ORTEGA, LUIS & ELIDA H/W		1,392.04	0.00	
		4A		0.00	0.00	0.00	1,392.04
					Per Diem Interest:	53.52	1,445.56
923.	26.		ORTEGA, LUIS & ELIDA H/W		2,034.34	0.00	
		4A		0.00	0.00	0.00	2,034.34
					Per Diem Interest:	97.21	2,131.55
923.	27.		ORTEGA, LUIS & ELIDA H/W		12,899.83	0.00	
		4A		0.00	0.00	0.00	12,899.83
					Per Diem Interest:	1,115.83	14,015.66
923.	27.	T01- - -	ORTEGA, LUIS & ELIDA H/W		8,862.48	0.00	
		4A		0.00	0.00	0.00	8,862.48
					Per Diem Interest:	675.78	9,538.26
923.	28.		ORTEGA, LUIS & ELIDA H/W		8,419.36	0.00	
		4A		0.00	0.00	0.00	8,419.36
					Per Diem Interest:	637.45	9,056.81
923.	29.		CHOWDHURY,SADEK & UDDIN,CHOMON		7,470.45	0.00	
		4A		0.00	0.00	0.00	7,470.45
					Per Diem Interest:	555.36	8,025.81
923.	30.		SAENZ, FREDDIE & ANA H/W		7,371.97	0.00	
		4A		0.00	0.00	0.00	7,371.97
					Per Diem Interest:	546.84	7,918.81
923.	31.		HERNANDEZ,FLORA M		4,695.33	0.00	
		2		0.00	0.00	0.00	4,695.33
					Per Diem Interest:	315.32	5,010.65
923.	32.		UDDIN,AMIR		4,375.29	0.00	
		2		0.00	0.00	0.00	4,375.29
					Per Diem Interest:	287.63	4,662.92
923.	33.		UDDIN,MOHAMMED S.& SATTAR,MIAH		5,796.42	0.00	
		2		0.00	0.00	0.00	5,796.42
					Per Diem Interest:	410.56	6,206.98
923.	34.		AYALA, CARLOS R & GEANNIE		3,390.57	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,390.57
					Per Diem Interest:	202.46	3,593.03
923.	35.		GULARTE,SANDRA J & BELTRAN,WILSON N		1,926.92	0.00	
		2		0.00	0.00	0.00	1,926.92
					Per Diem Interest:	89.25	2,016.17
923.	36.		RODRIGUEZ,YOLANDA		4,411.10	0.00	
		2		0.00	0.00	0.00	4,411.10
					Per Diem Interest:	241.07	4,652.17
923.	37.		FIRST OPTION GROUP, LLC		5,386.87	0.00	
		2		0.00	0.00	0.00	5,386.87
					Per Diem Interest:	375.13	5,762.00
923.	38.		SIMON,MARTHA		3,663.61	0.00	
		2		0.00	0.00	0.00	3,663.61
					Per Diem Interest:	181.77	3,845.38
923.	39.		BAKKOR ABU B E M A T		5,478.63	0.00	
		2		0.00	0.00	0.00	5,478.63
					Per Diem Interest:	383.08	5,861.71
923.	40.		ULLAH, MOHAMMED MOKBULUR		4,970.60	0.00	
		2		0.00	0.00	0.00	4,970.60
					Per Diem Interest:	339.13	5,309.73
923.	41.		SUFIAN, ABU		4,601.33	0.00	
		2		0.00	0.00	0.00	4,601.33
					Per Diem Interest:	307.18	4,908.51
923.	42.		TOLENTINO, EUGENIO & ELSIE H/W		3,059.35	0.00	
		2		0.00	0.00	0.00	3,059.35
					Per Diem Interest:	139.62	3,198.97
923.	43.		HAMID,MOHAMMAD A & KHANOM,MOSAMMOT		4,108.97	0.00	
		2		0.00	0.00	0.00	4,108.97
					Per Diem Interest:	264.60	4,373.57
923.	44.		RODRIGUEZ, ANTONIA		5,561.43	0.00	
		2		0.00	0.00	0.00	5,561.43
					Per Diem Interest:	390.24	5,951.67
923.	45.		FERMIN,EPIFANIO & FERMIN,REYNA		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	277.76	4,538.91
923.	46.		FERMIN, EPIFANIO & REINA H/W		7,613.68	0.00	
		2		0.00	0.00	0.00	7,613.68
					Per Diem Interest:	567.76	8,181.44
923.	48.		CUEVAS,YOLANDA & MATOS,SOFIA		5,095.93	0.00	
		2		0.00	0.00	0.00	5,095.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	349.97	5,445.90
923.	49.		KHAN, NAZMA		3,932.17	0.00	
		2		0.00	0.00	0.00	3,932.17
					Per Diem Interest:	227.25	4,159.42
923.	50.		CADENAS,NESTOR & HUAROTE,ANA MARIA		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	265.57	4,385.73
923.	51.		BUTT, JAVED I.		3,106.35	0.00	
		2		0.00	0.00	0.00	3,106.35
					Per Diem Interest:	177.87	3,284.22
923.	52.		UDDIN MOHAMMED		3,301.05	0.00	
		2		0.00	0.00	0.00	3,301.05
					Per Diem Interest:	194.71	3,495.76
923.	53.		HOQUE JOYNUL & BEGUM ROUSHONARA		3,068.30	4.91	
		2		0.00	0.00	0.00	3,063.39
					Per Diem Interest:	174.05	3,237.44
923.	54.		TAVERAS, LOURDES		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11
					Per Diem Interest:	181.75	3,332.86
923.	55.		CARDONA BETANCUR,DIEGO L.		3,585.28	0.00	
		2		0.00	0.00	0.00	3,585.28
					Per Diem Interest:	219.30	3,804.58
924.	3.		CHACON, CIRO D & LORENA E H/W		2,658.75	0.00	
		2		0.00	0.00	0.00	2,658.75
					Per Diem Interest:	143.41	2,802.16
924.	4.		DEB, PRONAY K.		3,410.71	0.00	
		2		0.00	0.00	0.00	3,410.71
					Per Diem Interest:	204.19	3,614.90
924.	5.		SUFIAN, ABU & ALI, SOYFUL		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34
					Per Diem Interest:	286.86	4,653.20
924.	6.		SNU PROPERTIES, LLC		3,562.90	0.00	
		2		0.00	0.00	0.00	3,562.90
					Per Diem Interest:	217.36	3,780.26
924.	7.		MIRANDA,LUIS		2,954.16	0.00	
		2		0.00	0.00	0.00	2,954.16
					Per Diem Interest:	165.28	3,119.44
924.	8.		SUFFIAN,ABU & BEGUM,MORIOM H/W		3,683.75	0.00	
		2		0.00	0.00	0.00	3,683.75
					Per Diem Interest:	186.54	3,870.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
924.	9.		MAGAN,ARTURO & MARIA		5,357.77	0.00	
		2		0.00	0.00	0.00	5,357.77
					Per Diem Interest:	372.62	5,730.39
924.	10.		FERNANDEZ,RAUL		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	235.55	4,008.82
924.	11.		ALI , EMRAN		3,128.73	0.00	
		2		0.00	0.00	0.00	3,128.73
					Per Diem Interest:	144.80	3,273.53
924.	12.		ALI, EMRAN		1,027.24	0.00	
		1		0.00	0.00	0.00	1,027.24
					Per Diem Interest:	39.49	1,066.73
924.	13.		HOSSAIN,MUHAMMAD & NAHAR,MUSSAMMAT		5,429.39	0.00	
		2		0.00	0.00	0.00	5,429.39
					Per Diem Interest:	378.81	5,808.20
924.	14.		LA MANNA PROP OF NORTH JERSEY LLC		3,137.68	0.00	
		2		0.00	0.00	0.00	3,137.68
					Per Diem Interest:	180.58	3,318.26
924.	15.		SAADEH,SHADI & OBAIDALLAH,ISLAM A		5,724.81	0.00	
		2		0.00	0.00	0.00	5,724.81
					Per Diem Interest:	404.36	6,129.17
924.	16.		KHAN AFSOR H		3,142.15	1,571.08	
		2		0.00	0.00	0.00	1,571.07
					Per Diem Interest:	47.22	1,618.29
924.	17.		AR-RAHMAN REAL ESTATE LLC		3,609.90	0.00	
		2		0.00	0.00	0.00	3,609.90
					Per Diem Interest:	221.43	3,831.33
924.	18.		LOPEZ, ELIZABETH		4,854.22	0.00	
		2		0.00	0.00	0.00	4,854.22
					Per Diem Interest:	329.06	5,183.28
924.	19.		TOOKMANIA, GERARD		6,792.33	0.00	
		4A		0.00	0.00	0.00	6,792.33
					Per Diem Interest:	587.53	7,379.86
924.	20.		TOOKMANIAN, GERARD & MARY H/W		3,934.41	0.00	
		2		0.00	0.00	0.00	3,934.41
					Per Diem Interest:	249.50	4,183.91
924.	21.		HUMMEL, DEBORAH L		3,388.33	0.00	
		2		0.00	0.00	0.00	3,388.33
					Per Diem Interest:	202.26	3,590.59
924.	22.		JIMINEZ, NORBERTO J & MAXIMA H/W		4,648.33	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,648.33
					Per Diem Interest:	311.25	4,959.58
924.	23.		GOLAM, JUSHEF		2,965.35	0.00	
		2		0.00	0.00	0.00	2,965.35
					Per Diem Interest:	166.10	3,131.45
924.	24.		ALI,AHMED		8,258.22	0.00	
		2		0.00	0.00	0.00	8,258.22
					Per Diem Interest:	623.50	8,881.72
924.	25.		LOCAL REAL ESTATE INVESTMENTS LLC		2,264.86	2.29	
		2		0.00	0.00	0.00	2,262.57
					Per Diem Interest:	114.07	2,376.64
924.	26.		TORRES,JOAQUIN & MARIA INEZ,H/W		3,551.71	0.00	
		2		0.00	0.00	0.00	3,551.71
					Per Diem Interest:	193.31	3,745.02
924.	27.		UDDIN, ABBAS		5,626.33	0.00	
		2		0.00	0.00	0.00	5,626.33
					Per Diem Interest:	395.85	6,022.18
924.	28.		CHOWDHURY SABRINA		3,992.59	0.00	
		2		0.00	0.00	0.00	3,992.59
					Per Diem Interest:	254.53	4,247.12
924.	29.		NUDDIN, KAZI		4,520.76	0.00	
		2		0.00	0.00	0.00	4,520.76
					Per Diem Interest:	300.21	4,820.97
924.	30.		RAHMAN, MOHAMMED A & MAHBUBA,M K.		3,683.75	0.00	
		2		0.00	0.00	0.00	3,683.75
					Per Diem Interest:	207.11	3,890.86
924.	31.		CRUZ, JUAN		2,878.07	0.00	
		2		0.00	0.00	0.00	2,878.07
					Per Diem Interest:	128.78	3,006.85
924.	32.		D&D HOUSES LLC		4,413.34	0.00	
		4A		0.00	0.00	0.00	4,413.34
					Per Diem Interest:	308.84	4,722.18
924.	33.		DCC PROPERTIES,LLC		21,151.34	0.00	
		4A		0.00	0.00	0.00	21,151.34
					Per Diem Interest:	1,738.76	22,890.10
924.	34.		UGWU, PETER		7,741.24	0.00	
		2		0.00	0.00	0.00	7,741.24
					Per Diem Interest:	669.62	8,410.86
924.	35.		SOLARI, MARILYN & LUIS A H/W		5,138.45	0.00	
		2		0.00	0.00	0.00	5,138.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	324.64	5,463.09
924.	36.		LIEBANA, RUDOLFO AUGUSTO & CILIA		3,849.36	0.00	
		2		0.00	0.00	0.00	3,849.36
					Per Diem Interest:	220.49	4,069.85
924.	37.		MORALES,GREGORIO & MARIA E.H/W		3,556.18	0.00	
		2		0.00	0.00	0.00	3,556.18
					Per Diem Interest:	216.78	3,772.96
924.	38.		CHOUDHURY,NURUN & CHOUDHURY,JAMILA		537.12	0.00	
		1		0.00	0.00	0.00	537.12
					Per Diem Interest:	20.65	557.77
924.	39.		CHOUDHURY,NURUN & CHOUDHURY,JAMILA		4,399.91	0.00	
		2		0.00	0.00	0.00	4,399.91
					Per Diem Interest:	289.77	4,689.68
924.	40.		CASTILLO,OSWALDO		6,669.24	0.00	
		2		0.00	0.00	0.00	6,669.24
					Per Diem Interest:	486.06	7,155.30
924.	41.		VOROBYOV, VICTOR		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	234.45	4,598.55
924.	42.		ALI, MOHAMMED M. & ASIA H/W		4,458.10	0.00	
		2		0.00	0.00	0.00	4,458.10
					Per Diem Interest:	377.84	4,835.94
924.	43.		LITON, MIAH		3,654.66	0.00	
		2		0.00	0.00	0.00	3,654.66
					Per Diem Interest:	225.30	3,879.96
924.	44.		HOSSAIN,MUHAMMAD J & PARVIN,MST R		3,160.06	0.00	
		2		0.00	0.00	0.00	3,160.06
					Per Diem Interest:	182.51	3,342.57
924.	45.		MADINA REAL ESTATE LLC		3,822.51	0.00	
		2		0.00	0.00	0.00	3,822.51
					Per Diem Interest:	239.82	4,062.33
924.	46.		RAVAL, VINAYAK & VARAHA H/W		5,259.30	0.00	
		2		0.00	0.00	0.00	5,259.30
					Per Diem Interest:	454.93	5,714.23
924.	47.		MELGAR, YICELA & HURTADO, BISMARKKS		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34
					Per Diem Interest:	286.86	4,653.20
924.	48.		DEY,DARPAN K. & SWOPNA R.		4,153.73	0.00	
		2		0.00	0.00	0.00	4,153.73
					Per Diem Interest:	237.20	4,390.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
924.	49.		HURTADO, YICELA		4,379.77	0.00	
		2		0.00	0.00	0.00	4,379.77
					Per Diem Interest:	288.02	4,667.79
924.	50.		COLAVITO,ANTHONY F&COLAVITO,JAMES P		2,846.74	1,423.37	
		2		0.00	0.00	0.00	1,423.37
					Per Diem Interest:	40.49	1,463.86
924.	51.		PENA OLGA & NUNEZ GERSON		7,978.47	0.00	
		2		0.00	0.00	0.00	7,978.47
					Per Diem Interest:	535.31	8,513.78
924.	52.		MEDINA, JOSE & MARTA H/W		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	316.09	5,020.37
924.	53.		LOPEZ, KENNY & SONJI		5,205.59	0.00	
		2		0.00	0.00	0.00	5,205.59
					Per Diem Interest:	359.46	5,565.05
1001.	1.		CHOWDHURY TANIM A & JABIR		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	286.66	4,650.76
1001.	2.		HENDLEY, AZALEA		4,070.92	0.00	
		2		0.00	0.00	0.00	4,070.92
					Per Diem Interest:	261.31	4,332.23
1001.	3.		MILLS, RHONDA (AKA JONES, R) ETAL		3,663.61	0.00	
		2		0.00	0.00	0.00	3,663.61
					Per Diem Interest:	316.91	3,980.52
1001.	4.		FERNANDEZ,BLANCA E & MEDINA,JORGE J		5,313.01	0.00	
		2		0.00	0.00	0.00	5,313.01
					Per Diem Interest:	368.75	5,681.76
1001.	5.		THANDI,MERCY		4,066.45	0.00	
		2		0.00	0.00	0.00	4,066.45
					Per Diem Interest:	245.54	4,311.99
1001.	6.		LUCANAS, HENRY & GODOY,JAVIER		4,585.66	0.00	
		2		0.00	0.00	0.00	4,585.66
					Per Diem Interest:	305.83	4,891.49
1001.	7.		NUNEZ RAQUEL & LIRIANO CALVIN		5,104.88	0.00	
		2		0.00	0.00	0.00	5,104.88
					Per Diem Interest:	350.75	5,455.63
1001.	8.		AHMED RIYAD		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
1001.	9.		SANG, DANIEL & ROSEMARY H/W		3,699.42	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,699.42
					Per Diem Interest:	183.77	3,883.19
1001.	10.		VAN ORDEN, DONALD J.		3,285.39	0.00	
		2		0.00	0.00	0.00	3,285.39
					Per Diem Interest:	168.31	3,453.70
1001.	11.		SANCHEZ,JOSE A & CARMEN H/W		3,988.12	0.00	
		2		0.00	0.00	0.00	3,988.12
					Per Diem Interest:	254.14	4,242.26
1001.	12.		GILL,RONALD		3,612.13	0.00	
		2		0.00	0.00	0.00	3,612.13
					Per Diem Interest:	221.62	3,833.75
1001.	13.		GRAY, TAMMARA		4,126.87	0.00	
		2		0.00	0.00	0.00	4,126.87
					Per Diem Interest:	219.60	4,346.47
1001.	14.		VANDER WENDE, GAIL		3,135.44	0.00	
		2		0.00	0.00	0.00	3,135.44
					Per Diem Interest:	156.50	3,291.94
1001.	15.		DOWD ERIN M		3,316.72	0.00	
		2		0.00	0.00	0.00	3,316.72
					Per Diem Interest:	196.07	3,512.79
1001.	16.		PALLERO,MAXIEL & GONZALEZ,ESPERANZA		3,865.03	0.00	
		2		0.00	0.00	0.00	3,865.03
					Per Diem Interest:	243.49	4,108.52
1001.	17.		ORTEGA,JOSE & ORTEGA,ROCIO		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	196.63	3,846.81
1001.	18.		SMIKLE, MARIE		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
1001.	19.		ACEVEDO, ORIANA		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
1001.	20.		WATKINS, NORMA		3,806.84	0.00	
		2		0.00	0.00	0.00	3,806.84
					Per Diem Interest:	238.46	4,045.30
1001.	21.		ZAMAN, REBAKA & ANIS		4,545.38	0.00	
		2		0.00	0.00	0.00	4,545.38
					Per Diem Interest:	302.34	4,847.72
1001.	22.		MULYUNGI, AUGUSTUS & MULLEI, ESTHER		4,211.92	0.00	
		2		0.00	0.00	0.00	4,211.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	273.50	4,485.42
1001.	23.		AHMED,JUNED		4,585.66	0.00	
		2		0.00	0.00	0.00	4,585.66
					Per Diem Interest:	305.83	4,891.49
1001.	24.		CORDERO,LUIS & AWILDA H/W		4,847.51	0.00	
		2		0.00	0.00	0.00	4,847.51
					Per Diem Interest:	328.48	5,175.99
1001.	25.		HERNANDEZ,JENNIFER JUDITH		4,928.08	0.00	
		2		0.00	0.00	0.00	4,928.08
					Per Diem Interest:	335.45	5,263.53
1001.	26.		RODRIGUEZ KAITY & JOHN		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11
					Per Diem Interest:	181.75	3,332.86
1001.	27.		RIOS, DARWIN & MOLINA, BERTHA		3,437.57	0.00	
		2		0.00	0.00	0.00	3,437.57
					Per Diem Interest:	167.33	3,604.90
1001.	28.		MIAH, MOHAMMED G.		183.52	0.00	
		1		0.00	0.00	0.00	183.52
					Per Diem Interest:	7.06	190.58
1001.	29.		MIAH, MOHAMMED G. & BEGUM-MIAH,S A.		3,475.62	0.00	
		2		0.00	0.00	0.00	3,475.62
					Per Diem Interest:	209.81	3,685.43
1001.	30.		DE JESUS,LOURDES & RODRIGUEZ,I.H/W		3,565.14	0.00	
		2		0.00	0.00	0.00	3,565.14
					Per Diem Interest:	217.55	3,782.69
1002.	1.		CORDERO, HECTOR & VARGAS, LINDA		4,068.69	0.00	
		2		0.00	0.00	0.00	4,068.69
					Per Diem Interest:	261.11	4,329.80
1002.	2.		ROCHEIN,KESNEL & MARIE F.		4,115.68	0.00	
		2		0.00	0.00	0.00	4,115.68
					Per Diem Interest:	265.17	4,380.85
1002.	3.		SANDOVAL,BERTHA & TORRES,VALENTIN		3,997.07	0.00	
		2		0.00	0.00	0.00	3,997.07
					Per Diem Interest:	254.92	4,251.99
1002.	4.		MARCELINO,MERCEDES		4,111.21	0.00	
		2		0.00	0.00	0.00	4,111.21
					Per Diem Interest:	277.42	4,388.63
1002.	5.		THOMAS,ETHEL M. & RENATO R.		3,710.61	0.00	
		2		0.00	0.00	0.00	3,710.61
					Per Diem Interest:	230.14	3,940.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1002.	6.		COLETTI MOISES G		4,296.96	0.00	
		2		0.00	0.00	0.00	4,296.96
					Per Diem Interest:	280.85	4,577.81
1002.	7.		ECHEVERRI, JAVIER D.		4,044.07	0.00	
		2		0.00	0.00	0.00	4,044.07
					Per Diem Interest:	227.51	4,271.58
1002.	8.		HUNTLEY, PHYLLIS		3,849.69	0.00	
		2		0.00	0.00	0.00	3,849.69
					Per Diem Interest:	242.17	4,091.86
1002.	9.		FRANCIS, ASHONA		3,677.04	0.00	
		2		0.00	0.00	0.00	3,677.04
					Per Diem Interest:	227.24	3,904.28
1002.	10.		SANTOS, RAMON & ROA, MARIA		4,939.27	0.00	
		2		0.00	0.00	0.00	4,939.27
					Per Diem Interest:	371.15	5,310.42
1002.	11.		RIVERA, WILLIAM JR & MARYANN H/W		3,918.74	0.00	
		2		0.00	0.00	0.00	3,918.74
					Per Diem Interest:	261.38	4,180.12
1002.	12.		HERNANDEZ EDW & IRIZARRY JOSE		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
1003.	1.		CORREA C.I.& DIAZ, JOSE D.		3,486.81	0.00	
		2		0.00	0.00	0.00	3,486.81
					Per Diem Interest:	210.78	3,697.59
1003.	2.		RICCI,JAIME & ANTHONY H/W		3,903.07	0.00	
		2		0.00	0.00	0.00	3,903.07
					Per Diem Interest:	246.79	4,149.86
1003.	3.		PEREZ, JAVIER & SANCHEZ, VERONICA		3,527.09	0.00	
		2		0.00	0.00	0.00	3,527.09
					Per Diem Interest:	223.42	3,750.51
1003.	4.		JACKSON,CATHY D & MICHAEL T		3,779.98	0.00	
		2		0.00	0.00	0.00	3,779.98
					Per Diem Interest:	236.14	4,016.12
1003.	5.		KHAN,MOHAMMED K. & BEGUM,SHAMEM A.		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	248.33	4,169.31
1003.	6.		AROMIRE,OLADIPO		3,829.22	0.00	
		2		0.00	0.00	0.00	3,829.22
					Per Diem Interest:	240.40	4,069.62
1003.	7.		ANDERSON, SANDRA & LILLIAN & CATHY		4,350.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,350.67
					Per Diem Interest:	285.50	4,636.17
1003.	8.		WHITFIELD,LAWANDA T. & TAWANDA		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	291.01	3,979.24
1003.	9.		CHOWDHURY,SAJJAD Z.& RANA,Z.H/W		3,562.90	0.00	
		2		0.00	0.00	0.00	3,562.90
					Per Diem Interest:	217.36	3,780.26
1003.	10.		CARABALLO, MAGALI		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	220.86	4,170.93
1003.	11.		CASTANEDA,WILLIAM & GUISELLA H/W		3,632.28	0.00	
		2		0.00	0.00	0.00	3,632.28
					Per Diem Interest:	223.36	3,855.64
1003.	12.		NOESI NIURKA A M		4,122.40	0.00	
		2		0.00	0.00	0.00	4,122.40
					Per Diem Interest:	265.76	4,388.16
1003.	13.		SOTOMAYOR,JUAN & PINEDA,ANA A.		3,354.76	0.00	
		2		0.00	0.00	0.00	3,354.76
					Per Diem Interest:	199.35	3,554.11
1003.	14.		WHITAKER, RICHARD & CAROLYN H/W		3,538.28	0.00	
		2		0.00	0.00	0.00	3,538.28
					Per Diem Interest:	215.23	3,753.51
1003.	15.		DIAZ,ROBERTO A.&VALENTIN,MONSERRATE		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	187.69	3,938.58
1003.	16.		JOSEPH, KENNETH		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	192.56	3,965.83
1003.	17.		GONZALEZ,CARRIE		3,632.28	0.00	
		2		0.00	0.00	0.00	3,632.28
					Per Diem Interest:	223.36	3,855.64
1003.	18.		PEREZ, SAMUEL & KATIUSKA J.		3,665.85	0.00	
		2		0.00	0.00	0.00	3,665.85
					Per Diem Interest:	226.27	3,892.12
1004.	1.		RAGBEER, ANN & RAGBEER,LYNETTE		5,160.83	0.00	
		2		0.00	0.00	0.00	5,160.83
					Per Diem Interest:	356.34	5,517.17
1004.	2.		CHAVEZ, JOHNSON & ROSEMARY		4,834.08	0.00	
		2		0.00	0.00	0.00	4,834.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	327.32	5,161.40
1004.	3.		CRANE, ROBERT & WF		3,270.05	0.00	
		2		0.00	0.00	0.00	3,270.05
					Per Diem Interest:	227.87	3,497.92
1004.	4.		CUTILLO, JAMES & DOROTHY H/W		3,556.18	0.00	
		2		0.00	0.00	0.00	3,556.18
					Per Diem Interest:	176.23	3,732.41
1004.	5.		ROMERO LEDESMA,JORGE & KATHERINE		2,960.88	0.00	
		2		0.00	0.00	0.00	2,960.88
					Per Diem Interest:	165.78	3,126.66
1004.	6.		ROMAN,NORMA		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	259.17	4,305.48
1004.	7.		MCDOWELL,RICHARD & SANTA H/W ETAL		2,895.97	0.00	
		2		0.00	0.00	0.00	2,895.97
					Per Diem Interest:	127.96	3,023.93
1004.	8.		GUERRERO DAVID		6,098.55	0.00	
		2		0.00	0.00	0.00	6,098.55
					Per Diem Interest:	436.69	6,535.24
1004.	9.		VANDER-WENDE, PAULE E.		3,979.17	1,989.59	
		2		0.00	0.00	0.00	1,989.58
					Per Diem Interest:	74.00	2,063.58
1004.	10.		ALBORNOZ,JEAN & CELSO-ALBORNOZ,LAUR		3,972.45	0.00	
		2		0.00	0.00	0.00	3,972.45
					Per Diem Interest:	252.79	4,225.24
1004.	11.		HOPPER, GREGORY J & ESTER H/W		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	294.44	4,215.42
1004.	12.		PADULA MARTHA,DOMINIC,P VERONICA		3,849.69	0.00	
		2		0.00	0.00	0.00	3,849.69
					Per Diem Interest:	206.91	4,056.60
1004.	13.		MACHIN, JOSE CARLOS & OLGA L H/W		4,079.88	0.00	
		2		0.00	0.00	0.00	4,079.88
					Per Diem Interest:	262.08	4,341.96
1004.	14.		PAGLIARULO, ALBERTO & MARGARET A.		3,580.80	0.00	
		2		0.00	0.00	0.00	3,580.80
					Per Diem Interest:	218.91	3,799.71
1004.	15.		RAMOS,MADELIENE		3,641.23	0.00	
		2		0.00	0.00	0.00	3,641.23
					Per Diem Interest:	224.14	3,865.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1004.	16.		SHANNON-PIPER,DERICK A.		5,402.53	0.00	
		2		0.00	0.00	0.00	5,402.53
					Per Diem Interest:	376.49	5,779.02
1004.	17.		GALLEGO-HERNANDEZ,FABIAN A		4,471.53	0.00	
		2		0.00	0.00	0.00	4,471.53
					Per Diem Interest:	295.96	4,767.49
1004.	18.		QUDDUS,RUHUL & HUSSAIN,M H & ETAL		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	180.26	3,787.92
1004.	19.		DOWD, THOMAS V & RAE ANNE H/W		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	215.86	3,693.71
1004.	20.		FRIAS ADAMS O A & BELTRE ADAMS R A		4,574.47	0.00	
		2		0.00	0.00	0.00	4,574.47
					Per Diem Interest:	304.86	4,879.33
1004.	21.		MORONTA,LENIS F. & RUBIO, NILDA		4,323.82	0.00	
		2		0.00	0.00	0.00	4,323.82
					Per Diem Interest:	283.18	4,607.00
1004.	22.		NANCY OCHOA-LUNA, ET.AL.		3,251.82	0.00	
		2		0.00	0.00	0.00	3,251.82
					Per Diem Interest:	190.45	3,442.27
1004.	23.		MEJIA, MIGUEL		4,919.13	0.00	
		2		0.00	0.00	0.00	4,919.13
					Per Diem Interest:	334.67	5,253.80
1004.	24.		KELBOB LLC		2,985.49	0.00	
		2		0.00	0.00	0.00	2,985.49
					Per Diem Interest:	167.60	3,153.09
1004.	25.		SALDANA,DARIO & NILDA		3,036.97	0.00	
		2		0.00	0.00	0.00	3,036.97
					Per Diem Interest:	171.87	3,208.84
1004.	26.		SPEARS, FRED & GWENDOLYN H/W		3,853.84	0.00	
		2		0.00	0.00	0.00	3,853.84
					Per Diem Interest:	195.66	4,049.50
1004.	27.		GADSON, STANLEY & BLOUNDA		3,050.40	0.00	
		2		0.00	0.00	0.00	3,050.40
					Per Diem Interest:	216.01	3,266.41
1004.	28.		EASON, KAREN		3,683.75	0.00	
		2		0.00	0.00	0.00	3,683.75
					Per Diem Interest:	200.00	3,883.75
1004.	30.		DIAZ JOSE F		3,229.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,229.44
					Per Diem Interest:	188.51	3,417.95
1004.	31.		MOUSSELLI, NAZIH		3,726.27	0.00	
		2		0.00	0.00	0.00	3,726.27
					Per Diem Interest:	189.03	3,915.30
1004.	32.		DAVIS, MARCIA		3,419.67	0.00	
		2		0.00	0.00	0.00	3,419.67
					Per Diem Interest:	165.99	3,585.66
1004.	33.		LOPEZ, ALFONSO		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	228.78	3,923.72
1004.	34.		VICTORIA, HAYDEE		3,430.86	0.00	
		2		0.00	0.00	0.00	3,430.86
					Per Diem Interest:	205.94	3,636.80
1004.	35.		CALABRESE, DAVID		3,348.05	0.00	
		2		0.00	0.00	0.00	3,348.05
					Per Diem Interest:	198.78	3,546.83
1004.	36.		MANZO, SETTIMIO		3,923.22	0.00	
		2		0.00	0.00	0.00	3,923.22
					Per Diem Interest:	200.60	4,123.82
1004.	37.		CAFIERO, ROSE		2,636.69	0.00	
		2		0.00	0.00	0.00	2,636.69
					Per Diem Interest:	108.64	2,745.33
1004.	38.		ARACENA, EVELYN		3,001.16	0.00	
		2		0.00	0.00	0.00	3,001.16
					Per Diem Interest:	168.77	3,169.93
1004.	39.		UBRI-FONERIN,CRISTHIAN M. & NIEVES,		5,187.69	0.00	
		2		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	357.91	5,545.60
1004.	40.		GONZALEZ, BOBBY		4,549.86	0.00	
		2		0.00	0.00	0.00	4,549.86
					Per Diem Interest:	258.33	4,808.19
1004.	41.		ORIACH,SULEICA		3,518.14	0.00	
		2		0.00	0.00	0.00	3,518.14
					Per Diem Interest:	213.49	3,731.63
1005.	1.		ROMERO, VICENTE		5,501.01	0.00	
		2		0.00	0.00	0.00	5,501.01
					Per Diem Interest:	385.01	5,886.02
1005.	5.		AHMED,SURUK & AHMED,KHALEDA		1,546.46	0.00	
		1		0.00	0.00	0.00	1,546.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	133.77	1,680.23
1005.	6.	2	D&S DEVELOPERS, LLC	0.00	5,315.25 0.00 Per Diem Interest:	0.00 0.00 368.94	5,315.25 5,684.19
1005.	7.	2	UDDIN, MOHAMMAD S. & AYASHA	0.00	5,308.54 0.00 Per Diem Interest:	0.00 0.00 338.44	5,308.54 5,646.98
1006.	1.	4A	SINGH,BHUPINDER & SINGH,GURDEV	0.00	9,672.64 0.00 Per Diem Interest:	0.00 0.00 745.85	9,672.64 10,418.49
1006.	2.	4A	CHAMBERLAIN SHOPPING CENTER, LLC	0.00	101,045.70 0.00 Per Diem Interest:	0.00 0.00 8,649.62	101,045.70 109,695.32
1006.	3.	4A	WEST BROADWAY REALTY, LLC	0.00	111,900.00 0.00 Per Diem Interest:	0.00 0.00 9,679.35	111,900.00 121,579.35
1006.	3.	T01- - - 4A	WEST BROADWAY REALTY, LLC	0.00	4,431.24 0.00 Per Diem Interest:	0.00 0.00 383.30	4,431.24 4,814.54
1006.	4.	1	WEST BROADWAY REALTY, LLC	0.00	4,856.46 0.00 Per Diem Interest:	0.00 0.00 329.26	4,856.46 5,185.72
1006.	5.	4C	2005 INVESTMENT CORP	0.00	33,415.58 0.00 Per Diem Interest:	0.00 0.00 2,799.62	33,415.58 36,215.20
1006.	6.	2	RODRIGUEZ PEREZ,RAFAEL	0.00	5,532.34 0.00 Per Diem Interest:	0.48 0.00 387.66	5,531.86 5,919.52
1006.	7.	2	EDWIN R. RIZZO MAZON & CESAR A LEON	0.00	6,203.74 0.00 Per Diem Interest:	0.00 0.00 445.79	6,203.74 6,649.53
1006.	8.	2	PEREZ PATRICIA	0.00	5,216.78 0.00 Per Diem Interest:	0.00 0.00 360.42	5,216.78 5,577.20
1006.	9.	2	PANCHAM, ISAAC & MARLENE H/W	0.00	4,809.46 0.00 Per Diem Interest:	0.00 0.00 325.19	4,809.46 5,134.65
1006.	10.	2	MOYETT, INES & MARIANN H/W	0.00	4,100.02 0.00 Per Diem Interest:	0.00 0.00 240.44	4,100.02 4,340.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1006.	11.		GRULLON, CARIDAD & DIOGENE		5,357.77	0.00	
		2		0.00	0.00	0.00	5,357.77
					Per Diem Interest:	372.62	5,730.39
1006.	12.		PEREZ,LUIS H.		4,625.95	0.00	
		2		0.00	0.00	0.00	4,625.95
					Per Diem Interest:	309.31	4,935.26
1006.	13.		BROWNSTONE PARKING ASSOCIATES LLC		1,794.88	0.00	
		4A		0.00	0.00	0.00	1,794.88
					Per Diem Interest:	79.49	1,874.37
1006.	14.		DIAZ, LEONARDO		5,225.73	0.00	
		2		0.00	0.00	0.00	5,225.73
					Per Diem Interest:	361.19	5,586.92
1006.	15.		VASQUEZ-GARCIA,AMPARO		5,024.31	0.00	
		2		0.00	0.00	0.00	5,024.31
					Per Diem Interest:	343.78	5,368.09
1006.	16.		AHUMADA, HERMAN & MARIA H/W ETAL		3,551.71	0.00	
		2		0.00	0.00	0.00	3,551.71
					Per Diem Interest:	216.39	3,768.10
1006.	17.		MCKAY DEIRDRE		4,245.82	0.00	
		2		0.00	0.00	0.00	4,245.82
					Per Diem Interest:	264.13	4,509.95
1006.	18.		RAHMAN,HABIBUR & ISLAM,NURUL		4,655.04	0.00	
		2		0.00	0.00	0.00	4,655.04
					Per Diem Interest:	311.83	4,966.87
1006.	19.		GADSON, JOHN B & YOUNG, EDITH M		4,975.08	0.00	
		2		0.00	0.00	0.00	4,975.08
					Per Diem Interest:	276.43	5,251.51
1006.	20.		VIERA,PEDRO		4,854.22	0.00	
		2		0.00	0.00	0.00	4,854.22
					Per Diem Interest:	329.06	5,183.28
1006.	21.		DELGADO,JAVIER		5,109.36	0.00	
		2		0.00	0.00	0.00	5,109.36
					Per Diem Interest:	351.13	5,460.49
1006.	22.		JONES,EULIE L. & JONES-MAINE,CONNIE		5,120.55	0.00	
		2		0.00	0.00	0.00	5,120.55
					Per Diem Interest:	352.10	5,472.65
1006.	23.		PICHARDO,JUAN M		4,717.71	0.00	
		2		0.00	0.00	0.00	4,717.71
					Per Diem Interest:	290.37	5,008.08
1006.	24.		VALENTIN, WILFREDO		5,283.92	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,283.92
					Per Diem Interest:	457.06	5,740.98
1006.	25.		BATISTA, CLAUDIA		6,376.06	0.00	
		2		0.00	0.00	0.00	6,376.06
					Per Diem Interest:	418.45	6,794.51
1006.	26.		URENA, ESTEBAN & MILAGROS H/W		6,402.92	0.00	
		2		0.00	0.00	0.00	6,402.92
					Per Diem Interest:	463.02	6,865.94
1006.	27.		BURKE,DONNA		4,514.05	0.00	
		2		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	299.64	4,813.69
1006.	28.		BENJAMIN JR,ISAIAH & WILLIAMS,M.		8,484.26	0.00	
		2		0.00	0.00	0.00	8,484.26
					Per Diem Interest:	733.89	9,218.15
1006.	29.		CANDELARIO ROSAURA &URENA MIGUELINA		3,036.97	0.00	
		2		0.00	0.00	0.00	3,036.97
					Per Diem Interest:	171.87	3,208.84
1006.	30.		SINGLETARY, THOMAS & CHERYL		2,721.41	0.00	
		2		0.00	0.00	0.00	2,721.41
					Per Diem Interest:	148.05	2,869.46
1006.	31.		LABOY,ROBERT		3,755.37	0.00	
		2		0.00	0.00	0.00	3,755.37
					Per Diem Interest:	292.44	4,047.81
1006.	32.		MATA,MARCO A & BONILLA DEMATA,E.N.		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
1006.	33.		GUZMAN, NORA Y.		5,035.50	0.00	
		2		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	287.97	5,323.47
1006.	34.		ASKEW, SHEKESHIA		4,048.54	0.00	
		2		0.00	0.00	0.00	4,048.54
					Per Diem Interest:	259.37	4,307.91
1006.	35.		BECKFORD,GARRETT		4,012.74	0.00	
		2		0.00	0.00	0.00	4,012.74
					Per Diem Interest:	256.27	4,269.01
1006.	36.		TORRES, GREGORY & ANA H/W		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	279.31	4,558.37
1006.	37.		ORTIZ,RUTH & HERNANDEZ,JANET		4,191.78	0.00	
		2		0.00	0.00	0.00	4,191.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	224.93	4,416.71
1006.	38.	2	RIOS, LUIS A & LOURDES H/W	0.00	2,842.26 0.00 Per Diem Interest:	0.00 0.00 156.99	 2,842.26 2,999.25
1006.	39.	2	234 236 JASPER ST LLC	0.00	2,759.46 0.00 Per Diem Interest:	0.00 0.00 150.87	 2,759.46 2,910.33
1006.	40.	2	FERNANDEZ,OMAR R.	0.00	6,239.55 0.00 Per Diem Interest:	0.00 0.00 448.90	 6,239.55 6,688.45
1006.	41.	2	SALCEDO,JOSE L & ANNERYS H/W	0.00	8,482.02 0.00 Per Diem Interest:	0.00 0.00 642.86	 8,482.02 9,124.88
1006.	42.	2	MENGEN, LUIS	0.00	2,826.60 0.00 Per Diem Interest:	0.00 0.00 155.84	 2,826.60 2,982.44
1006.	43.	4C	225-229 JASPER STREET, LLC	0.00	13,378.77 0.00 Per Diem Interest:	0.00 0.00 1,157.26	 13,378.77 14,536.03
1006.	44.	2	KHANOM, SALINA & HOSSAIN,KAZI	0.00	4,359.63 0.00 Per Diem Interest:	0.00 0.00 286.28	 4,359.63 4,645.91
1006.	45.	4C	PAGANO, DOMINICK	0.00	13,381.00 0.00 Per Diem Interest:	3.00 0.00 1,066.30	 13,378.00 14,444.30
1006.	46.	2	PAGANO, CHRISTOPHER	0.00	3,569.61 0.00 Per Diem Interest:	0.00 0.00 308.77	 3,569.61 3,878.38
1006.	47.	2	CALCANO,MARIA & GERMAN	0.00	4,756.08 0.00 Per Diem Interest:	0.00 0.00 320.57	 4,756.08 5,076.65
1006.	48.	2	GONZALEZ, BRENDA & ANTHONY	0.00	3,820.27 0.00 Per Diem Interest:	0.00 0.00 239.63	 3,820.27 4,059.90
1006.	49.	2	SHAHEED,MUHAMMAD	0.00	5,767.33 0.00 Per Diem Interest:	0.00 0.00 408.04	 5,767.33 6,175.37
1006.	50.	2	NOVO ,CARMEN J.	0.00	4,576.71 0.00 Per Diem Interest:	0.00 0.00 279.35	 4,576.71 4,856.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1006.	51.		UDDIN,AMAD & AKTAR,SYEDA S		4,807.23	0.00	
		2		0.00	0.00	0.00	4,807.23
					Per Diem Interest:	270.81	5,078.04
1006.	52.		DEGUZMAN,ZORAIDA NINO & DEGUZMAN,I.		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	288.41	4,672.65
1006.	53.		SACHSER, OSVALDO		4,359.63	0.00	
		2		0.00	0.00	0.00	4,359.63
					Per Diem Interest:	286.28	4,645.91
1006.	54.		GRANATA, MARIA		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	307.38	4,910.95
1006.	55.		REDWOOD APTS LLC		9,386.17	0.00	
		4A		0.00	0.00	0.00	9,386.17
					Per Diem Interest:	811.91	10,198.08
1007.	1.		42 46 DOREMUS PATERSON LLC		8,996.76	0.00	
		4C		0.00	0.00	0.00	8,996.76
					Per Diem Interest:	778.22	9,774.98
1007.	2.		ORTIZ, FRANSICO		5,545.77	0.00	
		2		0.00	0.00	0.00	5,545.77
					Per Diem Interest:	388.88	5,934.65
1007.	3.		CANALES SANTA E		2,645.32	0.00	
		2		0.00	0.00	0.00	2,645.32
					Per Diem Interest:	142.42	2,787.74
1007.	4.		VARGO, MICHAEL JR		2,372.28	0.00	
		2		0.00	0.00	0.00	2,372.28
					Per Diem Interest:	63.90	2,436.18
1007.	5.		AJIMOBI,DEBORAH & AJIMOBI,K.W/H		5,908.32	0.00	
		2		0.00	0.00	0.00	5,908.32
					Per Diem Interest:	420.24	6,328.56
1007.	6.		BROWNSTONE PARKING ASSOC LLC		3,618.85	1,931.10	
		2		0.00	0.00	0.00	1,687.75
					Per Diem Interest:	54.69	1,742.44
1007.	7.		GONZALEZ, LUIS		5,642.00	0.00	
		2		0.00	0.00	0.00	5,642.00
					Per Diem Interest:	397.20	6,039.20
1007.	8.		DAILEY, JAMES		2,942.97	0.00	
		2		0.00	0.00	0.00	2,942.97
					Per Diem Interest:	164.45	3,107.42
1007.	9.		RODRIGUEZ ROBERTO & DE RODRIGUEZ M		3,562.90	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,562.90
					Per Diem Interest:	217.36	3,780.26
1007.	10.		GONZALEZ,VICTOR M.		2,976.54	0.00	
		2		0.00	0.00	0.00	2,976.54
					Per Diem Interest:	166.93	3,143.47
1007.	11.		HUDA, SIMIN & AFROZA B.		5,225.73	0.00	
		2		0.00	0.00	0.00	5,225.73
					Per Diem Interest:	361.19	5,586.92
1007.	12.		ROA,LUIS		3,484.57	0.00	
		2		0.00	0.00	0.00	3,484.57
					Per Diem Interest:	210.59	3,695.16
1007.	13.		CAPERS, CORETTA		2,535.66	0.00	
		2		0.00	0.00	0.00	2,535.66
					Per Diem Interest:	134.30	2,669.96
1007.	14.		VARGAS, JAIRO A.		3,122.01	8.70	
		2		0.00	0.00	0.00	3,113.31
					Per Diem Interest:	178.27	3,291.58
1007.	15.		RAHMAN,HABIBUR		2,954.16	0.00	
		2		0.00	0.00	0.00	2,954.16
					Per Diem Interest:	165.28	3,119.44
1007.	16.		DIAZ, SAMUEL		3,668.08	0.00	
		2		0.00	0.00	0.00	3,668.08
					Per Diem Interest:	226.46	3,894.54
1007.	17.		MARTE,TERESA D.		5,201.11	0.00	
		2		0.00	0.00	0.00	5,201.11
					Per Diem Interest:	359.07	5,560.18
1007.	18.		KING, DAMON & HELEN H/W		3,133.53	0.00	
		2		0.00	0.00	0.00	3,133.53
					Per Diem Interest:	271.05	3,404.58
1008.	1.		SAMAD,ABDUL & KAHIR,ABDUL		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
1008.	2.		RAHMAN, SADEQUR		4,037.35	0.00	
		2		0.00	0.00	0.00	4,037.35
					Per Diem Interest:	258.40	4,295.75
1008.	3.		DURAN, ANGEL & HIMERA H/W		3,247.34	0.00	
		2		0.00	0.00	0.00	3,247.34
					Per Diem Interest:	190.06	3,437.40
1008.	4.		DURAN, ANGEL & HIMERA H/W		1,217.47	0.00	
		2		0.00	0.00	0.00	1,217.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	46.80	1,264.27
1008.	5.		TAPIA, R & MORAL-DURAN, R		4,901.22	0.00	
		2		0.00	0.00	0.00	4,901.22
					Per Diem Interest:	353.48	5,254.70
1008.	6.		ROSAS HERNANDEZ, IRIS		3,421.90	0.00	
		2		0.00	0.00	0.00	3,421.90
					Per Diem Interest:	164.99	3,586.89
1008.	7.		JONES, LOIS & ANGELA		4,006.02	0.00	
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	233.62	4,239.64
1008.	8.		SARWAR, TANVEER & JESMIN H/W		6,136.60	0.00	
		2		0.00	0.00	0.00	6,136.60
					Per Diem Interest:	387.43	6,524.03
1008.	9.		AHMED, JAHERA & CHY, ANISUL		3,918.74	0.00	
		2		0.00	0.00	0.00	3,918.74
					Per Diem Interest:	248.14	4,166.88
1008.	10.		ALAM,RASEL & ALI,SULTANA		3,231.67	0.00	
		2		0.00	0.00	0.00	3,231.67
					Per Diem Interest:	188.71	3,420.38
1008.	11.		ALI, KUKON & BODRUL		4,084.35	0.00	
		2		0.00	0.00	0.00	4,084.35
					Per Diem Interest:	262.47	4,346.82
1008.	12.		ARREDONDO, RIGOBERTO A.		6,828.14	0.00	
		2		0.00	0.00	0.00	6,828.14
					Per Diem Interest:	499.80	7,327.94
1008.	13.		AHMED SULTAN & AFIA		5,702.43	0.00	
		2		0.00	0.00	0.00	5,702.43
					Per Diem Interest:	402.43	6,104.86
1008.	14.		ZUNIGA, ANA		6,098.55	0.00	
		2		0.00	0.00	0.00	6,098.55
					Per Diem Interest:	436.69	6,535.24
1008.	15.		FUNES, CARLOS & REINA H/W		4,746.80	0.00	
		2		0.00	0.00	0.00	4,746.80
					Per Diem Interest:	319.77	5,066.57
1008.	16.		PEREZ MELANY		4,075.40	0.00	
		2		0.00	0.00	0.00	4,075.40
					Per Diem Interest:	261.69	4,337.09
1008.	17.		MORALES, IVAN & MILAGROS		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	247.81	4,526.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1008.	18.		SANCHEZ, EDWIN Y.		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	263.36	4,972.11
1008.	19.		TEJADA, JARISON ROMANO		8,217.94	0.00	
		2		0.00	0.00	0.00	8,217.94
					Per Diem Interest:	620.02	8,837.96
1009.	1.		TEHRANI, AHMAD BASTANI		6,103.03	3,051.52	
		2		0.00	0.00	0.00	3,051.51
					Per Diem Interest:	141.97	3,193.48
1009.	2.		MARTINEZ,JENNIFER L		2,282.76	0.00	
		2		0.00	0.00	0.00	2,282.76
					Per Diem Interest:	115.59	2,398.35
1009.	3.		URIBE, ROMAN W & CARMEN R H/W		3,453.24	0.00	
		2		0.00	0.00	0.00	3,453.24
					Per Diem Interest:	207.87	3,661.11
1009.	4.		MALDONADO, EUGENIO L & MARIA M H/W		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	300.02	4,818.54
1009.	5.		SIMPSON, LATOYA ALICIA		3,092.92	0.00	
		2		0.00	0.00	0.00	3,092.92
					Per Diem Interest:	176.70	3,269.62
1009.	6.		AHMED,LOTON		2,931.78	0.00	
		2		0.00	0.00	0.00	2,931.78
					Per Diem Interest:	163.61	3,095.39
1009.	7.		AHMAD,BASIM		4,373.05	30.55	
		2		0.00	0.00	0.00	4,342.50
					Per Diem Interest:	284.11	4,626.61
1009.	8.		KHAN,ENAMUL		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	257.63	4,286.03
1009.	9.		HERRERA,RAMONA		3,768.79	0.00	
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	235.17	4,003.96
1009.	10.		TAVAREZ,JUAN		3,860.55	0.00	
		2		0.00	0.00	0.00	3,860.55
					Per Diem Interest:	243.11	4,103.66
1009.	11.		MOHOSIN, MOHAMMED A.		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	373.04	4,685.67
1009.	12.		RVWILL,L.L.C.		1,412.18	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,412.18
					Per Diem Interest:	54.29	1,466.47
1009.	13.		QUDDUS MAZHARUL & ANIKA		7,217.55	0.00	
		2		0.00	0.00	0.00	7,217.55
					Per Diem Interest:	533.49	7,751.04
1009.	14.		MORALES, HECTOR S & EVA I H/W		7,295.88	0.00	
		4A		0.00	0.00	0.00	7,295.88
					Per Diem Interest:	631.10	7,926.98
1009.	15.		IBARRA, SONIA		3,124.25	0.00	
		2		0.00	0.00	0.00	3,124.25
					Per Diem Interest:	179.42	3,303.67
1009.	16.		LANTIGUA SUGEIDY & MARIA		3,979.17	0.00	
		2		0.00	0.00	0.00	3,979.17
					Per Diem Interest:	253.37	4,232.54
1009.	17.		REDWOOD PROPERTY LLC		2,511.04	0.00	
		2		0.00	0.00	0.00	2,511.04
					Per Diem Interest:	132.48	2,643.52
1009.	18.		KHAN, EBADUR R.		3,193.63	0.00	
		2		0.00	0.00	0.00	3,193.63
					Per Diem Interest:	185.42	3,379.05
1009.	19.		KHAN,EBADUR		3,327.91	0.00	
		2		0.00	0.00	0.00	3,327.91
					Per Diem Interest:	197.03	3,524.94
1009.	20.		WALTON,DARYL % JEANETTE H/W & D.		6,371.59	0.00	
		2		0.00	0.00	0.00	6,371.59
					Per Diem Interest:	460.31	6,831.90
1009.	21.		TRINIDAD JOSE L		7,275.74	0.00	
		2		0.00	0.00	0.00	7,275.74
					Per Diem Interest:	538.52	7,814.26
1009.	22.		CAMERON,COLLIN &CAMERON,PAULA H/W		6,324.59	0.00	
		2		0.00	0.00	0.00	6,324.59
					Per Diem Interest:	484.22	6,808.81
1010.	1.		MNT REALTY,LLC		8,517.83	0.00	
		4A		0.00	0.00	0.00	8,517.83
					Per Diem Interest:	645.96	9,163.79
1010.	2.		203 REDWOOD LLC		10,071.00	0.00	
		4C		0.00	0.00	0.00	10,071.00
					Per Diem Interest:	780.31	10,851.31
1010.	3.		GIBBONS, BARBARA J.& BENSI, LOUIS		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	253.26	4,507.70
1010.	4.		MEJIA VICTOR G		6,076.17	0.00	
		2		0.00	0.00	0.00	6,076.17
					Per Diem Interest:	434.76	6,510.93
1010.	5.		MATZUMURA, MAYRA		4,189.87	0.00	
		2		0.00	0.00	0.00	4,189.87
					Per Diem Interest:	362.43	4,552.30
1010.	6.		MUTZUMURA, MAYRA		1,009.34	0.00	
		1		0.00	0.00	0.00	1,009.34
					Per Diem Interest:	61.70	1,071.04
1010.	7.		DAS MILTON		3,117.54	0.00	
		2		0.00	0.00	0.00	3,117.54
					Per Diem Interest:	178.84	3,296.38
1010.	8.		REVOREDO,MIRYAM & WHITE,MIRYAM TRST		5,921.75	0.00	
		2		0.00	0.00	0.00	5,921.75
					Per Diem Interest:	421.41	6,343.16
1010.	9.		BEGUM, MUNNI		3,708.37	0.00	
		2		0.00	0.00	0.00	3,708.37
					Per Diem Interest:	229.95	3,938.32
1010.	10.		BRITO,ANA R & BRITO,ELMA		2,191.00	1,096.66	
		2		0.00	0.00	0.00	1,094.34
					Per Diem Interest:	31.13	1,125.47
1010.	11.		AHMED JALAL & BEGUM RASHIDA		5,744.95	0.00	
		2		0.00	0.00	0.00	5,744.95
					Per Diem Interest:	406.11	6,151.06
1010.	12.		CORNEJO,BLANCA		4,039.59	0.00	
		2		0.00	0.00	0.00	4,039.59
					Per Diem Interest:	258.60	4,298.19
1010.	13.		OSSERS, SIDENIA		4,207.44	0.00	
		2		0.00	0.00	0.00	4,207.44
					Per Diem Interest:	240.02	4,447.46
1010.	14.		AQUARIUS CONSULTING, LLC		4,688.61	0.00	
		2		0.00	0.00	0.00	4,688.61
					Per Diem Interest:	314.74	5,003.35
1010.	15.		MORILLO, FRANCISCA F.		5,845.66	0.00	
		2		0.00	0.00	0.00	5,845.66
					Per Diem Interest:	414.82	6,260.48
1010.	16.		STEWART, VICTOR V & BRENDA G H/W		2,231.29	0.00	
		2		0.00	0.00	0.00	2,231.29
					Per Diem Interest:	193.01	2,424.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1010.	17.		LEGGIERI,ALBERTO & FABIOLA H/W		6,743.10	0.00	
		2		0.00	0.00	0.00	6,743.10
					Per Diem Interest:	492.45	7,235.55
1010.	18.		SANCHEZ, ENRIQUE		2,528.94	0.00	
		2		0.00	0.00	0.00	2,528.94
					Per Diem Interest:	133.81	2,662.75
1010.	19.		TONKA HOLDINGS LLC		5,360.01	0.00	
		2		0.00	0.00	0.00	5,360.01
					Per Diem Interest:	372.81	5,732.82
1010.	20.		MEJIA, ALDY R.		4,357.39	0.00	
		2		0.00	0.00	0.00	4,357.39
					Per Diem Interest:	286.09	4,643.48
1010.	21.		GONZALEZ, SOLFANHNIS		4,934.79	0.00	
		2		0.00	0.00	0.00	4,934.79
					Per Diem Interest:	336.03	5,270.82
1010.	22.		AHMED,MOHAMMED & AKTHER,NARGISH		4,256.68	0.00	
		2		0.00	0.00	0.00	4,256.68
					Per Diem Interest:	277.37	4,534.05
1010.	23.		RODRIGUEZ, FELIX H.		4,299.20	0.00	
		2		0.00	0.00	0.00	4,299.20
					Per Diem Interest:	281.05	4,580.25
1010.	24.		RODRIGUEZ,RAQUEL		6,975.85	0.00	
		2		0.00	0.00	0.00	6,975.85
					Per Diem Interest:	512.58	7,488.43
1010.	25.		MURILLO,JUDDY		3,520.38	0.00	
		2		0.00	0.00	0.00	3,520.38
					Per Diem Interest:	304.51	3,824.89
1010.	26.		FRANCISCO WILLIAMS		4,784.85	0.00	
		2		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	323.05	5,107.90
1010.	27.		ALI,MUHAMMED & BEGUM,ROHIMA,H/W		5,212.30	0.00	
		2		0.00	0.00	0.00	5,212.30
					Per Diem Interest:	325.83	5,538.13
1010.	28.		KHAN,EBADUR R.		4,265.63	0.00	
		2		0.00	0.00	0.00	4,265.63
					Per Diem Interest:	278.15	4,543.78
1010.	29.		MEZA HENRY & FRANCO VALERY P P		2,678.89	0.00	
		2		0.00	0.00	0.00	2,678.89
					Per Diem Interest:	144.91	2,823.80
1010.	30.		MYRLE GORDON, ERICIA		3,381.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,381.62
					Per Diem Interest:	201.68	3,583.30
1010.	31.		RODAS, GERMAN A.		3,310.00	0.00	
		2		0.00	0.00	0.00	3,310.00
					Per Diem Interest:	195.49	3,505.49
1010.	32.		SUCHINSKY, JOHN		5,543.53	0.00	
		2		0.00	0.00	0.00	5,543.53
					Per Diem Interest:	379.29	5,922.82
1010.	33.		SUCHINSKY, JOHN		203.66	0.00	
		1		0.00	0.00	0.00	203.66
					Per Diem Interest:	7.83	211.49
1010.	34.		BODESINSKY,DIETER		3,045.92	0.00	
		2		0.00	0.00	0.00	3,045.92
					Per Diem Interest:	172.64	3,218.56
1010.	35.		DSA194,LLC		6,416.35	0.00	
		4A		0.00	0.00	0.00	6,416.35
					Per Diem Interest:	464.18	6,880.53
1010.	36.		CORTES, LUZ C		7,266.79	0.00	
		2		0.00	0.00	0.00	7,266.79
					Per Diem Interest:	492.73	7,759.52
1010.	37.		MNT REALTY LLC		870.58	0.00	
		4A		0.00	0.00	0.00	870.58
					Per Diem Interest:	33.47	904.05
1011.	1.		200 SHERIDAN LLC		55,961.19	0.00	
		4A		0.00	0.00	0.00	55,961.19
					Per Diem Interest:	4,749.82	60,711.01
1011.	2.		NAVARRO,BRENDA		3,334.62	0.00	
		2		0.00	0.00	0.00	3,334.62
					Per Diem Interest:	197.62	3,532.24
1011.	3.		STASIO, ANTHONY		2,083.58	0.00	
		2		0.00	0.00	0.00	2,083.58
					Per Diem Interest:	74.43	2,158.01
1011.	4.		FRANCISCO,CARMEN & MORA,JOSE O.ETAL		3,748.65	0.00	
		2		0.00	0.00	0.00	3,748.65
					Per Diem Interest:	207.29	3,955.94
1011.	5.		ZUNIGA,CUPERTINO & FERNANDA		6,505.87	0.00	
		2		0.00	0.00	0.00	6,505.87
					Per Diem Interest:	471.93	6,977.80
1011.	6.		ASPILLAGA, ZENOBIA		4,288.01	0.00	
		2		0.00	0.00	0.00	4,288.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	280.09	4,568.10
1011.	7.		AHMED UMORIA & AHMED ILIAS		6,796.81	0.00	
		2		0.00	0.00	0.00	6,796.81
					Per Diem Interest:	497.10	7,293.91
1011.	8.		NASRIN, SEEMA & AMBIA, MINHAJUL		3,556.18	0.00	
		2		0.00	0.00	0.00	3,556.18
					Per Diem Interest:	252.75	3,808.93
1011.	9.		JIMENEZ, MODESTA & RODRIGUEZ, R.V		3,954.55	0.00	
		2		0.00	0.00	0.00	3,954.55
					Per Diem Interest:	251.24	4,205.79
1011.	10.		SUSPES,JOSE J		4,945.98	0.00	
		2		0.00	0.00	0.00	4,945.98
					Per Diem Interest:	337.00	5,282.98
1011.	11.		RAHMAN,MOHAMMED & KHANOM,ZAHEDA		6,622.24	0.00	
		2		0.00	0.00	0.00	6,622.24
					Per Diem Interest:	481.99	7,104.23
1011.	12.		ALI,RUMAN		5,057.88	0.00	
		2		0.00	0.00	0.00	5,057.88
					Per Diem Interest:	346.67	5,404.55
1011.	13.		VIERA 145 ALBION AVE LLC		6,385.02	0.00	
		4A		0.00	0.00	0.00	6,385.02
					Per Diem Interest:	461.47	6,846.49
1011.	14.		FREYRE, JORGE & WF		3,090.68	0.00	
		2		0.00	0.00	0.00	3,090.68
					Per Diem Interest:	176.51	3,267.19
1011.	15.		KHANOM,HAFSA		2,647.56	0.00	
		2		0.00	0.00	0.00	2,647.56
					Per Diem Interest:	142.58	2,790.14
1011.	16.		TORRES, ROMEO		3,180.20	0.00	
		2		0.00	0.00	0.00	3,180.20
					Per Diem Interest:	166.39	3,346.59
1011.	17.		MIAH,RAZA		3,088.44	0.00	
		2		0.00	0.00	0.00	3,088.44
					Per Diem Interest:	176.32	3,264.76
1011.	18.		QUINONES,JOSE L		3,269.72	0.00	
		2		0.00	0.00	0.00	3,269.72
					Per Diem Interest:	192.00	3,461.72
1011.	19.		DILISO, FILIPPO		4,008.26	0.00	
		2		0.00	0.00	0.00	4,008.26
					Per Diem Interest:	310.85	4,319.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1011.	20.		ACECEDO, JAVIER & CANELIA H/W		6,875.14	0.00	
		2		0.00	0.00	0.00	6,875.14
					Per Diem Interest:	503.87	7,379.01
1011.	21.		DE DONATO, ROBERT		2,853.45	0.00	
		2		0.00	0.00	0.00	2,853.45
					Per Diem Interest:	123.90	2,977.35
1011.	22.		NJ REAL ESTATE ASSET HOLDING LLC		794.49	0.00	
		1		0.00	0.00	0.00	794.49
					Per Diem Interest:	30.54	825.03
1012.	1.		G & N HOLDINGS,LLC		13,369.81	0.00	
		4A		0.00	0.00	0.00	13,369.81
					Per Diem Interest:	1,065.66	14,435.47
1012.	2.		MANZO, ALBERT J & MANZO, ALBERT		129.81	0.00	
		1		0.00	0.00	0.00	129.81
					Per Diem Interest:	11.23	141.04
1012.	4.		PICINICH, LISA		7,293.64	0.00	
		4A		0.00	0.00	0.00	7,293.64
					Per Diem Interest:	540.07	7,833.71
1012.	5.		BATISTA, ALAN & CAROLINA .		2,587.13	0.00	
				0.00	0.00	0.00	2,587.13
					Per Diem Interest:	0.00	2,587.13
1012.	5.01		BATISTA, ALAN AND CAROLINA		1,293.57	0.00	
		2		0.00	0.00	0.00	1,293.57
					Per Diem Interest:	99.39	1,392.96
1012.	5.02		BATISTA ALAN & CAROLINA		1,293.57	0.00	
		2		0.00	0.00	0.00	1,293.57
					Per Diem Interest:	99.39	1,392.96
1012.	6.		US BANK TRUST NA OWNER TRUSTEE		4,178.35	0.00	
		2		0.00	0.00	0.00	4,178.35
					Per Diem Interest:	289.15	4,467.50
1012.	7.		RIVERA, MARITZA		7,128.03	0.00	
		2		0.00	0.00	0.00	7,128.03
					Per Diem Interest:	525.75	7,653.78
1012.	8.		ORTIZ,JULIO		4,572.24	0.00	
		2		0.00	0.00	0.00	4,572.24
					Per Diem Interest:	395.50	4,967.74
1012.	9.		ORTIZ,JULIO & JUANA H/W		4,890.03	0.00	
		2		0.00	0.00	0.00	4,890.03
					Per Diem Interest:	332.16	5,222.19
1012.	10.		NAVARRO,CARLOS E. MARTINEZ,A B.		3,972.45	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,972.45
					Per Diem Interest:	252.79	4,225.24
1012.	11.		MOLLOY,THOMAS I. & MAYES,ANDREA H/W		2,408.09	0.00	
		2		0.00	0.00	0.00	2,408.09
					Per Diem Interest:	124.87	2,532.96
1012.	12.		HOQUE,BADRUL & MINU,AKLIMA K.		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	284.73	4,626.45
1012.	13.		ZULUAGA, DARIO & ESCOBAR, CELINA		3,316.72	0.00	
		2		0.00	0.00	0.00	3,316.72
					Per Diem Interest:	196.07	3,512.79
1012.	14.		PETITO, RENEE		3,567.37	0.00	
		2		0.00	0.00	0.00	3,567.37
					Per Diem Interest:	308.58	3,875.95
1012.	15.		AHMOD SHOIAB & MIAH SHAWON		4,874.37	0.00	
		2		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	330.80	5,205.17
1012.	16.		ISLAM EMDADUL MD & YASMIN SANIRA		6,230.59	0.00	
		2		0.00	0.00	0.00	6,230.59
					Per Diem Interest:	427.18	6,657.77
1012.	17.		AHAMED,ASIF		5,823.28	0.00	
		2		0.00	0.00	0.00	5,823.28
					Per Diem Interest:	412.88	6,236.16
1012.	18.		RAHMAN,RAHELA & ISLAM,ANAWARUL		4,373.05	0.00	
		2		0.00	0.00	0.00	4,373.05
					Per Diem Interest:	287.44	4,660.49
1012.	19.		SHERIDAN PARK LLC		4,643.85	0.00	
		2		0.00	0.00	0.00	4,643.85
					Per Diem Interest:	310.86	4,954.71
1012.	20.		KHANOM, RUBINA		4,617.00	0.00	
		2		0.00	0.00	0.00	4,617.00
					Per Diem Interest:	261.45	4,878.45
1012.	21.		SARWAR,MOHAMMED & MOSHAMMAT		6,993.75	0.00	
		2		0.00	0.00	0.00	6,993.75
					Per Diem Interest:	514.13	7,507.88
1012.	22.		ALI,MONOJIR		1,752.36	0.00	
		4A		0.00	0.00	0.00	1,752.36
					Per Diem Interest:	76.34	1,828.70
1012.	23.		RAHMAN SADEQUR		2,665.46	0.00	
		2		0.00	0.00	0.00	2,665.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		143.91	2,809.37
1012.	24.		MARTE, MARIA		4,901.22	0.00	
		2		0.00	0.00	0.00	4,901.22
				Per Diem Interest:		348.91	5,250.13
1012.	25.		RODRIGUEZ MIGUEL & ROLON RUTH		2,900.45	0.00	
		2		0.00	0.00	0.00	2,900.45
				Per Diem Interest:		161.31	3,061.76
1012.	26.		LEE, TARONA L		2,468.52	0.00	
		2		0.00	0.00	0.00	2,468.52
				Per Diem Interest:		134.96	2,603.48
1012.	27.		LABOY,ROSA & VEGA,ALFREDO		2,452.85	0.00	
		2		0.00	0.00	0.00	2,452.85
				Per Diem Interest:		128.17	2,581.02
1012.	28.		SALIM MOHAMMED & KAMRUN GULSHAN A		2,795.26	1,397.63	
		2		0.00	0.00	0.00	1,397.63
				Per Diem Interest:		39.75	1,437.38
1012.	29.		WISE, ARLESHIA		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
				Per Diem Interest:		226.75	4,152.20
1012.	30.		VASQUEZ,JOSE		6,877.38	0.00	
		2		0.00	0.00	0.00	6,877.38
				Per Diem Interest:		504.07	7,381.45
1012.	31.01		ARAFAT,KAZIE E		772.11	0.00	
		1		0.00	0.00	0.00	772.11
				Per Diem Interest:		29.68	801.79
1012.	31.02		REYES,KENIA		792.25	0.00	
		1		0.00	0.00	0.00	792.25
				Per Diem Interest:		33.46	825.71
1012.	32.01		PEREZ,NANCY		4,531.95	0.00	
		2		0.00	0.00	0.00	4,531.95
				Per Diem Interest:		312.07	4,844.02
1012.	32.02		PEREZ BONILLA,MELISSA M & PEREZ,B.B		4,460.34	0.00	
		2		0.00	0.00	0.00	4,460.34
				Per Diem Interest:		294.99	4,755.33
1012.	32.03		LAWRENCE, CORETTA		4,460.34	0.00	
		2		0.00	0.00	0.00	4,460.34
				Per Diem Interest:		294.99	4,755.33
1012.	32.04		CRUZ, JUAN J. & STACY C.		4,502.86	0.00	
		2		0.00	0.00	0.00	4,502.86
				Per Diem Interest:		298.67	4,801.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1012.	32.05		ROMERO, ANDRES		4,493.91	0.00	
		2		0.00	0.00	0.00	4,493.91
					Per Diem Interest:	297.89	4,791.80
1012.	32.06		ROSADO, CARMEN I.		4,422.29	0.00	
		2		0.00	0.00	0.00	4,422.29
					Per Diem Interest:	291.70	4,713.99
1012.	32.07		BROWN,ASHANA		4,361.86	0.00	
		2		0.00	0.00	0.00	4,361.86
					Per Diem Interest:	286.47	4,648.33
1012.	32.08		SIERRA,NATALI & OQUENDO,ANGELA		6,787.86	0.00	
		2		0.00	0.00	0.00	6,787.86
					Per Diem Interest:	562.14	7,350.00
1012.	32.09		MONTES, MIGDALIA		4,632.66	0.00	
		2		0.00	0.00	0.00	4,632.66
					Per Diem Interest:	274.22	4,906.88
1012.	32.10		AHMED,HALIMA & AHMED,OYES		4,565.52	0.00	
		2		0.00	0.00	0.00	4,565.52
					Per Diem Interest:	269.00	4,834.52
1012.	32.11		CROSGILE,ANGELA		4,679.66	0.00	
		2		0.00	0.00	0.00	4,679.66
					Per Diem Interest:	313.96	4,993.62
1012.	33.		BEJARAN,LYDIA & MENDOZA,J.		6,796.81	0.00	
		2		0.00	0.00	0.00	6,796.81
					Per Diem Interest:	497.10	7,293.91
1013.	1.		HOSSAIN MURAD		9,180.28	0.00	
		2		0.00	0.00	0.00	9,180.28
					Per Diem Interest:	794.10	9,974.38
1013.	2.		WILSON SASHA		8,182.13	0.00	
		2		0.00	0.00	0.00	8,182.13
					Per Diem Interest:	616.93	8,799.06
1013.	3.		FELICIANO, JESUS E.		9,028.09	0.00	
		2		0.00	0.00	0.00	9,028.09
					Per Diem Interest:	690.10	9,718.19
1013.	4.		HUZIEN,KAWTHER		8,468.59	0.00	
		2		0.00	0.00	0.00	8,468.59
					Per Diem Interest:	694.17	9,162.76
1013.	6.		BRAVO MARY & VICTOR		9,806.92	0.00	
		2		0.00	0.00	0.00	9,806.92
					Per Diem Interest:	757.47	10,564.39
1013.	7.		LOPEZ, BRENDA		4,041.83	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,041.83
					Per Diem Interest:	258.79	4,300.62
1013.	8.		169-185 SHERMAN AVE, LLC		47,982.72	0.00	
		4C		0.00	6,714.00	0.00	54,696.72
					Per Diem Interest:	4,731.27	59,427.99
1013.	9.		169-185 SHERMAN AVE, LLC		7,589.06	0.00	
		4C		0.00	0.00	0.00	7,589.06
					Per Diem Interest:	565.62	8,154.68
1013.	10.		151 SHERMAN HOLDINGS LLC		62,827.38	0.00	
		4B		0.00	0.00	0.00	62,827.38
					Per Diem Interest:	5,343.74	68,171.12
1013.	11.		ALZATE, JOSE		4,625.95	0.00	
		2		0.00	0.00	0.00	4,625.95
					Per Diem Interest:	283.40	4,909.35
1013.	12.		179-181 MORNINGSIDE ENTERPRISES LLC		36,468.21	0.00	
		4C		0.00	0.00	0.00	36,468.21
					Per Diem Interest:	3,154.50	39,622.71
1014.	1.		FLORES, DENID		3,177.96	0.00	
		2		0.00	0.00	0.00	3,177.96
					Per Diem Interest:	184.06	3,362.02
1014.	2.		MENEGHIN, DAVID & JACQUELINE H/W		3,574.09	0.00	
		2		0.00	0.00	0.00	3,574.09
					Per Diem Interest:	218.33	3,792.42
1014.	3.		PEREZ, SANDYJOEL& VALERIO, G.H.		3,513.66	0.00	
		2		0.00	0.00	0.00	3,513.66
					Per Diem Interest:	213.10	3,726.76
1014.	4.		WILLOCK, AILEEN & PATMORE, T ETAL		3,824.74	0.00	
		2		0.00	0.00	0.00	3,824.74
					Per Diem Interest:	330.84	4,155.58
1014.	6.		MIAH,EMON & REHANA,JINAT		5,458.48	0.00	
		2		0.00	0.00	0.00	5,458.48
					Per Diem Interest:	381.33	5,839.81
1014.	7.		ISLAM, NAZRUL & BEGUM,SHEPA		5,360.01	0.00	
		2		0.00	0.00	0.00	5,360.01
					Per Diem Interest:	372.81	5,732.82
1014.	8.		GARCIA,BRENDA D & DIAZ,VICTOR		4,426.77	12.93	
		2		0.00	0.00	0.00	4,413.84
					Per Diem Interest:	290.68	4,704.52
1014.	9.		AHMED,MOHAMMED M		8,222.41	0.00	
		2		0.00	0.00	0.00	8,222.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	620.41	8,842.82
1014.	10.	2	FERNANDEZ, JOSE B. .	0.00	6,257.45 0.00 Per Diem Interest:	0.00 0.00 450.44	 6,257.45 6,707.89
1014.	11.	2	FILPO,RARAEL & CHAVEZ,YANARIS	0.00	5,304.06 0.00 Per Diem Interest:	0.00 0.00 367.97	 5,304.06 5,672.03
1014.	12.01	1	DEVELOPMENT ENGINEERING, LLC	0.00	875.06 0.00 Per Diem Interest:	0.00 0.00 33.65	 875.06 908.71
1014.	13.01	1	DEVELOPMENT ENGINEEING LLC	0.00	875.06 0.00 Per Diem Interest:	0.00 0.00 33.65	 875.06 908.71
1014.	14.	2	KHAN,MOHAMMED& SAHODRA & KHAN,IMRAN	0.00	3,880.69 0.00 Per Diem Interest:	0.00 0.00 244.85	 3,880.69 4,125.54
1014.	15.	2	VALERIANO,ELIAS & LENOR H/W	0.00	3,238.39 0.00 Per Diem Interest:	0.00 0.00 189.29	 3,238.39 3,427.68
1014.	16.	2	KALAM, ABDUL MD	0.00	4,158.21 0.00 Per Diem Interest:	0.00 0.00 268.85	 4,158.21 4,427.06
1014.	17.	2	AHMED,AZM S.& AHMED,ABU Z.	0.00	6,414.11 0.00 Per Diem Interest:	0.00 0.00 463.99	 6,414.11 6,878.10
1014.	18.	2	AHMED,AZM S.& AHMED,ABU Z.	0.00	5,133.97 0.00 Per Diem Interest:	0.00 0.00 353.26	 5,133.97 5,487.23
1014.	19.	1	JOSEPH GRILLO, INC	0.00	223.80 0.00 Per Diem Interest:	0.00 0.00 19.36	 223.80 243.16
1014.	20.	2	JOSEPH GRILLO, INC	0.00	3,428.62 0.00 Per Diem Interest:	0.00 0.00 205.75	 3,428.62 3,634.37
1014.	21.	2	ALVAREZ,ANTONIO & JESSENIA H/W	0.00	3,177.96 0.00 Per Diem Interest:	0.00 0.00 184.06	 3,177.96 3,362.02
1014.	22.	2	ISLAM, FARIDUL & CHOWDHURY, FAHIMA	0.00	2,947.45 0.00 Per Diem Interest:	0.00 0.00 164.78	 2,947.45 3,112.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1014.	23.		FARUQUE, KIBRIA		3,706.13	0.00	
		2		0.00	0.00	0.00	3,706.13
					Per Diem Interest:	229.75	3,935.88
1014.	24.		GOMEZ, CARMELO		8,504.40	0.00	
		2		0.00	425.22-	0.00	8,079.18
					Per Diem Interest:	608.02	8,687.20
1014.	25.		NUTTRY, JOHNNIE M & JANIE B		2,707.98	0.00	
		2		0.00	0.00	0.00	2,707.98
					Per Diem Interest:	147.73	2,855.71
1014.	26.		CHOWDHURY LAMIA K & FATHAMA		4,901.22	0.00	
		2		0.00	0.00	0.00	4,901.22
					Per Diem Interest:	333.13	5,234.35
1014.	27.		KOHINOOR REAL ESTATE LLC		4,471.53	0.00	
		2		0.00	0.00	0.00	4,471.53
					Per Diem Interest:	295.96	4,767.49
1014.	28.		CHOWDHURY,EBADUR RAHMAN		4,361.86	0.00	
		2		0.00	0.00	0.00	4,361.86
					Per Diem Interest:	286.47	4,648.33
1014.	29.		HUSSAIN, SHAON		4,912.41	2,456.21	
		2		0.00	0.00	0.00	2,456.20
					Per Diem Interest:	103.87	2,560.07
1014.	30.		GALVEZ,FRAYDEN M		4,775.89	2,548.52	
		2		0.00	0.00	0.00	2,227.37
					Per Diem Interest:	89.22	2,316.59
1014.	31.		CAPELLAN, STEVEN & ARROYO, RAFAELA		6,870.66	0.00	
		2		0.00	0.00	0.00	6,870.66
					Per Diem Interest:	503.48	7,374.14
1014.	32.		VEN PROPERTY MANAGEMENT LLC		9,938.96	3,369.86	
		4C		0.00	0.00	0.00	6,569.10
					Per Diem Interest:	401.58	6,970.68
1015.	1.		324-334 CHAMBERLAIN AVENUE LLC		24,618.00	0.00	
		4A		0.00	0.00	0.00	24,618.00
					Per Diem Interest:	2,038.63	26,656.63
1015.	3.		191 MANCHESTER PLACE LLC		12,002.40	30.65	
		4C		0.00	0.00	0.00	11,971.75
					Per Diem Interest:	944.04	12,915.79
1015.	4.		AHMED, BABUL & CHOWDURY,SALMA M.		3,741.94	0.00	
		2		0.00	0.00	0.00	3,741.94
					Per Diem Interest:	218.84	3,960.78
1015.	5.		CLARK, DARYL		3,173.49	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,173.49
					Per Diem Interest:	183.68	3,357.17
1015.	6.		GEDIN,MARC & SANDRA D.H/W		3,229.44	0.00	
		2		0.00	0.00	0.00	3,229.44
					Per Diem Interest:	164.36	3,393.80
1015.	7.		NOOR RAHIMA & MIAH MD T		2,947.45	0.00	
		2		0.00	0.00	0.00	2,947.45
					Per Diem Interest:	164.78	3,112.23
1015.	8.		BALTA, MANUEL & MIGDALIA H/W		3,442.05	0.00	
		2		0.00	0.00	0.00	3,442.05
					Per Diem Interest:	206.91	3,648.96
1015.	9.		MAHMOOD, HANIF		4,426.77	0.00	
		2		0.00	0.00	0.00	4,426.77
					Per Diem Interest:	292.09	4,718.86
1015.	10.		CABRERA OSCAR		8,260.46	0.00	
		2		0.00	0.00	0.00	8,260.46
					Per Diem Interest:	623.70	8,884.16
1015.	11.		GRAY,TANYA R.		2,584.89	0.00	
		2		0.00	0.00	0.00	2,584.89
					Per Diem Interest:	137.94	2,722.83
1015.	12.		OSORIO,ALEXANDER & CIRREA,CARMEN		2,898.21	0.00	
		2		0.00	0.00	0.00	2,898.21
					Per Diem Interest:	161.14	3,059.35
1015.	13.		RODRIGUEZ,MANUEL & CORALITO &EVERAD		4,860.94	0.00	
		2		0.00	0.00	0.00	4,860.94
					Per Diem Interest:	329.64	5,190.58
1015.	14.		MCGUIRE,JAMES & MAYO,EVELYN		3,274.20	0.00	
		2		0.00	0.00	0.00	3,274.20
					Per Diem Interest:	196.56	3,470.76
1015.	15.		DEB, KALLOL KUMAR & MITRA,BABY		4,751.28	0.00	
		2		0.00	0.00	0.00	4,751.28
					Per Diem Interest:	320.15	5,071.43
1015.	16.		WHAIRHOUSE LLC		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	368.01	4,622.45
1015.	17.		MIAH,S. MD & N. MD		5,771.80	0.00	
		2		0.00	0.00	0.00	5,771.80
					Per Diem Interest:	408.43	6,180.23
1015.	18.		ALI, MUKTAR		3,059.35	0.00	
		2		0.00	0.00	0.00	3,059.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	173.81	3,233.16
1015.	19.	2	UDDIN MD I & RUZI	0.00	2,502.09 0.00 Per Diem Interest:	0.00 0.00 131.82	 2,502.09 2,633.91
1015.	20.	4A	URENA,FRANCISCO A	0.00	14,135.21 0.00 Per Diem Interest:	0.00 0.00 1,131.87	 14,135.21 15,267.08
1015.	21.	2	GOTAY, DOMINGO JR & ABIGAIL H/W	0.00	3,007.87 0.00 Per Diem Interest:	0.00 0.00 169.35	 3,007.87 3,177.22
1015.	22.	2	COLARELLI, RICHARD	0.00	3,724.03 0.00 Per Diem Interest:	0.00 0.00 322.13	 3,724.03 4,046.16
1015.	23.	2	AGUIRRE, GERMAN & CARMEN	0.00	2,835.55 0.00 Per Diem Interest:	0.65 0.00 156.44	 2,834.90 2,991.34
1015.	24.	2	MIAH,MD KASRU & BEGUM,SHAMIMA H/W	0.00	5,418.20 0.00 Per Diem Interest:	0.00 0.00 384.75	 5,418.20 5,802.95
1015.	25.	2	VEGA, WALTER E. & NORA E. H/W	0.00	4,937.03 0.00 Per Diem Interest:	0.00 0.00 336.22	 4,937.03 5,273.25
1015.	26.	2	AHMED,YUSUF	0.00	3,558.42 0.00 Per Diem Interest:	0.00 0.00 216.97	 3,558.42 3,775.39
1015.	27.	2	ROSAS, ALEXANDER	0.00	3,437.57 0.00 Per Diem Interest:	0.00 0.00 270.50	 3,437.57 3,708.07
1015.	28.	2	OVALLE, SANTOS	0.00	4,209.68 0.00 Per Diem Interest:	0.00 0.00 273.31	 4,209.68 4,482.99
1015.	29.	2	KIBRIA,GULAM & MIAH,KARIMA	0.00	4,326.06 0.00 Per Diem Interest:	0.00 0.00 283.37	 4,326.06 4,609.43
1015.	30.	2	FLORES, MARIA	0.00	3,032.49 0.00 Per Diem Interest:	0.00 0.00 171.48	 3,032.49 3,203.97
1015.	31.	2	ALAM,MOHAMMED J.	0.00	3,583.04 0.00 Per Diem Interest:	0.00 0.00 219.11	 3,583.04 3,802.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1015.	32.		CUEVAS, DANIEL & DISNALDA		3,122.01	0.00	
		2		0.00	0.00	0.00	3,122.01
					Per Diem Interest:	179.22	3,301.23
1015.	33.		MARTINEZ JOSEPH		3,719.56	0.00	
		2		0.00	0.00	0.00	3,719.56
					Per Diem Interest:	230.92	3,950.48
1015.	34.		TORRES, NILDA I.		3,160.06	0.00	
		2		0.00	0.00	0.00	3,160.06
					Per Diem Interest:	182.51	3,342.57
1015.	35.		LA MADRID,MAGALY M.		5,013.12	0.00	
		2		0.00	0.00	0.00	5,013.12
					Per Diem Interest:	323.75	5,336.87
1101.	2.		REDWOOD ASSOC		162,293.05	0.00	
		4C		0.00	0.00	0.00	162,293.05
					Per Diem Interest:	13,947.52	176,240.57
1101.	3.		VELEZ, ANDRES& AIDA E. H/W		4,169.40	0.00	
		2		0.00	0.00	0.00	4,169.40
					Per Diem Interest:	269.82	4,439.22
1101.	4.		AQUINO, WILKIN & MONTILLA, JOSE A.		6,192.55	0.00	
		2		0.00	0.00	0.00	6,192.55
					Per Diem Interest:	444.82	6,637.37
1101.	5.		RAHMAN, LUTFUR & BEGUM, RUSNA		6,960.18	0.00	
		2		0.00	0.00	0.00	6,960.18
					Per Diem Interest:	511.23	7,471.41
1101.	6.		GUTIERREZ,MILAGROS & GUTIERREZ,G.		5,039.98	0.00	
		2		0.00	0.00	0.00	5,039.98
					Per Diem Interest:	345.13	5,385.11
1101.	7.		FABIAN, STEVEN F.		532.65	0.00	
		1		0.00	0.00	0.00	532.65
					Per Diem Interest:	20.48	553.13
1101.	8.		NICASIO,ERIC E.		5,516.67	0.00	
		2		0.00	0.00	0.00	5,516.67
					Per Diem Interest:	386.36	5,903.03
1101.	9.		GUZMAN,GERMAN0 & DIAZ,WANNA		4,681.90	0.00	
		2		0.00	0.00	0.00	4,681.90
					Per Diem Interest:	340.53	5,022.43
1101.	10.		ISMAIL, NART		4,547.62	0.00	
		2		0.00	0.00	0.00	4,547.62
					Per Diem Interest:	268.31	4,815.93
1101.	11.		DURAN, ALBERT & AMELIA H/W		7,421.54	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	7,421.54
					Per Diem Interest:	551.13	7,972.67
1101.	12.		VEGA,JORGE		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	260.77	4,933.72
1101.	13.		DI GANGI, CALOGERO & ROSA		5,548.00	0.00	
		2		0.00	0.00	0.00	5,548.00
					Per Diem Interest:	389.08	5,937.08
1101.	14.		IGLER, GARY J & GERALDINE A H/W		1,273.42	0.00	
		4B		0.00	0.00	0.00	1,273.42
					Per Diem Interest:	110.15	1,383.57
1101.	15.		CAPELLAN JHONATAN D & INFANTE I		5,129.50	0.00	
		2		0.00	0.00	0.00	5,129.50
					Per Diem Interest:	294.91	5,424.41
1101.	16.		JACKSON,CHARLES & IRIS H/W & MCGEE,		3,994.83	0.00	
		2		0.00	0.00	0.00	3,994.83
					Per Diem Interest:	254.72	4,249.55
1101.	17.		CABALLERO,SANDRA D & ANGELICA D		6,564.06	0.00	
		2		0.00	0.00	0.00	6,564.06
					Per Diem Interest:	493.89	7,057.95
1101.	18.		GOMEZ JOSE & RODRIGUEZ LUISA		4,590.14	0.85	
		2		0.00	0.00	0.00	4,589.29
					Per Diem Interest:	306.12	4,895.41
1101.	19.		DIXON,ANTHONY & VANESSA H/W		4,404.39	18.00	
		2		0.00	0.00	0.00	4,386.39
					Per Diem Interest:	288.19	4,674.58
1101.	20.		SARMIENTO,JACQUELINE & RIVERA,F		4,211.92	0.00	
		2		0.00	0.00	0.00	4,211.92
					Per Diem Interest:	273.50	4,485.42
1101.	21.		HANCOCK, EDWARD		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	183.47	3,661.32
1101.	22.		DEAN, BEATRICE		3,556.84	0.00	
		2		0.00	0.00	0.00	3,556.84
					Per Diem Interest:	176.43	3,733.27
1101.	23.		ITANI,ABRAHAM 2004-0000100,LLC		3,668.08	0.00	
		2		0.00	0.00	0.00	3,668.08
					Per Diem Interest:	226.46	3,894.54
1101.	24.		SPENCER, ALVERIA		3,979.17	0.00	
		2		0.00	0.00	0.00	3,979.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	253.37	4,232.54
1101.	25.		CHATTERJEE, DEELIP		2,864.64	0.00	
		2		0.00	0.00	0.00	2,864.64
					Per Diem Interest:	158.66	3,023.30
1101.	26.		MIRANDA, LUIS A. & LUIS E.		3,627.80	0.00	
		2		0.00	0.00	0.00	3,627.80
					Per Diem Interest:	222.98	3,850.78
1101.	27.		MILKOWSKI,STANLEY G		4,221.20	0.00	
		2		0.00	0.00	0.00	4,221.20
					Per Diem Interest:	274.31	4,495.51
1101.	28.		TEMPLER ASSOCIATES OF NJ LP		150,185.47	0.00	
		4C		0.00	0.00	0.00	150,185.47
					Per Diem Interest:	12,900.21	163,085.68
1101.	29.		TEMPLER ASSOCIATES		196,395.69	0.00	
		4C		0.00	0.00	0.00	196,395.69
					Per Diem Interest:	16,988.23	213,383.92
1101.	30.		TEMPLER ASSOCIATES		77,018.53	0.00	
		4C		0.00	0.00	0.00	77,018.53
					Per Diem Interest:	6,571.27	83,589.80
1101.	31.		MITCHELL,SHARON		4,744.56	0.00	
		2		0.00	0.00	0.00	4,744.56
					Per Diem Interest:	319.58	5,064.14
1101.	32.		POLANCO ROMAN A & DE POLANCO O & C		4,923.60	0.00	
		2		0.00	0.00	0.00	4,923.60
					Per Diem Interest:	335.07	5,258.67
1101.	33.		HOWIE, FONTELLA		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
1101.	34.		VALDIVIEZO PRISCILIANO B & ROSARIO		4,961.65	0.00	
		2		0.00	0.00	0.00	4,961.65
					Per Diem Interest:	338.35	5,300.00
1101.	35.		JIMENEZ,DULCE E.		4,505.10	0.00	
		2		0.00	0.00	0.00	4,505.10
					Per Diem Interest:	298.86	4,803.96
1101.	36.		WILSON SASHA		4,502.86	0.00	
		2		0.00	0.00	0.00	4,502.86
					Per Diem Interest:	298.67	4,801.53
1101.	37.		ROSE,AINSWORTH E.SR		4,534.19	0.00	
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	301.37	4,835.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	38.		CASTILLO,WILSON & CABRERA,INGRID		4,988.50	0.00	
		2		0.00	0.00	0.00	4,988.50
					Per Diem Interest:	340.67	5,329.17
1101.	39.		PATTERSON, FRANKIE L & ORANETTA M		4,715.80	0.00	
		2		0.00	0.00	0.00	4,715.80
					Per Diem Interest:	317.09	5,032.89
1101.	40.		SOSA-HERNANDEZ,CRAWILKER & C,W C.		5,740.47	0.00	
		2		0.00	0.00	0.00	5,740.47
					Per Diem Interest:	405.72	6,146.19
1101.	41.		MARTINEZ, JAIME		3,757.60	0.00	
		2		0.00	0.00	0.00	3,757.60
					Per Diem Interest:	234.20	3,991.80
1101.	42.		TORRES, GEORGE & LINDA H/W		3,849.36	0.00	
		2		0.00	0.00	0.00	3,849.36
					Per Diem Interest:	242.14	4,091.50
1101.	43.		VENTURA CESPEDES,JOSE F & PADERES,C		4,220.87	0.00	
		2		0.00	0.00	0.00	4,220.87
					Per Diem Interest:	274.28	4,495.15
1101.	44.		PULGARIN,CARLOS,& CARMEN L.& ANDRES		3,710.61	0.00	
		2		0.00	0.00	0.00	3,710.61
					Per Diem Interest:	230.14	3,940.75
1101.	45.		23 KENT DRIVE LLC		3,207.38	0.00	
		2		0.00	0.00	0.00	3,207.38
					Per Diem Interest:	277.44	3,484.82
1101.	46.		SANGUINETTI, SUSAN		4,155.97	0.00	
		2		0.00	0.00	0.00	4,155.97
					Per Diem Interest:	268.66	4,424.63
1101.	47.		TUESTA, EDITH L.		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21
					Per Diem Interest:	210.81	4,228.02
1101.	48.		BROWN,JERMAINE & GREENE,JANELLE		4,169.40	0.00	
		2		0.00	0.00	0.00	4,169.40
					Per Diem Interest:	360.65	4,530.05
1101.	49.		BARBOUR, DEBRA M		3,741.94	0.00	
		2		0.00	0.00	0.00	3,741.94
					Per Diem Interest:	204.40	3,946.34
1101.	50.		STUART,DWAIN & BILLS,TRESHA		5,053.41	0.00	
		2		0.00	0.00	0.00	5,053.41
					Per Diem Interest:	369.08	5,422.49
1101.	51.		BALTAZAR,CARLOS & DURAND,HILDA F		4,207.44	2,103.72	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,103.72
					Per Diem Interest:	93.30	2,197.02
1101.	52.		GUTIERREZ,GLADYS & GONZALEZ,RONALD		3,762.08	0.00	
		2		0.00	0.00	0.00	3,762.08
					Per Diem Interest:	234.59	3,996.67
1101.	53.		DIAZ, ALBERTO		4,361.86	0.00	
		2		0.00	0.00	0.00	4,361.86
					Per Diem Interest:	286.47	4,648.33
1101.	54.		LAYNES,VICTOR & LAYNES G.& L,K.&L,M		5,241.40	0.00	
		2		0.00	0.00	0.00	5,241.40
					Per Diem Interest:	362.55	5,603.95
1101.	55.		DIAZ, YHOMZAYRA		3,833.70	0.00	
		2		0.00	0.00	0.00	3,833.70
					Per Diem Interest:	240.79	4,074.49
1101.	56.		MAHONEY,PHILIP & DIANNE		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	250.76	4,095.65
1101.	57.		CORONADO,JOSE & MARIA H/W		4,225.35	0.00	
		2		0.00	0.00	0.00	4,225.35
					Per Diem Interest:	274.66	4,500.01
1101.	58.		MATOS, EMILIO		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	259.17	4,305.48
1101.	59.		LEON,MARIA R		3,623.32	0.00	
		2		0.00	0.00	0.00	3,623.32
					Per Diem Interest:	222.59	3,845.91
1101.	60.		CHOWDHURY,SHAFI A. & HASNATH,HABIBA		3,822.51	0.00	
		2		0.00	0.00	0.00	3,822.51
					Per Diem Interest:	239.82	4,062.33
1101.	61.		VALDEZ,JOSE R.		4,035.12	0.00	
		2		0.00	0.00	0.00	4,035.12
					Per Diem Interest:	258.20	4,293.32
1101.	62.		MADERA,SAULIO & BEATRIZ H/W		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	345.51	5,389.96
1101.	64.		ORTEGA,LUCAS		6,317.88	0.00	
		2		0.00	0.00	0.00	6,317.88
					Per Diem Interest:	396.53	6,714.41
1101.	65.		CHAVEZ, LUIS A.		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	244.84	4,499.28
1101.	66.		BATES, MARCUS & YASHMA & BEULAH MAE		5,116.07	0.00	
		2		0.00	0.00	0.00	5,116.07
					Per Diem Interest:	351.71	5,467.78
1101.	67.		TAKASE,E.M. & CORDERO ROMERO,JOSE		4,359.63	0.00	
		2		0.00	0.00	0.00	4,359.63
					Per Diem Interest:	286.28	4,645.91
1101.	68.		WALLACE, CORNELIUS Q.		4,402.15	0.00	
		2		0.00	0.00	0.00	4,402.15
					Per Diem Interest:	308.34	4,710.49
1101.	69.		PEREZ, JOSE & NOEMI H/W		4,328.29	0.00	
		2		0.00	0.00	0.00	4,328.29
					Per Diem Interest:	234.20	4,562.49
1102.	1.		HEATH,TALITHIA T		4,305.91	0.00	
		2		0.00	0.00	0.00	4,305.91
					Per Diem Interest:	281.63	4,587.54
1102.	2.		JAVIER,JENNY C.		4,652.80	0.00	
		2		0.00	0.00	0.00	4,652.80
					Per Diem Interest:	311.64	4,964.44
1102.	3.		RAMIREZ-BRITO,JENDERLY J. ROA,LEWIS		4,068.69	0.00	
		2		0.00	0.00	0.00	4,068.69
					Per Diem Interest:	261.11	4,329.80
1102.	4.		ORGIOLI, FRANK		5,227.97	0.00	
		2		0.00	0.00	0.00	5,227.97
					Per Diem Interest:	361.38	5,589.35
1102.	5.		MEDINA,LILIA & OLVERA,JESICA		8,710.30	0.00	
		2		0.00	0.00	0.00	8,710.30
					Per Diem Interest:	753.44	9,463.74
1102.	6.		SLMR HOLDINGS, LLC		266.32	0.00	
		1		0.00	0.00	0.00	266.32
					Per Diem Interest:	10.24	276.56
1102.	7.		ALVA,FERNANDO & ELIZABETH H/W		532.65	0.00	
		1		0.00	0.00	0.00	532.65
					Per Diem Interest:	20.48	553.13
1102.	8.		HALL,CLIVE		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	318.80	5,054.41
1102.	9.		TUMMINLA,MARCO & VICTORIA H/W		4,077.64	0.00	
		2		0.00	0.00	0.00	4,077.64
					Per Diem Interest:	261.88	4,339.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1102.	10.		CALIXTO,ARTURO & CALIXTO,AMARO		6,199.26	0.00	
		2		0.00	0.00	0.00	6,199.26
					Per Diem Interest:	445.41	6,644.67
1102.	11.		VELA,VERONICA		4,596.85	0.00	
		2		0.00	0.00	0.00	4,596.85
					Per Diem Interest:	306.80	4,903.65
1102.	12.		PASQUARIELLO,DAVID & DINA MARIE		5,091.45	0.00	
		2		0.00	0.00	0.00	5,091.45
					Per Diem Interest:	440.41	5,531.86
1102.	13.		ROJAS,CYNTHIA & YOELUIS		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	349.01	5,140.57
1102.	14.		PASQUARIELLO,DAVID & DINA MARIE		1,850.83	0.00	
		2		0.00	0.00	0.00	1,850.83
					Per Diem Interest:	129.07	1,979.90
1103.	1.		GARCIA,JORGE A. & ELIA M.		5,422.68	0.00	
		2		0.00	0.00	0.00	5,422.68
					Per Diem Interest:	332.39	5,755.07
1103.	2.		ROMANELLI, BARBARA ANN ETAL		4,619.23	0.00	
		2		0.00	0.00	0.00	4,619.23
					Per Diem Interest:	308.74	4,927.97
1103.	3.		AHMED,MOHAMMED H & UDDIN,CHOMON		4,789.32	0.00	
		2		0.00	0.00	0.00	4,789.32
					Per Diem Interest:	414.28	5,203.60
1103.	4.		AHMED,MOHAMMED H & UDDIN,CHOMON		3,674.80	0.00	
		2		0.00	0.00	0.00	3,674.80
					Per Diem Interest:	317.87	3,992.67
1103.	7.		GUILLEN,YANILDA		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93
					Per Diem Interest:	335.87	4,218.80
1103.	8.		CHICOMA, RICARDO & LIDUVINA H/W		6,044.84	0.00	
		2		0.00	0.00	0.00	6,044.84
					Per Diem Interest:	432.04	6,476.88
1103.	9.		JONES,JOHN & KIMEKO AUSTIN H/W		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
1103.	10.		HALL,AINSWORTH		5,127.26	0.00	
		2		0.00	0.00	0.00	5,127.26
					Per Diem Interest:	429.36	5,556.62
1103.	11.		SOLIS, BELMAN MENDEZ & FERNANDEZ, V		5,706.90	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,706.90
					Per Diem Interest:	253.01	5,959.91
1103.	12.		LAGUNA SALADA HOLDING, L.L.C		4,966.12	0.00	
		2		0.00	0.00	0.00	4,966.12
					Per Diem Interest:	338.74	5,304.86
1104.	1.		PASSANO,CLAIRE		5,297.35	0.00	
		2		0.00	0.00	0.00	5,297.35
					Per Diem Interest:	336.59	5,633.94
1104.	2.		SHAWON,IFTEKHARUL H.		7,192.93	0.00	
		2		0.00	0.00	0.00	7,192.93
					Per Diem Interest:	531.36	7,724.29
1104.	3.		DEVINS, SILVANA F/K/A BATTISTA,S		4,424.53	0.00	
		2		0.00	0.00	0.00	4,424.53
					Per Diem Interest:	291.89	4,716.42
1104.	4.		FERRERAS-CUEVAS,SOL & PEREZ,F V.		5,234.68	0.00	
		2		0.00	0.00	0.00	5,234.68
					Per Diem Interest:	361.97	5,596.65
1104.	5.		AZIZ,LIPON & ASFA H/W		3,690.46	0.00	
		2		0.00	0.00	0.00	3,690.46
					Per Diem Interest:	228.39	3,918.85
1104.	6.		GARCIA FRANCISCO G FRANCISCO		6,237.31	0.00	
		2		0.00	311.87-	0.00	5,925.44
					Per Diem Interest:	421.72	6,347.16
1104.	7.		ORTIZ, LUIS & ALCAS, MIRTHA ETAL		5,053.41	0.00	
		2		0.00	0.00	0.00	5,053.41
					Per Diem Interest:	346.29	5,399.70
1104.	8.		DIXON, DIANE A		4,854.22	0.00	
		2		0.00	0.00	0.00	4,854.22
					Per Diem Interest:	329.06	5,183.28
1104.	9.		MONASTERIO RODOLFO E		6,517.06	30.41	
		2		0.00	0.00	0.00	6,486.65
					Per Diem Interest:	469.59	6,956.24
1104.	10.		CLASE,ISABEL & ASTOL,STEVEN		1,633.74	0.00	
		1		0.00	0.00	0.00	1,633.74
					Per Diem Interest:	67.56	1,701.30
1104.	10.01		CLASE, ISABEL & ASTOL, STEVEN		6,060.51	0.00	
		2		0.00	0.00	0.00	6,060.51
					Per Diem Interest:	433.41	6,493.92
1105.	1.		TATE,CARL F.		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	296.74	4,777.22
1105.	2.		BRANKLEY,ELMORE M.		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	307.38	4,910.95
1105.	3.		ALI, MONOJIR A.		6,608.82	0.00	
		2		0.00	0.00	0.00	6,608.82
					Per Diem Interest:	480.83	7,089.65
1105.	4.		REYES-RODRIGUEZ,ISMAEL		1,016.05	0.00	
		4A		0.00	0.00	0.00	1,016.05
					Per Diem Interest:	41.13	1,057.18
1105.	5.		NORDYKE, MARIE		4,563.28	0.00	
		2		0.00	0.00	0.00	4,563.28
					Per Diem Interest:	303.89	4,867.17
1105.	6.		MORAN, ALFREDO S & JOSEFA R H/W		3,826.98	0.00	
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	197.21	4,024.19
1105.	7.		MCCOY,MILDRED NOREEN A/K/A,CLINE M		3,549.47	0.00	
		2		0.00	335.70-	0.00	3,213.77
					Per Diem Interest:	160.06	3,373.83
1105.	8.		KATAW,ISMAEL & BIRKDAR,YARIHAN H/W		4,505.10	0.00	
		2		0.00	0.00	0.00	4,505.10
					Per Diem Interest:	298.86	4,803.96
1105.	9.		GUTIERREZ,EPIFANIO & ELIZABETH		5,536.81	0.00	
		2		0.00	0.00	0.00	5,536.81
					Per Diem Interest:	388.11	5,924.92
1106.	1.		SILVER DAVID		4,903.46	0.00	
		2		0.00	0.00	0.00	4,903.46
					Per Diem Interest:	333.32	5,236.78
1106.	2.		JACKSON, JOHNNIE B		584.12	0.00	
		1		0.00	0.00	0.00	584.12
					Per Diem Interest:	22.46	606.58
1106.	3.		JACKSON JOHNNIE B& JACKSON RONALD L		5,729.28	0.00	
		2		0.00	0.00	0.00	5,729.28
					Per Diem Interest:	404.76	6,134.04
1106.	4.		PETRAZZUOLO, ANGELO & ENZA H/W		7,282.45	0.00	
		2		0.00	0.00	0.00	7,282.45
					Per Diem Interest:	539.10	7,821.55
1106.	5.		RIESE, ST GERARD HOUSING CO%RIESE C		46,727.20	0.00	
		4C		0.00	0.00	0.00	46,727.20
					Per Diem Interest:	3,951.07	50,678.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1106.	7.		ISAAC, DONNELL		4,426.77	0.00	
		2		0.00	0.00	0.00	4,426.77
					Per Diem Interest:	309.95	4,736.72
1106.	8.		RODRIGUEZ,ELSIE & ACEVEVO,ANTHONY J		3,659.13	0.00	
		2		0.00	0.00	0.00	3,659.13
					Per Diem Interest:	225.68	3,884.81
1106.	9.		CERTARO,BEVERLY & DEAN,ARLENE		4,149.25	0.00	
		2		0.00	0.00	0.00	4,149.25
					Per Diem Interest:	358.91	4,508.16
1106.	10.		TORRES,JACQUELINE M & JOSE L. W/H		4,413.34	0.00	
		2		0.00	0.00	0.00	4,413.34
					Per Diem Interest:	290.93	4,704.27
1106.	11.		MEDINA NELSON		3,809.08	0.00	
		2		0.00	0.00	0.00	3,809.08
					Per Diem Interest:	238.65	4,047.73
1106.	13.		JIULIANI, JOSEPH D & ARLENE M H/W		4,346.20	0.00	
		2		0.00	0.00	0.00	4,346.20
					Per Diem Interest:	235.57	4,581.77
1106.	14.		BEATO FABIAN & ERIDANIA		5,120.55	0.00	
		2		0.00	0.00	0.00	5,120.55
					Per Diem Interest:	352.10	5,472.65
1106.	15.		FONZO, CRESCENZO(ADMINISTER)		3,916.50	0.00	
		2		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	233.08	4,149.58
1106.	16.		LAMARQUE,JUAN & ZARZUELA,GLORIBY		5,711.38	0.00	
		2		0.00	0.00	0.00	5,711.38
					Per Diem Interest:	360.52	6,071.90
1106.	17.		COSTANTINE, VINCENT & GEORGEANN H/W		5,400.30	0.00	
		2		0.00	0.00	0.00	5,400.30
					Per Diem Interest:	314.72	5,715.02
1106.	18.		ROSARIO,DAYANIRI A & LAVERDE,KEVIN		4,010.50	0.00	
		2		0.00	0.00	0.00	4,010.50
					Per Diem Interest:	256.08	4,266.58
1106.	19.		WALKER, BERNICE		4,834.08	0.00	
		2		0.00	0.00	0.00	4,834.08
					Per Diem Interest:	327.32	5,161.40
1106.	20.		TORRES, JOSE M.		4,079.88	0.00	
		2		0.00	0.00	0.00	4,079.88
					Per Diem Interest:	262.08	4,341.96
1106.	21.		ORTIZ,AELYS & RAFAEL		3,979.17	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,979.17
					Per Diem Interest:	253.37	4,232.54
1106.	22.		PEREZ,MARTHA		3,536.04	0.00	
		2		0.00	0.00	0.00	3,536.04
					Per Diem Interest:	215.03	3,751.07
1106.	23.		ALI,MONOJIR		3,822.51	0.00	
		2		0.00	0.00	0.00	3,822.51
					Per Diem Interest:	239.82	4,062.33
1106.	24.		STEWART,EDWARD & STEWART-F.BRENDA		6,064.98	0.00	
		2		0.00	0.00	0.00	6,064.98
					Per Diem Interest:	391.10	6,456.08
1106.	25.		ALCALDE,OMAR & RIVA,CATHERINE		4,064.21	0.00	
		2		0.00	0.00	0.00	4,064.21
					Per Diem Interest:	260.72	4,324.93
1106.	26.		MCRAE, JEVONN		3,424.14	0.00	
		2		0.00	0.00	0.00	3,424.14
					Per Diem Interest:	205.36	3,629.50
1106.	27.		SAVASTANO, ANTHONY & CARMELLA H/W		3,493.52	0.00	
		2		0.00	0.00	0.00	3,493.52
					Per Diem Interest:	171.53	3,665.05
1106.	28.		OSTOS,DONATILO & PADILLA,VILMARIE		4,198.49	0.00	
		2		0.00	0.00	0.00	4,198.49
					Per Diem Interest:	329.51	4,528.00
1106.	29.		FLETCHER, STEFANI G.		4,106.73	0.00	
		2		0.00	0.00	0.00	4,106.73
					Per Diem Interest:	264.41	4,371.14
1106.	30.		HARRIS, CHARLES C. & TISHA R.		5,668.86	0.00	
		2		0.00	0.00	0.00	5,668.86
					Per Diem Interest:	399.52	6,068.38
1106.	31.		GOMEZ,YURY & BROWN,BESSIE		4,961.65	0.00	
		2		0.00	0.00	0.00	4,961.65
					Per Diem Interest:	338.35	5,300.00
1106.	32.		VARGAS ROBINSON & FRANCO CESAR M		4,675.18	0.00	
		2		0.00	0.00	0.00	4,675.18
					Per Diem Interest:	338.35	5,013.53
1106.	33.		HAYNES, INDHIRA & PERNELA M.		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	266.53	4,397.88
1106.	34.		DEL RIO,WILFREDO & CATHERINE H/W		4,205.20	0.00	
		2		0.00	0.00	0.00	4,205.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	272.92	4,478.12
1106.	35.	2	SHADWELL,DANIEL & JENNIFER	0.00	4,746.80 0.00 Per Diem Interest:	2,373.40 0.00 98.57	 2,373.40 2,471.97
1106.	36.	2	VERA, ALFRED & WF	0.00	4,840.80 0.00 Per Diem Interest:	0.00 0.00 272.57	 4,840.80 5,113.37
1106.	37.	2	ESPEJO, JIM	0.00	4,549.86 0.00 Per Diem Interest:	0.00 0.00 302.74	 4,549.86 4,852.60
1106.	38.	2	GONZALEZ,RHENIA	0.00	4,408.86 0.00 Per Diem Interest:	0.00 0.00 290.53	 4,408.86 4,699.39
1106.	39.	2	VENTURA, OSCAR U.	0.00	3,712.84 0.00 Per Diem Interest:	0.00 0.00 230.33	 3,712.84 3,943.17
1106.	40.	2	MERCADO,CATALINA & NELSON,KENDRICK	0.00	4,207.44 0.00 Per Diem Interest:	0.00 0.00 273.12	 4,207.44 4,480.56
1106.	41.	2	NUNEZ-MERINO CARLOS & BALTAZAR A	0.00	3,876.22 0.00 Per Diem Interest:	0.00 0.00 244.46	 3,876.22 4,120.68
1106.	42.	2	CALLEGARI GUILLERMO T	0.00	3,647.94 0.00 Per Diem Interest:	0.00 0.00 224.71	 3,647.94 3,872.65
1106.	43.	2	SARGIS, JOHN L & VIJI L H/W	0.00	3,647.94 0.00 Per Diem Interest:	0.00 0.00 183.66	 3,647.94 3,831.60
1106.	44.	2	STEALS,CARMEN P.	0.00	3,455.47 0.00 Per Diem Interest:	0.00 0.00 208.06	 3,455.47 3,663.53
1106.	45.	2	CARDENAS,BLAS & MARGARITA D.H/W	0.00	4,563.28 0.00 Per Diem Interest:	0.00 0.00 303.89	 4,563.28 4,867.17
1106.	46.	2	PELAEZ DE GARCIA, SOFIA & JOSE	0.00	6,214.93 0.00 Per Diem Interest:	0.00 0.00 446.76	 6,214.93 6,661.69
1106.	47.	2	LEE, BARRY L & NOORUL A H/W	0.00	4,147.02 0.00 Per Diem Interest:	0.00 0.00 223.13	 4,147.02 4,370.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1106.	48.		RUIZ LUIS & MELO ANA L M		3,972.45	0.00	
		2		0.00	0.00	0.00	3,972.45
					Per Diem Interest:	252.79	4,225.24
1106.	49.		PALMER, ORTHNEIL & RENAE		5,606.19	0.00	
		2		0.00	0.00	0.00	5,606.19
					Per Diem Interest:	353.39	5,959.58
1106.	50.		RUEDA, MIGUEL		4,509.57	0.00	
		2		0.00	0.00	0.00	4,509.57
					Per Diem Interest:	299.25	4,808.82
1106.	51.		2071 HARING STREET, INC.		1,119.00	0.00	
		1		0.00	0.00	0.00	1,119.00
					Per Diem Interest:	43.01	1,162.01
1106.	52.		STEALS,CARMEN P		986.96	0.00	
		1		0.00	0.00	0.00	986.96
					Per Diem Interest:	37.95	1,024.91
1106.	53.		SARGIS, JOHN L & VIJI L H/W		852.68	0.00	
		1		0.00	0.00	0.00	852.68
					Per Diem Interest:	32.78	885.46
1106.	54.		2017 HARING STREET,INC		852.68	0.00	
		1		0.00	0.00	0.00	852.68
					Per Diem Interest:	32.78	885.46
1106.	55.		2071 HARING STREET, INC.		239.47	0.00	
		1		0.00	0.00	0.00	239.47
					Per Diem Interest:	9.21	248.68
1106.	56.		2071 HARING STREET, INC.		1,586.74	0.00	
		1		0.00	0.00	0.00	1,586.74
					Per Diem Interest:	64.08	1,650.82
1106.	57.		JAMES,LEROY & LEAH TRAYLOR H/W		6,044.84	0.00	
		2		0.00	0.00	0.00	6,044.84
					Per Diem Interest:	432.04	6,476.88
1106.	58.		RAMIREZ, LUIS G & SONIA H/W		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84
1106.	59.		OTERO,JOSE & OTERO,C.& OTERO,A.ETAL		4,574.47	0.00	
		2		0.00	0.00	0.00	4,574.47
					Per Diem Interest:	358.67	4,933.14
1106.	60.		MORALES, VICTOR & MORFA,NANCY H/W		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	236.21	4,356.37
1106.	61.		CASTANOS, SOLEIBI		3,807.17	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,807.17
					Per Diem Interest:	238.49	4,045.66
1106.	62.		CASTANOS,CHRISTOPHER		986.96	0.00	
		1		0.00	0.00	0.00	986.96
					Per Diem Interest:	85.37	1,072.33
1106.	63.		PETRAZZUOLO, ANGELO & ENZA H/W		964.58	0.00	
		1		0.00	0.00	0.00	964.58
					Per Diem Interest:	37.08	1,001.66
1106.	64.		JACKSON,BRIAN		4,887.79	0.00	
		2		0.00	0.00	0.00	4,887.79
					Per Diem Interest:	277.63	5,165.42
1106.	65.		ROSARIO,JOSE A & AMANTE,RAMONA		5,277.21	0.00	
		2		0.00	0.00	0.00	5,277.21
					Per Diem Interest:	365.65	5,642.86
1107.	1.		OCASIO,FRANCISCO & MARGARITA H/W		3,965.74	0.00	
		2		0.00	0.00	0.00	3,965.74
					Per Diem Interest:	222.35	4,188.09
1107.	2.		PELT,CLEOPHUS & ROBINSON,D.H/W		4,019.45	0.00	
		2		0.00	0.00	0.00	4,019.45
					Per Diem Interest:	256.85	4,276.30
1107.	3.		RAMOS,JULIO J.& RAMOS,MALTA C.H/W		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	312.21	4,971.73
1107.	4.		WILLIAMS, DARRIN		3,659.13	0.00	
		2		0.00	0.00	0.00	3,659.13
					Per Diem Interest:	279.22	3,938.35
1107.	5.		MUNOZ,RAMON & MUNOZ,SASHA H/W		4,632.66	0.00	
		2		0.00	0.00	0.00	4,632.66
					Per Diem Interest:	309.90	4,942.56
1107.	6.		ARANA,RAUL		4,500.62	0.00	
		2		0.00	0.00	0.00	4,500.62
					Per Diem Interest:	298.47	4,799.09
1107.	7.		TABOR,RAHDEAH & GRAYSON,DUMART		4,404.39	0.00	
		2		0.00	0.00	0.00	4,404.39
					Per Diem Interest:	290.15	4,694.54
1107.	8.		CURRY,KELVIN & WRIGHT,GINA		5,427.15	48.68	
		2		0.00	0.00	0.00	5,378.47
					Per Diem Interest:	373.31	5,751.78
1107.	9.		VELEZ,ELIZABETH		4,182.82	0.00	
		2		0.00	0.00	0.00	4,182.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	270.98	4,453.80
1107.	10.		FERNANDEZ D'ANDRE		5,127.26	0.00	
		2		0.00	0.00	0.00	5,127.26
					Per Diem Interest:	352.68	5,479.94
1107.	11.		SECRETARY OF H.U.D WASHINGTON,DC		3,914.26	0.00	
		2		0.00	0.00	0.00	3,914.26
					Per Diem Interest:	259.71	4,173.97
1107.	12.		RIGGIOLA, GEORGE		3,710.93	0.00	
		2		0.00	0.00	0.00	3,710.93
					Per Diem Interest:	321.00	4,031.93
1107.	13.		SILVER JOHN & SILVER DEANA		3,782.22	0.00	
		2		0.00	0.00	0.00	3,782.22
					Per Diem Interest:	236.33	4,018.55
1107.	14.		BARRON, WILLIE & MARIE E H/W		3,941.12	0.00	
		2		0.00	0.00	0.00	3,941.12
					Per Diem Interest:	204.18	4,145.30
1107.	15.		VALDEZ-CEPEDA,ALBER & MELLA,G L.		4,041.83	0.00	
		2		0.00	0.00	0.00	4,041.83
					Per Diem Interest:	258.79	4,300.62
1107.	16.		FAZAZI, MOHAMMAD & SUBRINA		3,480.09	0.00	
		2		0.00	0.00	0.00	3,480.09
					Per Diem Interest:	210.20	3,690.29
1107.	17.		MARTINEZ HUGO G		4,147.02	0.00	
		2		0.00	0.00	0.00	4,147.02
					Per Diem Interest:	267.88	4,414.90
1107.	18.		NICOSIA,ANNA MARIA &VACCARINO,G&ETA		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	277.64	4,975.20
1107.	19.		LEON, JOSE		4,258.92	0.00	
		2		0.00	0.00	0.00	4,258.92
					Per Diem Interest:	277.57	4,536.49
1107.	20.		BROWN, ALVIN A & CYNTHIA M H/W		4,010.50	0.00	
		2		0.00	0.00	0.00	4,010.50
					Per Diem Interest:	207.67	4,218.17
1107.	21.		MENDOZA,ENRIQUE G. & LILIANA S.		4,073.16	0.00	
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	261.50	4,334.66
1107.	22.		BROWN,STEVE O. & YESSENIA H/W		3,435.33	0.00	
		2		0.00	0.00	0.00	3,435.33
					Per Diem Interest:	220.82	3,656.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1107.	23.		BROWN,STEVE O.		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	314.51	4,765.89
1107.	24.		ROSARIO,FRANCISCO & IRIS M.		6,217.17	0.00	
		2		0.00	0.00	0.00	6,217.17
					Per Diem Interest:	446.96	6,664.13
1201.	1.		TORREZ, FRANCIA		4,572.24	0.00	
		2		0.00	0.00	0.00	4,572.24
					Per Diem Interest:	304.67	4,876.91
1201.	2.		POMALES,PEDRO MENDEZ & RIOS,BERNARD		3,965.74	0.00	
		2		0.00	0.00	0.00	3,965.74
					Per Diem Interest:	221.91	4,187.65
1201.	3.		CARDENAS, ALEX		5,033.26	0.00	
		2		0.00	0.00	0.00	5,033.26
					Per Diem Interest:	344.54	5,377.80
1201.	4.		VIZCARRA, A. & MEZA, JULIO		4,601.33	0.00	
		2		0.00	0.00	0.00	4,601.33
					Per Diem Interest:	253.75	4,855.08
1201.	5.		ACQUAIRE, MARINUS & ANNETTE H/W		4,082.11	0.00	
		2		0.00	0.00	0.00	4,082.11
					Per Diem Interest:	215.61	4,297.72
1201.	6.		NEEDHAM,SOPHIA & HARVEY,MARK		4,357.39	0.00	
		2		0.00	0.00	0.00	4,357.39
					Per Diem Interest:	286.09	4,643.48
1201.	7.		WAIGUCHU,GITONGA M. & LOPEZ,NORMA A		4,706.52	0.00	
		2		0.00	0.00	0.00	4,706.52
					Per Diem Interest:	261.68	4,968.20
1201.	8.		PORTER, SYDNEY A. & KAMAJAH K.		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	278.19	4,951.14
1201.	9.		GOMEZ,JULIAN & ELIZABETH M.		4,914.65	0.00	
		2		0.00	0.00	0.00	4,914.65
					Per Diem Interest:	296.82	5,211.47
1201.	10.		RODRIGUEZ, FRANCISCO J & TRACY H/W		6,228.36	0.00	
		2		0.00	0.00	0.00	6,228.36
					Per Diem Interest:	447.93	6,676.29
1202.	1.		QUEZADA, GUSTAVO A. ET.AL.		5,136.21	0.00	
		2		0.00	0.00	0.00	5,136.21
					Per Diem Interest:	353.45	5,489.66
1202.	2.		K&J PROPERTY MANAGEMENT LLC		1,494.99	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	1,494.99
					Per Diem Interest:	57.47	1,552.46
1202.	3.		RODRIGUEZ, CARLOS		4,417.81	0.00	
		2		0.00	0.00	0.00	4,417.81
					Per Diem Interest:	336.26	4,754.07
1202.	4.		CONTRERAS,HECTOR E		4,923.60	0.00	
		2		0.00	0.00	0.00	4,923.60
					Per Diem Interest:	425.90	5,349.50
1202.	5.		WALTERS, EVELYN & FREDERICK		4,026.16	0.00	
		2		0.00	0.00	0.00	4,026.16
					Per Diem Interest:	257.44	4,283.60
1202.	6.		GRANT, BRADSHAW & JUDITH		4,073.16	0.00	
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	261.50	4,334.66
1202.	7.		CEPEDA CHARLES & ESTEFANI		6,158.98	0.00	
		2		0.00	223.80-	0.00	5,935.18
					Per Diem Interest:	422.57	6,357.75
1202.	8.		CANALES, LUIS J.		4,019.45	0.00	
		2		0.00	0.00	0.00	4,019.45
					Per Diem Interest:	256.85	4,276.30
1202.	9.		HOBSON, WILLIAM J		3,625.56	0.00	
		2		0.00	0.00	0.00	3,625.56
					Per Diem Interest:	222.78	3,848.34
1202.	10.		PENICHE, ANTONIO		4,988.50	0.00	
		2		0.00	0.00	0.00	4,988.50
					Per Diem Interest:	340.67	5,329.17
1202.	11.		CLARK CYNITHA		4,910.17	0.00	
		2		0.00	0.00	0.00	4,910.17
					Per Diem Interest:	341.27	5,251.44
1202.	12.		DIXON,LENNOX F. & WINSOME H/W		4,874.37	0.00	
		2		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	330.80	5,205.17
1202.	13.		RABEL, MARIAN J		5,013.12	0.00	
		2		0.00	0.00	0.00	5,013.12
					Per Diem Interest:	314.69	5,327.81
1202.	14.		BASUF, JAMIL		4,702.04	0.00	
		2		0.00	0.00	0.00	4,702.04
					Per Diem Interest:	315.90	5,017.94
1202.	15.		GIRALDO, HUGO & DINA H/W		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	183.04	3,869.03
1202.	16.		NEIRA, ALCIBIADES EDGAR		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	233.62	3,984.51
1202.	17.		FRANCISCO MATEO-SALCEDO ET AL		4,359.63	0.00	
		2		0.00	0.00	0.00	4,359.63
					Per Diem Interest:	286.28	4,645.91
1202.	18.		ROBLES, BRENDA		3,907.55	0.00	
		2		0.00	0.00	0.00	3,907.55
					Per Diem Interest:	204.65	4,112.20
1202.	19.		MERCEDES, MANUEL & SANCHEZ, JUAN		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	257.24	4,281.17
1202.	20.		JAHAN SATHEE & JAHAN FATEMA		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	299.86	3,766.52
1202.	21.		EASTON,WILLIAM R. & ELAINE M.		4,126.87	0.00	
		2		0.00	0.00	0.00	4,126.87
					Per Diem Interest:	266.14	4,393.01
1202.	22.		PENOTTI, JOHN		4,108.97	0.00	
		2		0.00	0.00	0.00	4,108.97
					Per Diem Interest:	264.60	4,373.57
1202.	23.		HERNANDEZ ROBERTO & JOLANDA		4,661.76	0.00	
		2		0.00	0.00	0.00	4,661.76
					Per Diem Interest:	312.42	4,974.18
1202.	24.		JOSEPHS, GARY P. & TRICIA H/W		4,737.85	0.00	
		2		0.00	0.00	0.00	4,737.85
					Per Diem Interest:	340.95	5,078.80
1202.	25.		BACCHAS,CARLTON & BACCHAS,C.H/W		4,545.38	0.00	
		2		0.00	0.00	0.00	4,545.38
					Per Diem Interest:	302.34	4,847.72
1202.	26.		CABRAL,SAILYS A. GOMEZ,CAROL J.		7,004.94	0.00	
		2		0.00	0.00	0.00	7,004.94
					Per Diem Interest:	531.02	7,535.96
1202.	27.		MONTERO JOSE & IRIS		4,216.39	0.00	
		2		0.00	0.00	0.00	4,216.39
					Per Diem Interest:	273.88	4,490.27
1203.	1.		RIVERA,PATRICIA		6,351.45	0.00	
		2		0.00	0.00	0.00	6,351.45
					Per Diem Interest:	458.57	6,810.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1203.	2.		GLASSPIE,DANA D. ET AL		5,062.36	0.00	
		2		0.00	0.00	0.00	5,062.36
					Per Diem Interest:	347.07	5,409.43
1203.	2.01		MCNAIR, KEITH		5,062.36	0.00	
		2		0.00	0.00	0.00	5,062.36
					Per Diem Interest:	347.07	5,409.43
1203.	3.		FIGUEROA,ROBERT & FIGUEROA,NORMA I.		4,305.91	0.00	
		2		0.00	0.00	0.00	4,305.91
					Per Diem Interest:	308.22	4,614.13
1203.	5.		BUTLER,SYNITA B.THOMAS		6,966.90	0.00	
		2		0.00	0.00	0.00	6,966.90
					Per Diem Interest:	511.81	7,478.71
1203.	6.		DERVISOSKI,EROL & HANIFE H/W		4,379.77	0.00	
		2		0.00	0.00	0.00	4,379.77
					Per Diem Interest:	288.02	4,667.79
1203.	7.		ARIAS,MANUEL & ARIAS,IRMA MARRIED		4,684.14	0.00	
		2		0.00	0.00	0.00	4,684.14
					Per Diem Interest:	314.35	4,998.49
1203.	8.		ELLIS,OMAR		4,639.38	0.00	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	310.48	4,949.86
1203.	9.		MONTAGUE, CHRISTOPHER		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	277.76	4,538.91
1203.	10.		CACHOLA, ALFONSO		4,216.72	0.00	
		2		0.00	0.00	0.00	4,216.72
					Per Diem Interest:	226.53	4,443.25
1203.	11.		GARCIA,YANIRA		4,876.60	0.00	
		2		0.00	0.00	0.00	4,876.60
					Per Diem Interest:	330.99	5,207.59
1203.	12.		OLIVIERI,J.& C.L. N/K/A OLIVIIERO,C		5,516.67	0.00	
		2		0.00	0.00	0.00	5,516.67
					Per Diem Interest:	386.36	5,903.03
1203.	13.		BALCACER, ALFONSO JR.& YVETTE		4,599.09	0.00	
		2		0.00	0.00	0.00	4,599.09
					Per Diem Interest:	306.99	4,906.08
1203.	14.		ALI,MONOJIR		1,685.22	0.00	
		1		0.00	0.00	0.00	1,685.22
					Per Diem Interest:	71.37	1,756.59
1203.	15.		ALI,MONOJIR		6,434.25	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	6,434.25
					Per Diem Interest:	465.74	6,899.99
1203.	16.		PETERS, GAIL A		5,044.78	0.00	
		2		0.00	0.00	0.00	5,044.78
					Per Diem Interest:	350.28	5,395.06
1203.	17.		ALI,MUHAMMED S.		4,684.14	0.00	
		2		0.00	0.00	0.00	4,684.14
					Per Diem Interest:	314.35	4,998.49
1203.	18.		ALVAREZ, LOUIS A & CARMEN H/W		4,070.92	0.00	
		2		0.00	0.00	0.00	4,070.92
					Per Diem Interest:	261.31	4,332.23
1203.	19.		HERRAIZ, VICTORIANO		5,237.25	0.00	
		2		0.00	0.00	0.00	5,237.25
					Per Diem Interest:	330.07	5,567.32
1203.	20.		RODRIGUEZ, REDIGO & MIRIAN		4,346.20	0.00	
		2		0.00	0.00	0.00	4,346.20
					Per Diem Interest:	253.99	4,600.19
1203.	21.		ALI MUHAMMED T		3,571.85	0.00	
		2		0.00	0.00	0.00	3,571.85
					Per Diem Interest:	218.14	3,789.99
1203.	22.		PRINCE,STEPHEN & LISA		4,858.70	0.00	
		2		0.00	0.00	0.00	4,858.70
					Per Diem Interest:	420.28	5,278.98
1203.	23.		ARGENTA,DONNA		4,458.10	0.00	
		2		0.00	0.00	0.00	4,458.10
					Per Diem Interest:	261.27	4,719.37
1203.	24.		RAHMAN WAHID & SINIA		3,146.96	0.00	
		2		0.00	0.00	0.00	3,146.96
					Per Diem Interest:	181.38	3,328.34
1203.	25.		400 PREAKNESS LLC		4,108.97	48.75	
		2		0.00	0.00	0.00	4,060.22
					Per Diem Interest:	350.12	4,410.34
1203.	26.		MELSE,PAUL H.& MELSE,JULIETTE H/W		3,048.16	0.00	
		2		0.00	0.00	0.00	3,048.16
					Per Diem Interest:	172.83	3,220.99
1203.	27.		AHMED,MONI & SHALY,GULUN H/W		5,136.21	0.00	
		2		0.00	0.00	0.00	5,136.21
					Per Diem Interest:	353.45	5,489.66
1203.	28.		MANRIQUE,JOSE R. ROSABLA W. & LUIS		4,489.43	0.00	
		2		0.00	0.00	0.00	4,489.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	297.50	4,786.93
1203.	29.		MATARI,ALAA		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	302.15	4,845.29
1204.	2.		179 RYERSON AVENUE, LLC		17,019.99	0.00	
		4A		0.00	0.00	0.00	17,019.99
					Per Diem Interest:	1,381.40	18,401.39
1204.	3.		UNION MASON SUPPLIES INC.		3,072.78	0.00	
		4A		0.00	0.00	0.00	3,072.78
					Per Diem Interest:	265.80	3,338.58
1204.	4.		UNION MASON SUPPLIES, INC		2,050.01	0.00	
		4A		0.00	0.00	0.00	2,050.01
					Per Diem Interest:	152.73	2,202.74
1204.	5.		312 PREAKNESS LLC		7,783.77	0.00	
		4A		0.00	0.00	0.00	7,783.77
					Per Diem Interest:	673.30	8,457.07
1204.	6.		318 PREAKNESS LLC		1,251.04	0.00	
		4A		0.00	0.00	0.00	1,251.04
					Per Diem Interest:	62.98	1,314.02
1204.	7.		322 PREAKNESS LLC		18,230.75	0.00	
		4A		0.00	0.00	0.00	18,230.75
					Per Diem Interest:	1,576.96	19,807.71
1204.	8.		KB NEW YORK MEDICAL ST C/O		99,537.29	0.00	
		4A		0.00	0.00	0.00	99,537.29
					Per Diem Interest:	8,519.14	108,056.43
1205.	1.		JNSR INFINITE LLC		11,478.70	0.00	
		4A		0.00	0.00	0.00	11,478.70
					Per Diem Interest:	902.08	12,380.78
1205.	2.		VESKOV,ZVONKO & VESKOV,LLIJA		7,794.96	0.00	
		4C		0.00	0.00	0.00	7,794.96
					Per Diem Interest:	583.44	8,378.40
1205.	3.		GERENA,DANILE & ORTEGA,SHELLY		1,219.71	0.00	
		1		0.00	0.00	0.00	1,219.71
					Per Diem Interest:	105.50	1,325.21
1205.	4.		GERENA,DANIEL & SHELLY H/W		3,263.01	0.00	
		2		0.00	0.00	0.00	3,263.01
					Per Diem Interest:	191.42	3,454.43
1205.	5.		DOYLE, WILLIAM L & DOLORES H/W		2,857.93	0.00	
		2		0.00	0.00	0.00	2,857.93
					Per Diem Interest:	126.13	2,984.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1205.	6.		MARTHA ALTAGRACIA ALMONTE		3,108.58	0.00	
		2		0.00	0.00	0.00	3,108.58
					Per Diem Interest:	178.06	3,286.64
1205.	7.		ALICEA,ANGEL M & DORIS H/W		3,728.51	0.00	
		2		0.00	0.00	0.00	3,728.51
					Per Diem Interest:	231.68	3,960.19
1205.	8.		MENDEZ, MADELINE		2,866.88	0.00	
		2		0.00	0.00	0.00	2,866.88
					Per Diem Interest:	158.81	3,025.69
1205.	9.		BRABURY,STEPHEN SR & PILAR		4,328.29	0.00	
		2		0.00	0.00	0.00	4,328.29
					Per Diem Interest:	374.39	4,702.68
1205.	10.		ALVEZ CANTOS, BLANCA & ABOAL,HECTOR		3,634.51	0.00	
		2		0.00	0.00	0.00	3,634.51
					Per Diem Interest:	223.55	3,858.06
1205.	11.		CASALE,JAMES A.		2,958.97	0.00	
		2		0.00	0.00	0.00	2,958.97
					Per Diem Interest:	127.79	3,086.76
1205.	12.		VERAS,PEDRO A. & MARIO E.		4,406.62	0.00	
		2		0.00	0.00	0.00	4,406.62
					Per Diem Interest:	290.34	4,696.96
1205.	13.		HAYATH HOLDINGS LTD		2,477.47	0.00	
		2		0.00	0.00	0.00	2,477.47
					Per Diem Interest:	130.00	2,607.47
1205.	14.		SIGISMONDI, ANTHONY		3,191.39	0.00	
		2		0.00	0.00	0.00	3,191.39
					Per Diem Interest:	185.22	3,376.61
1205.	15.		ROJAS, BERNARDO & NURIA H/W		3,135.77	0.00	
		2		0.00	0.00	0.00	3,135.77
					Per Diem Interest:	143.81	3,279.58
1205.	16.		WILSON, DANIEL R.		4,135.83	0.00	
		2		0.00	0.00	0.00	4,135.83
					Per Diem Interest:	266.92	4,402.75
1205.	17.		MENDEZ GALARZA,JUAN J.		6,154.50	0.00	
		2		0.00	0.00	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
1205.	18.		REATEGUI, LILIANA		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	315.51	5,013.07
1205.	19.		ALLAGA, DANIEL O.		4,131.35	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	220.02	4,351.37
1205.	20.		KAYALI,AHMAD		7,705.44	3,852.72	
		2		0.00	0.00	0.00	3,852.72
					Per Diem Interest:	193.24	4,045.96
1205.	21.		CHAIN AMEEN A & LIGHTY CYNTHIA		3,518.14	0.00	
		2		0.00	0.00	0.00	3,518.14
					Per Diem Interest:	174.11	3,692.25
1205.	22.		RAHMAN,HABIBUR & AZZIJUR		2,831.07	20.00	
		2		0.00	0.00	0.00	2,811.07
					Per Diem Interest:	154.49	2,965.56
1205.	23.		DONADO,RAFAEL A. & ISABEL A.		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	294.21	4,745.59
1205.	24.		NASAROW, WASILI WILLIAM		2,871.36	0.00	
		2		0.00	0.00	0.00	2,871.36
					Per Diem Interest:	137.68	3,009.04
1205.	25.		BEGUM,ASIA & AHAD,ABDUL		2,307.71	1,252.95	
		2		0.00	0.00	0.00	1,054.76
					Per Diem Interest:	30.00	1,084.76
1205.	26.		AMRAN AHMED		2,978.78	0.00	
		2		0.00	0.00	0.00	2,978.78
					Per Diem Interest:	133.68	3,112.46
1205.	27.		GUZMAN,JORGE & GEORGELINA		3,806.84	0.00	
		2		0.00	0.00	0.00	3,806.84
					Per Diem Interest:	279.19	4,086.03
1205.	28.		PORRAS,GUSTAVO		7,418.97	0.00	
		2		0.00	0.00	0.00	7,418.97
					Per Diem Interest:	550.91	7,969.88
1205.	29.		RYERSON REAL ESTATE, LLC		2,517.75	0.00	
		1		0.00	0.00	0.00	2,517.75
					Per Diem Interest:	132.99	2,650.74
1205.	30.		RYERSON REAL ESTATE, LLC		17,745.10	0.00	
		4A		0.00	0.00	0.00	17,745.10
					Per Diem Interest:	1,444.12	19,189.22
1205.	31.		RYERSON INVESTOR LLC		3,269.72	0.00	
		4A		0.00	0.00	0.00	3,269.72
					Per Diem Interest:	192.00	3,461.72
1206.	1.		BATTIMELLI, PIETRO & CATHERINE H/W		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	256.66	4,273.87
1206.	2.		VAZQUEZ JR, REYNALDO		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	234.83	3,923.06
1206.	3.		ALI, TANZIL & TANVIR		5,053.41	0.00	
		2		0.00	0.00	0.00	5,053.41
					Per Diem Interest:	346.29	5,399.70
1206.	4.		CHOUDHURY,MD R A & MIAH,MOHAMMAD A		2,034.34	0.00	
		2		0.00	0.00	0.00	2,034.34
					Per Diem Interest:	97.21	2,131.55
1206.	5.		MEJIA,SONIA C & GOMERA,FRANCISCO		2,857.93	0.38	
		2		0.00	0.00	0.00	2,857.55
					Per Diem Interest:	158.12	3,015.67
1206.	6.		SALIM,MOHAMMED		3,180.20	0.00	
		2		0.00	0.00	0.00	3,180.20
					Per Diem Interest:	184.26	3,364.46
1206.	7.		NOOR,ABDUN & BEGUM,D & BEGUM, R		3,379.38	0.00	
		2		0.00	0.00	0.00	3,379.38
					Per Diem Interest:	201.49	3,580.87
1206.	8.		COUNTRYWIDE HOLDINGS LLC		13,927.08	0.00	
		4B		0.00	0.00	0.00	13,927.08
					Per Diem Interest:	1,113.87	15,040.95
1206.	9.		COUNTRYWIDE HOLDINGS LLC		2,050.01	0.00	
		4A		0.00	0.00	0.00	2,050.01
					Per Diem Interest:	98.37	2,148.38
1206.	10.		TANIA TAHMINA		2,746.03	0.00	
		2		0.00	0.00	0.00	2,746.03
					Per Diem Interest:	149.88	2,895.91
1206.	11.		ROSS, DENNIS & KAREN		10,872.21	0.00	
		4A		0.00	0.00	0.00	10,872.21
					Per Diem Interest:	849.62	11,721.83
1206.	13.		ISLAMIC CONGREGATION OF N J, INC		6,962.42	0.00	
		4A		0.00	0.00	0.00	6,962.42
					Per Diem Interest:	511.42	7,473.84
1207.	1.		UDDIN, MOHAMMED J.		5,107.12	0.00	
		2		0.00	0.00	0.00	5,107.12
					Per Diem Interest:	350.94	5,458.06
1207.	2.		M & R WEALTH MANAGEMENT LLC		2,772.88	0.00	
		2		0.00	0.00	0.00	2,772.88
					Per Diem Interest:	151.86	2,924.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1207.	3.		SUFIAN,ABU & ALI, EMRAN		4,460.34	0.00	
		4A		0.00	0.00	0.00	4,460.34
					Per Diem Interest:	294.99	4,755.33
1207.	4.		SUFIAN, ABU & ALI, EMRAN		2,423.76	0.00	
		2		0.00	0.00	0.00	2,423.76
					Per Diem Interest:	126.03	2,549.79
1207.	5.		MIAH, SAMSU		5,930.70	3,166.71	
		2		0.00	0.00	0.00	2,763.99
					Per Diem Interest:	176.90	2,940.89
1207.	6.		MIAH, TAKMIEN & MIAH, SUEHEL		4,561.05	0.00	
		2		0.00	0.00	0.00	4,561.05
					Per Diem Interest:	303.70	4,864.75
1207.	7.		MUZIBUR RAHMAN & MENHAZ U. AHMED		4,247.73	0.00	
		2		0.00	0.00	0.00	4,247.73
					Per Diem Interest:	228.35	4,476.08
1207.	8.		AHMED, SAYEK		6,613.29	0.00	
		4A		0.00	0.00	0.00	6,613.29
					Per Diem Interest:	572.04	7,185.33
1207.	9.		PASHA,JOGLUL & ANWAR & BEGUM,JAIDA		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	268.28	4,419.77
1207.	10.		ALICEA,DAVID & FERNANDEZ,GALAXIS		3,636.75	0.00	
		2		0.00	0.00	0.00	3,636.75
					Per Diem Interest:	223.75	3,860.50
1207.	11.		DOMINGUEZ,JUAN A & REYES,YOANNA		4,187.30	0.00	
		2		0.00	0.00	0.00	4,187.30
					Per Diem Interest:	271.37	4,458.67
1207.	12.		HUAMANCAJA,EDILBERTO & SILVIA		4,554.33	0.00	
		2		0.00	0.00	0.00	4,554.33
					Per Diem Interest:	303.12	4,857.45
1207.	13.		AHMED, NAZIM		407.32	0.00	
		2		0.00	0.00	0.00	407.32
					Per Diem Interest:	15.66	422.98
1207.	14.		AHMED, NAZIM		5,765.09	0.00	
		2		0.00	0.00	0.00	5,765.09
					Per Diem Interest:	407.85	6,172.94
1207.	15.		EDMUND AVENUE ASSOCIATES, LLC		3,544.99	0.00	
		4A		0.00	0.00	0.00	3,544.99
					Per Diem Interest:	215.81	3,760.80
1208.	1.		JEWEL,ABUL K & KHANOM,SUMIN		3,271.96	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,271.96
					Per Diem Interest:	192.19	3,464.15
1208.	1.01		A & M PROPERTY MANAGEMENT LLC		5,816.56	0.00	
		2		0.00	0.00	0.00	5,816.56
					Per Diem Interest:	503.13	6,319.69
1208.	2.		BEGM,FARIDA & MIAH,CHUNU		3,715.08	0.00	
		2		0.00	0.00	0.00	3,715.08
					Per Diem Interest:	230.52	3,945.60
1208.	3.		AHMED,SHUHAD & SHAKER		7,025.08	0.00	
		2		0.00	0.00	0.00	7,025.08
					Per Diem Interest:	516.84	7,541.92
1208.	4.		ANTONUCCI,JAMES F. &JOSEPH T.&ETALS		2,855.69	0.00	
		2		0.00	0.00	0.00	2,855.69
					Per Diem Interest:	157.98	3,013.67
1208.	5.		SOCOLIUE, GICA		1,951.54	0.00	
		2		0.00	0.00	0.00	1,951.54
					Per Diem Interest:	76.87	2,028.41
1208.	6.		PARATTORI,GALO		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	268.28	4,419.77
1208.	7.		WERNER, JASON		2,356.62	0.00	
		1		0.00	0.00	0.00	2,356.62
					Per Diem Interest:	121.05	2,477.67
1208.	8.		ANTONUCCI,JAMES F. &JOSEPH T. &ETAL		3,240.63	0.00	
		4A		0.00	0.00	0.00	3,240.63
					Per Diem Interest:	189.48	3,430.11
1208.	9.		CRRADO AUTO BODY II, LLC		7,976.23	0.00	
		4A		0.00	0.00	0.00	7,976.23
					Per Diem Interest:	599.12	8,575.35
1208.	11.		LANCER PROPERTIES LLC		5,310.78	0.00	
		4A		0.00	0.00	0.00	5,310.78
					Per Diem Interest:	368.55	5,679.33
1209.	1.		CHAMBERLAIN MANOR CO-OP,INC		44,353.01	0.00	
		4C		0.00	0.00	0.00	44,353.01
					Per Diem Interest:	3,745.71	48,098.72
1209.	2.		MULLINGS, DIANNE		5,274.97	0.00	
		2		0.00	0.00	0.00	5,274.97
					Per Diem Interest:	365.46	5,640.43
1209.	3.		ANTONUCCI, JOHN C.&JOSEPH T.&JAMES		3,549.47	0.00	
		2		0.00	0.00	0.00	3,549.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	216.20	3,765.67
1209.	4.		UDDIN, MOHAMMED J.&SULTANA, SHAMISA		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	259.17	4,305.48
1209.	5.		319-323 PREAKNESS AVE LLC		12,065.06	0.00	
		4A		0.00	0.00	0.00	12,065.06
					Per Diem Interest:	952.80	13,017.86
1209.	6.		BARBARO,JOSEPH		8,473.07	0.00	
		4A		0.00	0.00	0.00	8,473.07
					Per Diem Interest:	732.92	9,205.99
1209.	6.01		AZHARUL ALAM		7,277.98	0.00	
		2		0.00	0.00	0.00	7,277.98
					Per Diem Interest:	474.72	7,752.70
1209.	7.		KHANOM MOUSUMI		4,784.85	0.00	
		2		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	323.05	5,107.90
1209.	9.		BLS REALTY,LLC		3,068.30	1,403.18	
		4A		0.00	0.00	0.00	1,665.12
					Per Diem Interest:	55.85	1,720.97
1209.	10.		F ANTONUCCI & SON INC		3,019.06	0.00	
		4A		0.00	0.00	0.00	3,019.06
					Per Diem Interest:	170.32	3,189.38
1209.	15.		HILL STREET INVESTORS INC		1,772.50	0.00	
		4A		0.00	0.00	0.00	1,772.50
					Per Diem Interest:	77.83	1,850.33
1209.	16.		HILL STREET INVESTORS INC		1,163.76	0.00	
		4A		0.00	0.00	0.00	1,163.76
					Per Diem Interest:	44.74	1,208.50
1209.	17.		HILL STREET INVESTORS INC		2,443.90	0.00	
		4A		0.00	0.00	0.00	2,443.90
					Per Diem Interest:	127.52	2,571.42
1209.	18.		HILL STREET INVESTORS INC		2,423.76	0.00	
		4A		0.00	0.00	0.00	2,423.76
					Per Diem Interest:	126.03	2,549.79
1209.	19.		HILL STREET INVESTORS INC		7,723.34	0.00	
		4A		0.00	0.00	0.00	7,723.34
					Per Diem Interest:	577.24	8,300.58
1209.	20.		HILL STREET INVESTORS INC		7,096.70	0.00	
		4A		0.00	0.00	0.00	7,096.70
					Per Diem Interest:	549.42	7,646.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1209.	21.		HILL STREET INVESTORS INC		2,166.39	0.00	
		4A		0.00	0.00	0.00	2,166.39
					Per Diem Interest:	106.99	2,273.38
1209.	22.		HILL STREET INVESTORS INC		3,838.17	0.00	
		4A		0.00	0.00	0.00	3,838.17
					Per Diem Interest:	241.17	4,079.34
1209.	23.		HILL STREET INVESTORS INC		960.10	0.00	
		4A		0.00	0.00	0.00	960.10
					Per Diem Interest:	36.91	997.01
1209.	24.		HILL STREET INVESTORS INC		960.10	0.00	
		4A		0.00	0.00	0.00	960.10
					Per Diem Interest:	36.91	997.01
1209.	27.		ROBLES, BLANCA N.		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	257.24	4,281.17
1209.	28.		BONILLA,WENDY & HERRERA,JOSE		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
1209.	29.		AHMED,SHAHED & AHMED,MARUF		5,476.39	2,738.20	
		2		0.00	0.00	0.00	2,738.19
					Per Diem Interest:	121.91	2,860.10
1209.	30.		HUQ KAZI F		5,476.39	0.00	
		2		0.00	0.00	0.00	5,476.39
					Per Diem Interest:	382.87	5,859.26
1209.	31.		MERLIN CHAMBERLAIN LLC C/O CALLAHAN		8,235.84	0.00	
		2		0.00	1,154.81-	0.00	7,081.03
					Per Diem Interest:	522.89	7,603.92
1210.	1.		FIELDS, JANICE		3,719.56	0.00	
		2		0.00	0.00	0.00	3,719.56
					Per Diem Interest:	230.92	3,950.48
1210.	2.		GARNES, LAMONT W		3,614.37	0.00	
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	221.81	3,836.18
1210.	3.		MIRA,JOHAN G & ESTER G.		3,553.95	0.00	
		2		0.00	0.00	0.00	3,553.95
					Per Diem Interest:	216.59	3,770.54
1210.	4.		SKELTON, TAMICA		3,518.14	0.00	
		2		0.00	0.00	0.00	3,518.14
					Per Diem Interest:	213.49	3,731.63
1210.	5.		GALEANO SEBASTIAN		3,826.98	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	240.20	4,067.18
1210.	6.		HAYATH HOLDINGS LTD		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
1210.	7.		DAVIS,JR., JAMES EDWARD		6,076.17	0.00	
		2		0.00	0.00	0.00	6,076.17
					Per Diem Interest:	434.76	6,510.93
1210.	8.		PAPAGEORGIS, JACK		5,062.36	2,701.39	
		2		0.00	0.00	0.00	2,360.97
					Per Diem Interest:	68.79	2,429.76
1210.	9.		RAHMAN, KAMRUL & SHAHIDUR		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	297.27	5,088.83
1210.	10.		BALDINO,EMILIO & MARIA H/W		5,780.76	0.00	
		2		0.00	0.00	0.00	5,780.76
					Per Diem Interest:	409.20	6,189.96
1210.	11.		CORRADO, THOMAS		4,496.14	33.66	
		2		0.00	0.00	0.00	4,462.48
					Per Diem Interest:	294.42	4,756.90
1210.	12.		FUSCALDO, THOMAS		4,310.39	0.00	
		2		0.00	0.00	0.00	4,310.39
					Per Diem Interest:	321.68	4,632.07
1210.	13.		GARCIA, GILBERTO		6,454.39	0.00	
		2		0.00	0.00	0.00	6,454.39
					Per Diem Interest:	403.47	6,857.86
1210.	14.		SHAH,MOHAMMED		7,600.25	0.00	
		4C		0.00	0.00	0.00	7,600.25
					Per Diem Interest:	566.59	8,166.84
1210.	15.		COSCIA, ROSARIO & FIORINA H/W		3,880.69	0.00	
		2		0.00	0.00	0.00	3,880.69
					Per Diem Interest:	244.85	4,125.54
1210.	16.		BAUTISTA, VICTOR & YOLANDA A H/W		4,319.34	0.00	
		2		0.00	0.00	0.00	4,319.34
					Per Diem Interest:	232.49	4,551.83
1210.	17.		AHMED,SHAMIM		6,725.19	0.00	
		2		0.00	0.00	0.00	6,725.19
					Per Diem Interest:	490.90	7,216.09
1210.	18.		NAVARRO, MAXIMO & LUCRECIA H/W		3,491.28	0.00	
		2		0.00	0.00	0.00	3,491.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	211.16	3,702.44
1210.	19.		ALI, MONJIR		4,122.40	0.00	
		2		0.00	0.00	0.00	4,122.40
					Per Diem Interest:	265.76	4,388.16
1210.	20.		AKTAR,SHAMMI		2,683.36	0.00	
		2		0.00	0.00	0.00	2,683.36
					Per Diem Interest:	145.24	2,828.60
1210.	21.		HAYATH HOLDINGS LTD L CO		5,386.87	0.00	
		2		0.00	0.00	0.00	5,386.87
					Per Diem Interest:	375.13	5,762.00
1210.	22.		MEAH,MOHAMMED & HUSSAIN,M M.		5,476.39	2,738.20	
		2		0.00	0.00	0.00	2,738.19
					Per Diem Interest:	121.91	2,860.10
1210.	23.		NATH, SHIMU R.		7,000.47	0.00	
		2		0.00	0.00	0.00	7,000.47
					Per Diem Interest:	605.54	7,606.01
1210.	24.		VILLALONA, JOSE B		7,618.15	0.00	
		2		0.00	0.00	0.00	7,618.15
					Per Diem Interest:	568.14	8,186.29
1210.	25.		RIVAS, MARIA E. & ZABALA-GARCIA, L.		3,565.14	0.00	
		2		0.00	0.00	0.00	3,565.14
					Per Diem Interest:	308.38	3,873.52
1210.	26.		VILLALONA, JOSE		7,060.89	0.00	
		2		0.00	0.00	0.00	7,060.89
					Per Diem Interest:	519.94	7,580.83
1210.	27.		FURNARI, MARIANO FURNARI TRUST		6,277.59	0.00	
		2		0.00	0.00	0.00	6,277.59
					Per Diem Interest:	452.18	6,729.77
1210.	28.		NJ REAL ESTATE ASSET HOLDINGS LLC		5,545.77	0.00	
		2		0.00	0.00	0.00	5,545.77
					Per Diem Interest:	388.88	5,934.65
1210.	29.		MEGARIOTIS, TERESA		5,881.47	0.00	
		2		0.00	0.00	0.00	5,881.47
					Per Diem Interest:	417.92	6,299.39
1210.	30.		ARBELAEZ, CARLOS & LUDYS H/W		4,558.81	0.00	
		2		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	303.51	4,862.32
1210.	31.		TRIZZULLA,ROSEMARIE & SANDRA & ETAL		4,415.58	0.00	
		2		0.00	0.00	0.00	4,415.58
					Per Diem Interest:	238.16	4,653.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1210.	32.		DEL RIO,DENEY & ACOSTA,NEYSA		5,342.11	0.00	
		2		0.00	0.00	0.00	5,342.11
					Per Diem Interest:	371.27	5,713.38
1210.	33.		IRRIZARRI,ERIC & ANGELINE H/W		5,398.06	0.00	
		2		0.00	0.00	0.00	5,398.06
					Per Diem Interest:	466.93	5,864.99
1210.	34.		VASIC, STOJAN		4,878.84	0.00	
		2		0.00	0.00	0.00	4,878.84
					Per Diem Interest:	422.02	5,300.86
1210.	35.		PICHARDO, YISSEL		6,492.44	0.00	
		2		0.00	0.00	0.00	6,492.44
					Per Diem Interest:	470.77	6,963.21
1210.	36.		KHALED,ABU		6,411.87	0.00	
		2		0.00	0.00	0.00	6,411.87
					Per Diem Interest:	463.80	6,875.67
1210.	37.		BERNARD,GREGG & BEVERLY		8,497.69	0.00	
		2		0.00	0.00	0.00	8,497.69
					Per Diem Interest:	644.22	9,141.91
1210.	38.		LITTLEJOHN,YVONNE		6,185.83	0.00	
		2		0.00	0.00	0.00	6,185.83
					Per Diem Interest:	469.99	6,655.82
1210.	39.		ORTIZ, PEDRO		179.04	0.00	
		1		0.00	0.00	0.00	179.04
					Per Diem Interest:	15.49	194.53
1210.	40.		DELEON, MANUEL A.		7,615.92	0.00	
		2		0.00	0.00	0.00	7,615.92
					Per Diem Interest:	567.95	8,183.87
1210.	41.		DI GENOVA,MARIA		767.64	0.00	
		1		0.00	0.00	0.00	767.64
					Per Diem Interest:	29.51	797.15
1210.	42.		DI GENOVA,MARIA		7,443.59	0.00	
		2		0.00	0.00	0.00	7,443.59
					Per Diem Interest:	507.67	7,951.26
1210.	43.		STAMPONE,ANDRE & TRIVILINI,A. ETAL		6,924.37	0.00	
		2		0.00	0.00	0.00	6,924.37
					Per Diem Interest:	508.13	7,432.50
1210.	44.		COSCIA, ROSARIO & FIORINA H/W		1,497.22	0.00	
		2		0.00	0.00	0.00	1,497.22
					Per Diem Interest:	57.56	1,554.78
1210.	45.		COSCIA, ROSARIO & FIORINA H/W		7,056.42	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	7,056.42
					Per Diem Interest:	519.55	7,575.97
1210.	46.		ISLAM TAFAZZUL & ISLAM SIRAJUL		9,598.78	0.00	
		2		0.00	0.00	0.00	9,598.78
					Per Diem Interest:	739.46	10,338.24
1210.	47.		ISLAM, SAMSUL		6,248.50	0.00	
		2		0.00	0.00	0.00	6,248.50
					Per Diem Interest:	426.16	6,674.66
1210.	48.		MENDEZ RAMONA A		7,539.82	0.00	
		2		0.00	376.99-	0.00	7,162.83
					Per Diem Interest:	528.75	7,691.58
1210.	49.		MONGILLO, SUSAN		7,121.32	0.00	
		2		0.00	0.00	0.00	7,121.32
					Per Diem Interest:	575.72	7,697.04
1210.	50.		RICCIO, ARMANDO & WF		7,192.93	0.00	
		2		0.00	0.00	0.00	7,192.93
					Per Diem Interest:	487.56	7,680.49
1210.	51.		HUSSAIN, FAISAL & KABIR, HUMAYUN		6,552.87	0.00	
		2		0.00	0.00	0.00	6,552.87
					Per Diem Interest:	475.99	7,028.86
1210.	52.		COSTANTINI, TONINO & FLORA H/W		6,427.54	0.00	
		2		0.00	0.00	0.00	6,427.54
					Per Diem Interest:	401.15	6,828.69
1210.	53.		INGRID P. LEE-HALL		4,834.08	2,579.58	
		2		0.00	0.00	0.00	2,254.50
					Per Diem Interest:	90.96	2,345.46
1210.	54.		LUCIANO, ROBERT & AURICCHIO, ROSE		3,771.03	0.00	
		2		0.00	0.00	0.00	3,771.03
					Per Diem Interest:	214.65	3,985.68
1210.	55.		BELIZAIRE,JULIAN & YENECIA A		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	228.78	3,923.72
1210.	56.		SPENCE,KESHA & EDDIE,CAROL & STOWE,		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	228.20	3,916.43
1210.	57.		DENARD,KAMILA & PAUL K JR W/H		3,739.70	0.00	
		2		0.00	0.00	0.00	3,739.70
					Per Diem Interest:	232.65	3,972.35
1210.	58.		POSH INVESTMENT GROUP LLC		3,536.04	0.00	
		2		0.00	0.00	0.00	3,536.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	215.03	3,751.07
1211.	1.		PAOLUCCI, IDA		3,788.94	2,021.86	
		2		0.00	0.00	0.00	1,767.08
					Per Diem Interest:	59.76	1,826.84
1211.	2.		66 MONTCLAIR LLC		5,823.28	0.00	
		2		0.00	0.00	0.00	5,823.28
					Per Diem Interest:	412.88	6,236.16
1211.	3.		MANCHESTER COOP % DEVELOPMENT CORP		67,370.52	0.00	
		4C		0.00	0.00	0.00	67,370.52
					Per Diem Interest:	5,736.72	73,107.24
1211.	4.		HAWKINS,DEREK R,& PATRICIA K.H/W		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	233.62	3,984.51
1211.	5.		HOZIEN,FATIMA A		3,612.13	0.00	
		2		0.00	0.00	0.00	3,612.13
					Per Diem Interest:	221.62	3,833.75
1211.	6.		SKELTON, NAHUM M & JANET F H/W		3,663.61	0.00	
		2		0.00	0.00	0.00	3,663.61
					Per Diem Interest:	226.08	3,889.69
1211.	7.		BALGAHOOM, GAMAL A.		3,661.37	0.00	
		2		0.00	0.00	0.00	3,661.37
					Per Diem Interest:	184.00	3,845.37
1211.	8.		BACCOLLO, KAREN A		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	187.52	3,873.51
1211.	9.		GRAHAM, MARSHA		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	250.69	4,023.96
1211.	10.		O'NEILL, MARIA A.		5,619.62	0.00	
		2		0.00	0.00	0.00	5,619.62
					Per Diem Interest:	395.27	6,014.89
1211.	11.		LEE,DENZEL A. & LENA		6,487.96	0.00	
		2		0.00	0.00	0.00	6,487.96
					Per Diem Interest:	470.37	6,958.33
1211.	12.		GOOW, SAMIR (AKA GOOW, SAM)		5,753.90	0.00	
		2		0.00	718.40-	0.00	5,035.50
					Per Diem Interest:	435.57	5,471.07
1211.	13.		ROBBOH, HASSAN & DINA H/W		6,608.82	0.00	
		2		0.00	0.00	0.00	6,608.82
					Per Diem Interest:	480.83	7,089.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1211.	14.		PIRONE, RITA		6,537.20	0.00	
		2		0.00	0.00	0.00	6,537.20
					Per Diem Interest:	434.57	6,971.77
1211.	15.		OLIVIERO,MODESTINO		6,631.20	0.00	
		2		0.00	0.00	0.00	6,631.20
					Per Diem Interest:	482.77	7,113.97
1211.	16.		BIJELONIC, NOVAK & MILENKA H/W		6,613.29	0.00	
		2		0.00	0.00	0.00	6,613.29
					Per Diem Interest:	572.04	7,185.33
1211.	17.		TAPIA, CESAR		6,185.83	0.00	
		2		0.00	0.00	0.00	6,185.83
					Per Diem Interest:	444.25	6,630.08
1211.	18.		COPELAND ALICE J		5,970.99	0.00	
		2		0.00	0.00	0.00	5,970.99
					Per Diem Interest:	425.66	6,396.65
1211.	19.		GUARNERI, JOANNA & MASELLA, PETER J		6,302.21	0.00	
		2		0.00	0.00	0.00	6,302.21
					Per Diem Interest:	454.31	6,756.52
1211.	20.		PELOSI, JOHN R.& ADAMS		6,534.96	0.00	
		2		0.00	0.00	0.00	6,534.96
					Per Diem Interest:	434.36	6,969.32
1211.	21.		KASHEM, ABUL & MUTLIB, ABDUL		5,903.85	0.00	
		2		0.00	0.00	0.00	5,903.85
					Per Diem Interest:	419.85	6,323.70
1211.	22.		VITALE, LETIZIA		6,110.07	0.00	
		2		0.00	0.00	0.00	6,110.07
					Per Diem Interest:	403.33	6,513.40
1211.	23.		LALANE JONES, ERNESTO A. & PASCUAL		6,479.01	0.00	
		2		0.00	0.00	0.00	6,479.01
					Per Diem Interest:	469.61	6,948.62
1211.	24.		SAFWAN A. KALAM & MST SHAPY		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	211.97	4,235.90
1211.	25.		CARBONE, PASQUALINA		6,215.26	0.00	
		2		0.00	0.00	0.00	6,215.26
					Per Diem Interest:	409.24	6,624.50
1211.	26.		SIELSKI, LEONARD C.& LILLIAN TRUST		5,695.71	0.00	
		2		0.00	0.00	0.00	5,695.71
					Per Diem Interest:	401.85	6,097.56
1211.	27.		MORILLO EDWIN D		5,203.35	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,203.35
					Per Diem Interest:	359.26	5,562.61
1211.	28.		CABRERA,CARLOS J & WILFREDO J		5,263.78	0.00	
		2		0.00	0.00	0.00	5,263.78
					Per Diem Interest:	364.49	5,628.27
1211.	29.		HUQ, DANIEL M.		7,087.75	0.00	
		2		0.00	0.00	0.00	7,087.75
					Per Diem Interest:	522.26	7,610.01
1211.	30.		VINDEED ARLENE & DOLAN DONNA		5,778.85	0.00	
		2		0.00	0.00	0.00	5,778.85
					Per Diem Interest:	409.04	6,187.89
1211.	31.		GONZALEZ, JOSEPH D & MONICA H/W		5,026.55	0.00	
		2		0.00	0.00	0.00	5,026.55
					Per Diem Interest:	343.97	5,370.52
1211.	32.		SANCHEZ RAFAEL G & CLARITZA		5,581.57	0.00	
		2		0.00	0.00	0.00	5,581.57
					Per Diem Interest:	391.98	5,973.55
1211.	33.		QIRJAKO,KLIO & ANTON		4,435.72	0.00	
		2		0.00	0.00	0.00	4,435.72
					Per Diem Interest:	304.49	4,740.21
1211.	34.		DOUGLAS,EARTON & DOUGLAS,VINNETTA		4,189.54	0.00	
		2		0.00	0.00	0.00	4,189.54
					Per Diem Interest:	271.57	4,461.11
1211.	35.		QUEZADA, LAISA & PEREZ, EDWARD		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	300.02	4,818.54
1211.	36.		GONZALEZ MATIAS & GONZALEZ MARIA A		5,789.71	0.00	
		2		0.00	0.00	0.00	5,789.71
					Per Diem Interest:	409.98	6,199.69
1211.	37.		ALMONTE,WILLIAM & ALMONTE,MARIA		5,800.90	0.00	
		2		0.00	0.00	0.00	5,800.90
					Per Diem Interest:	410.95	6,211.85
1211.	38.		MANCINELLI, MARGARET		4,437.96	0.00	
		2		0.00	0.00	0.00	4,437.96
					Per Diem Interest:	293.05	4,731.01
1211.	39.		AVILA, NESTOR		4,496.14	0.00	
		2		0.00	0.00	0.00	4,496.14
					Per Diem Interest:	298.09	4,794.23
1211.	40.		CASTILLO GABRIEL A G & SILVA NAILUZ		4,498.38	0.00	
		2		0.00	0.00	0.00	4,498.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	298.28	4,796.66
1211.	41.		ALAM,SOYFUL & SODRUL		4,176.11	0.00	
		2		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	270.41	4,446.52
1211.	42.		MC NERNEY, MARIANNE (AKA REINHARDT)		4,330.53	0.00	
		2		0.00	0.00	0.00	4,330.53
					Per Diem Interest:	283.76	4,614.29
1211.	43.		FEUTZ, JEFFERY A.		2,804.22	0.00	
		2		0.00	0.00	0.00	2,804.22
					Per Diem Interest:	132.90	2,937.12
1211.	44.		LINDEGARD,JEFFREY		4,440.19	0.00	
		2		0.00	0.00	0.00	4,440.19
					Per Diem Interest:	242.66	4,682.85
1211.	45.		CAMPANIOLO, OLIVIA		4,044.07	0.00	
		2		0.00	0.00	0.00	4,044.07
					Per Diem Interest:	258.98	4,303.05
1211.	46.		WARD,LUCILLE		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	273.49	5,109.81
1211.	47.		CORTINA,NESTOR ENRIQUE		4,809.46	0.00	
		2		0.00	0.00	0.00	4,809.46
					Per Diem Interest:	270.40	5,079.86
1211.	48.		RIBEIRO, TANYA		5,306.30	0.00	
		2		0.00	0.00	0.00	5,306.30
					Per Diem Interest:	368.16	5,674.46
1211.	49.		BRAVO BROTHERS REAL ESTATE GROUP		6,006.79	0.00	
		2		0.00	0.00	0.00	6,006.79
					Per Diem Interest:	428.76	6,435.55
1211.	50.		SHAHIN,MOHAMMED		5,373.44	0.00	
		2		0.00	0.00	0.00	5,373.44
					Per Diem Interest:	373.97	5,747.41
1211.	51.		ALI, MOHAMMED & ASIYA		4,867.65	0.00	
		2		0.00	0.00	0.00	4,867.65
					Per Diem Interest:	421.05	5,288.70
1211.	52.		SANCHEZ,HERMINIO & MARIANA M.		5,019.84	0.00	
		2		0.00	0.00	0.00	5,019.84
					Per Diem Interest:	343.38	5,363.22
1211.	54.		SHUVO,YEASIN;AHMED,SAMIM;BEGUM,KASH		6,463.35	0.00	
		2		0.00	0.00	0.00	6,463.35
					Per Diem Interest:	468.25	6,931.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1211.	55.		PRIETO,ALBERT		4,556.57	0.00	
		2		0.00	0.00	0.00	4,556.57
					Per Diem Interest:	303.31	4,859.88
1211.	56.		LEON, NELSON MARRIED		4,827.37	0.00	
		2		0.00	0.00	0.00	4,827.37
					Per Diem Interest:	326.74	5,154.11
1211.	57.		DIAZ ZABALA,K. & LANCHE HERAS, D.		7,383.16	0.00	
		2		0.00	0.00	0.00	7,383.16
					Per Diem Interest:	547.81	7,930.97
1211.	58.		BEGUM, SHAPNA & RAHMAN, ABDUR		5,550.24	0.00	
		2		0.00	0.00	0.00	5,550.24
					Per Diem Interest:	368.19	5,918.43
1211.	59.		ASC INVESTMENT SERVICES, LLC		4,992.98	2,496.49	
		2		0.00	0.00	0.00	2,496.49
					Per Diem Interest:	106.45	2,602.94
1211.	60.		MENDIZABAL,GARY		6,541.68	0.00	
		2		0.00	0.00	0.00	6,541.68
					Per Diem Interest:	475.02	7,016.70
1211.	61.		NOSOV,ALEKSEY & SOFIA H/W		796.73	0.00	
		1		0.00	0.00	0.00	796.73
					Per Diem Interest:	30.63	827.36
1211.	62.		HIBBERT,WESLEY C.& HIBBERT,DORRETT		4,583.43	0.00	
		2		0.00	0.00	0.00	4,583.43
					Per Diem Interest:	305.64	4,889.07
1211.	63.		NESSA,JEBUN & SIDDIQUI, MAHBUB		6,796.81	0.00	
		2		0.00	0.00	0.00	6,796.81
					Per Diem Interest:	587.93	7,384.74
1212.	1.		AZAD, ABID		8,206.75	0.00	
		2		0.00	0.00	0.00	8,206.75
					Per Diem Interest:	619.06	8,825.81
1212.	2.		FFRIEND,KESTONE E. & DENISE D.		7,123.56	0.00	
		2		0.00	0.00	0.00	7,123.56
					Per Diem Interest:	525.35	7,648.91
1212.	3.		JIMENEZ,MICHELLE S.		7,680.82	0.00	
		2		0.00	0.00	0.00	7,680.82
					Per Diem Interest:	573.56	8,254.38
1212.	4.		BENT,ROHAN & LOZADA,MARIA		4,375.29	0.00	
		2		0.00	0.00	0.00	4,375.29
					Per Diem Interest:	287.63	4,662.92
1212.	5.		MC GUINNESS, JOHN J		4,578.95	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,578.95
					Per Diem Interest:	305.25	4,884.20
1212.	6.		MCKENZIE,DENNIS & MICHELLE H/W		6,284.31	0.00	
		2		0.00	0.00	0.00	6,284.31
					Per Diem Interest:	452.77	6,737.08
1212.	7.		SANCHEZ,JAVIER & VALLE,LUZ C.		6,693.86	0.00	
		2		0.00	0.00	0.00	6,693.86
					Per Diem Interest:	424.19	7,118.05
1212.	8.		SANCHEZ,MARIANA M.		4,469.29	0.00	
		2		0.00	0.00	0.00	4,469.29
					Per Diem Interest:	295.77	4,765.06
1212.	9.		MENA,RAFAEL A		5,149.64	0.00	
		2		0.00	0.00	0.00	5,149.64
					Per Diem Interest:	354.62	5,504.26
1212.	10.		TURNER,SIDNEY & SHARHONDA H/W		4,397.67	0.00	
		2		0.00	0.00	0.00	4,397.67
					Per Diem Interest:	289.57	4,687.24
1212.	11.		VASQUEZ,LUIS & VASQUEZ,EVELYN H/W		4,299.20	0.00	
		2		0.00	0.00	0.00	4,299.20
					Per Diem Interest:	281.05	4,580.25
1212.	12.		DANIEL E. GARCIA-PENA		4,431.24	0.00	
		2		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	354.88	4,786.12
1212.	13.		RODRIGUEZ,RAFAEL & MORONTA,JANELY A		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
1212.	14.		VILLARI,JOHN J.		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	276.56	5,209.11
1212.	15.		ISLAM, MOINUL & MAIDUL		5,727.04	0.00	
		2		0.00	0.00	0.00	5,727.04
					Per Diem Interest:	404.56	6,131.60
1212.	16.		NIEVES,MONICA		4,292.49	0.00	
		2		0.00	0.00	0.00	4,292.49
					Per Diem Interest:	280.47	4,572.96
1212.	17.		MILIKIC, RADINKA & DUSAN II		6,387.25	0.00	
		2		0.00	0.00	0.00	6,387.25
					Per Diem Interest:	461.67	6,848.92
1212.	18.		PATINO, ELKIN		6,951.23	0.00	
		2		0.00	0.00	0.00	6,951.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	556.25	7,507.48
1212.	19.		RASHID,REHNUMA & RASHID,SHAHNAZ		4,460.34	0.00	
		2		0.00	0.00	0.00	4,460.34
					Per Diem Interest:	294.99	4,755.33
1212.	20.		TORRES, LORENZO & GEORGINA & MARVIN		7,065.37	0.00	
		2		0.00	0.00	0.00	7,065.37
					Per Diem Interest:	520.32	7,585.69
1212.	21.		LANTIGUA,MARTIN		8,457.40	0.00	
		2		0.00	0.00	0.00	8,457.40
					Per Diem Interest:	640.74	9,098.14
1213.	2.		BARNSWELL, CARLTON A		4,995.22	0.00	
		2		0.00	0.00	0.00	4,995.22
					Per Diem Interest:	341.26	5,336.48
1213.	3.		MARTINEZ, JOSE R.		6,537.20	0.00	
		2		0.00	0.00	0.00	6,537.20
					Per Diem Interest:	474.64	7,011.84
1213.	4.		SCHACK, FRANK		5,017.60	0.00	
		2		0.00	0.00	0.00	5,017.60
					Per Diem Interest:	282.83	5,300.43
1213.	5.		HUSSIN,FEHMIAH		3,840.74	0.00	
		2		0.00	0.00	0.00	3,840.74
					Per Diem Interest:	194.75	4,035.49
1213.	6.		BETANCES, LUIS A.		5,140.69	0.00	
		2		0.00	0.00	0.00	5,140.69
					Per Diem Interest:	353.84	5,494.53
1213.	7.		ROHIM,JOYED		4,881.08	0.00	
		2		0.00	0.00	0.00	4,881.08
					Per Diem Interest:	331.38	5,212.46
1213.	8.		BARRIENTOS, VICTOR A & MARTHA E H/W		5,082.50	0.00	
		2		0.00	0.00	0.00	5,082.50
					Per Diem Interest:	348.81	5,431.31
1213.	9.		LUGO, CARLOS E. & ELIZABETH H/W		5,015.36	0.00	
		2		0.00	0.00	0.00	5,015.36
					Per Diem Interest:	343.00	5,358.36
1213.	10.		VAITAYANONTA, KRUEVULYA		5,431.63	0.00	
		2		0.00	0.00	0.00	5,431.63
					Per Diem Interest:	313.79	5,745.42
1213.	11.		PARGA, MARIO & PARGA-CRUZ,YESENIA		5,080.26	0.01	
		2		0.00	0.00	0.00	5,080.25
					Per Diem Interest:	348.61	5,428.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1213.	12.		CHAVEZ,WALTER & GALINDO,ANA H/W		4,173.87	0.00	
		2		0.00	0.00	0.00	4,173.87
					Per Diem Interest:	270.21	4,444.08
1213.	13.		FEDERICO, ELIO & PHYLLIS		4,102.26	0.00	
		2		0.00	0.00	0.00	4,102.26
					Per Diem Interest:	264.01	4,366.27
1213.	14.		VASQUEZ,ABELAEDO & VILMA		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
1213.	15.		CONTE, EDGAR M		4,787.08	0.00	
		2		0.00	0.00	0.00	4,787.08
					Per Diem Interest:	323.26	5,110.34
1213.	16.		LIBERTI, JOHN &		4,579.28	0.00	
		2		0.00	0.00	0.00	4,579.28
					Per Diem Interest:	249.92	4,829.20
1213.	17.		OTTILIO,CATHERINE		5,051.17	0.00	
		2		0.00	0.00	0.00	5,051.17
					Per Diem Interest:	347.60	5,398.77
1213.	18.		FERNANDEZ,RAFAEL & BEATRIZ		4,670.71	0.00	
		2		0.00	0.00	0.00	4,670.71
					Per Diem Interest:	313.18	4,983.89
1213.	19.		BASUF SHADY		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
1213.	20.		TERRY CHARLOTTE L		4,592.71	0.00	
		2		0.00	0.00	0.00	4,592.71
					Per Diem Interest:	306.44	4,899.15
1213.	21.		BELL,KELVIN & RIOS,MARIA M.H/W		4,252.20	0.00	
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	228.52	4,480.72
1213.	22.		THOMAS, JAN B & CONNIE H/W		3,972.45	0.00	
		2		0.00	0.00	0.00	3,972.45
					Per Diem Interest:	208.30	4,180.75
1213.	23.		ISAAC, GARTH & CORLEEN		4,715.47	0.00	
		2		0.00	0.00	0.00	4,715.47
					Per Diem Interest:	317.05	5,032.52
1213.	24.		VAZQUEZ, LILLIAN		4,176.11	0.00	
		2		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	270.41	4,446.52
1213.	25.		MYCH, JANE W		4,845.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,845.60
					Per Diem Interest:	419.15	5,264.75
1213.	26.		FOOTE, RONALD A & RAYNESS H/W		4,957.17	0.00	
		2		0.00	0.00	0.00	4,957.17
					Per Diem Interest:	281.50	5,238.67
1213.	27.		REDNER,WILLIAM R. & ROBIN		4,205.20	0.00	
		2		0.00	0.00	0.00	4,205.20
					Per Diem Interest:	225.10	4,430.30
1213.	28.		RICHARDS,KENNETH L.& DAHLIA S.H/W		4,867.65	0.00	
		2		0.00	0.00	0.00	4,867.65
					Per Diem Interest:	330.22	5,197.87
1214.	1.		MCGINNIS,MEGHAN		3,990.36	0.00	
		2		0.00	0.00	0.00	3,990.36
					Per Diem Interest:	254.33	4,244.69
1214.	9.		A & K ASSOCIATES, L.L.C.		17,281.84	0.00	
		4C		0.00	0.00	0.00	17,281.84
					Per Diem Interest:	1,404.05	18,685.89
1214.	10.		CEPEDA, ORLANDO & JENNY		4,249.96	0.00	
		2		0.00	0.00	0.00	4,249.96
					Per Diem Interest:	276.79	4,526.75
1214.	11.		WILLIAMS, FERRIS		4,160.44	0.00	
		2		0.00	0.00	0.00	4,160.44
					Per Diem Interest:	221.60	4,382.04
1214.	12.		SANTIAGO, YAJAIRA		4,851.99	0.00	
		2		0.00	0.00	0.00	4,851.99
					Per Diem Interest:	328.86	5,180.85
1214.	13.		PICHARDO,EDWARD & VILMA		4,847.51	0.00	
		2		0.00	0.00	0.00	4,847.51
					Per Diem Interest:	419.31	5,266.82
1214.	14.		RODRIGUEZ, ROSAURA		4,737.85	0.00	
		2		0.00	0.00	0.00	4,737.85
					Per Diem Interest:	318.99	5,056.84
1214.	15.		PINILLOS, FELIX & NARCISA H/W		4,263.39	0.00	
		2		0.00	0.00	0.00	4,263.39
					Per Diem Interest:	277.96	4,541.35
1214.	16.		RAMIREZ,FELIX & MEDINA GONZALEZ,I.		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84
1214.	17.		CLARKE SHARON & PAUL		4,934.79	2,633.32	
		2		0.00	0.00	0.00	2,301.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	93.96	2,395.43
1214.	18.		HATSKO, ELIZABETH		4,592.71	8.02	
		2		0.00	0.00	0.00	4,584.69
					Per Diem Interest:	255.81	4,840.50
1214.	19.		BACCHAS, CHARLES E. & WILLIAMS, D.		4,464.81	0.00	
		2		0.00	0.00	0.00	4,464.81
					Per Diem Interest:	295.37	4,760.18
1214.	20.		MELENDEZ, MICHAEL & CONSUELO, C H/W		4,829.61	0.00	
		2		0.00	0.00	0.00	4,829.61
					Per Diem Interest:	326.93	5,156.54
1214.	21.		GUZAREM, FELICIA PUNGOT		5,319.73	0.00	
		2		0.00	0.00	0.00	5,319.73
					Per Diem Interest:	369.33	5,689.06
1214.	22.		MASON,MAURICE & MASON,TIFFANIE		4,934.79	0.00	
		2		0.00	0.00	0.00	4,934.79
					Per Diem Interest:	336.03	5,270.82
1214.	23.		TORRES,URIEL & XIOMARA		5,091.45	0.00	
		2		0.00	0.00	0.00	5,091.45
					Per Diem Interest:	349.58	5,441.03
1214.	24.		SMITH, DERWIN & SHIRLEY H/W		4,829.61	0.00	
		2		0.00	0.00	0.00	4,829.61
					Per Diem Interest:	326.93	5,156.54
1215.	1.		EMRAN,AMRANUL A		5,113.83	0.00	
		2		0.00	0.00	0.00	5,113.83
					Per Diem Interest:	351.51	5,465.34
1215.	2.		KHALIQUE, SHAHIN		7,864.33	0.00	
		2		0.00	0.00	0.00	7,864.33
					Per Diem Interest:	589.44	8,453.77
1215.	2.01		NICHEPORUK ROSA		4,979.55	0.00	
		2		0.00	0.00	0.00	4,979.55
					Per Diem Interest:	339.91	5,319.46
1215.	3.		MALDONADO, ROBERTO & TERESA H/W		4,415.58	0.00	
		2		0.00	0.00	0.00	4,415.58
					Per Diem Interest:	291.12	4,706.70
1215.	4.		RIOS GIOVANNA E		5,069.07	0.00	
		2		0.00	0.00	0.00	5,069.07
					Per Diem Interest:	438.47	5,507.54
1215.	5.		RIOS GIOVANNA E & SOTO JAVIN J		803.44	0.00	
		1		0.00	0.00	0.00	803.44
					Per Diem Interest:	30.89	834.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1215.	6.		WRIGHT,SHAWNTA		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	244.84	4,499.28
1215.	7.		SHORT,TRACY		4,355.15	0.00	
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	285.89	4,641.04
1215.	8.		MC CALLUM, HUMON R & LESLIE H/W		4,952.70	0.00	
		2		0.00	0.00	0.00	4,952.70
					Per Diem Interest:	337.58	5,290.28
1215.	9.		DENO,JOSE E		3,348.05	0.00	
		2		0.00	0.00	0.00	3,348.05
					Per Diem Interest:	198.78	3,546.83
1215.	10.		RUIZ, JESUS O & ALMA E H/W		4,648.33	0.00	
		2		0.00	0.00	0.00	4,648.33
					Per Diem Interest:	311.25	4,959.58
1215.	11.		WILLIAMS-BRIGHT, DARLENE		5,037.74	0.00	
		2		0.00	0.00	0.00	5,037.74
					Per Diem Interest:	344.94	5,382.68
1215.	12.		MIAH SATTAR & SAMIRUN		5,424.91	0.00	
		2		0.00	0.00	0.00	5,424.91
					Per Diem Interest:	378.43	5,803.34
1215.	13.		ISLAM,SHAYED A		5,548.00	0.00	
		2		0.00	0.00	0.00	5,548.00
					Per Diem Interest:	389.08	5,937.08
1215.	14.		A & K ASSOCIATES, L.L.C.		29,740.78	0.00	
		4C		0.00	0.00	0.00	29,740.78
					Per Diem Interest:	2,481.74	32,222.52
1215.	15.		FIRSTBOOK, MARGARET		4,185.72	0.00	
		2		0.00	0.00	0.00	4,185.72
					Per Diem Interest:	220.70	4,406.42
1215.	16.		MITCHELL ROMONITA & LIGON MAGGIE		5,713.62	0.00	
		2		0.00	0.00	0.00	5,713.62
					Per Diem Interest:	367.67	6,081.29
1215.	17.		ROBLES KAREN & CHAVEZ MAURO		4,854.22	0.00	
		2		0.00	0.00	0.00	4,854.22
					Per Diem Interest:	329.06	5,183.28
1215.	18.		VOGEL,DORIS		4,722.84	0.00	
		2		0.00	0.00	0.00	4,722.84
					Per Diem Interest:	262.07	4,984.91
1215.	19.		AHMED,SHOWKOTH & KHANAM,ALEHA		5,279.44	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	5,279.44
					Per Diem Interest:	365.84	5,645.28
1215.	20.		ARIZA,JONATHAN & PATRICIA H/W		4,599.09	0.00	
		2		0.00	0.00	0.00	4,599.09
					Per Diem Interest:	306.99	4,906.08
1215.	21.		RODRIGUEZ, RAFAEL PAGAN & ROSA H/W		4,534.19	0.00	
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	301.37	4,835.56
1215.	22.		VEAL, LETHA M. & GENEA, V.		6,669.24	0.00	
		2		0.00	0.00	0.00	6,669.24
					Per Diem Interest:	486.06	7,155.30
1215.	23.		CHOWDHURY, NAZMUL & FARHANA		4,335.01	0.00	
		2		0.00	0.00	0.00	4,335.01
					Per Diem Interest:	284.15	4,619.16
1215.	24.		ROSARIO,SYLVIA M & ROSARIO,JORGE L		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	293.44	4,735.87
1215.	25.		LOPEZ,MARIA I.		5,337.63	0.00	
		2		0.00	0.00	0.00	5,337.63
					Per Diem Interest:	370.87	5,708.50
1215.	26.		CHAVEZ WALTER & GALINDO ANA I		4,910.17	0.00	
		2		0.00	0.00	0.00	4,910.17
					Per Diem Interest:	333.90	5,244.07
1215.	27.		BILLIE,RANDY & CALETTE BILLIE		4,502.86	0.00	
		2		0.00	0.00	0.00	4,502.86
					Per Diem Interest:	298.67	4,801.53
1216.	1.		HUNTINGTON, JOYCE		5,158.59	0.00	
		2		0.00	0.00	0.00	5,158.59
					Per Diem Interest:	355.38	5,513.97
1216.	2.		NAKAL,MARIA		6,367.11	0.00	
		2		0.00	0.00	0.00	6,367.11
					Per Diem Interest:	550.76	6,917.87
1216.	3.		MANN,ANDRE & GAYLE,SANDRA		4,274.58	0.00	
		2		0.00	0.00	0.00	4,274.58
					Per Diem Interest:	278.92	4,553.50
1216.	4.		MANN ANDRE & MANN SANDRA		969.06	0.00	
		2		0.00	0.00	0.00	969.06
					Per Diem Interest:	38.11	1,007.17
1216.	5.		BLACK, SHELLY T.		3,618.85	0.00	
		2		0.00	0.00	0.00	3,618.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	194.75	3,813.60
1216.	6.		IRUSTA,CARLA B.		3,918.74	0.00	
		2		0.00	0.00	0.00	3,918.74
					Per Diem Interest:	203.38	4,122.12
1216.	7.		CANO, JOHANNY & MARTE,JACKSON		5,022.07	0.00	
		2		0.00	0.00	0.00	5,022.07
					Per Diem Interest:	434.41	5,456.48
1216.	8.		RETAMOZO, RAUL & ESPERANZA		6,872.90	0.00	
		2		0.00	0.00	0.00	6,872.90
					Per Diem Interest:	503.67	7,376.57
1216.	9.		COLON,CAMILLE		5,480.86	0.00	
		2		0.00	0.00	0.00	5,480.86
					Per Diem Interest:	320.86	5,801.72
1216.	10.		WALTON, ALICIA D		5,017.60	0.00	
		2		0.00	0.00	0.00	5,017.60
					Per Diem Interest:	343.19	5,360.79
1216.	11.		MATOS,LUIS & JANET H/W		4,323.82	0.00	
		2		0.00	0.00	0.00	4,323.82
					Per Diem Interest:	283.18	4,607.00
1216.	12.		CAMERON, SAMUEL A. & SANDRA M.		5,239.16	0.00	
		2		0.00	0.00	0.00	5,239.16
					Per Diem Interest:	362.35	5,601.51
1216.	13.		MCDUFFIE, IVAN & PAMELA		6,530.49	0.00	
		2		0.00	0.00	0.00	6,530.49
					Per Diem Interest:	474.06	7,004.55
1216.	14.		ILLESCAS, RUTH		4,556.57	0.00	
		2		0.00	0.00	0.00	4,556.57
					Per Diem Interest:	303.31	4,859.88
1216.	15.		SAEZ,NILDA,& CAHUANA,CESAR &ETAL		4,892.27	0.00	
		2		0.00	0.00	0.00	4,892.27
					Per Diem Interest:	413.89	5,306.16
1216.	16.		SAEZ, NILDA & CAHUANA, OLGA ETAL		494.60	0.00	
		2		0.00	0.00	0.00	494.60
					Per Diem Interest:	19.01	513.61
1216.	17.		NIEVES,TIMOTEO & NIEVES,PRUDENCE		4,263.39	0.00	
		2		0.00	0.00	0.00	4,263.39
					Per Diem Interest:	277.96	4,541.35
1216.	18.		BLACKMON,ANGELA		5,539.05	0.00	
		2		0.00	0.00	0.00	5,539.05
					Per Diem Interest:	388.30	5,927.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1216.	20.		RANI PARTNERS II, LLC		5,662.14	0.00	
		2		0.00	0.00	0.00	5,662.14
					Per Diem Interest:	398.95	6,061.09
1216.	20.01		LA TORRE, AHMED E.		9,316.80	0.00	
		2		0.00	0.00	0.00	9,316.80
					Per Diem Interest:	715.08	10,031.88
1216.	21.		CABRERA, VIVIAN		4,773.66	0.00	
		2		0.00	0.00	0.00	4,773.66
					Per Diem Interest:	322.09	5,095.75
1216.	22.		TREVEJO, CESAR A & MARICAR C H/W		7,181.74	0.00	
		2		0.00	0.00	0.00	7,181.74
					Per Diem Interest:	530.39	7,712.13
1216.	23.		ROSA,ABRAHAM & CHRISTINE & ETAL		4,003.78	0.00	
		2		0.00	0.00	0.00	4,003.78
					Per Diem Interest:	240.27	4,244.05
1216.	24.		ROBERTS,DEVON A.& ROBERTS,B.H/W		5,375.68	0.00	
		2		0.00	0.00	0.00	5,375.68
					Per Diem Interest:	374.16	5,749.84
1216.	25.		DI MARTINO, GUISEPPE & GUISEPPINA		5,447.29	0.00	
		2		0.00	0.00	0.00	5,447.29
					Per Diem Interest:	315.13	5,762.42
1216.	26.		GOLD,DOROTHY		4,317.10	0.00	
		2		0.00	0.00	0.00	4,317.10
					Per Diem Interest:	282.60	4,599.70
1216.	27.		CHOWDHURY SAFUWAN & BEGUM BEAUTY		4,592.38	0.00	
		2		0.00	0.00	0.00	4,592.38
					Per Diem Interest:	306.41	4,898.79
1216.	28.		PEVES,JAIME & REBECCA H/W		4,100.02	0.00	
		2		0.00	0.00	0.00	4,100.02
					Per Diem Interest:	217.07	4,317.09
1216.	29.		FIGUEROA, LISA		6,210.45	0.00	
		2		0.00	0.00	0.00	6,210.45
					Per Diem Interest:	446.37	6,656.82
1217.	1.		SANCHEZ, PEDRO L & LYDIA H/W		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	218.63	4,338.79
1217.	2.		SANCHEZ,LILLIAN		5,272.73	0.00	
		2		0.00	0.00	0.00	5,272.73
					Per Diem Interest:	365.26	5,637.99
1217.	3.		MUNOZ,ARLENE F/K/A RAMAYONE,ARLENE		6,123.17	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	6,123.17
					Per Diem Interest:	438.82	6,561.99
1217.	4.		SANTANA,JOSE A.& SANTANA,M.H/W		6,199.26	0.00	
		2		0.00	0.00	0.00	6,199.26
					Per Diem Interest:	381.41	6,580.67
1217.	5.		FILIPPELLI, DONNA M. & FRANK		4,968.36	0.00	
		2		0.00	0.00	0.00	4,968.36
					Per Diem Interest:	338.94	5,307.30
1217.	6.		CASH, WILLIAM		4,693.09	0.00	
		2		0.00	0.00	0.00	4,693.09
					Per Diem Interest:	345.81	5,038.90
1217.	7.		CHOWDHURY,RAJESH & DAS,TANUSREE		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	292.28	4,721.28
1217.	8.		RIVERA, JUAN & ADELMIDES H/W		3,878.46	0.00	
		2		0.00	0.00	0.00	3,878.46
					Per Diem Interest:	244.66	4,123.12
1217.	9.		VAN RENSALIER, DALE A		4,484.95	0.00	
		2		0.00	0.00	0.00	4,484.95
					Per Diem Interest:	297.12	4,782.07
1217.	10.		D'ETTORRE, JOSEPH & CARMELA H/W		5,004.50	0.00	
		2		0.00	0.00	0.00	5,004.50
					Per Diem Interest:	283.62	5,288.12
1217.	11.		VANWINKLE, THOMAS		5,268.25	0.00	
		2		0.00	0.00	0.00	5,268.25
					Per Diem Interest:	304.89	5,573.14
1217.	12.		TORRES,MARIA		5,850.13	0.00	
		2		0.00	0.00	0.00	5,850.13
					Per Diem Interest:	431.18	6,281.31
1217.	13.		ARNAU, EFRAIN		5,207.83	0.00	
		2		0.00	0.00	0.00	5,207.83
					Per Diem Interest:	359.65	5,567.48
1217.	14.		DELEON, DANIEL & JANET H/W		3,858.31	0.00	
		2		0.00	0.00	0.00	3,858.31
					Per Diem Interest:	242.92	4,101.23
1217.	15.		PILAR, MONICO &MUNOZ DEPILAR,MATIL		4,686.37	0.00	
		2		0.00	0.00	0.00	4,686.37
					Per Diem Interest:	318.04	5,004.41
1217.	16.		AMEZQUITA, PEDRO & SARA H/W		5,301.82	0.00	
		2		0.00	0.00	0.00	5,301.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	367.78	5,669.60
1217.	17.		ASAD,GEATH & ZAREFA Z. H/W		9,122.09	0.00	
		2		0.00	617.69-	0.00	8,504.40
					Per Diem Interest:	672.86	9,177.26
1217.	19.		VALLADARES,LUZ & HECTOR JR.		4,905.70	0.00	
		2		0.00	0.00	0.00	4,905.70
					Per Diem Interest:	333.51	5,239.21
1217.	20.		KIRWAN, JOHN D & JOAN H/W		4,478.57	0.00	
		2		0.00	0.00	0.00	4,478.57
					Per Diem Interest:	387.39	4,865.96
1218.	1.		FORTRESS HOLDINGS LLC		825.82	0.00	
		1		0.00	154.42-	0.00	671.40
					Per Diem Interest:	25.81	697.21
1218.	2.		377 LINWOOD LLC		797.07	0.00	
		1		0.00	0.00	0.00	797.07
					Per Diem Interest:	35.89	832.96
1218.	3.		GIURINTANO, JUDITH		5,250.35	0.00	
		2		0.00	0.00	0.00	5,250.35
					Per Diem Interest:	301.92	5,552.27
1218.	4.		ALI, AKKAS & JAKIA		7,396.59	0.00	
		2		0.00	0.00	0.00	7,396.59
					Per Diem Interest:	548.97	7,945.56
1218.	5.		LOVELY, LEONARD		6,373.83	0.00	
		2		0.00	0.00	0.00	6,373.83
					Per Diem Interest:	460.50	6,834.33
1218.	6.		BLAS,ANNA C.		4,200.73	0.00	
		2		0.00	0.00	0.00	4,200.73
					Per Diem Interest:	285.63	4,486.36
1218.	7.		RAZZAK, MOHAMMED		3,824.74	0.00	
		2		0.00	0.00	0.00	3,824.74
					Per Diem Interest:	240.01	4,064.75
1218.	8.		SILANO-NAHRA, TINA		4,702.04	0.00	
		2		0.00	0.00	0.00	4,702.04
					Per Diem Interest:	315.90	5,017.94
1218.	9.		ANGELES, JORGE & MIRTHA		4,229.82	0.00	
		2		0.00	0.00	0.00	4,229.82
					Per Diem Interest:	226.84	4,456.66
1218.	10.		PERSAUD, BHARAT		4,453.62	0.00	
		2		0.00	0.00	0.00	4,453.62
					Per Diem Interest:	294.41	4,748.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1218.	11.		WILMINGTON SAVINGS FUND ASSOCIATION		4,026.16	0.00	
		2		0.00	0.00	0.00	4,026.16
					Per Diem Interest:	257.44	4,283.60
1218.	12.		DURKIN, JAMES A		4,690.85	0.00	
		2		0.00	0.00	0.00	4,690.85
					Per Diem Interest:	314.93	5,005.78
1218.	13.		MENDOZA,LEONEL & SANCHEZ,MELITA Y.		4,722.18	0.00	
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
1218.	14.		LISATH,KENNETH & LUGO,KATIE		4,086.59	0.00	
		2		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	262.66	4,349.25
1218.	15.		ATES,JOANN		6,078.41	0.00	
		2		0.00	0.00	0.00	6,078.41
					Per Diem Interest:	434.95	6,513.36
1218.	16.		LOPEZ,ELVIRA Y.& LOPEZ,HECTOR H/W		5,160.83	0.00	
		2		0.00	0.00	0.00	5,160.83
					Per Diem Interest:	296.80	5,457.63
1218.	17.		CABRERA,BLANCA V		5,308.54	0.00	
		2		0.00	0.00	0.00	5,308.54
					Per Diem Interest:	368.36	5,676.90
1219.	1.		TUBMAN, JANET & ROBERT W/H		4,843.36	0.00	
		2		0.00	0.00	0.00	4,843.36
					Per Diem Interest:	300.55	5,143.91
1219.	3.		MARQUEZ,ORLANDO & EVELYNH/W		6,011.27	0.00	
		2		0.00	0.00	0.00	6,011.27
					Per Diem Interest:	429.14	6,440.41
1219.	4.		GONZALEZ ANA L V		5,843.42	0.00	
		2		0.00	0.00	0.00	5,843.42
					Per Diem Interest:	414.63	6,258.05
1219.	5.		COELLO,PEDRO F.		4,256.68	0.00	
		2		0.00	0.00	0.00	4,256.68
					Per Diem Interest:	277.37	4,534.05
1219.	6.		PADILLA,JOSEPH R		5,984.41	0.00	
		2		0.00	0.00	0.00	5,984.41
					Per Diem Interest:	426.82	6,411.23
1219.	7.		LAUREANO, LUIS		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	278.56	4,228.63
1219.	8.		HONNICK, THOMAS		5,581.57	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	5,581.57
					Per Diem Interest:	329.35	5,910.92
1219.	9.		RAMIREZ,CRISTAL & BURGOS ROMERO,P.		6,210.45	0.00	
		2		0.00	0.00	0.00	6,210.45
					Per Diem Interest:	446.37	6,656.82
1219.	10.		AHMED, KHALEDA		5,339.87	0.00	
		2		0.00	0.00	0.00	5,339.87
					Per Diem Interest:	371.07	5,710.94
1219.	11.		CAPAN,NICHOLAS P.& MILAGROS V.H/W		5,080.26	0.00	
		2		0.00	0.00	0.00	5,080.26
					Per Diem Interest:	348.61	5,428.87
1219.	12.		NAVAS,JORGE		5,483.10	0.00	
		2		0.00	0.00	0.00	5,483.10
					Per Diem Interest:	383.46	5,866.56
1219.	13.		RUN, AMPARO		5,451.77	0.00	
		2		0.00	0.00	0.00	5,451.77
					Per Diem Interest:	339.33	5,791.10
1219.	14.		MARCHETTI, JANINE C		4,346.53	0.00	
		2		0.00	0.00	0.00	4,346.53
					Per Diem Interest:	234.44	4,580.97
1219.	15.		RANDO, RAMON & WF		5,368.96	0.00	
		2		0.00	0.00	0.00	5,368.96
					Per Diem Interest:	373.59	5,742.55
1219.	16.		BENAVIDES,AUGUSTO A. & RICHARD A.		4,596.85	0.00	
		2		0.00	0.00	0.00	4,596.85
					Per Diem Interest:	306.80	4,903.65
1219.	17.		MUSTAFA,AZIZA & MUSTAFA,ABIER		7,423.45	45.51	
		2		0.00	0.00	0.00	7,377.94
					Per Diem Interest:	546.34	7,924.28
1219.	18.		STAMPONE, RAFFAELE & VERA H/W		5,001.93	0.00	
		2		0.00	0.00	0.00	5,001.93
					Per Diem Interest:	284.89	5,286.82
1219.	19.		FLORIAN, JULIO E.		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	194.57	3,994.70
1219.	20.		AHMED,ABDUHYE U. & BEGUM,J & MONNAN		6,273.12	0.00	
		2		0.00	0.00	0.00	6,273.12
					Per Diem Interest:	451.80	6,724.92
1219.	21.		TICA, PETAR		5,892.66	0.00	
		2		0.00	0.00	0.00	5,892.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	427.67	6,320.33
1219.	22.		MORAN, JAVIER A.		4,874.37	0.00	
		2		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	330.80	5,205.17
1219.	23.		TORRES,ORLANDO & TORRES,SANTA		4,831.84	0.00	
		2		0.00	0.00	0.00	4,831.84
					Per Diem Interest:	327.13	5,158.97
1219.	24.		CASTRO,GREGORY & CASTRO,E.H/W		5,057.88	0.00	
		2		0.00	0.00	0.00	5,057.88
					Per Diem Interest:	308.26	5,366.14
1219.	25.		QUATTROCCHI, PETER		4,572.24	0.00	
		2		0.00	0.00	0.00	4,572.24
					Per Diem Interest:	304.67	4,876.91
1219.	26.		LATOYA BROWN & FIRST HOPE BANK		4,408.86	0.00	
		2		0.00	0.00	0.00	4,408.86
					Per Diem Interest:	290.53	4,699.39
1219.	27.		MARTINEZ,HAROLD & WALTER R.		5,203.35	0.00	
		2		0.00	0.00	0.00	5,203.35
					Per Diem Interest:	359.26	5,562.61
1219.	28.		GRACIE,NEVILLE & SANDRA		3,986.21	0.00	
		2		0.00	0.00	0.00	3,986.21
					Per Diem Interest:	253.98	4,240.19
1219.	30.		HUQ, DANIEL & AMBER		5,760.61	0.00	
		2		0.00	0.00	0.00	5,760.61
					Per Diem Interest:	407.46	6,168.07
1220.	1.		GOMEZ ALEXANDER & MAURICIO A ET AL		5,469.67	0.00	
		2		0.00	0.00	0.00	5,469.67
					Per Diem Interest:	473.13	5,942.80
1220.	2.		DI AMICO, DONALD & WF		4,605.81	0.00	
		2		0.00	0.00	0.00	4,605.81
					Per Diem Interest:	307.58	4,913.39
1220.	3.		TENCZA, CLAUDETTE		4,623.71	0.00	
		2		0.00	0.00	0.00	4,623.71
					Per Diem Interest:	309.12	4,932.83
1220.	5.		TORRES, MARIA C		5,650.95	0.00	
		2		0.00	0.00	0.00	5,650.95
					Per Diem Interest:	365.82	6,016.77
1220.	6.		TORRES, MARIA C		803.44	0.00	
		1		0.00	0.00	0.00	803.44
					Per Diem Interest:	30.89	834.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1220.	7.		RIVERA, IVYS		3,560.66	0.00	
		2		0.00	0.00	0.00	3,560.66
					Per Diem Interest:	217.17	3,777.83
1220.	8.		HUSSAIN,SABIR & ZAHIDA H/W		4,252.20	0.00	
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
1220.	9.		MENDEZ,RAFAEL & MENDEZ,JEANETTE H/W		3,972.45	0.00	
		2		0.00	0.00	0.00	3,972.45
					Per Diem Interest:	252.79	4,225.24
1220.	10.		HILBERT, FREIDA G		4,460.34	0.00	
		2		0.00	0.00	0.00	4,460.34
					Per Diem Interest:	294.99	4,755.33
1220.	11.		BELVIN,STEVEN E. & EADDY,LESLIE D.		4,813.94	0.00	
		2		0.00	0.00	0.00	4,813.94
					Per Diem Interest:	325.58	5,139.52
1220.	12.		PUERTO, SOFIA A.& GODOY, HUMBERTO		4,921.36	0.00	
		2		0.00	0.00	0.00	4,921.36
					Per Diem Interest:	425.69	5,347.05
1220.	13.		UDDIN, AMIR		5,254.83	0.00	
		2		0.00	0.00	0.00	5,254.83
					Per Diem Interest:	363.71	5,618.54
1220.	14.		CRUZ, GERARDO		4,988.50	0.00	
		2		0.00	0.00	0.00	4,988.50
					Per Diem Interest:	340.67	5,329.17
1220.	15.		REYES,DAMIANA		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	379.24	4,763.48
1220.	16.		MERCADO,MANUEL & RODRIGUEZ,MARY		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	312.80	4,979.03
1220.	17.		MOLINA,JOVANNA & SANCHEZ,PAULA		4,914.65	0.00	
		2		0.00	0.00	0.00	4,914.65
					Per Diem Interest:	334.29	5,248.94
1220.	18.		GALLOZA,CARMEN		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	250.85	4,200.92
1220.	19.		FISHER,KATHLEEN A.(TRUSTEE WAGNER)		4,093.30	0.00	
		2		0.00	0.00	0.00	4,093.30
					Per Diem Interest:	263.24	4,356.54
1220.	20.		MANDARA, ANTONIO & CARMELA		4,196.58	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,196.58
					Per Diem Interest:	225.63	4,422.21
1220.	21.		ZHANG,JIAN QING&JIANG SHU YUN&ETAL		5,789.71	0.00	
		2		0.00	0.00	0.00	5,789.71
					Per Diem Interest:	345.98	6,135.69
1220.	22.		RAJA HAARIS I		4,496.14	0.00	
		2		0.00	915.34-	0.00	3,580.80
					Per Diem Interest:	218.91	3,799.71
1220.	23.		HENRIQUEZ LUIS C J		4,813.94	0.00	
		2		0.00	0.00	0.00	4,813.94
					Per Diem Interest:	325.58	5,139.52
1220.	24.		SCHWANER, DEAN		3,901.16	0.00	
		2		0.00	0.00	0.00	3,901.16
					Per Diem Interest:	337.45	4,238.61
1220.	25.		SCAVONE, MICHAEL		4,285.77	0.00	
		2		0.00	0.00	0.00	4,285.77
					Per Diem Interest:	279.89	4,565.66
1220.	26.		AHMED,SUHEL & FATEMA K. H/W		4,558.81	0.00	
		2		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	251.57	4,810.38
1220.	27.		SANO,DAVID & KAREN H/W		4,021.69	0.00	
		2		0.00	0.00	0.00	4,021.69
					Per Diem Interest:	257.04	4,278.73
1220.	28.		TANIS, JOSEPH JR & GRACIELLA		4,520.76	0.00	
		2		0.00	0.00	0.00	4,520.76
					Per Diem Interest:	300.21	4,820.97
1220.	29.		VARGA, WAYNE F. & NALETKO,KATHLEEN		5,791.95	0.00	
		2		0.00	0.00	0.00	5,791.95
					Per Diem Interest:	346.17	6,138.12
1220.	30.		DONGO,RITA & SAMARIA & RICARDO & T		5,080.26	0.00	
		2		0.00	116.38-	0.00	4,963.88
					Per Diem Interest:	338.54	5,302.42
1301.	1.		HAFTEK PROPERTIES, LLC		3,916.50	0.00	
		1		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	247.95	4,164.45
1301.	2.		RODRIGUEZ,FRANK		3,401.76	0.00	
		2		0.00	0.00	0.00	3,401.76
					Per Diem Interest:	203.43	3,605.19
1301.	3.		CHUMPITASI, LUIS & BUSTAMENTE,C		3,381.62	0.00	
		2		0.00	0.00	0.00	3,381.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	201.68	3,583.30
1301.	4.		VISBAL L. & BUENAVENTURA, M.I.		4,299.20	0.00	
		2		0.00	0.00	0.00	4,299.20
					Per Diem Interest:	281.05	4,580.25
1301.	5.		ZWERDLING,BLANCHE C/O DODICK,HELEN		3,229.76	0.00	
		2		0.00	0.00	0.00	3,229.76
					Per Diem Interest:	279.37	3,509.13
1301.	6.		ELLIS, AMANDA R.		3,412.95	0.00	
		2		0.00	0.00	0.00	3,412.95
					Per Diem Interest:	166.64	3,579.59
1301.	7.		HAFTEK PROPERTIES, LLC		1,958.25	0.00	
		1		0.00	0.00	0.00	1,958.25
					Per Diem Interest:	91.58	2,049.83
1301.	8.		HAFTEK PROPERTIES, LLC		2,166.39	0.00	
		4A		0.00	0.00	0.00	2,166.39
					Per Diem Interest:	106.99	2,273.38
1301.	9.		HAFTEK PROPERTIES, LLC		1,879.92	0.00	
		4A		0.00	0.00	0.00	1,879.92
					Per Diem Interest:	85.78	1,965.70
1301.	10.		LINWOOD AVE DEVELOPMENT L.L.C.		2,734.84	0.00	
		4A		0.00	0.00	0.00	2,734.84
					Per Diem Interest:	236.56	2,971.40
1301.	11.		LINWOOD AVE DEVELOPMENT L.L.C.		6,859.47	0.00	
		4B		0.00	0.00	0.00	6,859.47
					Per Diem Interest:	593.34	7,452.81
1301.	12.		LINWOOD AVE DEVELOPMENT L.L.C.		5,281.68	0.00	
		4B		0.00	0.00	0.00	5,281.68
					Per Diem Interest:	456.86	5,738.54
1301.	13.		BEGUM SHUILY & MILI		7,660.68	0.00	
		2		0.00	0.00	0.00	7,660.68
					Per Diem Interest:	584.08	8,244.76
1301.	14.		WILLIAMS,HARRY JR & SHERRY M		3,041.44	0.00	
		2		0.00	0.00	0.00	3,041.44
					Per Diem Interest:	172.26	3,213.70
1301.	15.		EOPECHINO, RICHARD		3,524.85	0.00	
		4A		0.00	0.00	0.00	3,524.85
					Per Diem Interest:	304.89	3,829.74
1301.	16.		AVOLIO, LOUIS F		9,576.40	0.00	
		4A		0.00	0.00	0.00	9,576.40
					Per Diem Interest:	737.52	10,313.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1301.	17.		IRIARTE,LINDA		4,227.58	0.00	
		2		0.00	0.00	0.00	4,227.58
					Per Diem Interest:	274.85	4,502.43
1301.	18.		MARTELL, MARINA I		8,137.37	0.00	
		4A		0.00	0.00	0.00	8,137.37
					Per Diem Interest:	613.06	8,750.43
1301.	19.		8690 BERKSHIRE INVESTMENTS,LLC		7,980.71	244.70	
		4C		0.00	0.00	0.00	7,736.01
					Per Diem Interest:	572.83	8,308.84
1301.	21.		DELLACAVE, PASQUALE T		9,113.14	0.00	
		4A		0.00	0.00	0.00	9,113.14
					Per Diem Interest:	788.29	9,901.43
1301.	22.		DELLACAVE, PASQUALE T		953.39	0.00	
		4A		0.00	0.00	0.00	953.39
					Per Diem Interest:	82.47	1,035.86
1301.	23.		HAFTEK PROPERTIES, LLC		32,274.20	0.00	
		4A		0.00	0.00	0.00	32,274.20
					Per Diem Interest:	2,700.88	34,975.08
1301.	24.		HAFTEK PROPERTIES, LLCS, LLC		4,997.46	0.00	
		4A		0.00	0.00	0.00	4,997.46
					Per Diem Interest:	341.45	5,338.91
1301.	25.		HAFTEK JOSEPH R & PATRICIA		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	318.80	5,054.41
1302.	2.		93 SHERWOOD AVENUE, LLC		23,590.76	0.00	
		4B		0.00	0.00	0.00	23,590.76
					Per Diem Interest:	1,949.77	25,540.53
1302.	3.		CARRANZA,ROSA & VELIZ,A.& VELIZ,R.L		5,570.38	0.00	
		2		0.00	0.00	0.00	5,570.38
					Per Diem Interest:	391.01	5,961.39
1302.	4.		MILANO, DANNY		6,696.10	0.00	
		2		0.00	0.00	0.00	6,696.10
					Per Diem Interest:	488.39	7,184.49
1302.	5.		COSCIA, FRANK & ELENA H/W ETAL		6,138.84	0.00	
		4A		0.00	0.00	0.00	6,138.84
					Per Diem Interest:	440.18	6,579.02
1302.	7.		SUSANI, JOHN & DALE H/W		6,114.22	0.00	
		4A		0.00	0.00	0.00	6,114.22
					Per Diem Interest:	438.05	6,552.27
1302.	8.		UNION AVENUE PATERSON (A NJ L/P)		9,182.52	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	9,182.52
					Per Diem Interest:	703.46	9,885.98
1302.	9.		S & K ASSOC		10,641.69	1.00	
		4B		0.00	0.00	0.00	10,640.69
					Per Diem Interest:	829.56	11,470.25
1302.	10.		PERALTA,CINTHIA V.& ET.AL.		5,803.14	0.00	
		2		0.00	0.00	0.00	5,803.14
					Per Diem Interest:	415.62	6,218.76
1302.	11.		CARINA REALTY ASSOCIATES,LLC		14,681.28	0.00	
		4A		0.00	0.00	0.00	14,681.28
					Per Diem Interest:	1,179.10	15,860.38
1302.	12.		CHOWDHURY,OBAYED & FARUQUE,JUBEDA		3,726.27	0.00	
		2		0.00	0.00	0.00	3,726.27
					Per Diem Interest:	231.49	3,957.76
1302.	13.		TRICARICO, SANDRA & CAROLE & ETAL		4,288.01	0.00	
		2		0.00	0.00	0.00	4,288.01
					Per Diem Interest:	255.67	4,543.68
1302.	14.		MENJIVAR GERARDO		3,238.39	0.00	
		2		0.00	0.00	0.00	3,238.39
					Per Diem Interest:	201.70	3,440.09
1303.	1.		NOMEIR,AMR		4,760.23	0.00	
		2		0.00	0.00	0.00	4,760.23
					Per Diem Interest:	367.16	5,127.39
1303.	2.		SAHID ABU		5,874.75	0.00	
		2		0.00	0.00	0.00	5,874.75
					Per Diem Interest:	417.33	6,292.08
1303.	3.		PALAGUACHI,SEGUNDO & MARIA H/W		5,572.62	0.00	
		2		0.00	0.00	0.00	5,572.62
					Per Diem Interest:	391.20	5,963.82
1303.	4.		AHMED,MOHAMMAD R & LOVELY,NURUN N.		5,539.05	0.00	
		2		0.00	0.00	0.00	5,539.05
					Per Diem Interest:	388.30	5,927.35
1303.	5.		AHMED,SHAMIN		6,351.45	0.00	
		2		0.00	0.00	0.00	6,351.45
					Per Diem Interest:	458.57	6,810.02
1303.	6.		SAKIB,MOHAMMED N		4,471.53	0.00	
		2		0.00	0.00	0.00	4,471.53
					Per Diem Interest:	295.96	4,767.49
1303.	7.		TOTHOVA, MARIA		2,649.79	0.00	
		2		0.00	0.00	0.00	2,649.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	113.85	2,763.64
1303.	8.		JIMENEZ,AMALIA		2,871.68	0.00	
		2		0.00	0.00	0.00	2,871.68
					Per Diem Interest:	122.47	2,994.15
1303.	9.		GERENA,FELIX & EDRA H/W		4,523.00	0.00	
		2		0.00	0.00	0.00	4,523.00
					Per Diem Interest:	300.41	4,823.41
1303.	10.		PARCO,KONNY I L & PARCO,JOSEPH J L		4,290.25	2,289.38	
		2		0.00	0.00	0.00	2,000.87
					Per Diem Interest:	74.73	2,075.60
1303.	11.		ESTRADA, LUZ & ALVARO H/W		3,596.47	0.00	
		2		0.00	0.00	0.00	3,596.47
					Per Diem Interest:	220.27	3,816.74
1303.	12.		SUESUN, SEMKA		5,536.81	0.00	
		2		0.00	0.00	0.00	5,536.81
					Per Diem Interest:	388.11	5,924.92
1303.	13.		BRONIATOWSKI, HALINA		5,655.43	0.00	
		2		0.00	0.00	0.00	5,655.43
					Per Diem Interest:	363.27	6,018.70
1303.	14.		GRIMES, JOYCE		4,301.44	0.00	
		2		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	281.25	4,582.69
1303.	15.		CHOWDHURY, ABDULLAH		4,556.57	0.00	
		2		0.00	0.00	0.00	4,556.57
					Per Diem Interest:	303.31	4,859.88
1303.	16.		MORAN, SANTIAGO JR & ELIZABETH H/W		4,176.11	0.00	
		2		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	270.41	4,446.52
1303.	17.		KABIR LUTFUL		4,796.04	0.00	
		2		0.00	0.00	0.00	4,796.04
					Per Diem Interest:	414.85	5,210.89
1303.	19.		SANCHEZ, PAULINA & LACAYO, NORMA		4,755.75	0.00	
		2		0.00	0.00	0.00	4,755.75
					Per Diem Interest:	295.01	5,050.76
1303.	20.		DRWECH,YOUSEF & ZEINAB,WASSIM		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30
					Per Diem Interest:	174.58	3,242.88
1303.	21.		BURGOS, REY		3,231.67	0.00	
		2		0.00	0.00	0.00	3,231.67
					Per Diem Interest:	210.07	3,441.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1303.	22.		FORMAN ALI PROPERTY MGMT LLC		14,126.26	0.00	
		4A		0.00	0.00	0.00	14,126.26
					Per Diem Interest:	1,131.09	15,257.35
1303.	23.		FORMAN ALI PROPERTY M LLC		9,081.81	0.00	
		4B		0.00	0.00	0.00	9,081.81
					Per Diem Interest:	694.75	9,776.56
1303.	24.	-C001 - -	POLO, ERICK		2,152.96	0.00	
		2		0.00	0.00	0.00	2,152.96
					Per Diem Interest:	105.99	2,258.95
1303.	24.	-C002 - -	GONZALEZ,HECTOR		2,121.63	0.00	
		2		0.00	0.00	0.00	2,121.63
					Per Diem Interest:	183.52	2,305.15
1303.	24.	-C003 - -	NARANJO, GLADYS A.		2,394.66	0.00	
		2		0.00	0.00	0.00	2,394.66
					Per Diem Interest:	92.85	2,487.51
1303.	24.	-C004 - -	HARDY,BLENDIA		2,123.86	0.00	
		2		0.00	106.20-	0.00	2,017.66
					Per Diem Interest:	76.72	2,094.38
1303.	24.	-C005 - -	GOLAUB, MILDRED		2,152.96	0.00	
		2		0.00	0.00	0.00	2,152.96
					Per Diem Interest:	105.99	2,258.95
1303.	24.	-C006 - -	KING, LOUVONDER D.		2,108.20	0.00	
		2		0.00	0.00	0.00	2,108.20
					Per Diem Interest:	102.67	2,210.87
1303.	24.	-C007 - -	TOLEDO,EFREM		2,490.90	0.00	
		2		0.00	0.00	0.00	2,490.90
					Per Diem Interest:	0.00	2,490.90
1303.	24.	-C008 - -	SCHAUBLIN, EDWARD J		2,139.53	0.00	
		2		0.00	0.00	0.00	2,139.53
					Per Diem Interest:	75.95	2,215.48
1303.	24.	-C103 - -	CASTELLI, MARIA		2,488.66	0.00	
		2		0.00	0.00	0.00	2,488.66
					Per Diem Interest:	130.82	2,619.48
1303.	24.	-C104 - -	GOLAUB, MILDRED		2,152.96	0.00	
		2		0.00	0.00	0.00	2,152.96
					Per Diem Interest:	105.99	2,258.95
1303.	24.	-C105 - -	IRUSTA, CARLA		2,139.53	0.00	
		2		0.00	125.33-	0.00	2,014.20
					Per Diem Interest:	95.72	2,109.92
1303.	24.	-C106 - -	MANUEL, CALVIN C.		2,112.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,112.67
					Per Diem Interest:	74.27	2,186.94
1303.	24.	-C108 - -	PEREZ, LYDIA E.		2,123.86	0.00	
		2		0.00	0.00	0.00	2,123.86
					Per Diem Interest:	103.83	2,227.69
1303.	24.	-C201 - -	SCIELZO JOANNE & NICOLE		2,152.96	0.00	
		2		0.00	0.00	0.00	2,152.96
					Per Diem Interest:	105.99	2,258.95
1303.	24.	-C202 - -	QIRA, ZENEPE		2,108.20	0.00	
		2		0.00	0.00	0.00	2,108.20
					Per Diem Interest:	102.67	2,210.87
1303.	24.	-C203 - -	BALDANZA, SALVATORE		2,347.99	0.00	
		2		0.00	0.00	0.00	2,347.99
					Per Diem Interest:	88.54	2,436.53
1303.	24.	-C204 - -	WILSON, JOSEPH		2,144.01	0.00	
		2		0.00	0.00	0.00	2,144.01
					Per Diem Interest:	105.32	2,249.33
1303.	24.	-C205 - -	FEUTZ, BRIAN J.		2,152.96	0.00	
		2		0.00	107.65-	0.00	2,045.31
					Per Diem Interest:	98.02	2,143.33
1303.	24.	-C207 - -	ILIC,ALEKSANDAR,KEROSEVIC,STELA		2,472.99	0.00	
		2		0.00	0.00	0.00	2,472.99
					Per Diem Interest:	213.92	2,686.91
1303.	24.	-C208 - -	NAPODANO, GINA		1,915.73	0.00	
		2		0.00	0.00	0.00	1,915.73
					Per Diem Interest:	88.43	2,004.16
1304.	1.		HAYES,SHELDON C. & TORRES,CARMEN		2,965.35	0.00	
		2		0.00	147.71-	0.00	2,817.64
					Per Diem Interest:	155.17	2,972.81
1304.	2.		MAHAMUDUL MAHFUJ		7,998.61	0.00	
		2		0.00	0.00	0.00	7,998.61
					Per Diem Interest:	601.05	8,599.66
1304.	3.		MALIQUE, ABDUL & ASMA		4,310.39	0.00	
		2		0.00	0.00	0.00	4,310.39
					Per Diem Interest:	282.02	4,592.41
1304.	4.		GONZALEZ,JORGE & VEGA,MARITZA		4,890.03	0.00	
		2		0.00	0.00	0.00	4,890.03
					Per Diem Interest:	332.16	5,222.19
1304.	5.		BALDEON,MOISES		6,201.50	0.00	
		2		0.00	0.00	0.00	6,201.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	445.60	6,647.10
1304.	6.		CRESPO,SAMUEL & FELIZ,VANESSA		6,346.97	0.00	
		2		0.00	0.00	0.00	6,346.97
					Per Diem Interest:	458.18	6,805.15
1304.	7.		AQUINO, LUIS M & LUIS M JR		3,609.90	0.00	
		2		0.00	0.00	0.00	3,609.90
					Per Diem Interest:	200.97	3,810.87
1304.	8.		R.P.MARZULLI, COMPANY, INC		2,922.83	0.00	
		2		0.00	0.00	0.00	2,922.83
					Per Diem Interest:	162.96	3,085.79
1304.	9.	-C0001- -	MCILWAIN, ODESSA		2,126.10	0.00	
		2		0.00	0.00	0.00	2,126.10
					Per Diem Interest:	183.91	2,310.01
1304.	9.	-C0002- -	2 EDMUNDS AVE, LLC		2,126.10	0.00	
		2		0.00	106.31-	0.00	2,019.79
					Per Diem Interest:	139.70	2,159.49
1304.	9.	-C0003- -	RAGOONANAN, KAWCILIA		2,126.10	0.00	
		2		0.00	0.00	0.00	2,126.10
					Per Diem Interest:	79.99	2,206.09
1304.	9.	-C0004- -	PURYEAR, DOROTHY KAREN		2,126.10	0.00	
		2		0.00	0.00	0.00	2,126.10
					Per Diem Interest:	104.00	2,230.10
1304.	9.	-C0006- -	MARQUES MONICA		1,770.26	0.00	
		2		0.00	0.00	0.00	1,770.26
					Per Diem Interest:	77.67	1,847.93
1304.	10.		RAHMAN,MOHAMMAD S. & MOHAMMAD S.		4,849.75	0.00	
		2		0.00	0.00	0.00	4,849.75
					Per Diem Interest:	328.67	5,178.42
1304.	11.		ALAM, MD T. & SULTANA,YISMIN H/W		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	194.37	3,983.31
1304.	12.		MAMUN,MOHAMMED & KHANOM,ASFA &AMINA		4,476.00	0.00	
		2		0.00	0.00	0.00	4,476.00
					Per Diem Interest:	296.34	4,772.34
1304.	13.		MIAH,SHAHEL & AKHTER,JASMIN H/W		5,706.90	0.00	
		2		0.00	0.00	0.00	5,706.90
					Per Diem Interest:	402.82	6,109.72
1304.	14.		MONJA,ZULLY & ZENA,CARLOS MONJA		3,768.79	0.00	
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	235.17	4,003.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1304.	15.		BABUL,NAZMUL		3,471.14	0.00	
		2		0.00	0.00	0.00	3,471.14
					Per Diem Interest:	209.43	3,680.57
1304.	16.		LAVALLE, ALFRED & GINA H/W		3,350.29	0.00	
		2		0.00	0.00	0.00	3,350.29
					Per Diem Interest:	198.97	3,549.26
1304.	17.		MCMILLAN, TANESHA M.		2,790.79	0.00	
		2		0.00	0.00	0.00	2,790.79
					Per Diem Interest:	164.45	2,955.24
1304.	18.		ZWERDLING, BLANCHE C/O AMANDA		27,415.50	0.00	
		4A		0.00	0.00	0.00	27,415.50
					Per Diem Interest:	2,280.61	29,696.11
1304.	19.		POLLER, GLEN S & IRIS		22,324.05	0.00	
		4C		0.00	0.00	0.00	22,324.05
					Per Diem Interest:	1,840.20	24,164.25
1304.	20.		241 UNION AVE,LLC		5,227.97	0.00	
		4A		0.00	0.00	0.00	5,227.97
					Per Diem Interest:	452.21	5,680.18
1304.	21.		POLLER, GLEN S & IRIS		863.87	0.00	
		4A		0.00	0.00	0.00	863.87
					Per Diem Interest:	33.22	897.09
1304.	22.		SCIACCA, AIDA		2,891.50	0.00	
		2		0.00	0.00	0.00	2,891.50
					Per Diem Interest:	160.64	3,052.14
1304.	23.		ZAMAN, ASHRAF		6,393.97	0.00	
		2		0.00	0.00	0.00	6,393.97
					Per Diem Interest:	462.25	6,856.22
1304.	24.		ZAMAN, ASHRAF		1,130.19	0.00	
		2		0.00	0.00	0.00	1,130.19
					Per Diem Interest:	43.45	1,173.64
1304.	25.		RAHMAN, MAZIBUR		4,086.59	0.00	
		2		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	283.13	4,369.72
1304.	26.		HUERTAS,MARIA		4,619.23	0.00	
		2		0.00	0.00	0.00	4,619.23
					Per Diem Interest:	259.24	4,878.47
1304.	27.		HUERTAS,KEVIN & HUERTAS,KARINA		2,470.75	0.00	
		2		0.00	0.00	0.00	2,470.75
					Per Diem Interest:	129.51	2,600.26
1304.	28.		DURAND-GARCIA, MICHELLE J		3,222.72	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,222.72
					Per Diem Interest:	163.80	3,386.52
1304.	29.		CHONG,BLANCA		4,724.42	0.00	
		2		0.00	0.00	0.00	4,724.42
					Per Diem Interest:	317.83	5,042.25
1304.	30.		HASAN, RAKIBUL MD.		6,727.43	0.00	
		2		0.00	0.00	0.00	6,727.43
					Per Diem Interest:	491.10	7,218.53
1304.	31.		SUFIAN, ABU		7,329.45	0.00	
		2		0.00	0.00	0.00	7,329.45
					Per Diem Interest:	566.05	7,895.50
1304.	32.		GOMEZ, AUGUSTO & GLADYS		4,178.35	0.00	
		2		0.00	0.00	0.00	4,178.35
					Per Diem Interest:	270.60	4,448.95
1304.	33.		MASTER, A & MASTER, HALIMA		4,547.62	0.00	
		2		0.00	0.00	0.00	4,547.62
					Per Diem Interest:	302.54	4,850.16
1304.	34.		ESQUEA,JOSE & CASTILLO,TOMAS		4,954.93	0.00	
		2		0.00	0.00	0.00	4,954.93
					Per Diem Interest:	337.77	5,292.70
1305.	1.		MARTINEZ,GUMARO		6,123.17	0.00	
		2		0.00	0.00	0.00	6,123.17
					Per Diem Interest:	376.23	6,499.40
1305.	2.		LEMME,SANTA & VLAHOS,MARIA & ETAL		7,027.32	0.06	
		2		0.00	0.00	0.00	7,027.26
					Per Diem Interest:	517.02	7,544.28
1305.	3.		FORMENTIN, PASQUALE & MARIA H/W		5,243.64	0.00	
		2		0.00	0.00	0.00	5,243.64
					Per Diem Interest:	453.58	5,697.22
1305.	4.		LOPEZ,JOSE & LOPEZ,NORIS H/W		3,829.22	0.00	
		2		0.00	0.00	0.00	3,829.22
					Per Diem Interest:	211.64	4,040.86
1305.	5.		MARTINO, ROSA		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	308.93	4,930.40
1305.	6.		259-261 PREAKNESS AVE, LLC		10,120.24	0.00	
		2		0.00	0.00	0.00	10,120.24
					Per Diem Interest:	784.57	10,904.81
1305.	7.		RAZZAK,MOHAMMED & FERDOUS		4,516.29	0.00	
		2		0.00	0.00	0.00	4,516.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	299.83	4,816.12
1305.	8.		ULLAH, MOHD		3,258.53	0.00	
		2		0.00	0.00	0.00	3,258.53
					Per Diem Interest:	191.03	3,449.56
1305.	9.		CHOWDHURY, FARHANA		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	294.21	4,745.59
1305.	10.		PAGAN, EDWIN N & IVAN & ROBLEDO, S		2,893.74	0.00	
		2		0.00	0.00	0.00	2,893.74
					Per Diem Interest:	160.80	3,054.54
1305.	11.		BOSMA, JOAN A		3,028.02	0.00	
		2		0.00	0.00	0.00	3,028.02
					Per Diem Interest:	224.70	3,252.72
1305.	12.		KHALIQUE, SHAHIN		993.67	0.00	
		1		0.00	0.00	0.00	993.67
					Per Diem Interest:	38.20	1,031.87
1305.	13.		KHALIQUE, SHAHIN		7,808.38	0.00	
		2		0.00	0.00	0.00	7,808.38
					Per Diem Interest:	584.60	8,392.98
1305.	14.		SV PREAKNESS, LLC		4,829.61	0.00	
		2		0.00	0.00	0.00	4,829.61
					Per Diem Interest:	326.93	5,156.54
1305.	15.		BURRELL, ROY A & WINNICENT H/W ETAL		8,291.79	0.00	
		2		0.00	0.00	0.00	8,291.79
					Per Diem Interest:	580.91	8,872.70
1305.	16.		PICHARDO FELIX & MONTAN ORTIZ,LEYDA		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	266.53	4,397.88
1305.	17.		ISLAM,KHOYRUL & AKTHER,FARHANA		1,665.07	0.00	
		2		0.00	0.00	0.00	1,665.07
					Per Diem Interest:	69.88	1,734.95
1305.	18.		BARLIKAS VASILIOS & ANNAMARIE H/W		6,718.48	0.00	
		4A		0.00	0.00	0.00	6,718.48
					Per Diem Interest:	490.33	7,208.81
1305.	19.		ISLAM,KHAIRUL A/K/A ISLAM, LINCOLN		7,049.70	0.00	
		4A		0.00	0.00	0.00	7,049.70
					Per Diem Interest:	518.97	7,568.67
1305.	20.		KHALIQUE INVESTMENTS LLC		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	313.38	4,986.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1305.	21.		APARICIO,LIZBETH		5,624.10	0.00	
		4A		0.00	0.00	0.00	5,624.10
					Per Diem Interest:	395.65	6,019.75
1305.	22.		FIDDLER, VILLO		5,360.01	0.00	
		4A		0.00	0.00	0.00	5,360.01
					Per Diem Interest:	372.81	5,732.82
1305.	23.		VILLAVICENCIO, SANDRA		6,058.27	0.00	
		4A		0.00	0.00	0.00	6,058.27
					Per Diem Interest:	433.21	6,491.48
1305.	24.		CLARO, LEOPOLDO O & JEANNE L H/W		9,988.20	0.00	
		4A		0.00	0.00	0.00	9,988.20
					Per Diem Interest:	773.15	10,761.35
1305.	25.		SALAM,MOHAMMED A		6,870.66	0.00	
		2		0.00	0.00	0.00	6,870.66
					Per Diem Interest:	503.48	7,374.14
1305.	26.		RANI PARTNERS II, LLC		3,786.70	0.00	
		2		0.00	0.00	0.00	3,786.70
					Per Diem Interest:	236.72	4,023.42
1305.	27.		LIRIANO,JOSE M.		6,799.05	0.00	
		2		0.00	0.00	0.00	6,799.05
					Per Diem Interest:	497.29	7,296.34
1305.	28.		PEREZ,TONY & PEREZ,JOANNE		5,024.31	0.00	
		2		0.00	0.00	0.00	5,024.31
					Per Diem Interest:	343.78	5,368.09
1305.	29.		DELA CRUZ,HECTOR &FISHER,ROSALIE		3,258.53	0.00	
		2		0.00	0.00	0.00	3,258.53
					Per Diem Interest:	281.86	3,540.39
1305.	30.		FRASCOGNA, NEIL CHARLES & WF		3,072.78	0.00	
		2		0.00	0.00	0.00	3,072.78
					Per Diem Interest:	174.97	3,247.75
1305.	31.		MIAH,MOHAMMED JAHAN		3,424.14	0.00	
		2		0.00	0.00	0.00	3,424.14
					Per Diem Interest:	205.36	3,629.50
1305.	32.		CASTILLO,ROMANI I.		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	169.16	3,174.80
1305.	33.		PAGAN, EDWIN N & IVAN & ROBLEDO, S		546.07	0.00	
		1		0.00	0.00	0.00	546.07
					Per Diem Interest:	21.00	567.07
1305.	34.		MIAH, ABDUS S.		2,551.32	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,551.32
					Per Diem Interest:	107.03	2,658.35
1305.	35.		GARCIA, SANDI		4,590.14	0.00	
		2		0.00	0.00	0.00	4,590.14
					Per Diem Interest:	306.21	4,896.35
1305.	36.		MIAH,LAHIN & AKTAR,HELEN		6,299.97	0.00	
		2		0.00	0.00	0.00	6,299.97
					Per Diem Interest:	454.12	6,754.09
1305.	37.		EDMUND AVENUE, LLC		2,542.37	0.00	
		2		0.00	0.00	0.00	2,542.37
					Per Diem Interest:	134.80	2,677.17
1305.	38.		MOORE, ROGER		3,368.19	0.00	
		2		0.00	0.00	0.00	3,368.19
					Per Diem Interest:	200.52	3,568.71
1305.	39.		BARRETO,CHARYTIN C. & FERNANDO,J.B.		4,625.95	0.00	
		2		0.00	0.00	0.00	4,625.95
					Per Diem Interest:	324.41	4,950.36
1305.	40.		262-264 EDMUND AVE LLC		4,285.77	0.00	
		2		0.00	0.00	0.00	4,285.77
					Per Diem Interest:	279.89	4,565.66
1305.	41.		SUAREZ,ELFI E & KARLA		7,081.03	0.00	
		2		0.00	0.00	0.00	7,081.03
					Per Diem Interest:	521.68	7,602.71
1305.	42.		LUCIN, ANTE & WIFE		3,587.52	0.00	
		2		0.00	0.00	0.00	3,587.52
					Per Diem Interest:	310.32	3,897.84
1305.	43.		DIAZ,LEONARDO		7,103.41	0.00	
		2		0.00	0.00	0.00	7,103.41
					Per Diem Interest:	523.62	7,627.03
1306.	1.		139 RYERSON AVE LLC		4,285.77	0.00	
		2		0.00	0.00	0.00	4,285.77
					Per Diem Interest:	370.72	4,656.49
1306.	2.		CRUZ,JULIAN		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	322.86	5,105.47
1306.	3.		JIMENEZ, ULISES & SECLEN,TRESA H/W		6,127.65	0.00	
		2		0.00	0.00	0.00	6,127.65
					Per Diem Interest:	439.21	6,566.86
1306.	4.		LINCOLN MONA G		3,184.68	0.00	
		2		0.00	0.00	0.00	3,184.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	184.65	3,369.33
1306.	5.		AHMED,MOHHAMED D		4,961.65	0.00	
		2		0.00	0.00	0.00	4,961.65
					Per Diem Interest:	338.35	5,300.00
1306.	6.		MOHAMMED ALI HUESSEIN		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
1306.	7.		CUEVAS,PEDRO		2,947.45	0.00	
		2		0.00	0.00	0.00	2,947.45
					Per Diem Interest:	254.96	3,202.41
1306.	8.		MD Z ISLAM		3,133.20	0.00	
		2		0.00	0.00	0.00	3,133.20
					Per Diem Interest:	145.13	3,278.33
1306.	9.		CHOWDHURY, AMINUL I & SAHANA A H/W		4,753.51	0.00	
		2		0.00	0.00	0.00	4,753.51
					Per Diem Interest:	320.35	5,073.86
1306.	10.		BEGUM,MAHFUJA		5,984.41	0.00	
		2		0.00	0.00	0.00	5,984.41
					Per Diem Interest:	426.82	6,411.23
1306.	11.		CHOWDHURY,HAPPY & NURUL H/W		2,869.12	159.56	
		2		0.00	0.00	0.00	2,709.56
					Per Diem Interest:	124.22	2,833.78
1306.	12.		KHAN FURKAN A & CHOWDHURY JEBA		6,362.64	0.00	
		2		0.00	0.00	0.00	6,362.64
					Per Diem Interest:	459.53	6,822.17
1306.	13.		AHMED,NAZIM & MAKSHUDA H/W		4,648.33	0.00	
		2		0.00	0.00	0.00	4,648.33
					Per Diem Interest:	402.08	5,050.41
1306.	14.		KORCE, CIRIL & IRENA		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	307.96	4,918.24
1306.	15.		SOFIA ROSE PROPERTIES LLC		7,154.89	0.00	
		2		0.00	0.00	0.00	7,154.89
					Per Diem Interest:	528.07	7,682.96
1306.	16.		VARGAS,JAIRO A.		2,564.75	0.00	
		2		0.00	0.00	0.00	2,564.75
					Per Diem Interest:	221.85	2,786.60
1306.	17.		SNU PROPERTIES, LLC		3,412.95	0.00	
		2		0.00	0.00	0.00	3,412.95
					Per Diem Interest:	204.39	3,617.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1306.	18.		AHMED JUBER		4,545.38	0.00	
		2		0.00	0.00	0.00	4,545.38
					Per Diem Interest:	302.34	4,847.72
1306.	19.		OVALLES, RAMON D. ET.AL.		4,050.78	0.00	
		2		0.00	0.00	0.00	4,050.78
					Per Diem Interest:	259.56	4,310.34
1306.	20.		TOVAR, EVELYN & WALTER		2,361.09	0.00	
		2		0.00	0.00	0.00	2,361.09
					Per Diem Interest:	121.39	2,482.48
1306.	21.		NOESI,KRANKLIN		4,800.51	0.00	
		4A		0.00	0.00	0.00	4,800.51
					Per Diem Interest:	415.25	5,215.76
1306.	22.		HAQUE MOHAMMED		4,574.47	0.00	
		4A		0.00	0.00	0.00	4,574.47
					Per Diem Interest:	315.52	4,889.99
1306.	23.		SIDDIQUE,MOHAMMED A & REZIA S.		3,842.65	0.00	
		2		0.00	0.00	0.00	3,842.65
					Per Diem Interest:	241.55	4,084.20
1306.	24.		MIAH, MOHAMMED A.		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	342.84	4,306.34
1306.	25.		LANDAURE, MARINA		5,409.25	0.00	
		2		0.00	0.00	0.00	5,409.25
					Per Diem Interest:	377.07	5,786.32
1306.	26.		IPLI, ILHAN & GUNGOR H/W		5,702.43	0.00	
		4A		0.00	0.00	0.00	5,702.43
					Per Diem Interest:	493.26	6,195.69
1306.	27.		HUSSAIN,MUZAMMEL & BEGUM,KARIMA H/W		2,363.33	0.00	
		2		0.00	0.00	0.00	2,363.33
					Per Diem Interest:	121.55	2,484.88
1306.	28.		LO RUSSO, ALEXANDER & OLHA H/W		9,540.60	0.00	
		4A		0.00	0.00	0.00	9,540.60
					Per Diem Interest:	825.26	10,365.86
1306.	29.		HASSAN,MOHAMED & CHOWDHURY S. H/W		6,904.23	0.00	
		2		0.00	0.00	0.00	6,904.23
					Per Diem Interest:	506.39	7,410.62
1306.	30.		HASSAN, MOHAMED Q. & CHOWDHURY, S.S		7,244.41	0.00	
		2		0.00	0.00	0.00	7,244.41
					Per Diem Interest:	535.81	7,780.22
1306.	31.		UDDIN,MOHAMMAD K & BEGUM,AFIA ETAL		8,746.11	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	8,746.11
					Per Diem Interest:	665.71	9,411.82
1306.	32.		CHOWDHURY,AMINUL I & SAHANA H/W		7,293.64	0.00	
		2		0.00	0.00	0.00	7,293.64
					Per Diem Interest:	540.07	7,833.71
1306.	33.		AHMED SABINA		4,008.26	0.00	
		2		0.00	0.00	0.00	4,008.26
					Per Diem Interest:	255.88	4,264.14
1306.	34.		SAHID, ABU		4,601.33	0.00	
		2		0.00	0.00	0.00	4,601.33
					Per Diem Interest:	307.18	4,908.51
1306.	35.		ISLAM, AMINUL		4,921.36	0.00	
		2		0.00	0.00	0.00	4,921.36
					Per Diem Interest:	334.86	5,256.22
1306.	36.		RAHMAN,SHAHJANUR & MIZANUR		6,058.27	0.00	
		2		0.00	302.92-	0.00	5,755.35
					Per Diem Interest:	407.01	6,162.36
1306.	37.		ALI,SUFIA & MD A.		4,928.08	0.00	
		2		0.00	0.00	0.00	4,928.08
					Per Diem Interest:	335.45	5,263.53
1306.	38.		RODRIGUEA, PURA		5,196.64	0.00	
		2		0.00	0.00	0.00	5,196.64
					Per Diem Interest:	331.73	5,528.37
1306.	39.		MURRAY, DIETRICH		4,540.90	0.00	
		2		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	267.92	4,808.82
1306.	40.		LUQUE,EMILIO & DENISSE H/W		5,556.96	0.00	
		2		0.00	0.00	0.00	5,556.96
					Per Diem Interest:	389.84	5,946.80
1306.	41.		ANGEL,MIGUEL & VAZQUEZ,NINFA D		5,042.22	0.00	
		2		0.00	0.00	0.00	5,042.22
					Per Diem Interest:	345.32	5,387.54
1306.	42.		HAQUE,AHSAN		3,990.36	0.00	
		2		0.00	0.00	0.00	3,990.36
					Per Diem Interest:	254.33	4,244.69
1306.	43.		TANBIL REAL ESTATE LLC		3,325.67	0.00	
		2		0.00	0.00	0.00	3,325.67
					Per Diem Interest:	196.84	3,522.51
1306.	44.		UDDIN, LUTFUR		5,060.12	2,530.06	
		2		0.00	0.00	0.00	2,530.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	108.59	2,638.65
1307.	1.		ALI,SUNAR & BEGUM,SUFIA & UDDIN,MD		4,684.14	25.18	
		2		0.00	0.00	0.00	4,658.96
					Per Diem Interest:	311.60	4,970.56
1307.	2.		MIAH, RAZA		3,363.72	0.00	
		2		0.00	0.00	0.00	3,363.72
					Per Diem Interest:	200.13	3,563.85
1307.	3.		PEREZ, ELIESER & E. PEREZ-CABRERA		4,789.32	0.00	
		2		0.00	0.00	0.00	4,789.32
					Per Diem Interest:	323.45	5,112.77
1307.	4.		SCARNATY, DOMENICA		3,815.79	0.00	
		2		0.00	0.00	0.00	3,815.79
					Per Diem Interest:	239.23	4,055.02
1307.	5.		ALVAREZ,ROBERTO		2,636.37	0.00	
		2		0.00	0.00	0.00	2,636.37
					Per Diem Interest:	112.39	2,748.76
1307.	6.		221 PATERSON HOLDING, LLC		3,341.34	0.00	
		2		0.00	0.00	0.00	3,341.34
					Per Diem Interest:	289.02	3,630.36
1307.	7.		CARBONELLA,ANTHONY & ANNE H/W ETAL		7,725.58	0.03	
		2		0.00	0.00	0.00	7,725.55
					Per Diem Interest:	577.43	8,302.98
1307.	8.		MIAH, HARUN		6,830.38	0.00	
		2		0.00	0.00	0.00	6,830.38
					Per Diem Interest:	500.00	7,330.38
1307.	9.		PAUL,NRIPENDRO K & DEV,SHIKA R		4,216.39	0.00	
		2		0.00	0.00	0.00	4,216.39
					Per Diem Interest:	273.88	4,490.27
1307.	10.		ALI,MD I & KAWSER,PARVIN		5,496.53	0.00	
		2		0.00	0.00	0.00	5,496.53
					Per Diem Interest:	384.62	5,881.15
1307.	11.		DEB,ASHOK R. & SHOPNA H/W		4,003.78	0.00	
		2		0.00	0.00	0.00	4,003.78
					Per Diem Interest:	255.50	4,259.28
1307.	12.		MRJEE LLC		14,585.05	0.00	
		4A		0.00	4,737.85-	0.00	9,847.20
					Per Diem Interest:	851.78	10,698.98
1307.	13.		SAENZ, JOSE LUIS		6,407.40	0.00	
		2		0.00	0.00	0.00	6,407.40
					Per Diem Interest:	463.41	6,870.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1307.	14.		SALAM, MOHAMMED ABDUS		4,476.00	0.00	
		2		0.00	0.00	0.00	4,476.00
					Per Diem Interest:	296.34	4,772.34
1307.	15.		PEREZ, MANUEL		6,508.11	0.00	
		2		0.00	0.00	0.00	6,508.11
					Per Diem Interest:	472.12	6,980.23
1307.	16.		ISLAM,MD ZOHURUL		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
1307.	17.		BASTARDO,THOMAS		4,484.95	0.00	
		2		0.00	0.00	0.00	4,484.95
					Per Diem Interest:	311.00	4,795.95
1307.	18.		BHATTACHARJEE, DEBANANDA & BINAPANI		3,784.46	0.00	
		2		0.00	0.00	0.00	3,784.46
					Per Diem Interest:	236.52	4,020.98
1307.	19.		ROUF, ABDUR & HASNA H/W		5,975.46	0.00	
		2		0.00	0.00	0.00	5,975.46
					Per Diem Interest:	426.04	6,401.50
1307.	20.		KHAN, ABDUL LATIF		4,648.33	0.00	
		2		0.00	0.00	0.00	4,648.33
					Per Diem Interest:	311.25	4,959.58
1307.	21.		SLEMC, MARLENY & ARCILA, JULIO		5,932.94	45.91	
		2		0.00	0.00	0.00	5,887.03
					Per Diem Interest:	417.36	6,304.39
1307.	22.		KHAN,TANVIR Z		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	205.75	3,634.37
1307.	23.		POINDEXTER,JOHN H.& GREWAL,R.		2,600.56	0.00	
		2		0.00	0.00	0.00	2,600.56
					Per Diem Interest:	106.91	2,707.47
1308.	1.		UCEDA, GLORIA		5,386.87	0.00	
		2		0.00	0.00	0.00	5,386.87
					Per Diem Interest:	375.13	5,762.00
1308.	2.		NESSA, SAYEDA		2,855.69	0.00	
		2		0.00	0.00	0.00	2,855.69
					Per Diem Interest:	157.98	3,013.67
1308.	3.		AHMED, SHUZUN & KHANAM,HASNA		3,072.78	0.00	
		2		0.00	0.00	0.00	3,072.78
					Per Diem Interest:	140.65	3,213.43
1308.	4.		AHMED,TANZING		2,367.81	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,367.81
					Per Diem Interest:	190.50	2,558.31
1308.	5.		SHAHIDUZZAMAN,MOHAMMED		4,984.03	0.00	
		2		0.00	0.00	0.00	4,984.03
					Per Diem Interest:	340.29	5,324.32
1308.	6.		CHOWDHURY,GOLAM M. & SULTANA,SYEDA		3,589.75	0.00	
		2		0.00	0.00	0.00	3,589.75
					Per Diem Interest:	219.68	3,809.43
1308.	7.		ROHIM, JOYED		6,042.60	0.00	
		2		0.00	0.00	0.00	6,042.60
					Per Diem Interest:	431.85	6,474.45
1308.	8.		NATH,NRIPENDRA K & DEVI,LUCKY R		4,044.07	2,022.04	
		2		0.00	0.00	0.00	2,022.03
					Per Diem Interest:	76.08	2,098.11
1308.	9.		MUKITH ABDUL		4,079.88	0.00	
		2		0.00	0.00	0.00	4,079.88
					Per Diem Interest:	262.08	4,341.96
1308.	10.		FRANCISCO, CARLOS A		5,033.26	0.00	
		2		0.00	0.00	0.00	5,033.26
					Per Diem Interest:	281.29	5,314.55
1308.	11.		RAHMAN,AZIZUR		5,420.44	0.00	
		2		0.00	0.00	0.00	5,420.44
					Per Diem Interest:	378.03	5,798.47
1308.	12.		THE UNION AVENUE, LLC		4,232.06	0.00	
		4A		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	366.08	4,598.14
1308.	13.		THE UNION AVENUE, LLC		16,409.02	0.00	
		4A		0.00	0.00	0.00	16,409.02
					Per Diem Interest:	1,419.38	17,828.40
1308.	14.		THE UNION AVENUE, LLC		2,844.50	0.00	
		2		0.00	0.00	0.00	2,844.50
					Per Diem Interest:	246.05	3,090.55
1308.	15.		M & R WEALTH MANAGEMENT LLC		4,113.45	0.00	
		2		0.00	0.00	0.00	4,113.45
					Per Diem Interest:	355.81	4,469.26
1308.	16.		LUNA,NELSON		6,085.12	0.00	
		2		0.00	0.00	0.00	6,085.12
					Per Diem Interest:	371.53	6,456.65
1309.	1.		PATERSON PETRO HOLDINGS,LLC		5,818.80	0.00	
		4A		0.00	0.00	0.00	5,818.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	503.32	6,322.12
1309.	2.		RANI PARTNERS LLC		3,822.51	0.00	
		2		0.00	0.00	0.00	3,822.51
					Per Diem Interest:	239.82	4,062.33
1309.	3.		BJL HOLDINGS LLC		6,264.16	0.00	
		4A		0.00	0.00	0.00	6,264.16
					Per Diem Interest:	451.02	6,715.18
1309.	4.		314-318 UNION AVENUE, LLC		7,857.62	0.00	
		4A		0.00	0.00	0.00	7,857.62
					Per Diem Interest:	588.85	8,446.47
1309.	5.		MIAH AZMOL		4,321.58	0.00	
		2		0.00	0.00	0.00	4,321.58
					Per Diem Interest:	282.99	4,604.57
1309.	6.		LUCERO MELCHOR		2,566.99	0.00	
		2		0.00	0.00	0.00	2,566.99
					Per Diem Interest:	136.63	2,703.62
1309.	7.		UKU, LAWRENCE M. & FAITH M.		5,131.74	0.00	
		2		0.00	0.00	0.00	5,131.74
					Per Diem Interest:	323.81	5,455.55
1309.	8.		BASID,ABDUL & PORTINGA		4,798.27	0.00	
		2		0.00	0.00	0.00	4,798.27
					Per Diem Interest:	324.22	5,122.49
1309.	9.		VARGAS,JULISSA		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
1309.	10.		LIZA,JOSE A JR.		6,179.12	0.00	
		2		0.00	0.00	0.00	6,179.12
					Per Diem Interest:	443.66	6,622.78
1309.	11.		KHAN, SHAHIDUL H. & NOVERA,S.		3,703.89	0.00	
		2		0.00	0.00	0.00	3,703.89
					Per Diem Interest:	229.55	3,933.44
1309.	12.		SYLEJMANOVSKI, NAZIM & NEVZER H/W		4,948.22	0.00	
		2		0.00	0.00	0.00	4,948.22
					Per Diem Interest:	337.19	5,285.41
1309.	13.		AHMED,HUSSAIN & BEGUM,MOMOTAJ		1,029.48	0.00	
		1		0.00	0.00	0.00	1,029.48
					Per Diem Interest:	64.75	1,094.23
1309.	14.		AHMED,HUSSAIN & BEGUM,MOMOTAJ		4,408.86	0.00	
		2		0.00	0.00	0.00	4,408.86
					Per Diem Interest:	290.53	4,699.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1309.	15.		AHMED,KAMRAN		3,900.84	11.23	
		2		0.00	0.00	0.00	3,889.61
					Per Diem Interest:	336.20	4,225.81
1309.	16.		REED,FRANCINE		3,614.37	0.00	
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	205.47	3,819.84
1309.	17.		CHOWDHURY, MOHAMMED &CHOWDHURY,A.MD		6,105.27	0.00	
		2		0.00	0.00	0.00	6,105.27
					Per Diem Interest:	437.28	6,542.55
1309.	18.		RAZZAK MOHAMMAD & FERDOUS ARA		6,476.77	0.00	
		2		0.00	0.00	0.00	6,476.77
					Per Diem Interest:	469.46	6,946.23
1309.	19.		TORRES, FRANKLYN		5,935.18	0.00	
		2		0.00	0.00	0.00	5,935.18
					Per Diem Interest:	422.57	6,357.75
1309.	20.		GONZALEZ, RAMON & CARMEN M		2,889.26	0.00	
		2		0.00	0.00	0.00	2,889.26
					Per Diem Interest:	124.54	3,013.80
1309.	21.		BILLAH MD MASUD & BILLAH MD MASUM		6,953.47	0.00	
		2		0.00	0.00	0.00	6,953.47
					Per Diem Interest:	510.64	7,464.11
1309.	22.		LUNA, YUDERKY		3,227.20	0.00	
		2		0.00	0.00	0.00	3,227.20
					Per Diem Interest:	164.22	3,391.42
1309.	23.		HUSSAIN MOHAMMED N & RAHMAN TASMIAH		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	300.02	4,818.54
1309.	24.		AHMED,SHUMEL & HUSSAIN,KHAVIR		4,328.29	0.00	
		2		0.00	0.00	0.00	4,328.29
					Per Diem Interest:	283.56	4,611.85
1309.	25.		MENA CARLOS J		1,027.24	0.00	
		1		0.00	0.00	0.00	1,027.24
					Per Diem Interest:	39.49	1,066.73
1309.	26.		MENA,CARLOS J & MENDEZ-ABREU,K.M		4,892.27	0.00	
		2		0.00	0.00	0.00	4,892.27
					Per Diem Interest:	332.35	5,224.62
1309.	27.		UDDIN,MAZIR & AYSHA & BEGUM,LOVELY		6,561.82	0.00	
		2		0.00	0.00	0.00	6,561.82
					Per Diem Interest:	476.77	7,038.59
1309.	28.		DICRISTOFARO,LOUIS III &CUSSINELLO,		5,478.63	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	5,478.63
					Per Diem Interest:	473.91	5,952.54
1309.	29.		DICRISTOFARO,LOUIS III		13,284.77	0.00	
		4A		0.00	0.00	0.00	13,284.77
					Per Diem Interest:	1,149.13	14,433.90
1309.	30.		AQUINO, CHARLES S.JR.		3,916.83	0.00	
		2		0.00	0.00	0.00	3,916.83
					Per Diem Interest:	226.60	4,143.43
1309.	31.		ESTRADA,LUZ		6,913.18	0.00	
		2		0.00	0.00	0.00	6,913.18
					Per Diem Interest:	465.20	7,378.38
1309.	32.		FUENTES,WILLIAM.D		5,554.72	0.00	
		2		0.00	0.00	0.00	5,554.72
					Per Diem Interest:	480.48	6,035.20
1309.	33.		MANAGEMENT SERVICES LLC		3,348.05	1,674.03	
		2		0.00	0.00	0.00	1,674.02
					Per Diem Interest:	53.81	1,727.83
1309.	34.		ALI, RUHEL		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
1309.	35.		KHATUN,HASNA B & ALI,RUHEL		7,354.07	0.00	
		2		0.00	0.00	0.00	7,354.07
					Per Diem Interest:	545.30	7,899.37
1309.	36.		RAHMAN,MAHBUBUR & GULSHANARA		4,135.83	0.00	
		2		0.00	0.00	0.00	4,135.83
					Per Diem Interest:	266.92	4,402.75
1309.	37.		BASILIO,CRHISTIAN C & ALBA,YAJAIRA		6,888.57	0.00	
		2		0.00	0.00	0.00	6,888.57
					Per Diem Interest:	505.03	7,393.60
1309.	38.		CARMONA, ELIANA		7,000.47	0.00	
		2		0.00	0.00	0.00	7,000.47
					Per Diem Interest:	514.71	7,515.18
1309.	39.		SULTANA, FARIDA & FAHMIDA		3,146.63	0.00	
		2		0.00	0.00	0.00	3,146.63
					Per Diem Interest:	181.35	3,327.98
1309.	40.		CABALLERO, JUAN & GARCIA, EUSTACIO		5,147.40	0.00	
		2		0.00	0.00	0.00	5,147.40
					Per Diem Interest:	354.42	5,501.82
1309.	41.		CABALLERO, JUAN & GARCIA, EUSTACIO		854.92	0.00	
		2		0.00	0.00	0.00	854.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.87	887.79
1309.	42.		AHMED,JAHID		3,316.72	0.00	
		2		0.00	0.00	0.00	3,316.72
					Per Diem Interest:	196.07	3,512.79
1309.	43.		SAHID,ABU		3,115.30	0.00	
		2		0.00	0.00	0.00	3,115.30
					Per Diem Interest:	178.64	3,293.94
1309.	44.		LOPEZ,KEVIN & LOPEZ,DULCE H/W		6,834.85	0.00	
		2		0.00	0.00	0.00	6,834.85
					Per Diem Interest:	500.38	7,335.23
1309.	45.		RAYMOND,LINDA		4,068.69	0.00	
		2		0.00	0.00	0.00	4,068.69
					Per Diem Interest:	261.11	4,329.80
1309.	46.		RAYMOND,LINDA		1,553.17	0.00	
		2		0.00	0.00	0.00	1,553.17
					Per Diem Interest:	61.60	1,614.77
1309.	47.		CHOWDHURY, SALEMA		4,511.81	0.00	
		2		0.00	0.00	0.00	4,511.81
					Per Diem Interest:	299.44	4,811.25
1309.	48.		LOPEZ,MARIA		6,181.36	0.00	
		2		0.00	0.00	0.00	6,181.36
					Per Diem Interest:	443.85	6,625.21
1309.	49.		FORNES,JESSE		3,753.13	0.00	
		2		0.00	0.00	0.00	3,753.13
					Per Diem Interest:	233.82	3,986.95
1309.	50.		CHOWDHURY,BALAL & CHOUDHURY,IKBAL		9,618.93	0.00	
		2		0.00	0.00	0.00	9,618.93
					Per Diem Interest:	741.21	10,360.14
1309.	51.		UKU, LILY M.		2,238.00	0.00	
		2		0.00	0.00	0.00	2,238.00
					Per Diem Interest:	112.28	2,350.28
1310.	1.		ISLAM, SAHEDA		5,556.96	0.00	
		4A		0.00	0.00	0.00	5,556.96
					Per Diem Interest:	389.84	5,946.80
1310.	2.		PAASS 1017 LLC		5,306.30	0.00	
		4A		0.00	895.20-	0.00	4,411.10
					Per Diem Interest:	290.73	4,701.83
1310.	3.		YANG PROPERTIES LLC		5,525.62	0.00	
		4A		0.00	0.00	0.00	5,525.62
					Per Diem Interest:	387.14	5,912.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1310.	4.		CHOUDHURY,AYESHA		3,489.04	0.00	
		2		0.00	0.00	0.00	3,489.04
					Per Diem Interest:	210.97	3,700.01
1310.	5.		MENDEZ,JOSE A.& MILAGROS H/W		2,546.85	0.00	
		2		0.00	0.00	0.00	2,546.85
					Per Diem Interest:	135.13	2,681.98
1310.	6.		CHOWDHURY,ESHRAT		4,431.24	7.98	
		2		0.00	0.00	0.00	4,423.26
					Per Diem Interest:	291.60	4,714.86
1310.	7.		SHAHEED,MUHAMMAD		6,631.20	0.00	
		2		0.00	0.00	0.00	6,631.20
					Per Diem Interest:	482.77	7,113.97
1310.	8.		ISLAM,IFTHAKHARUL		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	339.16	4,260.14
1310.	9.01		LIAQUAT,ADNAN B		445.36	0.00	
		2		0.00	0.00	0.00	445.36
					Per Diem Interest:	17.12	462.48
1310.	10.01		CIFUENTES-ESTRADA,S&BATISTS,OSIAS.R		2,191.00	1,174.59	
		2		0.00	0.00	0.00	1,016.41
					Per Diem Interest:	28.91	1,045.32
1310.	11.		RAHMAN, A. & BEGUM, R.		4,135.83	0.00	
		2		0.00	0.00	0.00	4,135.83
					Per Diem Interest:	266.92	4,402.75
1310.	12.		RAZZAK, ABDUR & HYE, ABDUL		6,414.11	0.00	
		2		0.00	0.00	0.00	6,414.11
					Per Diem Interest:	463.99	6,878.10
1310.	13.		GRIMES, DAVID & WF		3,014.59	0.00	
		2		0.00	0.00	0.00	3,014.59
					Per Diem Interest:	135.56	3,150.15
1310.	14.		GRIMES, DAVID & WF		993.67	0.00	
		1		0.00	0.00	0.00	993.67
					Per Diem Interest:	38.20	1,031.87
1310.	15.		AGUILERA,CARLOS & AGUILERA,CLARA		4,822.89	0.00	
		2		0.00	0.00	0.00	4,822.89
					Per Diem Interest:	326.35	5,149.24
1310.	16.		TAPIA,RENULFO		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34
					Per Diem Interest:	286.86	4,653.20
1310.	17.		CHOUDHURY,JAHANGIR & TAHMINA H/W		3,708.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,708.37
					Per Diem Interest:	208.74	3,917.11
1310.	18.		MIAH, RIMON & RIPON & KHOKAN M.		5,727.04	0.00	
		2		0.00	0.00	0.00	5,727.04
					Per Diem Interest:	404.56	6,131.60
1310.	19.		ZION ZAIRE ZANE REALTY, LLC		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	296.58	3,725.20
1310.	20.		FARAZI, MOHAMMED		3,054.87	0.00	
		2		0.00	0.00	0.00	3,054.87
					Per Diem Interest:	264.25	3,319.12
1310.	21.		NOVAK, DOROTHEA		3,057.11	0.00	
		2		0.00	0.00	0.00	3,057.11
					Per Diem Interest:	139.73	3,196.84
1310.	22.01		U.S. BANK TRUST, N.A.		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	424.53	5,332.47
1310.	22.02		SATTER,MOHAMMED A&RAHMAN,MOHAMMED S		5,187.69	0.00	
		2		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	357.91	5,545.60
1310.	23.		ESQUILIN, ANNA		3,475.62	0.00	
		2		0.00	0.00	0.00	3,475.62
					Per Diem Interest:	209.81	3,685.43
1310.	24.		RONI REAL ESTATE LLC		2,826.60	0.00	
		2		0.00	0.00	0.00	2,826.60
					Per Diem Interest:	136.18	2,962.78
1310.	25.		NAVARRO, MARISOL		4,702.04	0.00	
		2		0.00	0.00	0.00	4,702.04
					Per Diem Interest:	315.90	5,017.94
1310.	26.		CORDES,BRIAN		2,634.13	0.00	
		2		0.00	0.00	0.00	2,634.13
					Per Diem Interest:	141.58	2,775.71
1310.	27.		PICKARSKI,JOANNA & PICKARSKI,MAGALY		4,934.79	0.00	
		2		0.00	0.00	0.00	4,934.79
					Per Diem Interest:	280.42	5,215.21
1310.	28.		MIAH, IQBAL & POPY, ALEYA A. H/W		5,803.14	0.00	
		2		0.00	0.00	0.00	5,803.14
					Per Diem Interest:	389.31	6,192.45
1310.	29.		VARGAS, VENERANDO & AURA ETAL		7,045.23	0.00	
		2		0.00	0.00	0.00	7,045.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	518.59	7,563.82
1310.	30.		HOSSAIN, JAKIR		4,050.78	0.00	
		2		0.00	0.00	0.00	4,050.78
					Per Diem Interest:	259.56	4,310.34
1310.	31.		MOLINA,GUILLERMO & MOLINA,L.ETAL		4,648.33	0.00	
		2		0.00	0.00	0.00	4,648.33
					Per Diem Interest:	311.25	4,959.58
1310.	32.		PUERTA, MARINO &MARIA &BUSTAMANTE,M		5,409.25	0.00	
		2		0.00	0.00	0.00	5,409.25
					Per Diem Interest:	377.07	5,786.32
1310.	33.		CINTRON,NORMA		5,113.83	0.00	
		2		0.00	0.00	0.00	5,113.83
					Per Diem Interest:	351.51	5,465.34
1310.	34.		ARANA,CLAUDINA & ARANA,RONALD H/W		6,637.91	0.00	
		2		0.00	0.00	0.00	6,637.91
					Per Diem Interest:	483.35	7,121.26
1310.	35.		ESPINOZA,NINON M.& ESPINOZA,PEDRO		5,758.38	0.00	
		2		0.00	0.00	0.00	5,758.38
					Per Diem Interest:	407.27	6,165.65
1310.	36.		RUKONUZZAMAN,MOHAMMED & ETAL		7,034.04	0.00	
		2		0.00	0.00	0.00	7,034.04
					Per Diem Interest:	517.62	7,551.66
1310.	37.		LEBRON,PEDRO J & ETAL		6,279.83	0.00	
		2		0.00	0.00	0.00	6,279.83
					Per Diem Interest:	499.36	6,779.19
1310.	38.		GRULLON, KELVIN		4,655.04	0.00	
		2		0.00	0.00	0.00	4,655.04
					Per Diem Interest:	311.83	4,966.87
1310.	39.		SIME,JOSE M P & BELKYS ETAL		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
1310.	40.		CHU-MEDINA,GEEWAI		5,563.67	0.00	
		2		0.00	0.00	0.00	5,563.67
					Per Diem Interest:	390.43	5,954.10
1310.	41.		VASQUEZ,J.& GIRALDO,M.CAMPOS & CRUZ		3,464.43	0.00	
		2		0.00	0.00	0.00	3,464.43
					Per Diem Interest:	196.02	3,660.45
1310.	42.		DELANCE,LUCIANO,& DELANCE JOHNNY		3,779.98	0.00	
		2		0.00	0.00	0.00	3,779.98
					Per Diem Interest:	236.14	4,016.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1310.	43.		UDDIN SHIMANNA & FARHANA & NAZIM		4,100.02	0.00	
		2		0.00	0.00	0.00	4,100.02
					Per Diem Interest:	263.82	4,363.84
1310.	44.		RAHMAN,MD M & MILY,TAHMINA R		3,775.51	2,054.27	
		2		0.00	0.00	0.00	1,721.24
					Per Diem Interest:	0.00	1,721.24
1310.	45.		ORTEGA, MADELYN & ISABEL		4,751.28	0.00	
		2		0.00	0.00	0.00	4,751.28
					Per Diem Interest:	320.15	5,071.43
1310.	46.		CAMPO,DIEGO & MORALES,F.& ALBA H/W		5,384.63	0.00	
		2		0.00	0.00	0.00	5,384.63
					Per Diem Interest:	374.94	5,759.57
1310.	47.		SANCHEZ,LILLIAN		6,333.54	0.00	
		2		0.00	0.00	0.00	6,333.54
					Per Diem Interest:	457.02	6,790.56
1310.	48.		COLLAZO, ANGELO & ANGELA H/W		3,618.85	0.00	
		2		0.00	0.00	0.00	3,618.85
					Per Diem Interest:	201.92	3,820.77
1310.	49.		KASHEM, MOHAMMED J.		3,218.25	0.00	
		2		0.00	0.00	0.00	3,218.25
					Per Diem Interest:	187.55	3,405.80
1310.	50.		MORALES,MOISES W.& ANA M.H/W		3,417.43	1,708.72	
		2		0.00	0.00	0.00	1,708.71
					Per Diem Interest:	56.03	1,764.74
1311.	1.		CANCEL, SANTIAGO & ZAIDA H/W		5,474.15	0.00	
		2		0.00	0.00	0.00	5,474.15
					Per Diem Interest:	382.68	5,856.83
1311.	2.		KSB, LLC		2,775.12	0.00	
		2		0.00	0.00	0.00	2,775.12
					Per Diem Interest:	152.03	2,927.15
1311.	3.		266 UNION AVE LLC		5,530.10	0.00	
		4A		0.00	0.00	0.00	5,530.10
					Per Diem Interest:	387.52	5,917.62
1311.	4.		GONZALES MARCO		3,435.33	0.00	
		2		0.00	0.00	0.00	3,435.33
					Per Diem Interest:	206.33	3,641.66
1311.	5.		HUSSAIN,SHAON		5,409.25	0.00	
		2		0.00	0.00	0.00	5,409.25
					Per Diem Interest:	377.07	5,786.32
1311.	6.		QUILES,MARIELA H.		3,717.32	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,717.32
					Per Diem Interest:	321.54	4,038.86
1311.	7.		TWEEPS PROPERTIES, L.L.C.		7,658.44	0.00	
		4A		0.00	0.00	0.00	7,658.44
					Per Diem Interest:	0.00	7,658.44
1311.	8.		TAYLOR, ROSE		3,596.47	0.00	
		2		0.00	0.00	0.00	3,596.47
					Per Diem Interest:	220.27	3,816.74
1311.	9.		HOSSAIN,ALAMGIR		2,851.21	0.00	
		2		0.00	0.00	0.00	2,851.21
					Per Diem Interest:	157.66	3,008.87
1311.	10.		YOUNUS, SAJID		3,511.42	0.00	
		2		0.00	0.00	0.00	3,511.42
					Per Diem Interest:	274.22	3,785.64
1311.	11.		YOUNUS,SAJID		3,180.20	0.00	
		2		0.00	0.00	0.00	3,180.20
					Per Diem Interest:	275.09	3,455.29
1311.	12.		WHAIRHOUSE LLC		6,761.00	0.00	
		4A		0.00	0.00	0.00	6,761.00
					Per Diem Interest:	584.82	7,345.82
1311.	13.		KURURY,AMINA		4,890.03	2,609.44	
		2		0.00	0.00	0.00	2,280.59
					Per Diem Interest:	92.63	2,373.22
1311.	14.		CHATARA, IVETTE		2,715.02	0.00	
		2		0.00	0.00	0.00	2,715.02
					Per Diem Interest:	127.81	2,842.83
1311.	15.		PAGAN, JORGE & CAROLYN H/W		2,922.83	0.00	
		2		0.00	0.00	0.00	2,922.83
					Per Diem Interest:	162.96	3,085.79
1311.	16.		ZURITA,JOSE A.		4,135.83	0.00	
		2		0.00	0.00	0.00	4,135.83
					Per Diem Interest:	266.92	4,402.75
1311.	17.		HAQUE, SALEH		4,310.39	0.00	
		2		0.00	170.87-	0.00	4,139.52
					Per Diem Interest:	267.23	4,406.75
1311.	18.		LAZURTEQUI,PEDRO R		4,102.26	0.00	
		2		0.00	0.00	0.00	4,102.26
					Per Diem Interest:	264.01	4,366.27
1311.	19.		IWANYSZYN, IRENE		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	246.04	4,410.96
1311.	20.		RATUSHNY, KATHRYN		6,647.19	0.00	
		2		0.00	0.00	0.00	6,647.19
					Per Diem Interest:	548.34	7,195.53
1311.	22.		ALI,AKKAS & JAKIA H/W		4,587.90	0.00	
		2		0.00	0.00	0.00	4,587.90
					Per Diem Interest:	306.02	4,893.92
1311.	23.		ORTIZ-VASQUEZ, TOMAS		3,721.80	0.00	
		2		0.00	0.00	0.00	3,721.80
					Per Diem Interest:	203.83	3,925.63
1311.	24.		ESCARFULLERY, JAIM		3,495.76	0.00	
		2		0.00	0.00	0.00	3,495.76
					Per Diem Interest:	211.55	3,707.31
1311.	25.		CEFALO, DOMENICO & LUCIA H/W		4,263.39	0.00	
		2		0.00	0.00	0.00	4,263.39
					Per Diem Interest:	228.30	4,491.69
1311.	26.		JASON GUSTAVO BETANCOURT DE LEON		3,292.10	0.00	
		2		0.00	0.00	0.00	3,292.10
					Per Diem Interest:	193.94	3,486.04
1311.	27.		MIAH,SHAMAL		3,495.76	0.00	
		2		0.00	0.00	0.00	3,495.76
					Per Diem Interest:	191.97	3,687.73
1311.	28.		PISTONE, GIUSEPPE & ANGELA H/W		5,219.35	0.00	
		2		0.00	0.00	0.00	5,219.35
					Per Diem Interest:	328.12	5,547.47
1311.	29.		ALI,SANAWAR & ALAUDDIN,FNU		4,670.71	0.00	
		2		0.00	0.00	0.00	4,670.71
					Per Diem Interest:	313.18	4,983.89
1311.	30.		UDDIN, AZOR & FOWZIA H/W		4,999.69	0.00	
		2		0.00	0.00	0.00	4,999.69
					Per Diem Interest:	330.34	5,330.03
1311.	31.		HILLCREST HOLDINGS 103 LLC		2,625.18	0.00	
		4A		0.00	0.00	0.00	2,625.18
					Per Diem Interest:	140.93	2,766.11
1311.	32.		UDDIN NASIM		3,457.71	0.00	
		2		0.00	0.00	0.00	3,457.71
					Per Diem Interest:	208.27	3,665.98
1312.	1.		RIMJIM PROPERTIES LLC		4,507.33	0.00	
		2		0.00	0.00	0.00	4,507.33
					Per Diem Interest:	389.88	4,897.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1312.	2.		LI, DAN & BIN		7,515.21	0.00	
		4A		0.00	0.00	0.00	7,515.21
					Per Diem Interest:	559.24	8,074.45
1312.	3.		RIMJIM PROPERTIES, LLC		6,881.85	0.00	
		2		0.00	0.00	0.00	6,881.85
					Per Diem Interest:	504.45	7,386.30
1312.	4.		FAMILY CHIROPRACTIC CENTER LLC		4,254.44	0.00	
		4A		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
1312.	5.		DELAHOZ,ALEXANDER		1,584.51	0.00	
		2		0.00	0.00	0.00	1,584.51
					Per Diem Interest:	63.92	1,648.43
1312.	6.		QUATTROCCHI,KEVIN & MARLENE & KEVIN		4,813.94	0.00	
		2		0.00	0.00	0.00	4,813.94
					Per Diem Interest:	325.58	5,139.52
1312.	7.		LEGGIERI,FABIOLA		3,609.90	0.00	
		2		0.00	0.00	0.00	3,609.90
					Per Diem Interest:	221.43	3,831.33
1312.	8.		OTERO,RAUL & ALARCON DONEZ,JIMMY J.		4,601.33	0.00	
		2		0.00	0.00	0.00	4,601.33
					Per Diem Interest:	307.18	4,908.51
1312.	9.		SCHIAVO JOSEPH M JR TRUSTEE		2,629.98	0.00	
		2		0.00	0.00	0.00	2,629.98
					Per Diem Interest:	141.28	2,771.26
1312.	10.		MOHAMMED KAZIM WALLIZADEH		3,797.89	0.00	
		2		0.00	0.00	0.00	3,797.89
					Per Diem Interest:	237.69	4,035.58
1312.	11.		GARCIA, RAMON & PEREZ,JEIMY		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84
1312.	12.		BEGUM,RUMA		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	209.03	3,675.69
1312.	13.		MATHLIB,ABDUL & HAMIDA & ABDUL J.		4,223.11	0.00	
		2		0.00	0.00	0.00	4,223.11
					Per Diem Interest:	274.47	4,497.58
1312.	14.		ROUF, ABDUR & HASNA H/W		3,999.31	0.00	
		2		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	255.11	4,254.42
1312.	15.		SCALZO FAMILY PROPERTIES, LLC		3,498.32	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,498.32
					Per Diem Interest:	211.78	3,710.10
1312.	16.		TARCO, JUVENAL & NATIVIDAD		3,419.67	0.00	
		2		0.00	0.00	0.00	3,419.67
					Per Diem Interest:	204.97	3,624.64
1312.	17.		171 EDMUND AVE LLC		3,674.80	0.00	
		2		0.00	0.00	0.00	3,674.80
					Per Diem Interest:	227.04	3,901.84
1312.	18.		ROMERO,LESLY & HERNANDEZ,EDDIE		3,784.46	0.00	
		2		0.00	0.00	0.00	3,784.46
					Per Diem Interest:	236.52	4,020.98
1312.	19.		AHMED,SHUHEL & MALIK,A & UDDIN,I		4,491.67	0.00	
		2		0.00	0.00	0.00	4,491.67
					Per Diem Interest:	297.70	4,789.37
1312.	20.		GARCIA,RAMON E.& PEREZ,JEIMY H/W		3,979.17	0.01	
		2		0.00	0.00	0.00	3,979.16
					Per Diem Interest:	253.36	4,232.52
1312.	21.		AHMED, AZM & SALMA		4,856.46	0.00	
		2		0.00	0.00	0.00	4,856.46
					Per Diem Interest:	329.26	5,185.72
1312.	22.		AHMED, AZM & SALMED H/W		931.01	0.00	
		1		0.00	0.00	0.00	931.01
					Per Diem Interest:	35.79	966.80
1312.	23.		HASSAN,TANBIR & MERAJ & MOKIT,ABDUL		4,749.04	0.00	
		2		0.00	0.00	0.00	4,749.04
					Per Diem Interest:	319.96	5,069.00
1312.	24.		PEGUERO, JOSE		4,717.71	0.00	
		2		0.00	0.00	0.00	4,717.71
					Per Diem Interest:	317.26	5,034.97
1312.	25.		SUAREZ,MARIA		5,346.58	0.00	
		2		0.00	0.00	0.00	5,346.58
					Per Diem Interest:	385.51	5,732.09
1312.	26.		SMITH, STELLA L.		5,827.75	0.00	
		2		0.00	0.00	0.00	5,827.75
					Per Diem Interest:	380.36	6,208.11
1312.	27.		SALCEDO, JOSE& SUAZO, MERRY		3,345.81	0.00	
		2		0.00	0.00	0.00	3,345.81
					Per Diem Interest:	198.59	3,544.40
1312.	28.		KOHATSU, ALEJANDRO & CONSUELO H/W		4,388.72	0.00	
		2		0.00	0.00	0.00	4,388.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	288.80	4,677.52
1312.	29.		ISLAM, SAMSUL		7,365.26	0.00	
		2		0.00	0.00	0.00	7,365.26
					Per Diem Interest:	546.27	7,911.53
1312.	30.		SANCHEZ,ALBERTO		4,972.84	0.00	
		2		0.00	0.00	0.00	4,972.84
					Per Diem Interest:	339.32	5,312.16
1312.	31.		AHMED, SADIQ & AHMED, SIDDIQ		6,315.64	0.00	
		2		0.00	0.00	0.00	6,315.64
					Per Diem Interest:	455.47	6,771.11
1312.	32.		CHOUDHURY, SHUMAEL		4,961.65	0.00	
		2		0.00	0.00	0.00	4,961.65
					Per Diem Interest:	338.35	5,300.00
1312.	33.		CHOWDHURY,MOHAMMED & GOLAM.		7,994.14	0.00	
		2		0.00	0.00	0.00	7,994.14
					Per Diem Interest:	600.66	8,594.80
1312.	34.		FELIX, RUBEN		4,491.67	0.01	
		2		0.00	0.00	0.00	4,491.66
					Per Diem Interest:	297.70	4,789.36
1312.	35.		FELIX, RUBEN		1,159.29	691.18	
		2		0.00	0.00	0.00	468.11
					Per Diem Interest:	13.32	481.43
1312.	36.		HUSSAIN,MOHAMMED&FAHMIDA,JENI A H/W		3,426.38	0.00	
		2		0.00	0.00	0.00	3,426.38
					Per Diem Interest:	205.55	3,631.93
1312.	37.		TEJADA,MAGALY F/K/A DIAZ,MAGALY A.		2,770.65	0.00	
		2		0.00	0.00	0.00	2,770.65
					Per Diem Interest:	151.69	2,922.34
1312.	38.		VARGAS,GREGORIO & VARGAS,LUCY		3,433.09	0.00	
		2		0.00	0.00	0.00	3,433.09
					Per Diem Interest:	180.50	3,613.59
1312.	39.		CALDERON,RICARDO & MERY H/W		7,421.21	0.00	
		2		0.00	0.00	0.00	7,421.21
					Per Diem Interest:	599.25	8,020.46
1312.	40.		DE SIMONE, V & G		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
1312.	41.		ACOSTA, MILAGRITO D.		5,402.53	0.00	
		2		0.00	0.00	0.00	5,402.53
					Per Diem Interest:	376.49	5,779.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1312.	42.		DITARANTO, ROCCO & PASQUALE & WVES		6,069.46	0.00	
		2		0.00	0.00	0.00	6,069.46
					Per Diem Interest:	434.18	6,503.64
1312.	43.		WAHAB,MOHAMMED A		3,614.37	0.00	
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	221.81	3,836.18
1312.	44.		TAKAHASHI, MARIA		6,013.51	0.00	
		2		0.00	0.00	0.00	6,013.51
					Per Diem Interest:	396.71	6,410.22
1312.	45.		OSBORNE EDWARD		7,739.33	0.00	
		2		0.00	0.00	0.00	7,739.33
					Per Diem Interest:	580.32	8,319.65
1312.	46.		LUCIN, ANTE & KRISTINA H/W		4,894.51	0.00	
		2		0.00	0.00	0.00	4,894.51
					Per Diem Interest:	423.37	5,317.88
1312.	47.		STOJANOVSKI, NIKOLA & LILJANA H/W		4,910.17	0.00	
		2		0.00	0.00	0.00	4,910.17
					Per Diem Interest:	303.26	5,213.43
1312.	48.		CHOWDHURY,JOHN & FATHEMA		4,827.37	0.00	
		2		0.00	0.00	0.00	4,827.37
					Per Diem Interest:	326.74	5,154.11
1312.	49.		MERC REALTY		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	379.24	4,763.48
1312.	50.		MAITA, SILVIA		5,841.18	0.00	
		2		0.00	0.00	0.00	5,841.18
					Per Diem Interest:	414.43	6,255.61
1313.	1.		PLUS REALTY GROUP, LLC		9,737.54	0.00	
		4A		0.00	0.00	0.00	9,737.54
					Per Diem Interest:	751.47	10,489.01
1313.	2.		DE CRISTOFARO, LOUIS III		6,051.55	0.00	
		4A		0.00	0.00	0.00	6,051.55
					Per Diem Interest:	432.63	6,484.18
1313.	3.		FLORES, JAIME & BRENDA H/W		4,829.61	0.00	
		2		0.00	0.00	0.00	4,829.61
					Per Diem Interest:	326.93	5,156.54
1313.	4.		RMR ASSET HOLDING, LLC		7,591.30	0.00	
		2		0.00	0.00	0.00	7,591.30
					Per Diem Interest:	656.65	8,247.95
1313.	5.		ZAHAN, ABU & KHALED, ABU		10,681.98	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	10,681.98
					Per Diem Interest:	833.16	11,515.14
1313.	6.		ZAHAN, ABU & KHALED, ABU		1,893.35	0.00	
		4A		0.00	0.00	0.00	1,893.35
					Per Diem Interest:	86.77	1,980.12
1313.	7.		AHMED,MOHAMMAD S.& SHAMINA		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	235.44	4,548.07
1313.	8.		TOROFDAR,MD M & MIAH,BURHAM		3,627.80	0.00	
		2		0.00	0.00	0.00	3,627.80
					Per Diem Interest:	222.98	3,850.78
1313.	9.		CHOWDHURY, JAMI S		4,171.63	0.00	
		2		0.00	0.00	0.00	4,171.63
					Per Diem Interest:	270.01	4,441.64
1313.	10.		ARNAU, ANGEL L & MARIA E H/W		4,722.18	0.00	
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
1313.	11.		ALVA, JOSE & CONSUELO H/W		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	306.05	5,213.99
1313.	12.		CAPOBIANCO, LOUISE		3,663.61	0.00	
		2		0.00	0.00	0.00	3,663.61
					Per Diem Interest:	184.18	3,847.79
1313.	14.		TORRES,LUIS & TORRES,MARIA H/W		4,388.72	0.00	
		2		0.00	0.00	0.00	4,388.72
					Per Diem Interest:	288.80	4,677.52
1313.	15.		WALDEN, CRYSTAL M		4,867.65	2,433.83	
		2		0.00	0.00	0.00	2,433.82
					Per Diem Interest:	102.43	2,536.25
1313.	16.		VASCONEZ ELSY		2,873.59	0.00	
		2		0.00	0.00	0.00	2,873.59
					Per Diem Interest:	248.56	3,122.15
1313.	17.		GONZALEZ, MANFREDO & MIRIAM H/W		5,467.44	0.00	
		2		0.00	0.00	0.00	5,467.44
					Per Diem Interest:	341.09	5,808.53
1313.	18.		KHALIQUE, ABDUL		4,762.47	0.00	
		2		0.00	0.00	0.00	4,762.47
					Per Diem Interest:	321.13	5,083.60
1313.	19.		SCHUNK, STEPHEN W & VALI P H/W		2,770.65	0.00	
		2		0.00	0.00	0.00	2,770.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	239.66	3,010.31
1313.	20.	2	BASUF,JAMIL	0.00	3,278.67 0.00	0.00 0.00	3,278.67
					Per Diem Interest:	283.61	3,562.28
1313.	21.	2	NIEVES, MIGUEL & KATHERINE H/W	0.00	3,786.70 0.00	0.00 0.00	3,786.70
					Per Diem Interest:	236.72	4,023.42
1313.	22.	2	ERIKENOGLU, MUHAMET & WF	0.00	5,977.70 0.00	0.00 0.00	5,977.70
					Per Diem Interest:	426.24	6,403.94
1313.	23.	2	SULTAN,MOHAMMED	0.00	5,637.52 0.00	0.00 0.00	5,637.52
					Per Diem Interest:	332.83	5,970.35
1313.	24.	2	PEGUERO, ANTONIO & DAMARIS	0.00	5,125.35 0.00	0.00 0.00	5,125.35
					Per Diem Interest:	352.51	5,477.86
1313.	25.	2	VENTURA, SAMMY	0.00	1,342.80 0.00	0.00 0.00	1,342.80
					Per Diem Interest:	116.15	1,458.95
1313.	26.	2	RIVERA, CARMEN D.	0.00	3,661.37 0.00	0.00 0.00	3,661.37
					Per Diem Interest:	225.88	3,887.25
1313.	27.	2	GENNARO, CONSTANCE	0.00	3,730.75 0.00	0.00 0.00	3,730.75
					Per Diem Interest:	185.82	3,916.57
1313.	28.	2	NAVARRETE,BRUNO & PEREZ,NANCY K & M	0.00	7,262.31 0.00	0.00 0.00	7,262.31
					Per Diem Interest:	537.36	7,799.67
1313.	29.	2	DI CRISTOFARO, LOUIS	0.00	5,498.77 0.00	0.00 0.00	5,498.77
					Per Diem Interest:	384.81	5,883.58
1313.	30.	2	DI CRISTOFARO, LOUIS III	0.00	1,324.90 0.00	0.00 0.00	1,324.90
					Per Diem Interest:	50.93	1,375.83
1313.	31.	2	UDDIN,MOHAMMED & UDDIN,RUKIYA	0.00	6,367.11 0.00	0.00 0.00	6,367.11
					Per Diem Interest:	806.94	7,174.05
1313.	32.	2	ABRUNZO, ROBERT & LINDA H/W	0.00	4,033.21 0.00	0.00 0.00	4,033.21
					Per Diem Interest:	235.41	4,268.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1313.	33.		AHMED MD A & BEGUM,RAZIA W/F		9,502.55	0.00	
		2		0.00	1,678.50-	0.00	7,824.05
					Per Diem Interest:	585.95	8,410.00
1313.	34.		PRAJAPATI,ASHWIN & MOZUMDER,M.		8,262.70	0.00	
		2		0.00	0.00	0.00	8,262.70
					Per Diem Interest:	623.90	8,886.60
1313.	35.		JAHAN,MUS S. & HUSSAIN,ANWAR H/W		4,778.13	0.00	
		2		0.00	0.00	0.00	4,778.13
					Per Diem Interest:	322.48	5,100.61
1313.	36.		IRIZARRY, TIBURCIO		3,484.57	0.00	
		2		0.00	0.00	0.00	3,484.57
					Per Diem Interest:	210.59	3,695.16
1313.	37.		AHMED, NAZRUL		4,979.55	0.00	
		2		0.00	0.00	0.00	4,979.55
					Per Diem Interest:	311.03	5,290.58
1314.	2.		ISLAM,MAZHARUL MOZUMDER		5,577.10	0.00	
		2		0.00	0.00	0.00	5,577.10
					Per Diem Interest:	391.59	5,968.69
1314.	3.		DE LA MANA,ABEL & KASHEM,ABUL		4,147.02	0.00	
		2		0.00	0.00	0.00	4,147.02
					Per Diem Interest:	267.88	4,414.90
1314.	5.		MORALES, JONATHAN & COIRO, ANTHONY		6,067.22	0.00	
		2		0.00	0.00	0.00	6,067.22
					Per Diem Interest:	433.98	6,501.20
1314.	6.		ALI,AZMI A.		7,280.22	0.00	
		2		0.00	0.00	0.00	7,280.22
					Per Diem Interest:	513.36	7,793.58
1314.	7.		GIOVATTO ANTHONY		6,358.16	0.00	
		2		0.00	0.00	0.00	6,358.16
					Per Diem Interest:	459.15	6,817.31
1314.	8.		DE BLASIO, GUSTAVE		4,605.81	0.00	
		2		0.00	0.00	0.00	4,605.81
					Per Diem Interest:	277.50	4,883.31
1314.	9.		SANCHEZ, IVETTE		6,208.21	0.00	
		2		0.00	0.00	0.00	6,208.21
					Per Diem Interest:	410.98	6,619.19
1314.	11.		201-203 TOTOWA AVE LLC		10,097.86	0.00	
		2		0.00	0.00	0.00	10,097.86
					Per Diem Interest:	782.63	10,880.49
1315.	1.		ESPEJO, JIM D.& GLADYS		10,415.65	0.00	

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		4A		0.00	1,445.75-	0.00	8,969.90
					Per Diem Interest:	685.07	9,654.97
1315.	2.		186 UNION AVE, LLC		5,903.85	0.00	
		4A		0.00	0.00	0.00	5,903.85
					Per Diem Interest:	419.85	6,323.70
1315.	3.		56-58 13TH AVE LLC		10,742.40	0.00	
		4A		0.00	0.00	0.00	10,742.40
					Per Diem Interest:	838.39	11,580.79
1315.	4.		194-196 UNION AVE. ASSOCIATES LLC		8,459.64	0.00	
		4A		0.00	0.00	0.00	8,459.64
					Per Diem Interest:	640.93	9,100.57
1315.	5.		56-58 13TH AVE LLC		9,032.57	0.00	
		4A		0.00	1,982.87-	0.00	7,049.70
					Per Diem Interest:	609.80	7,659.50
1315.	5.	T01- - -	BETAR REALTY, INC		11,604.03	0.00	
		4A		0.00	0.00	0.00	11,604.03
					Per Diem Interest:	912.92	12,516.95
1315.	6.		56-58 13TH AVE LLC		3,916.50	0.00	
		1		0.00	559.50-	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
1315.	7.		69-71 LINWOOD AVE, LLC		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16
					Per Diem Interest:	269.63	4,436.79
1315.	8.		REYNOSO,YAJAIRA C. &RODRIGUES-PEREZ		5,729.28	0.00	
		2		0.00	0.00	0.00	5,729.28
					Per Diem Interest:	495.59	6,224.87
1315.	9.		ALBERT,KINAADA		3,905.31	0.00	
		2		0.00	0.00	0.00	3,905.31
					Per Diem Interest:	246.98	4,152.29
1315.	10.		POMALES, JUAN W. & JESSICA		4,032.88	0.00	
		2		0.00	0.00	0.00	4,032.88
					Per Diem Interest:	258.01	4,290.89
1315.	11.		ISLAM,FATEHUL		5,234.68	0.00	
		2		0.00	0.00	0.00	5,234.68
					Per Diem Interest:	361.97	5,596.65
1315.	12.		RIVAS, YORDANI		3,878.46	0.00	
		2		0.00	0.00	0.00	3,878.46
					Per Diem Interest:	244.66	4,123.12
1315.	13.		CURRY, TERESA		4,377.53	0.00	
		2		0.00	0.00	0.00	4,377.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	287.83	4,665.36
1315.	14.		LUGO, JUSTINO & MARIA G H/W		6,557.34	0.00	
		2		0.00	0.00	0.00	6,557.34
					Per Diem Interest:	409.18	6,966.52
1315.	16.		SANDOVAL ANNYRIS L & ALMONTE E E F		3,782.22	0.00	
		2		0.00	0.00	0.00	3,782.22
					Per Diem Interest:	236.33	4,018.55
1315.	17.		56 58 13TH AVE LLC		3,133.20	0.00	
		1		0.00	335.70-	0.00	2,797.50
					Per Diem Interest:	153.68	2,951.18
1315.	18.		56 58 13TH AVE LLC		4,028.40	0.00	
		4A		0.00	1,543.05-	0.00	2,485.35
					Per Diem Interest:	127.46	2,612.81
1315.	19.		56-58 13TH AVE LLC		14,620.86	0.00	
		4A		0.00	3,285.39-	0.00	11,335.47
					Per Diem Interest:	889.69	12,225.16
1402.	1.		RAHMAN, ARIFUR		5,418.20	0.00	
		2		0.00	0.00	0.00	5,418.20
					Per Diem Interest:	377.84	5,796.04
1402.	2.		PATHAN, ABDUR & AMINA H/W		4,482.72	0.00	
		4A		0.00	0.00	0.00	4,482.72
					Per Diem Interest:	387.76	4,870.48
1402.	3.		NAVARRO,LUIS A.		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	233.62	3,984.51
1402.	4.		MIAH, RIZIA		4,328.29	0.00	
		2		0.00	0.00	0.00	4,328.29
					Per Diem Interest:	283.56	4,611.85
1402.	5.		YORK NICOLE L		4,285.77	0.00	
		2		0.00	0.00	0.00	4,285.77
					Per Diem Interest:	279.89	4,565.66
1402.	6.		SUDENKO, NIKOLAJ		6,919.90	0.00	
		2		0.00	0.00	0.00	6,919.90
					Per Diem Interest:	484.63	7,404.53
1402.	7.		CHOUDHURY, SHUMAEL Z.		6,143.31	0.00	
		2		0.00	0.00	0.00	6,143.31
					Per Diem Interest:	440.57	6,583.88
1402.	8.		CHOUDHURY, SHUMAEL Z.		908.63	0.00	
		2		0.00	0.00	0.00	908.63
					Per Diem Interest:	34.93	943.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1402.	9.	2	CHOUDHURY,RAFI	0.00	3,835.93 0.00	0.00 0.00	3,835.93
					Per Diem Interest:	240.98	4,076.91
1402.	9.01	2	CHOUDHURY, SHUMAEL	0.00	3,880.69 0.00	0.00 0.00	3,880.69
					Per Diem Interest:	244.85	4,125.54
1402.	10.	2	HOSSAIN,DELWAR & HOSSAIN,MOSTAK	0.00	6,205.98 0.00	0.00 0.00	6,205.98
					Per Diem Interest:	445.99	6,651.97
1402.	11.	2	HUSSAIN PROPERTIES LLC	0.00	5,501.01 0.00	0.00 0.00	5,501.01
					Per Diem Interest:	385.01	5,886.02
1402.	12.	2	RAZZAK, MOHAMMAD & FERDOUS	0.00	5,078.02 0.00	0.00 0.00	5,078.02
					Per Diem Interest:	348.42	5,426.44
1402.	14.	2	NUNEZ,CAMILO	0.00	7,333.93 0.00	0.00 0.00	7,333.93
					Per Diem Interest:	634.39	7,968.32
1402.	15.	2	RODIA, GIUSEPPE	0.00	1,016.05 0.00	0.00 0.00	1,016.05
					Per Diem Interest:	87.89	1,103.94
1402.	16.	2	121 PROSPECT STREET,LLC	0.00	7,978.47 0.00	0.00 0.00	7,978.47
					Per Diem Interest:	599.31	8,577.78
1402.	17.	2	AHMED, RAYHAN	0.00	6,006.79 0.00	0.00 0.00	6,006.79
					Per Diem Interest:	428.76	6,435.55
1402.	18.	2	CHRZANOWSKI, JULIA	0.00	3,097.39 0.00	0.00 0.00	3,097.39
					Per Diem Interest:	177.10	3,274.49
1402.	19.	2	CHWDURY, MOHAMMAD M.	0.00	3,119.77 0.00	0.00 0.00	3,119.77
					Per Diem Interest:	179.03	3,298.80
1402.	20.	2	A & F DIAZ INVESTMENTS LLC	0.00	3,177.96 0.00	0.00 0.00	3,177.96
					Per Diem Interest:	184.06	3,362.02
1402.	21.	2	MODABBIR, MOHAMMED GOLAM	0.00	3,918.74 0.00	0.00 0.00	3,918.74
					Per Diem Interest:	226.14	4,144.88
1402.	22.		KADIR,ABDUL & KADIR,ROKEYA		3,191.39	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,191.39
					Per Diem Interest:	276.05	3,467.44
1402.	23.		HUSSAIN, LOKMAN & KALAM, ABUL		7,316.02	0.00	
		2		0.00	0.00	0.00	7,316.02
					Per Diem Interest:	561.79	7,877.81
1402.	24.		AWWAL, ABDUL & RABIA		5,727.37	0.00	
		2		0.00	0.00	0.00	5,727.37
					Per Diem Interest:	404.59	6,131.96
1402.	25.		FLORES JOCELYN J A		3,685.99	1,554.07	
		2		0.00	0.00	0.00	2,131.92
					Per Diem Interest:	88.89	2,220.81
1402.	26.		SARWAR,MALEK & SARWAR,AYSHA H/W		4,337.25	0.00	
		2		0.00	0.00	0.00	4,337.25
					Per Diem Interest:	260.06	4,597.31
1402.	27.		AHMED,SHAH S & BEGUM,ZAHEDA		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	209.03	3,675.69
1402.	28.		ISLAM PARUL		4,988.50	0.00	
		2		0.00	0.00	0.00	4,988.50
					Per Diem Interest:	340.67	5,329.17
1402.	29.		MATIN,MOHAMMED A.		5,442.82	0.00	
		2		0.00	0.00	0.00	5,442.82
					Per Diem Interest:	379.97	5,822.79
1403.	1.		APHNELANCA CORPORATION		7,154.89	0.00	
		4C		0.00	0.00	0.00	7,154.89
					Per Diem Interest:	528.07	7,682.96
1403.	2.		330 TOTOWA AVE LLC		2,202.19	0.00	
		4A		0.00	0.00	0.00	2,202.19
					Per Diem Interest:	190.49	2,392.68
1403.	3.		330 TOTOWA AVE LLC		8,244.79	0.00	
		4A		0.00	0.00	0.00	8,244.79
					Per Diem Interest:	622.34	8,867.13
1403.	4.		SIDDIQI,ABBASUR & SIDDIQI,SULTANA		4,959.41	0.00	
		4A		0.00	0.00	0.00	4,959.41
					Per Diem Interest:	338.16	5,297.57
1403.	5.		MATIN,MOHIUDDIN A.& NEHARA,B H/W		4,086.59	0.00	
		2		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	262.66	4,349.25
1403.	7.		FRIAS,TARIEL T.		5,507.72	0.00	
		2		0.00	0.00	0.00	5,507.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	385.59	5,893.31
1403.	8.		344 346 TOTOWA AVE LLC		9,466.74	0.00	
		2		0.00	0.00	0.00	9,466.74
					Per Diem Interest:	818.88	10,285.62
1403.	9.		BIBI, BASONTHORY		4,992.98	0.00	
		4A		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	431.90	5,424.88
1403.	10.		ORTEGA, LUIS		3,260.77	0.00	
		2		0.00	0.00	0.00	3,260.77
					Per Diem Interest:	191.22	3,451.99
1403.	11.		354 TOTOWA AVE, L.L.C		13,542.14	0.00	
		4A		0.00	0.00	0.00	13,542.14
					Per Diem Interest:	1,080.57	14,622.71
1403.	12.		ZAPATA,JULIO		6,465.58	0.00	
		2		0.00	0.00	0.00	6,465.58
					Per Diem Interest:	477.86	6,943.44
1403.	13.		LIANG, TERESA		4,543.14	0.00	
		4A		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	392.98	4,936.12
1403.	14.		77-79 WAYNE AVE, LLC		7,604.73	0.00	
		2		0.00	0.00	0.00	7,604.73
					Per Diem Interest:	566.98	8,171.71
1403.	15.		ISLAM,SYED		6,297.73	0.00	
		2		0.00	447.60-	0.00	5,850.13
					Per Diem Interest:	415.20	6,265.33
1403.	16.		ALI, HUSSAIN		7,217.55	0.00	
		2		0.00	0.00	0.00	7,217.55
					Per Diem Interest:	533.49	7,751.04
1403.	17.		ALI, HUSSAIN		2,620.70	0.00	
		2		0.00	0.00	0.00	2,620.70
					Per Diem Interest:	140.59	2,761.29
1403.	18.		PAULINO PABLO,DELAROSA RAMONA A		7,327.21	0.00	
		2		0.00	0.00	0.00	7,327.21
					Per Diem Interest:	542.97	7,870.18
1403.	19.		MIAH, SUFI		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
1403.	20.		MEDINA JOSE		6,308.92	0.00	
		2		0.00	0.00	0.00	6,308.92
					Per Diem Interest:	454.90	6,763.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1403.	21.		AHMED ROHEL M & ISLAM NAZRUL		4,413.34	0.00	
		2		0.00	0.00	0.00	4,413.34
					Per Diem Interest:	290.93	4,704.27
1403.	22.		TUFU,TUHINARA K. & JALAL MIAH		5,503.24	0.00	
		2		0.00	0.00	0.00	5,503.24
					Per Diem Interest:	357.14	5,860.38
1403.	23.		CARRILLO, FAUSTINO		4,326.06	0.00	
		2		0.00	0.00	0.00	4,326.06
					Per Diem Interest:	374.20	4,700.26
1404.	1.		CUSTOM OIL CO (A NJ CORP)		3,717.32	0.00	
		4A		0.00	0.00	0.00	3,717.32
					Per Diem Interest:	321.54	4,038.86
1404.	2.		CUSTOM OIL CO (A NJ CORP)		1,729.98	0.00	
		4A		0.00	0.00	0.00	1,729.98
					Per Diem Interest:	149.64	1,879.62
1404.	3.		ISHAK, GERGES & MCNEIL, JASON		866.11	0.00	
		1		0.00	0.00	0.00	866.11
					Per Diem Interest:	74.92	941.03
1404.	4.		ISHAK, GERGES & MCNEIL, JASON		1,345.04	0.00	
		2		0.00	0.00	0.00	1,345.04
					Per Diem Interest:	116.34	1,461.38
1404.	5.		ISHAK, GERGES & MCNEIL, JASON		1,345.04	0.00	
		2		0.00	0.00	0.00	1,345.04
					Per Diem Interest:	116.34	1,461.38
1404.	6.		ISHAK, GERGES, & MCNEILL, JASON		1,452.46	0.00	
		2		0.00	0.00	0.00	1,452.46
					Per Diem Interest:	125.64	1,578.10
1404.	8.		BALLENTE REALTY ASSOCIATES, LLC		1,427.85	0.00	
		1		0.00	0.00	0.00	1,427.85
					Per Diem Interest:	54.90	1,482.75
1404.	9.		MOC 388 T LLC		3,708.37	0.00	
		2		0.00	0.00	0.00	3,708.37
					Per Diem Interest:	320.78	4,029.15
1404.	10.		TOLLIVER,EUGENE P		4,637.14	0.00	
		2		0.00	0.00	0.00	4,637.14
					Per Diem Interest:	310.28	4,947.42
1404.	11.		LUCERO, LORENZO & RAQUEL H/W		6,136.60	0.00	
		2		0.00	0.00	0.00	6,136.60
					Per Diem Interest:	439.98	6,576.58
1404.	12.		PIEMONTESE, ESTRELLA		3,198.10	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,198.10
					Per Diem Interest:	276.64	3,474.74
1404.	13.		400 TOTOWA AVENUE LLC		5,776.28	0.00	
		4A		0.00	0.00	0.00	5,776.28
					Per Diem Interest:	464.47	6,240.75
1404.	14.		SARKER, TAPAS		3,856.08	0.00	
		2		0.00	0.00	0.00	3,856.08
					Per Diem Interest:	242.72	4,098.80
1404.	15.		WHAIRHOUSE LLC		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	378.08	4,748.90
1404.	16.		HUSSAIN,MOHAMMED I & AHMED,SUFI		5,360.01	2,680.01	
		2		0.00	0.00	0.00	2,680.00
					Per Diem Interest:	118.19	2,798.19
1404.	17.		RAMIREZ, FRANCISCO		7,649.49	0.00	
		4A		0.00	0.00	0.00	7,649.49
					Per Diem Interest:	570.85	8,220.34
1404.	18.		ANGAMARCA,WILSON & ANGAMARCA,AUREA		7,841.95	0.00	
		2		0.00	0.00	0.00	7,841.95
					Per Diem Interest:	587.50	8,429.45
1404.	19.		ALICEA,ANGEL & GRULLON,AURORA		3,430.86	0.00	
		2		0.00	0.00	0.00	3,430.86
					Per Diem Interest:	205.94	3,636.80
1404.	20.		MEZA, JOSE O & JUSTINA S.		3,283.48	0.00	
		2		0.00	0.00	0.00	3,283.48
					Per Diem Interest:	164.91	3,448.39
1404.	21.		DAS,TITU & DAS,MILTON		3,952.31	0.00	
		2		0.00	0.00	0.00	3,952.31
					Per Diem Interest:	251.04	4,203.35
1404.	22.		SIDDIQUE, NURUN		3,590.08	0.00	
		2		0.00	0.00	0.00	3,590.08
					Per Diem Interest:	288.70	3,878.78
1404.	23.		KURURY RAHEL & KULSUM		5,595.00	0.00	
		2		0.00	828.06-	0.00	4,766.94
					Per Diem Interest:	321.51	5,088.45
1404.	24.		RAMIREZ, DANIEL & MARIBEL H/W		2,229.05	0.00	
		2		0.00	0.00	0.00	2,229.05
					Per Diem Interest:	111.61	2,340.66
1404.	25.		PAROMAS CORPORATION		5,086.98	0.00	
		4C		0.00	0.00	0.00	5,086.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	440.02	5,527.00
1404.	26.		KHAN,EBADUR R		3,701.65	0.00	
		2		0.00	0.00	0.00	3,701.65
					Per Diem Interest:	229.36	3,931.01
1404.	27.		AHMED,SUJON & BEGUM,RUKSHAN H/W		3,677.04	0.00	
		2		0.00	0.00	0.00	3,677.04
					Per Diem Interest:	227.24	3,904.28
1404.	28.		BATTAL, MOHAMED T		10,357.47	0.00	
		2		0.00	0.00	0.00	10,357.47
					Per Diem Interest:	895.92	11,253.39
1404.	29.		KHAN, ZILLUR R. & KHAN, EBADUR R.		3,531.57	0.00	
		2		0.00	0.00	0.00	3,531.57
					Per Diem Interest:	214.65	3,746.22
1404.	30.		HOSSAIN,NUR & NAZMUL		3,251.82	0.00	
		2		0.00	0.00	0.00	3,251.82
					Per Diem Interest:	190.45	3,442.27
1404.	31.		PEREZ, DENISE GERDING		4,198.49	2,240.41	
		2		0.00	0.00	0.00	1,958.08
					Per Diem Interest:	71.99	2,030.07
1404.	32.		A M PROPERTY M LLC		4,086.59	0.00	
		2		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	353.49	4,440.08
1404.	33.		KHALIQUE, SHAHIN		6,731.91	0.00	
		4C		0.00	0.00	0.00	6,731.91
					Per Diem Interest:	533.52	7,265.43
1404.	34.		MIAH FARHAD		7,181.74	0.01	
		2		0.00	0.00	0.00	7,181.73
					Per Diem Interest:	530.39	7,712.12
1404.	35.		SOLER,ALEJANDRO & BRIGIDA H/W		3,583.04	0.00	
		2		0.00	0.00	0.00	3,583.04
					Per Diem Interest:	205.13	3,788.17
1405.	1.		ABARCA, JOSE R		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	307.96	4,918.24
1405.	2.		ZEVALLOS, CARLOS & VIRGINIA H/W		3,137.68	0.00	
		2		0.00	0.00	0.00	3,137.68
					Per Diem Interest:	192.58	3,330.26
1405.	3.		MENDOZA PELAYO		4,831.84	0.00	
		2		0.00	0.00	0.00	4,831.84
					Per Diem Interest:	327.13	5,158.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1405.	4.		GOSWAMI, KRISHNA & GANESH		3,139.92	0.00	
		2		0.00	0.00	0.00	3,139.92
					Per Diem Interest:	180.78	3,320.70
1405.	5.		BEGUM,SALMA & MUTHALIB,ABDUL		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	277.76	4,538.91
1405.	6.		RAHMAN,MD MUHIBUR & SALIMUR		6,736.38	0.11	
		2		0.00	0.00	0.00	6,736.27
					Per Diem Interest:	491.85	7,228.12
1405.	7.		DIAZ, CARMEN		3,171.25	0.00	
		2		0.00	0.00	0.00	3,171.25
					Per Diem Interest:	183.48	3,354.73
1405.	8.		OLMO, CARMEN		6,011.27	0.00	
		2		0.00	0.00	0.00	6,011.27
					Per Diem Interest:	519.97	6,531.24
1405.	9.		RUHEL,SHAHADAT K & AKTHAR,FARHA		4,612.52	0.00	
		2		0.00	0.00	0.00	4,612.52
					Per Diem Interest:	308.15	4,920.67
1405.	10.		PAEZ, EDGAR & IDALIA H/W		4,035.12	0.00	
		2		0.00	0.00	0.00	4,035.12
					Per Diem Interest:	212.46	4,247.58
1405.	11.		ROHIM, JAHIDUL		5,261.54	0.00	
		2		0.00	0.00	0.00	5,261.54
					Per Diem Interest:	364.29	5,625.83
1405.	12.		CHOWDHURY,KHALILUR & KUDEJA H/W		4,039.59	0.00	
		2		0.00	0.00	0.00	4,039.59
					Per Diem Interest:	210.08	4,249.67
1405.	13.		REYES,DAVID & FEBRES,RAFEL		3,746.41	0.00	
		2		0.00	0.00	0.00	3,746.41
					Per Diem Interest:	233.23	3,979.64
1405.	14.		MARTIN, KAREN		2,951.92	0.00	
		2		0.00	0.00	0.00	2,951.92
					Per Diem Interest:	143.12	3,095.04
1405.	15.		MATHEUS,DONNA M DAVILLA		3,110.82	0.00	
		2		0.00	0.00	0.00	3,110.82
					Per Diem Interest:	178.26	3,289.08
1405.	16.		TOLBERT,JANICE L.		3,025.78	0.00	
		2		0.00	0.00	0.00	3,025.78
					Per Diem Interest:	170.90	3,196.68
1405.	17.		AHMED,RUBAL & MAJDA H/W		5,870.28	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	5,870.28
					Per Diem Interest:	416.95	6,287.23
1405.	18.		HERNANDEZ, JAVIER		6,588.67	0.00	
		2		0.00	0.00	0.00	6,588.67
					Per Diem Interest:	479.09	7,067.76
1405.	19.		COTUMACCIO,MARIO		5,326.44	0.00	
		2		0.00	0.00	0.00	5,326.44
					Per Diem Interest:	369.91	5,696.35
1405.	20.		HODGSON, GEORGE J		2,574.03	0.00	
		2		0.00	0.00	0.00	2,574.03
					Per Diem Interest:	222.66	2,796.69
1405.	21.		AHMED FAYER		4,999.69	0.00	
		2		0.00	0.00	0.00	4,999.69
					Per Diem Interest:	432.47	5,432.16
1405.	22.		ALI,MINTU		2,345.75	0.00	
		2		0.00	0.00	0.00	2,345.75
					Per Diem Interest:	120.25	2,466.00
1405.	23.		AMBROSSI, GLADYS		2,918.68	0.00	
		2		0.00	0.00	0.00	2,918.68
					Per Diem Interest:	137.01	3,055.69
1405.	24.		KELBOB, LLC		2,300.67	0.00	
		4A		0.00	0.00	0.00	2,300.67
					Per Diem Interest:	116.92	2,417.59
1405.	25.		GIRALDO, MARIA M		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	300.02	4,818.54
1405.	26.		ROHIM, JOYED		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	218.71	3,797.27
1405.	27.		ROHIM, JOYED		785.54	0.00	
		4A		0.00	0.00	0.00	785.54
					Per Diem Interest:	30.20	815.74
1405.	28.		TAVAREZ,PABLO		6,273.12	0.00	
		2		0.00	0.00	0.00	6,273.12
					Per Diem Interest:	451.80	6,724.92
1405.	28.01		TANZINA, AHMED		6,324.59	0.00	
		2		0.00	0.00	0.00	6,324.59
					Per Diem Interest:	456.25	6,780.84
1405.	29.		MASHUK,LUTFA & KHANOM,MAZEDA		3,274.20	0.00	
		2		0.00	0.00	0.00	3,274.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	192.38	3,466.58
1405.	30.		LOPEZ, MARIBEL		2,913.88	0.00	
		2		0.00	0.00	0.00	2,913.88
					Per Diem Interest:	129.70	3,043.58
1405.	31.		HILLCREST HOLDINGS 102 LLC		5,321.97	0.00	
		2		0.00	0.00	0.00	5,321.97
					Per Diem Interest:	369.52	5,691.49
1405.	32.		HILLCREST HOLDINGS 102 LLC		7,020.61	0.00	
		2		0.00	0.00	0.00	7,020.61
					Per Diem Interest:	516.45	7,537.06
1405.	33.		ARTURO, FRANK & MARIA		6,496.92	0.00	
		4A		0.00	0.00	0.00	6,496.92
					Per Diem Interest:	471.15	6,968.07
1405.	34.		62 WAYNE AVENUE CORP.,		5,476.39	0.00	
		2		0.00	0.00	0.00	5,476.39
					Per Diem Interest:	382.87	5,859.26
1405.	35.		IRIARTE,HECTOR		4,619.23	0.00	
		2		0.00	0.00	0.00	4,619.23
					Per Diem Interest:	308.74	4,927.97
1405.	36.		WHAIRHOUSE 4 LLC		9,486.88	0.00	
		4A		0.00	0.00	0.00	9,486.88
					Per Diem Interest:	820.61	10,307.49
1406.	1.		RAHMAN,MIGANUR & HAFIGUR H/W		5,854.61	368.66	
		2		0.00	0.00	0.00	5,485.95
					Per Diem Interest:	375.41	5,861.36
1406.	3.		LOPEZ,ELEANOR		1,824.30	0.00	
		2		0.00	0.00	0.00	1,824.30
					Per Diem Interest:	60.06	1,884.36
1406.	4.		ROCCO PRESS INC (A NJ CORP)		2,155.20	0.00	
		4A		0.00	0.00	0.00	2,155.20
					Per Diem Interest:	106.14	2,261.34
1406.	5.		DIZENZO, OLIVIA		1,862.02	0.00	
		4A		0.00	0.00	0.00	1,862.02
					Per Diem Interest:	84.45	1,946.47
1406.	6.		DIZENZO, OLIVIA		2,842.92	0.00	
		2		0.00	0.00	0.00	2,842.92
					Per Diem Interest:	168.67	3,011.59
1406.	7.		AHMED,TAHMID & NAHID		2,188.77	0.00	
		2		0.00	0.00	0.00	2,188.77
					Per Diem Interest:	108.64	2,297.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1406.	8.		206 SAKS APARTMENTS LLC		8,813.25	0.00	
		4C		0.00	0.00	0.00	8,813.25
					Per Diem Interest:	671.51	9,484.76
1406.	9.		GLSSQUEFGT LLC		7,998.61	0.00	
		4A		0.00	0.00	0.00	7,998.61
					Per Diem Interest:	691.88	8,690.49
1406.	10.		KHAN, EBADUR R.		3,146.63	0.00	
		2		0.00	0.00	0.00	3,146.63
					Per Diem Interest:	181.35	3,327.98
1406.	11.		JOSE CASTILLO,BIANELA D.		5,460.72	0.00	
		2		0.00	0.00	0.00	5,460.72
					Per Diem Interest:	381.52	5,842.24
1406.	12.		RAHMAN,FAKRUR		5,357.77	0.00	
		2		0.00	0.00	0.00	5,357.77
					Per Diem Interest:	372.62	5,730.39
1406.	13.		GOLAM,ISPAHANY & BEGUM, HUSNA		3,905.31	0.00	
		2		0.00	0.00	0.00	3,905.31
					Per Diem Interest:	246.98	4,152.29
1406.	14.		ROUF,MOHAMMAD ADBUR		4,303.68	0.00	
		2		0.00	0.00	0.00	4,303.68
					Per Diem Interest:	281.44	4,585.12
1406.	15.		59 WAYNE AVE LLC		3,699.42	0.00	
		2		0.00	0.00	0.00	3,699.42
					Per Diem Interest:	229.17	3,928.59
1406.	16.		TALUKDAR,FORIDA		8,499.93	0.00	
		4A		0.00	0.00	0.00	8,499.93
					Per Diem Interest:	644.42	9,144.35
1406.	17.		ISLAM MOHAMMED A & KHANOM TAHERA		5,624.10	0.00	
		2		0.00	0.00	0.00	5,624.10
					Per Diem Interest:	395.65	6,019.75
1406.	18.		GARCES,MININA		4,531.95	0.00	
		2		0.00	0.00	0.00	4,531.95
					Per Diem Interest:	301.18	4,833.13
1406.	19.		CHANCE LUXURY LIFESTYLE LLC		5,031.03	0.00	
		2		0.00	0.00	0.00	5,031.03
					Per Diem Interest:	344.35	5,375.38
1406.	20.		PS DEVELOPMENT ENTERPRISES LLC		10,540.98	0.00	
		4C		0.00	0.00	0.00	10,540.98
					Per Diem Interest:	820.96	11,361.94
1406.	21.		UDDIN, MUHAMMAD		3,835.93	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,835.93
					Per Diem Interest:	240.98	4,076.91
1406.	22.		ROCCO PRESS INC (A NJ CORP)		7,443.59	0.00	
		4A		0.00	0.00	0.00	7,443.59
					Per Diem Interest:	643.87	8,087.46
1406.	23.		ISLAM,SIRAJUL & ISLAM,FAHIM		5,941.89	0.00	
		2		0.00	0.00	0.00	5,941.89
					Per Diem Interest:	423.14	6,365.03
1406.	24.		UDDIN,JOIN & BEGUM,REHANA		4,153.73	0.00	
		2		0.00	0.00	0.00	4,153.73
					Per Diem Interest:	215.22	4,368.95
1406.	25.		RAHMAN,KAMRANUR & TANIA H/W		3,287.62	0.00	
		2		0.00	0.00	0.00	3,287.62
					Per Diem Interest:	193.55	3,481.17
1406.	26.		68 PATERSON, LLC		5,550.24	0.00	
		2		0.00	0.00	0.00	5,550.24
					Per Diem Interest:	480.10	6,030.34
1406.	27.		PLESS, BERTA		2,609.51	0.00	
		2		0.00	0.00	0.00	2,609.51
					Per Diem Interest:	144.68	2,754.19
1406.	28.		BYNUM-BRADLEY,LESLEY J.		4,176.11	0.00	
		2		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	280.64	4,456.75
1406.	29.		ALI USTAR		4,529.71	0.00	
		2		0.00	0.00	0.00	4,529.71
					Per Diem Interest:	300.99	4,830.70
1407.	1.		ARGUEDAS, AUGUSTO		5,306.30	0.00	
		2		0.00	0.00	0.00	5,306.30
					Per Diem Interest:	392.97	5,699.27
1407.	2.		UDDIN NOMAN		6,481.25	0.00	
		2		0.00	0.00	0.00	6,481.25
					Per Diem Interest:	471.07	6,952.32
1407.	3.		AHMED,FAISAL		5,290.63	0.00	
		2		0.00	0.00	0.00	5,290.63
					Per Diem Interest:	338.62	5,629.25
1407.	4.		WAKER,ELRIDE & VICTORIA J.		3,207.06	0.00	
		2		0.00	0.00	0.00	3,207.06
					Per Diem Interest:	186.58	3,393.64
1407.	5.		TAVERAS,TIBURCIO & TAVERAS,N.H/W		6,219.40	0.00	
		2		0.00	0.00	0.00	6,219.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	465.40	6,684.80
1407.	6.		BEGUM, NAJMA & HOSSAIN, MOKBUL		3,097.39	0.00	
		2		0.00	0.00	0.00	3,097.39
					Per Diem Interest:	177.10	3,274.49
1407.	7.		LAOS,CARLOS & LAOS,FELIZA		6,268.64	0.00	
		2		0.00	0.00	0.00	6,268.64
					Per Diem Interest:	451.41	6,720.05
1407.	8.		BEGUM, SALMA & AHMED, RAHEL		3,083.97	0.00	
		2		0.00	0.00	0.00	3,083.97
					Per Diem Interest:	175.94	3,259.91
1407.	9.		SUAREZ, OSCAR L.		3,665.85	0.00	
		2		0.00	0.00	0.00	3,665.85
					Per Diem Interest:	226.27	3,892.12
1407.	10.		ISLAM,TAZUL & BEGUM S. & REYA, R.		3,885.17	0.00	
		2		0.00	0.00	0.00	3,885.17
					Per Diem Interest:	245.24	4,130.41
1407.	11.		CHOWDHURY,DILUARUZ Z. & SHAHELA B.		3,826.98	0.00	
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	240.20	4,067.18
1407.	12.		ALAM, KHUDEJA & SYED		2,857.93	0.00	
		2		0.00	0.00	0.00	2,857.93
					Per Diem Interest:	158.16	3,016.09
1407.	13.		DAS, DIBA & DIBAKAR		4,749.04	0.00	
		2		0.00	0.00	0.00	4,749.04
					Per Diem Interest:	350.50	5,099.54
1407.	14.		MD,BADRUL & BEGUM,HAPPY		2,370.04	0.24	
		2		0.00	0.00	0.00	2,369.80
					Per Diem Interest:	122.04	2,491.84
1407.	15.		HOQUE, SHAIBUL		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	309.35	3,885.68
1407.	16.		PLATA JUAN S		2,750.50	0.00	
		2		0.00	0.00	0.00	2,750.50
					Per Diem Interest:	150.20	2,900.70
1407.	17.		LABLU,MOFIZUR R & ALI,MINERA B		2,810.93	0.00	
		2		0.00	0.00	0.00	2,810.93
					Per Diem Interest:	154.68	2,965.61
1407.	18.		RAHMAN,NURUN & AKHLASUR		5,037.74	0.00	
		2		0.00	0.00	0.00	5,037.74
					Per Diem Interest:	344.94	5,382.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1407.	19.		VALENZUELA, LILLIAN		4,534.19	0.00	
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	273.20	4,807.39
1407.	20.		UDDIN,MOSTAB M.		3,171.25	0.00	
		2		0.00	0.00	0.00	3,171.25
					Per Diem Interest:	148.02	3,319.27
1407.	21.		AHMED,EKBAL & EKBAL,MOMOTAZ H/W		3,795.65	0.00	
		2		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	213.02	4,008.67
1407.	22.		TGMW,LLC,		3,377.14	0.00	
		2		0.00	0.00	0.00	3,377.14
					Per Diem Interest:	201.29	3,578.43
1407.	23.		RAZZAK,FAZZLUL & NINA H/W & ETAL		4,925.84	0.00	
		2		0.00	0.00	0.00	4,925.84
					Per Diem Interest:	335.26	5,261.10
1407.	24.		AHMED, SHALIM & UDDIN, SHAHAL		5,599.48	0.00	
		2		0.00	0.00	0.00	5,599.48
					Per Diem Interest:	393.52	5,993.00
1407.	25.		RAZZAK, MOHAMMAD & FERDOUS		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	313.38	4,986.33
1407.	26.		RAZZAK,FAZZLUL & MOHAMMAD & FERDOUS		8,687.92	5.75	
		2		0.00	0.00	0.00	8,682.17
					Per Diem Interest:	660.04	9,342.21
1407.	27.		HALIM,ABDUL & AKTHAR,TAHARA H/W		5,454.01	0.00	
		2		0.00	0.00	0.00	5,454.01
					Per Diem Interest:	471.77	5,925.78
1407.	28.		ARABEGUM,SHALLEN		3,784.46	0.00	
		2		0.00	0.00	0.00	3,784.46
					Per Diem Interest:	204.58	3,989.04
1407.	29.		BAEZ,XIOMARA & COLLADO,KATHERINE		6,830.38	0.00	
		2		0.00	0.00	0.00	6,830.38
					Per Diem Interest:	500.00	7,330.38
1407.	30.		SARKER, RATAN		6,620.01	0.00	
		2		0.00	0.00	0.00	6,620.01
					Per Diem Interest:	481.80	7,101.81
1408.	1.		HALIM,ABDUL & TAHARA H/W		5,950.84	0.00	
		2		0.00	0.00	0.00	5,950.84
					Per Diem Interest:	402.31	6,353.15
1408.	2.		CROCE, ANTONIO & WF		5,270.49	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	5,270.49
					Per Diem Interest:	365.07	5,635.56
1408.	3.		UDDIN BABUL & BEGUM RUHENA		5,897.13	0.00	
		2		0.00	0.00	0.00	5,897.13
					Per Diem Interest:	419.27	6,316.40
1408.	4.		UDDIN, KAZI & ROZINA		10,545.46	0.00	
		2		0.00	0.00	0.00	10,545.46
					Per Diem Interest:	821.35	11,366.81
1408.	5.		ALVAREZ, AUGUSTO		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
1408.	6.		VASQUEZ,BELKIS		3,386.10	0.00	
		2		0.00	0.00	0.00	3,386.10
					Per Diem Interest:	202.07	3,588.17
1408.	7.		ALAM,PERVIN & ALAM,FEROZ		6,546.15	0.00	
		2		0.00	0.00	0.00	6,546.15
					Per Diem Interest:	475.42	7,021.57
1408.	8.		NJ REAL ESTATE ASSET HOLDING LLC		1,389.80	0.00	
		2		0.00	0.00	0.00	1,389.80
					Per Diem Interest:	53.43	1,443.23
1408.	9.		AHMED, MOHAMMED A.		5,140.69	0.00	
		2		0.00	0.00	0.00	5,140.69
					Per Diem Interest:	353.84	5,494.53
1408.	11.		UDDIN,MUHIB		3,363.72	0.00	
		2		0.00	0.00	0.00	3,363.72
					Per Diem Interest:	200.13	3,563.85
1408.	12.		RAZZAK, MOHAMMAD, ET.AL.		5,603.95	0.00	
		2		0.00	0.00	0.00	5,603.95
					Per Diem Interest:	393.92	5,997.87
1408.	13.		UDDIN,MASUK		4,198.49	0.00	
		2		0.00	0.00	0.00	4,198.49
					Per Diem Interest:	272.34	4,470.83
1408.	14.		ESPINOSA A.,LUIS A. & HERNANDEZ,A.		6,913.18	0.00	
		2		0.00	0.00	0.00	6,913.18
					Per Diem Interest:	507.16	7,420.34
1408.	15.		SICCARDI, GERARD J JR & MICHELE M		10,440.27	0.00	
		4A		0.00	0.00	0.00	10,440.27
					Per Diem Interest:	812.26	11,252.53
1408.	16.		UDDIN,LUTFUR		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	360.19	4,726.53
1408.	17.		85 MAPLE STREET, LLC		8,403.69	0.00	
		2		0.00	0.00	0.00	8,403.69
					Per Diem Interest:	636.09	9,039.78
1408.	18.		ALI, SAIFUL		6,476.77	0.00	
		2		0.00	0.00	0.00	6,476.77
					Per Diem Interest:	469.41	6,946.18
1408.	19.		MIAH,RAKIB		6,611.05	0.00	
		2		0.00	0.00	0.00	6,611.05
					Per Diem Interest:	481.02	7,092.07
1408.	20.		JALUDI,RUKAYEH A		6,783.38	0.00	
		2		0.00	0.00	0.00	6,783.38
					Per Diem Interest:	495.93	7,279.31
1408.	21.		AZIZ,ABDUL & PARVIN A H/W		7,392.12	0.00	
		2		0.00	0.00	0.00	7,392.12
					Per Diem Interest:	548.59	7,940.71
1408.	22.		PALUMBO,GIOVANNI		5,742.71	0.00	
		2		0.00	0.00	0.00	5,742.71
					Per Diem Interest:	405.92	6,148.63
1408.	23.		HUSSAIN, NAZRUL		6,006.79	0.00	
		2		0.00	0.00	0.00	6,006.79
					Per Diem Interest:	428.76	6,435.55
1408.	24.		GAFUR, ABDUL		6,447.68	0.00	
		2		0.00	0.00	0.00	6,447.68
					Per Diem Interest:	466.90	6,914.58
1408.	25.		CASTRO,NANCY & JUSTIN		6,718.48	0.00	
		2		0.00	0.00	0.00	6,718.48
					Per Diem Interest:	581.15	7,299.63
1408.	26.		UDDIN,MOHAMMED J		3,710.61	0.00	
		2		0.00	0.00	0.00	3,710.61
					Per Diem Interest:	230.14	3,940.75
1409.	1.		SILVA,OVIDIO		5,075.79	0.00	
		2		0.00	0.00	0.00	5,075.79
					Per Diem Interest:	348.22	5,424.01
1409.	2.		ARIAS, JEANCARLO		5,586.05	0.00	
		2		0.00	0.00	0.00	5,586.05
					Per Diem Interest:	483.19	6,069.24
1409.	3.		RAHMAN, SADEQUR		4,142.54	0.00	
		2		0.00	0.00	0.00	4,142.54
					Per Diem Interest:	267.50	4,410.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1409.	4.		ROHIM,KHALEDUL & JOYED		6,588.67	0.00	
		2		0.00	0.00	0.00	6,588.67
					Per Diem Interest:	479.09	7,067.76
1409.	5.		ALI, MOHAMMED		4,968.36	0.00	
		2		0.00	0.00	0.00	4,968.36
					Per Diem Interest:	338.94	5,307.30
1409.	6.		VENTURA, ANGEL & VERONICA H/W		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	300.02	4,818.54
1409.	7.		ROA,WILSON & VALENZUELA,ZULLECA		4,310.39	0.00	
		2		0.00	0.00	0.00	4,310.39
					Per Diem Interest:	282.02	4,592.41
1409.	8.		THE ANNA ALOIA REVOCABLE TRUST		5,158.59	0.00	
		2		0.00	0.00	0.00	5,158.59
					Per Diem Interest:	355.38	5,513.97
1409.	9.		GUTIERREZ,JOHNNY		5,642.00	0.00	
		2		0.00	0.00	0.00	5,642.00
					Per Diem Interest:	397.20	6,039.20
1409.	10.		DEDIOS,VICTOR M. & GUTIERREZ,C		6,015.75	0.00	
		4A		0.00	0.00	0.00	6,015.75
					Per Diem Interest:	429.53	6,445.28
1409.	11.		DE DIOS,VICTOR M.& GUTIERREZ,C.H/W		4,771.42	0.00	
		2		0.00	0.00	0.00	4,771.42
					Per Diem Interest:	321.90	5,093.32
1409.	12.		KHAN, LUTHFUR R		3,697.18	0.00	
		2		0.00	0.00	0.00	3,697.18
					Per Diem Interest:	208.27	3,905.45
1409.	13.		MARTINEZ, CARMEN		4,229.82	0.00	
		2		0.00	0.00	0.00	4,229.82
					Per Diem Interest:	275.05	4,504.87
1409.	14.		SHAHSAMAND MUJTABA		6,763.24	0.00	
		2		0.00	0.00	0.00	6,763.24
					Per Diem Interest:	494.19	7,257.43
1409.	15.		UBILES,MINDALIA & SALCEDO,MIGDALLA		5,686.76	0.00	
		4C		0.00	0.00	0.00	5,686.76
					Per Diem Interest:	401.08	6,087.84
1409.	16.		KHAN, SHAMSUL ALAM		5,214.54	0.00	
		2		0.00	0.00	0.00	5,214.54
					Per Diem Interest:	360.23	5,574.77
1409.	17.		FA HEMPSTEAD CORP		4,326.38	7.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,318.78
					Per Diem Interest:	294.20	4,612.98
1409.	18.		RESTO-MOLINA,LUZ H.& LOPEZ,ISAMARIE		5,509.96	0.00	
		2		0.00	0.00	0.00	5,509.96
					Per Diem Interest:	385.78	5,895.74
1409.	19.		ROY,HARE KRISHNA & ANIMA H/W		3,451.00	0.00	
		2		0.00	0.00	0.00	3,451.00
					Per Diem Interest:	169.05	3,620.05
1409.	20.		CHOWDHURY,ASHIS K. & BAIDYA,SHEULY		8,658.82	0.00	
		2		0.00	0.00	0.00	8,658.82
					Per Diem Interest:	658.16	9,316.98
1409.	21.		AHMED,SHOWKAT		5,138.45	0.00	
		2		0.00	0.00	0.00	5,138.45
					Per Diem Interest:	353.65	5,492.10
1409.	22.		FERNANDEZ,CARMEN & YORQUI,L.		6,020.22	0.00	
		2		0.00	0.00	0.00	6,020.22
					Per Diem Interest:	429.92	6,450.14
1409.	23.		ASENCIOS,MOISES & MARTHA H H/W		3,616.61	0.00	
		2		0.00	0.00	0.00	3,616.61
					Per Diem Interest:	222.01	3,838.62
1409.	24.		CHOWDHURY,JAMILA A & AKTER,SAMARA		5,805.37	0.00	
		2		0.00	0.00	0.00	5,805.37
					Per Diem Interest:	429.67	6,235.04
1409.	25.		VALERIO,MAGGI & RODRIGUEZ,JUAN		6,727.43	0.00	
		2		0.00	0.00	0.00	6,727.43
					Per Diem Interest:	501.56	7,228.99
1409.	26.		PAPADOPULOS,VENIZELOS		5,780.76	0.00	
		2		0.00	0.00	0.00	5,780.76
					Per Diem Interest:	409.20	6,189.96
1409.	27.		ROHIM, JOYED		3,453.24	0.00	
		2		0.00	0.00	0.00	3,453.24
					Per Diem Interest:	207.87	3,661.11
1409.	28.		MOHAMMED,ABDUL ADUD		4,012.74	0.00	
		2		0.00	0.00	0.00	4,012.74
					Per Diem Interest:	256.27	4,269.01
1410.	1.		AHMED,YEAWAR & JAHANARA H/W		5,671.09	0.00	
		2		0.00	0.00	0.00	5,671.09
					Per Diem Interest:	399.71	6,070.80
1410.	2.		PIMENTEL,ENRIQUE		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	245.04	4,127.97
1410.	3.		NASER,ALI		6,049.32	0.00	
		2		0.00	671.40-	0.00	5,377.92
					Per Diem Interest:	374.36	5,752.28
1410.	4.		UDDIN,ALA		2,645.32	0.00	
		2		0.00	132.04-	0.00	2,513.28
					Per Diem Interest:	100.49	2,613.77
1410.	5.		ROSA,ISRAEL		4,227.58	0.00	
		4A		0.00	0.00	0.00	4,227.58
					Per Diem Interest:	274.85	4,502.43
1410.	6.		220 WALNUT LLC		8,020.99	0.00	
		4A		0.00	0.00	0.00	8,020.99
					Per Diem Interest:	602.98	8,623.97
1410.	9.		ALBAYATI TALIB H		4,191.78	0.00	
		1		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	271.76	4,463.54
1410.	10.		MARINO, NICHOLAS		10,554.41	0.00	
		4C		0.00	0.00	0.00	10,554.41
					Per Diem Interest:	822.13	11,376.54
1410.	10.01		MARINO,NICHOLAS		1,244.33	0.00	
		1		0.00	0.00	0.00	1,244.33
					Per Diem Interest:	47.84	1,292.17
1410.	11.		ARRESE,ANA M.& CARHUAPOMA,AVA R.		5,380.15	0.00	
		2		0.00	0.00	0.00	5,380.15
					Per Diem Interest:	374.55	5,754.70
1410.	12.		MEJIA,JOSE		5,595.00	0.00	
		2		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
1410.	13.		ESPINOZA,CARLOS A.		3,983.64	0.00	
		2		0.00	0.00	0.00	3,983.64
					Per Diem Interest:	253.76	4,237.40
1410.	14.		BANGLA TOWN B.D.CORP		5,111.59	0.00	
		2		0.00	0.00	0.00	5,111.59
					Per Diem Interest:	442.15	5,553.74
1410.	15.		46 WAYNE AVE LLC		5,234.68	0.00	
		2		0.00	0.00	0.00	5,234.68
					Per Diem Interest:	361.97	5,596.65
1410.	16.		LEGREAUX-MANDEZ, ANNA		3,623.32	0.00	
		2		0.00	0.00	0.00	3,623.32
					Per Diem Interest:	222.59	3,845.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1410.	17.		VILLALONA, JOSEFINA		4,677.75	0.00	
		2		0.00	0.00	0.00	4,677.75
					Per Diem Interest:	325.43	5,003.18
1411.	1.		AHMED KOYES & SELEHA B		5,113.83	2,861.96	
		2		0.00	2,861.96	0.00	5,113.83
					Per Diem Interest:	351.51	5,465.34
1411.	2.		HAYATH HOLDINGS LTD L C		3,200.34	0.00	
		2		0.00	0.00	0.00	3,200.34
					Per Diem Interest:	186.00	3,386.34
1411.	3.		HETCKO, GARY J & PATRICIA W H/W		3,591.99	0.00	
		2		0.00	0.00	0.00	3,591.99
					Per Diem Interest:	179.54	3,771.53
1411.	4.		ASENCIOS, MOISES & MARTHA H/W		10,368.66	0.00	
		2		0.00	0.00	0.00	10,368.66
					Per Diem Interest:	806.06	11,174.72
1411.	5.		122 MAPLE ST PATERSON NJ LLC		3,032.49	0.00	
		2		0.00	0.00	0.00	3,032.49
					Per Diem Interest:	171.48	3,203.97
1411.	6.		AKTHER,RUBINA & SADI,AFAAR		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
1411.	7.		MOLLO,DAVID & VALERIE H/W		3,442.05	0.00	
		2		0.00	0.00	0.00	3,442.05
					Per Diem Interest:	206.91	3,648.96
1411.	8.		ISLAM,NAZRUL MD & MIAH,MOKLIS MD		5,787.47	0.00	
		2		0.00	0.00	0.00	5,787.47
					Per Diem Interest:	390.01	6,177.48
1411.	9.		ALHAJJ SAIFUR HUSNA LLC		10,194.09	0.00	
		4C		0.00	0.00	0.00	10,194.09
					Per Diem Interest:	790.96	10,985.05
1411.	10.		FALCON, SERGIO		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	287.25	4,658.07
1411.	11.		HANNAN, RABEYA		2,831.07	0.00	
		2		0.00	0.00	0.00	2,831.07
					Per Diem Interest:	244.88	3,075.95
1411.	12.		GILIBERTI,PATRICIA & JEREHIAN,A		3,144.39	0.00	
		2		0.00	0.00	0.00	3,144.39
					Per Diem Interest:	181.16	3,325.55
1411.	13.		HAQUE ZIAUL		5,662.14	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	5,662.14
					Per Diem Interest:	398.95	6,061.09
1411.	14.01		AHMED,MOHAMMED F.& BEGUM,LONI H/W		5,583.81	0.00	
		2		0.00	0.00	0.00	5,583.81
					Per Diem Interest:	392.17	5,975.98
1411.	14.02		ANWAR, NURUL		5,682.28	0.00	
		2		0.00	0.00	0.00	5,682.28
					Per Diem Interest:	400.68	6,082.96
1411.	15.		UDDIN, JOSHIM		5,552.48	0.00	
		2		0.00	0.00	0.00	5,552.48
					Per Diem Interest:	325.96	5,878.44
1411.	16.		UDDIN, JOSHIM & MOHAMMED S.		4,424.53	0.00	
		2		0.00	0.00	0.00	4,424.53
					Per Diem Interest:	291.89	4,716.42
1411.	17.		ALI,MOHAMMED S & ISLAM,S ET AL		5,693.47	0.00	
		4A		0.00	0.00	0.00	5,693.47
					Per Diem Interest:	401.65	6,095.12
1411.	18.		UDDIN,JOSHIM & DINA H/W		5,151.88	0.00	
		2		0.00	0.00	0.00	5,151.88
					Per Diem Interest:	354.81	5,506.69
1411.	19.		YAURIMO,LUCY		6,335.78	0.00	
		4A		0.00	0.00	0.00	6,335.78
					Per Diem Interest:	457.21	6,792.99
1411.	20.		UDDIN, MUHAMMAD		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	270.32	4,634.42
1412.	1.		MARTEL, SERGIO S. & RAFAEL M.		6,957.94	0.00	
		2		0.00	0.00	0.00	6,957.94
					Per Diem Interest:	601.86	7,559.80
1412.	2.		SAIDUL, ISLAM		738.54	0.00	
		2		0.00	0.00	0.00	738.54
					Per Diem Interest:	28.39	766.93
1412.	3.		GALARZA, MARIA		5,360.34	0.00	
		2		0.00	0.00	0.00	5,360.34
					Per Diem Interest:	372.84	5,733.18
1412.	4.		STEPHENSON, LLOYD & CYNTHIA H/W		3,421.90	0.00	
		2		0.00	0.00	0.00	3,421.90
					Per Diem Interest:	166.40	3,588.30
1412.	5.		REMUSZKA, PAULO		3,927.69	0.00	
		2		0.00	0.00	0.00	3,927.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	248.92	4,176.61
1412.	6.		AMARANTE, GRECIA		5,368.96	0.00	
		2		0.00	0.00	0.00	5,368.96
					Per Diem Interest:	373.59	5,742.55
1412.	7.		AHMED,SALAHUDDIN M.		5,684.52	0.00	
		2		0.00	0.00	0.00	5,684.52
					Per Diem Interest:	400.88	6,085.40
1412.	8.		SOSA,MICHAEL J.		5,261.54	0.00	
		2		0.00	0.00	0.00	5,261.54
					Per Diem Interest:	364.29	5,625.83
1412.	9.		85 MAPLE STREET, LLC		892.96	0.00	
		1		0.00	0.00	0.00	892.96
					Per Diem Interest:	34.33	927.29
1412.	10.		31-33 PATERSON AVE LLC		7,902.38	0.00	
		4C		0.00	0.00	0.00	7,902.38
					Per Diem Interest:	592.73	8,495.11
1412.	11.		QUDDUS,MAZHARUL & CHOWDHURY,ANIKA.I		3,401.76	0.00	
		2		0.00	0.00	0.00	3,401.76
					Per Diem Interest:	203.43	3,605.19
1412.	12.		MELENDEZ JOHARY R		5,836.71	0.00	
		2		0.00	0.00	0.00	5,836.71
					Per Diem Interest:	414.04	6,250.75
1412.	13.		ALI, MOHAMMED		6,067.22	0.00	
		2		0.00	0.00	0.00	6,067.22
					Per Diem Interest:	433.98	6,501.20
1412.	14.		BIRCH STREET SUPPORTIVE HOUSING LP		1,020.53	0.00	
		1		0.00	0.00	0.00	1,020.53
					Per Diem Interest:	39.23	1,059.76
1412.	15.		BIRCH STREET SUPPORTIVE HOUSING LP		1,132.43	0.00	
		1		0.00	0.00	0.00	1,132.43
					Per Diem Interest:	43.54	1,175.97
1412.	16.		HANNAN MOHAMMED A & BEGUM TAAJNIN A		5,118.31	0.00	
		2		0.00	0.00	0.00	5,118.31
					Per Diem Interest:	382.53	5,500.84
1412.	17.		HUSSAIN, NASMUL		7,096.70	0.00	
		2		0.00	0.00	0.00	7,096.70
					Per Diem Interest:	523.03	7,619.73
1412.	18.		ROJAS, MARIO J		4,722.18	0.00	
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1412.	19.		GARCIA, LUCIA		3,970.21	0.00	
		2		0.00	0.00	0.00	3,970.21
					Per Diem Interest:	252.60	4,222.81
1412.	20.		ALI, ASHRAF & AMIR		4,187.30	0.00	
		2		0.00	0.00	0.00	4,187.30
					Per Diem Interest:	271.37	4,458.67
1412.	21.		RAHMAN,JAHIDUR J		6,047.08	0.00	
		2		0.00	0.00	0.00	6,047.08
					Per Diem Interest:	432.25	6,479.33
1412.	22.		NESSA SAYEDA		2,602.80	0.00	
		2		0.00	0.00	0.00	2,602.80
					Per Diem Interest:	225.14	2,827.94
1412.	23.		ALAM,MD N. & BRGUM,SHAFA		2,716.93	0.00	
		2		0.00	0.00	0.00	2,716.93
					Per Diem Interest:	117.53	2,834.46
1412.	24.		CHAVEZ,JIULIANA		4,744.89	0.00	
		2		0.00	0.00	0.00	4,744.89
					Per Diem Interest:	319.61	5,064.50
1412.	25.		ALAM, MOHAMMED Y.		3,363.72	0.00	
		2		0.00	0.00	0.00	3,363.72
					Per Diem Interest:	200.13	3,563.85
1412.	26.		SANTANA,GERY & NEDY H/W		3,703.89	0.00	
		2		0.00	0.00	0.00	3,703.89
					Per Diem Interest:	229.55	3,933.44
1412.	27.		COSTA, MANUEL & MARIA		3,970.21	0.00	
		2		0.00	0.00	0.00	3,970.21
					Per Diem Interest:	252.60	4,222.81
1412.	29.		59 BIRCH STREET REALTY LLC		2,054.49	0.00	
		4A		0.00	0.00	0.00	2,054.49
					Per Diem Interest:	98.70	2,153.19
1412.	30.		HUSSAIN, NASMUL		496.84	0.00	
		1		0.00	0.00	0.00	496.84
					Per Diem Interest:	42.98	539.82
1412.	31.		BIRCH STREET SUPPORTIVE HOUSING LP		14,547.00	0.00	
		4C		0.00	0.00	0.00	14,547.00
					Per Diem Interest:	1,167.48	15,714.48
1412.	33.		59 BIRCH STREET REALTY LLC		47,143.47	0.00	
		4A		0.00	0.00	0.00	47,143.47
					Per Diem Interest:	3,987.08	51,130.55
1412.	34.		RAHMAN,MUJIBUR		8,235.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	8,235.84
					Per Diem Interest:	589.58	8,825.42
1412.	35.		ALI, RUHANNA		4,129.11	0.00	
		2		0.00	0.00	0.00	4,129.11
					Per Diem Interest:	266.34	4,395.45
1412.	36.		ISLAM,SAIDUL		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	336.61	5,278.12
1412.	37.		MATIN,ABDUL & ISLAM,SAIDUL		4,411.10	0.00	
		2		0.00	0.00	0.00	4,411.10
					Per Diem Interest:	290.73	4,701.83
1413.	1.		RIVERA FAMILY LLC		6,884.09	0.00	
		4A		0.00	0.00	0.00	6,884.09
					Per Diem Interest:	588.59	7,472.68
1413.	2.		KHAN, MOHHAMED WADUD		4,361.86	0.00	
		2		0.00	0.00	0.00	4,361.86
					Per Diem Interest:	311.43	4,673.29
1413.	3.		MIAH, MOHAMMED G.		3,558.42	0.00	
		2		0.00	0.00	0.00	3,558.42
					Per Diem Interest:	228.60	3,787.02
1413.	4.		ZUNIGA,PLUTARCO & NORMA H/W &ETAL		4,024.25	0.00	
		2		0.00	0.00	0.00	4,024.25
					Per Diem Interest:	257.27	4,281.52
1413.	5.		JUAN C CUYA LOA		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	350.78	4,406.04
1413.	6.		UDDIN,IMRAN & AHMED,NASIR		8,772.96	0.00	
		2		0.00	0.00	0.00	8,772.96
					Per Diem Interest:	668.03	9,440.99
1413.	7.		PATHAN,FARID & FARIA H/W		8,656.59	0.00	
		2		0.00	1,342.80-	0.00	7,313.79
					Per Diem Interest:	632.64	7,946.43
1413.	8.		RAHMAN RASHIDUR		6,447.68	0.00	
		4A		0.00	0.00	0.00	6,447.68
					Per Diem Interest:	466.90	6,914.58
1413.	9.		FARPATH LLC		3,565.14	0.00	
		2		0.00	0.00	0.00	3,565.14
					Per Diem Interest:	308.38	3,873.52
1413.	10.		1-7 WAYNE LLC		11,612.98	0.00	
		4C		0.00	0.00	0.00	11,612.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	922.58	12,535.56
1413.	10.	B01- - - 4A	1-7 WAYNE LLC		293.18	0.00	
				0.00	0.00	0.00	293.18
					Per Diem Interest:	16.48	309.66
1413.	11.	1	IUDAME TECHNOLOGIES INC		1,394.28	697.14	
				0.00	0.00	0.00	697.14
					Per Diem Interest:	19.83	716.97
1413.	11.	B01- - - 4A	IUDAME TECHNOLOGIES INC		293.18	146.59	
				0.00	0.00	0.00	146.59
					Per Diem Interest:	4.17	150.76
1413.	12.	2	MANRIQUE, SERGIO		7,864.33	0.00	
				0.00	0.00	0.00	7,864.33
					Per Diem Interest:	589.44	8,453.77
1413.	13.	2	WISE, FELECHIA		4,149.25	0.00	
				0.00	0.00	0.00	4,149.25
					Per Diem Interest:	220.63	4,369.88
1413.	14.	2	AFI HOLDINGS, LLC		5,648.71	0.00	
				0.00	0.00	0.00	5,648.71
					Per Diem Interest:	397.79	6,046.50
1413.	15.	2	RAHMAN,MAHBUBUR &ATIKUR &YASMEN R.		3,571.85	0.00	
				0.00	0.00	0.00	3,571.85
					Per Diem Interest:	218.14	3,789.99
1413.	16.	2	YASIN,MOHAMMED		4,113.45	0.00	
				0.00	0.00	0.00	4,113.45
					Per Diem Interest:	264.98	4,378.43
1413.	17.	2	MIAH, IMRAN		6,277.59	0.00	
				0.00	0.00	0.00	6,277.59
					Per Diem Interest:	452.18	6,729.77
1414.	2.	1	STEWART, EDWARD & WF		993.67	0.00	
				0.00	0.00	0.00	993.67
					Per Diem Interest:	85.96	1,079.63
1414.	3.	2	STEWART,AMY M		3,710.61	0.00	
				0.00	0.00	0.00	3,710.61
					Per Diem Interest:	230.14	3,940.75
1414.	4.	2	MARTINEZ,ELMY		3,659.13	0.00	
				0.00	0.00	0.00	3,659.13
					Per Diem Interest:	225.68	3,884.81
1414.	5.	2	PORTO, DOMINIC		3,806.84	0.00	
				0.00	0.00	0.00	3,806.84
					Per Diem Interest:	195.62	4,002.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1414.	6.		RABBANI, MOHAMMED G.		4,769.18	0.00	
		2		0.00	0.00	0.00	4,769.18
					Per Diem Interest:	321.70	5,090.88
1414.	7.		CHRZANOWSKI, JULIA		3,551.71	0.00	
		2		0.00	0.00	0.00	3,551.71
					Per Diem Interest:	216.39	3,768.10
1414.	8.		74 FRONT STREET, LLC		3,591.99	0.00	
		2		0.00	0.00	0.00	3,591.99
					Per Diem Interest:	219.87	3,811.86
1414.	9.	-C001 - -	JCM INVESTORS 1012 LLC		2,513.28	0.00	
		2		0.00	0.00	0.00	2,513.28
					Per Diem Interest:	132.65	2,645.93
1414.	9.	-C002 - -	JCM INVESTORS 1012 LLC		2,582.65	0.00	
		2		0.00	0.00	0.00	2,582.65
					Per Diem Interest:	137.79	2,720.44
1414.	9.	-C003 - -	JCM INVESTORS 1012, LLC		2,412.57	0.00	
		2		0.00	0.00	0.00	2,412.57
					Per Diem Interest:	125.19	2,537.76
1414.	9.	-C004 - -	JCM INVESTORS 1012 LLC		1,967.20	0.00	
		2		0.00	0.00	0.00	1,967.20
					Per Diem Interest:	92.24	2,059.44
1414.	10.		PUTRUS, SHABA & SAIDE		7,611.44	0.00	
		2		0.00	0.00	0.00	7,611.44
					Per Diem Interest:	567.56	8,179.00
1414.	11.		KSB, LLC		3,670.32	0.00	
		2		0.00	0.00	0.00	3,670.32
					Per Diem Interest:	226.65	3,896.97
1414.	13.		IANNACCONE, LUIGI & ANTONIETTA H/W		7,369.74	0.00	
		4C		0.00	0.00	0.00	7,369.74
					Per Diem Interest:	546.65	7,916.39
1414.	14.		IANNACCONE, LUIGI & ANTONIETTA H/W		505.79	0.00	
		1		0.00	0.00	0.00	505.79
					Per Diem Interest:	19.44	525.23
1414.	15.		IANNACCONE, LUIGI & ANTONIETTA H/W		711.69	0.00	
		1		0.00	0.00	0.00	711.69
					Per Diem Interest:	27.36	739.05
1414.	16.		IANNACCONE, LUIGI & ANTONIETTA H/W		510.27	0.00	
		1		0.00	0.00	0.00	510.27
					Per Diem Interest:	19.62	529.89
1501.	1.		SIGONA, SALVATORE		6,552.87	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	6,552.87
					Per Diem Interest:	475.99	7,028.86
1501.	2.		SIGONA, SALVATORE		3,063.82	0.00	
		4A		0.00	0.00	0.00	3,063.82
					Per Diem Interest:	174.19	3,238.01
1501.	3.		AQUARO, VICTOR M		3,630.37	0.00	
		2		0.00	0.00	0.00	3,630.37
					Per Diem Interest:	181.83	3,812.20
1501.	4.		WILLIAMS, TONNETTE &		5,657.67	0.00	
		2		0.00	0.00	0.00	5,657.67
					Per Diem Interest:	398.56	6,056.23
1501.	5.		NASER,ABDUS & REHMAN-NASER,IFFAT		5,637.52	0.00	
		2		0.00	0.00	0.00	5,637.52
					Per Diem Interest:	396.81	6,034.33
1501.	6.		BULLOCK,ALLEN W.& BULLOCK,J.H/W		4,402.15	0.00	
		2		0.00	0.00	0.00	4,402.15
					Per Diem Interest:	289.96	4,692.11
1501.	7.		PATTERSON, DOROTHY		7,477.16	0.00	
		2		0.00	0.00	0.00	7,477.16
					Per Diem Interest:	555.95	8,033.11
1501.	8.		CRESPO JOSE A JR		6,411.87	0.00	
		2		0.00	0.00	0.00	6,411.87
					Per Diem Interest:	463.80	6,875.67
1501.	9.		TOLERICO, JOHN S & IRENE H/W		4,757.99	0.00	
		2		0.00	0.00	0.00	4,757.99
					Per Diem Interest:	266.61	5,024.60
1501.	10.		LARREA MONICA C B		3,641.23	0.00	
		2		0.00	0.00	0.00	3,641.23
					Per Diem Interest:	224.14	3,865.37
1501.	11.		PEREZ,ALEXIS & MARTINEZ,DENISE		4,775.89	0.00	
		2		0.00	0.00	0.00	4,775.89
					Per Diem Interest:	322.29	5,098.18
1501.	12.		TORRES, JANNET		4,484.95	0.00	
		2		0.00	0.00	0.00	4,484.95
					Per Diem Interest:	387.95	4,872.90
1501.	13.		KORSAK, FRANK & WF		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	209.25	4,550.97
1501.	14.		WILDER ,ARTURO JIMENEZ		4,840.80	0.00	
		2		0.00	0.00	0.00	4,840.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	272.73	5,113.53
1501.	15.		MERCEDES,ABRAHAM		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	302.15	4,845.29
1501.	16.		MARTINEZ, WALTER L & DORIS M H/W		4,874.37	0.00	
		2		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	357.11	5,231.48
1501.	17.		GONZALES, GIANPAUL J.		4,630.42	0.00	
		2		0.00	0.00	0.00	4,630.42
					Per Diem Interest:	309.70	4,940.12
1501.	18.		SANTELISES CARABALLO,E M & JENNIFER		4,997.46	0.00	
		2		0.00	0.00	0.00	4,997.46
					Per Diem Interest:	341.45	5,338.91
1501.	19.		SIFUENTES,LUZ & SILVIA E.		5,136.21	0.00	
		2		0.00	0.00	0.00	5,136.21
					Per Diem Interest:	324.20	5,460.41
1501.	20.		WILSON LUZ		5,245.87	0.00	
		2		0.00	0.00	0.00	5,245.87
					Per Diem Interest:	362.94	5,608.81
1501.	21.		BUZIN, JEANNE ETAL		4,724.42	0.00	
		2		0.00	0.00	0.00	4,724.42
					Per Diem Interest:	317.83	5,042.25
1501.	22.		PARAGON PROPERTY HOLDINGS,LLC		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	324.45	4,075.34
1501.	23.		PARAGON PROPERTY HOLDINGS,LLC		2,531.18	0.00	
		4A		0.00	0.00	0.00	2,531.18
					Per Diem Interest:	218.95	2,750.13
1501.	24.		PARAGON PROPERTY HOLDINGS,LLC		3,392.81	0.00	
		4A		0.00	0.00	0.00	3,392.81
					Per Diem Interest:	293.48	3,686.29
1501.	27.		PARAGON NJ PROPERTIES LLC		398.37	0.00	
		1		0.00	0.00	0.00	398.37
					Per Diem Interest:	19.22	417.59
1501.	28.		LARREA MONICA C B		398.37	0.00	
		1		0.00	0.00	0.00	398.37
					Per Diem Interest:	15.32	413.69
1501.	29.		TOLERICO, JOHN & WF		398.37	0.00	
		1		0.00	0.00	0.00	398.37
					Per Diem Interest:	15.32	413.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1501.	30.		CRESPO, JOSE A JR.		398.37	0.00	
		1		0.00	0.00	0.00	398.37
					Per Diem Interest:	15.32	413.69
1501.	32.		SIGONA, SALVATORE		532.65	0.00	
		1		0.00	0.00	0.00	532.65
					Per Diem Interest:	20.48	553.13
1501.	33.		SIGONA, SALVATORE		4,885.56	0.00	
		4A		0.00	0.00	0.00	4,885.56
					Per Diem Interest:	331.77	5,217.33
1502.	1.		WHITE,MARK		5,861.32	0.00	
		2		0.00	0.00	0.00	5,861.32
					Per Diem Interest:	416.17	6,277.49
1502.	2.		ALVA, DAPHNE S.		4,999.69	0.00	
		2		0.00	0.00	0.00	4,999.69
					Per Diem Interest:	341.64	5,341.33
1502.	3.01		GARCIA,WALTERIS M.		5,715.85	0.00	
		2		0.00	0.00	0.00	5,715.85
					Per Diem Interest:	403.59	6,119.44
1502.	3.02		GARCIA,ELIGIO & GARCIA,IRIS H/W		6,360.40	0.00	
		2		0.00	0.00	0.00	6,360.40
					Per Diem Interest:	392.14	6,752.54
1502.	3.03		MALDONADO,JOSE & VICTORIA H/W		5,991.13	0.00	
		2		0.00	0.00	0.00	5,991.13
					Per Diem Interest:	439.04	6,430.17
1502.	4.		WATKINS, VICTOR B & ALI S H/W		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	257.24	4,281.17
1502.	5.		CIRSALLI,RICHARD		4,135.83	0.00	
		2		0.00	0.00	0.00	4,135.83
					Per Diem Interest:	280.67	4,416.50
1502.	6.		SANCHEZ,ANDREW & MARIBEL		4,377.53	0.00	
		2		0.00	0.00	0.00	4,377.53
					Per Diem Interest:	287.83	4,665.36
1502.	7.		GRECO, BARBARA A		4,359.63	0.00	
		2		0.00	0.00	0.00	4,359.63
					Per Diem Interest:	286.28	4,645.91
1502.	8.		QUILES, ROBERTO & TABBETHA		4,321.58	0.00	
		2		0.00	0.00	0.00	4,321.58
					Per Diem Interest:	282.99	4,604.57
1502.	9.		RICHTER, RUSSELL V		4,538.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,538.67
					Per Diem Interest:	301.77	4,840.44
1502.	10.		ROSE,LENNOX & VIVIAN		4,122.40	0.00	
		2		0.00	0.00	0.00	4,122.40
					Per Diem Interest:	265.76	4,388.16
1502.	11.		RODRIGUEZ, JULIO		5,223.49	0.00	
		2		0.00	0.00	0.00	5,223.49
					Per Diem Interest:	361.00	5,584.49
1502.	12.		KHALIKUZZAMAN,MOHAMMED & KHATUN,F		5,073.55	0.00	
		2		0.00	0.00	0.00	5,073.55
					Per Diem Interest:	348.03	5,421.58
1502.	14.		LATORRE MICHAEL A		5,595.00	0.00	
		2		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
1502.	15.		ORTIZ,RAMON & CAROLINE H/W		4,294.72	0.00	
		2		0.00	0.00	0.00	4,294.72
					Per Diem Interest:	232.15	4,526.87
1502.	16.		33 ELBERON AVE, LLC		5,001.93	0.00	
		2		0.00	0.00	0.00	5,001.93
					Per Diem Interest:	341.84	5,343.77
1502.	17.		VENIN,SIRICHAI & KASORNBOOBPA,S.		4,399.91	0.00	
		2		0.00	0.00	0.00	4,399.91
					Per Diem Interest:	289.77	4,689.68
1502.	18.		SALAM, MOHAMMED & BEGUM, SHARMINA		4,804.99	0.00	
		2		0.00	0.00	0.00	4,804.99
					Per Diem Interest:	324.80	5,129.79
1502.	19.		RAMIREZ CLARISSA		4,688.61	0.00	
		2		0.00	0.00	0.00	4,688.61
					Per Diem Interest:	314.74	5,003.35
1502.	20.		ORTIZ,JOSE A & CARDENAS M.D.O,ELSA		4,310.39	0.00	
		2		0.00	0.00	0.00	4,310.39
					Per Diem Interest:	282.02	4,592.41
1502.	21.		PERALTA,FRANCISCO & AGUEDIA H/W		4,305.91	0.00	
		2		0.00	0.00	0.00	4,305.91
					Per Diem Interest:	294.87	4,600.78
1502.	22.		LOPEZ,SANTOS & SOTO,BEATRIZ		5,060.12	0.00	
		2		0.00	0.00	0.00	5,060.12
					Per Diem Interest:	346.87	5,406.99
1502.	24.01		ORTIZ, ELVIN & DE'OLEO, SUGELY H/W		4,583.43	0.00	
		2		0.00	0.00	0.00	4,583.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	305.64	4,889.07
1502.	24.02		RAHMAN,MOHAMMED OZUR		2,193.24	0.00	
		2		0.00	0.00	0.00	2,193.24
					Per Diem Interest:	108.97	2,302.21
1502.	25.		CHOWDHURY, MOHAMMED & FATHEMA		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	318.80	5,054.41
1502.	26.		MUNOZ,PEDRO & DE JESUS,ANDREINA		4,807.23	0.00	
		2		0.00	0.00	0.00	4,807.23
					Per Diem Interest:	297.53	5,104.76
1502.	27.		SARWAR SHAHARIA & SULTANARA		5,447.29	0.00	
		2		0.00	0.00	0.00	5,447.29
					Per Diem Interest:	380.36	5,827.65
1502.	28.		MILLER, ALBERT L & MARIEM H/W		4,292.81	0.00	
		2		0.00	0.00	0.00	4,292.81
					Per Diem Interest:	280.50	4,573.31
1502.	29.		BENAVIDES, PAULA		3,715.08	0.00	
		2		0.00	0.00	0.00	3,715.08
					Per Diem Interest:	202.30	3,917.38
1502.	30.		HUSSAIN,ADNAN		3,992.59	0.00	
		2		0.00	0.00	0.00	3,992.59
					Per Diem Interest:	254.53	4,247.12
1502.	31.		HUSSAIN,ADNAN		803.44	0.00	
		1		0.00	0.00	0.00	803.44
					Per Diem Interest:	36.61	840.05
1502.	32.		FERNANDEZ RUTH		6,047.08	0.00	
		2		0.00	0.00	0.00	6,047.08
					Per Diem Interest:	432.25	6,479.33
1502.	33.		MENDEZ,ROY A& VISBAL-BARRAGAN,GISEL		3,753.13	0.00	
		2		0.00	0.00	0.00	3,753.13
					Per Diem Interest:	233.82	3,986.95
1502.	34.		FULMORE,SHERRY & MURRAY,GERALD		5,353.30	0.00	
		2		0.00	0.00	0.00	5,353.30
					Per Diem Interest:	372.23	5,725.53
1502.	35.		CHAVARRIA JORGE M & C LUZ ETAL		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	312.80	4,979.03
1502.	36.		FELICIANO, ADRIAN		3,885.17	0.00	
		2		0.00	0.00	0.00	3,885.17
					Per Diem Interest:	245.24	4,130.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1502.	37.		ADAMS ANNIE L		4,093.30	2,046.65	
		2		0.00	0.00	0.00	2,046.65
					Per Diem Interest:	77.66	2,124.31
1502.	38.		CHIVARA GAITAN,LUIS & GUTIRREZ, G		4,124.64	0.00	
		2		0.00	0.00	0.00	4,124.64
					Per Diem Interest:	265.95	4,390.59
1503.	1.		KARDJIAN, JORGE & ANA M. H/W		5,120.55	0.00	
		2		0.00	0.00	0.00	5,120.55
					Per Diem Interest:	290.56	5,411.11
1503.	2.		SERRANO, MIGUEL A & RICARDO		4,458.10	0.00	
		2		0.00	0.00	0.00	4,458.10
					Per Diem Interest:	244.00	4,702.10
1503.	3.		ZARKOWSKI,MARGARET		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	312.21	4,971.73
1503.	4.		CHONG,ARTURO W.& MALCA,MARIA		6,541.68	0.00	
		2		0.00	0.00	0.00	6,541.68
					Per Diem Interest:	411.02	6,952.70
1503.	5.		MC COY, EILEEN C		4,655.04	0.00	
		2		0.00	0.00	0.00	4,655.04
					Per Diem Interest:	287.13	4,942.17
1503.	6.		CIANCIOSI,PHYLLIS & CHRISTIE& ANGEL		4,831.84	0.00	
		2		0.00	0.00	0.00	4,831.84
					Per Diem Interest:	277.29	5,109.13
1503.	7.		MORI, MARIA 7 EVELYN 7 CEDENO,C.E.		4,887.79	0.00	
		2		0.00	0.00	0.00	4,887.79
					Per Diem Interest:	331.97	5,219.76
1503.	8.		HERTEL, GERALD		4,008.59	0.00	
		2		0.00	0.00	0.00	4,008.59
					Per Diem Interest:	206.84	4,215.43
1503.	9.		BASUF, JAMIL		4,706.52	0.00	
		2		0.00	0.00	0.00	4,706.52
					Per Diem Interest:	402.02	5,108.54
1503.	10.		SHADIACK, LOUIS A & DENICE D H/W		5,333.16	0.00	
		2		0.00	0.00	0.00	5,333.16
					Per Diem Interest:	370.49	5,703.65
1503.	11.		DIEMIEAN, LINDA J.		4,664.32	0.00	
		2		0.00	0.00	0.00	4,664.32
					Per Diem Interest:	312.64	4,976.96
1503.	12.		HAYES, PATRICIA		5,037.74	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	5,037.74
					Per Diem Interest:	344.94	5,382.68
1503.	13.		RODRIGUEZ, VICTOR & CARMEN H/W		5,187.69	0.00	
		2		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	372.76	5,560.45
1503.	14.		ALONSO, ARTURO		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	272.33	4,875.90
1503.	15.		CHOWDHURY,SHUJAUL		5,230.21	0.00	
		2		0.00	0.00	0.00	5,230.21
					Per Diem Interest:	361.59	5,591.80
1503.	16.		VARGAS,RICARDO JR.& PERDOMO,YEYDI E		4,059.73	0.00	
		2		0.00	0.00	0.00	4,059.73
					Per Diem Interest:	260.34	4,320.07
1503.	17.		SIGUENCIA,HECTOR & BELGICA		4,267.87	0.00	
		2		0.00	0.00	0.00	4,267.87
					Per Diem Interest:	278.34	4,546.21
1503.	18.		HUSSAIN,SAMAD & FHALINA		5,270.49	0.00	
		2		0.00	0.00	0.00	5,270.49
					Per Diem Interest:	365.07	5,635.56
1503.	20.		CARDENAS,JOHN		4,719.94	0.00	
		2		0.00	0.00	0.00	4,719.94
					Per Diem Interest:	317.45	5,037.39
1503.	21.		FLORES,NICOLE		3,905.31	0.00	
		2		0.00	0.00	0.00	3,905.31
					Per Diem Interest:	246.98	4,152.29
1503.	22.		IBARRA,WILLYA		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	356.40	4,476.56
1503.	23.		JUHASZ, MAGDALENA		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	256.29	4,877.76
1503.	24.		SALVADO, ROY		4,077.97	2,180.30	
		2		0.00	0.00	0.00	1,897.67
					Per Diem Interest:	68.12	1,965.79
1503.	25.		CICHON,JOHN P. & CAROL		3,999.64	0.00	
		2		0.00	0.00	0.00	3,999.64
					Per Diem Interest:	232.42	4,232.06
1503.	26.		HARRIS,REGINALD W.& ANGELINA M.H/W		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	283.96	4,616.73
1503.	27.		HIMEL,ZAKIRUL I & RUMA,RUHAMA K		4,565.52	0.00	
		2		0.00	0.00	0.00	4,565.52
					Per Diem Interest:	304.09	4,869.61
1503.	28.		PEREZ, CARLOS A. & LOURDES N. H/W		4,209.68	0.00	
		2		0.00	0.00	0.00	4,209.68
					Per Diem Interest:	273.31	4,482.99
1503.	29.		CRUZ MELTON & STEPHANIE		5,151.88	0.00	
		2		0.00	0.00	0.00	5,151.88
					Per Diem Interest:	354.81	5,506.69
1503.	30.		ARNETT, MATTHEW & LASHONE H/W		5,212.30	0.00	
		2		0.00	0.00	0.00	5,212.30
					Per Diem Interest:	360.03	5,572.33
1503.	31.		NIEVES, CARLOS		4,999.69	0.00	
		2		0.00	0.00	0.00	4,999.69
					Per Diem Interest:	341.64	5,341.33
1503.	32.		BRANCH, DARRYL R & CAROL H/W		4,740.09	0.00	
		2		0.00	0.00	0.00	4,740.09
					Per Diem Interest:	265.52	5,005.61
1503.	33.		AHMED, LIPA		4,840.80	0.00	
		2		0.00	0.00	0.00	4,840.80
					Per Diem Interest:	327.90	5,168.70
1503.	34.		PALACIO, HERBERTO L. & LUZ M. H/W		4,747.13	0.00	
		2		0.00	0.00	0.00	4,747.13
					Per Diem Interest:	263.62	5,010.75
1503.	36.		BRIDGEMOHAN,RADICA & SINGH,KOMAL		5,015.36	0.00	
		2		0.00	0.00	0.00	5,015.36
					Per Diem Interest:	343.00	5,358.36
1503.	37.		THOMPSON, TROY E. H		3,947.83	0.00	
		2		0.00	0.00	0.00	3,947.83
					Per Diem Interest:	220.77	4,168.60
1503.	38.		SCHECTER MICHAEL		3,974.69	0.00	
		2		0.00	0.00	0.00	3,974.69
					Per Diem Interest:	252.98	4,227.67
1503.	39.		PAGAN, MATILDE & HANNA, ANA S.		4,867.65	0.00	
		2		0.00	0.00	0.00	4,867.65
					Per Diem Interest:	330.22	5,197.87
1504.	1.		KASSABIAN, MAKRUI ALEXANDER H/W		5,434.19	0.00	
		2		0.00	0.00	0.00	5,434.19
					Per Diem Interest:	314.21	5,748.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1504.	2.		HOSSAIN,NOMAN		5,053.41	0.00	
		2		0.00	0.00	0.00	5,053.41
					Per Diem Interest:	346.29	5,399.70
1504.	3.		ROJAS, FREDDY		5,221.26	0.00	
		2		0.00	0.00	0.00	5,221.26
					Per Diem Interest:	360.81	5,582.07
1504.	4.		IQBAL MIAH		4,796.04	0.00	
		2		0.00	0.00	0.00	4,796.04
					Per Diem Interest:	324.02	5,120.06
1504.	5.		CRUMBY,KELVIN		6,425.30	0.00	
		2		0.00	0.00	0.00	6,425.30
					Per Diem Interest:	464.96	6,890.26
1504.	6.		BYFIELD, DEVON T.		4,142.54	0.00	
		2		0.00	0.00	0.00	4,142.54
					Per Diem Interest:	267.50	4,410.04
1504.	7.		MOSQUERA-GARCIA, ANGEL MARIA		3,527.09	0.00	
		2		0.00	0.00	0.00	3,527.09
					Per Diem Interest:	214.27	3,741.36
1504.	9.		CELESTINO JOSE ERNESTO ET AL		5,180.97	0.00	
		2		0.00	0.00	0.00	5,180.97
					Per Diem Interest:	448.15	5,629.12
1504.	10.		WARREN,CORNELIUS & KINCHERLOW,L.H/W		5,373.44	0.00	
		2		0.00	0.00	0.00	5,373.44
					Per Diem Interest:	373.97	5,747.41
1504.	11.		POLANCO,EDUARDO & RODRIGUEZ,A.		4,910.17	0.00	
		2		0.00	0.00	0.00	4,910.17
					Per Diem Interest:	333.90	5,244.07
1504.	12.		LONGO,RACHEL M. & BRONIATOWSKI,J		3,703.89	0.00	
		2		0.00	0.00	0.00	3,703.89
					Per Diem Interest:	201.37	3,905.26
1504.	13.		DUIN, GEORGE W & GRACE H/W		4,574.47	0.00	
		2		0.00	0.00	0.00	4,574.47
					Per Diem Interest:	249.53	4,824.00
1504.	14.		COLONDRES, ELSA		5,122.78	0.00	
		2		0.00	0.00	0.00	5,122.78
					Per Diem Interest:	294.30	5,417.08
1504.	15.		AHMED,MOHAMMED R & MIAH,SAMAD ET AL		4,925.84	0.00	
		2		0.00	0.00	0.00	4,925.84
					Per Diem Interest:	335.26	5,261.10
1504.	16.		SINISCALCHI, DAVID & ANNE H/W		4,189.87	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,189.87
					Per Diem Interest:	321.44	4,511.31
1504.	17.		CASTILLO CANDELARIO, HUMBERTO		5,874.75	0.00	
		2		0.00	0.00	0.00	5,874.75
					Per Diem Interest:	417.33	6,292.08
1504.	18.		KOCHAR EBRU		4,599.09	0.00	
		2		0.00	0.00	0.00	4,599.09
					Per Diem Interest:	306.99	4,906.08
1504.	19.		RESTREPO,JORGE J & ORTIZ,ESNEIDA C		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	294.21	4,745.59
1504.	20.		ALARCON, HUGO E		4,097.78	462.02	
		2		0.00	0.00	0.00	3,635.76
					Per Diem Interest:	277.59	3,913.35
1504.	21.		MOODY FAMILY TRUST & ET AL		4,531.95	0.00	
		2		0.00	0.00	0.00	4,531.95
					Per Diem Interest:	246.33	4,778.28
1504.	22.		VARCADIPONE, JOHN & BARBARA H/W		4,373.05	0.00	
		2		0.00	0.00	0.00	4,373.05
					Per Diem Interest:	237.60	4,610.65
1504.	23.		PLANAS, AIDA		5,039.98	0.00	
		2		0.00	0.00	0.00	5,039.98
					Per Diem Interest:	435.96	5,475.94
1504.	24.		PLANAS,JOSE M & VANESSA		4,355.15	0.00	
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	285.89	4,641.04
1504.	25.		NAVARRO,JESSICA M & RAMOS,CARLOS JR		4,449.15	94.61	
		2		0.00	0.00	0.00	4,354.54
					Per Diem Interest:	283.71	4,638.25
1504.	26.		LOPEZ, ALEJANDRO A & GLADYS H/W		4,265.63	0.00	
		2		0.00	0.00	0.00	4,265.63
					Per Diem Interest:	278.15	4,543.78
1504.	27.		LYONS, ELLEN C		4,500.95	0.00	
		2		0.00	0.00	0.00	4,500.95
					Per Diem Interest:	244.26	4,745.21
1504.	28.		PASTRANA JOSE		4,500.62	0.00	
		2		0.00	0.00	0.00	4,500.62
					Per Diem Interest:	298.47	4,799.09
1504.	29.		PASTRANA, MERCEDES		4,632.66	0.00	
		2		0.00	0.00	0.00	4,632.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	283.28	4,915.94
1504.	30.		HERRERA JR,ANDRES & ARIZA LISBETH		5,268.25	0.00	
		2		0.00	0.00	0.00	5,268.25
					Per Diem Interest:	364.87	5,633.12
1504.	31.		RESCALBO, MERCEDES		3,737.46	0.00	
		2		0.00	0.00	0.00	3,737.46
					Per Diem Interest:	244.75	3,982.21
1504.	32.		PALACIOS,MARIA I.		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	276.25	4,926.82
1504.	33.		TEJADA, YAIRA JESSENIA		3,699.42	0.00	
		2		0.00	0.00	0.00	3,699.42
					Per Diem Interest:	229.17	3,928.59
1505.	1.		ARANGO ZULMA & LEON ALFREDO E		4,185.06	0.00	
		2		0.00	0.00	0.00	4,185.06
					Per Diem Interest:	145.98	4,331.04
1505.	2.		ROMERO,VICTOR		4,102.26	0.00	
		2		0.00	0.00	0.00	4,102.26
					Per Diem Interest:	263.01	4,365.27
1505.	3.		SHAW, MURRAY JR. & EVELYN		4,216.39	0.00	
		2		0.00	0.00	0.00	4,216.39
					Per Diem Interest:	273.88	4,490.27
1505.	4.		SANCHEZ, ANITA		6,185.83	0.00	
		2		0.00	0.00	0.00	6,185.83
					Per Diem Interest:	380.25	6,566.08
1505.	5.		TOBIAS,DIANE & BARDBURY,RJ & ETAL		3,941.45	0.00	
		2		0.00	0.00	0.00	3,941.45
					Per Diem Interest:	250.11	4,191.56
1505.	6.		LOPEZ, ROSINA & NELSON, JEFFREY W/H		3,867.27	0.00	
		2		0.00	0.00	0.00	3,867.27
					Per Diem Interest:	243.69	4,110.96
1505.	7.		FIELDS-MICKENS,ALICIA & TERRENCE		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	248.33	4,169.31
1505.	8.		LOPEZ, DORIS & VARGAS, JOSE A.		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	259.17	4,305.48
1505.	9.		ABATE, ANTONIO & BIAGIA & GANDOLFO		5,369.29	0.00	
		2		0.00	0.00	0.00	5,369.29
					Per Diem Interest:	339.65	5,708.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1505.	10.		AUSTON,JAMES E. & JENNIFER M. H/W		5,630.81	0.00	
		2		0.00	0.00	0.00	5,630.81
					Per Diem Interest:	396.24	6,027.05
1505.	11.		SAMS,GABREA		5,071.31	0.00	
		2		0.00	0.00	0.00	5,071.31
					Per Diem Interest:	347.84	5,419.15
1505.	12.		OLIVO,EDDY & ACEVEDO,LUSINETTE		4,433.48	0.00	
		2		0.00	0.00	0.00	4,433.48
					Per Diem Interest:	292.66	4,726.14
1505.	13.		TURNER CLARENCE III & SHERRY		5,104.88	0.00	
		2		0.00	0.00	0.00	5,104.88
					Per Diem Interest:	359.82	5,464.70
1505.	14.		GRIECO,VINCENT M		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	361.78	5,594.23
1505.	15.		GONZALEZ,ELVYN		5,803.14	0.00	
		2		0.00	0.00	0.00	5,803.14
					Per Diem Interest:	411.14	6,214.28
1505.	16.		QAYYUM WARDA		1,886.64	0.00	
		2		0.00	671.40-	0.00	1,215.24
					Per Diem Interest:	46.72	1,261.96
1505.	17.		QAYYUM WARDA		7,976.23	0.00	
		2		0.00	1,678.50-	0.00	6,297.73
					Per Diem Interest:	453.93	6,751.66
1505.	18.		87 TOTOWA AVE, LLC		5,706.90	0.00	
		2		0.00	0.00	0.00	5,706.90
					Per Diem Interest:	402.82	6,109.72
1505.	19.		SYKES, J & ALLEN, A		5,183.21	0.00	
		2		0.00	0.00	0.00	5,183.21
					Per Diem Interest:	357.52	5,540.73
1505.	20.		ISLAM,AMINUL		7,154.89	0.00	
		2		0.00	0.00	0.00	7,154.89
					Per Diem Interest:	528.07	7,682.96
1505.	21.		PANICO, VINCENT & WF		6,183.60	3,091.80	
		2		0.00	0.00	0.00	3,091.80
					Per Diem Interest:	144.55	3,236.35
1505.	22.		OSCANOA, DAVID		4,990.74	0.00	
		2		0.00	0.00	0.00	4,990.74
					Per Diem Interest:	340.87	5,331.61
1505.	23.		JOHNSON JACQUELINE S		4,614.76	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,614.76
					Per Diem Interest:	308.34	4,923.10
1505.	24.		RODRIQUEZ, DARI M.		3,907.55	0.00	
		2		0.00	0.00	0.00	3,907.55
					Per Diem Interest:	262.00	4,169.55
1505.	25.		TRAVEZANO, ANGLICA & DOMINGO W/H		6,179.12	0.00	
		2		0.00	0.00	0.00	6,179.12
					Per Diem Interest:	534.49	6,713.61
1505.	26.		SANTANA RUBIO, ANTHIA B.		5,288.40	0.00	
		2		0.00	0.00	0.00	5,288.40
					Per Diem Interest:	378.51	5,666.91
1505.	27.		SHAKIL,ABDUS		4,393.20	0.00	
		2		0.00	0.00	0.00	4,393.20
					Per Diem Interest:	289.18	4,682.38
1505.	28.		CURRY, THOMAS L. & LINDA J. H/W		4,670.71	0.00	
		2		0.00	0.00	0.00	4,670.71
					Per Diem Interest:	317.35	4,988.06
1505.	29.		JARA, MABEL & RIQUELME,LUCAS		5,615.14	0.00	
		2		0.00	0.00	0.00	5,615.14
					Per Diem Interest:	394.88	6,010.02
1506.	1.		MENDEZ ROSARIO		4,357.39	0.00	
		2		0.00	217.09-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
1506.	2.		MAKOS, ZITAAMOR C.		4,856.46	0.00	
		2		0.00	0.00	0.00	4,856.46
					Per Diem Interest:	329.26	5,185.72
1506.	3.		SABAILA,GHEORGHE & UDREA,VIRSAVIA		4,207.44	0.00	
		2		0.00	0.00	0.00	4,207.44
					Per Diem Interest:	273.12	4,480.56
1506.	4.		MAGDA, MIRCA & MIRJANA H/W		5,006.41	0.00	
		2		0.00	0.00	0.00	5,006.41
					Per Diem Interest:	280.72	5,287.13
1506.	5.		LLERENA,OSCAR M. & ROSA M.		5,626.33	0.00	
		2		0.00	0.00	0.00	5,626.33
					Per Diem Interest:	395.85	6,022.18
1506.	6.		LLERENA,OSCAR M. & ROSA M.		427.46	0.00	
		1		0.00	0.00	0.00	427.46
					Per Diem Interest:	16.43	443.89
1506.	7.		MOHR, RICHARD & WF		4,957.17	0.00	
		2		0.00	0.00	0.00	4,957.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	281.50	5,238.67
1506.	8.		OLIVER, JESSE & MYRIAM		5,436.10	0.00	
		2		0.00	0.00	0.00	5,436.10
					Per Diem Interest:	379.40	5,815.50
1506.	9.		VALENCIA,WILSON		4,252.20	0.00	
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	295.63	4,547.83
1506.	10.		SMITH,YOLANDA & CLIFTON,TAROD W/H		4,227.58	0.00	
		2		0.00	0.00	0.00	4,227.58
					Per Diem Interest:	274.85	4,502.43
1506.	11.		LOPEZ,JEISANEE & GONZALEZ,YSABEL		5,315.25	0.00	
		2		0.00	0.00	0.00	5,315.25
					Per Diem Interest:	348.76	5,664.01
1506.	12.		AGUASVIVAS,OLGA & FERNANDO		5,601.72	0.00	
		2		0.00	279.75-	0.00	5,321.97
					Per Diem Interest:	305.97	5,627.94
1506.	13.		PATULLO,JOSEPH & TONI H/W		4,661.76	0.00	
		2		0.00	0.00	0.00	4,661.76
					Per Diem Interest:	277.36	4,939.12
1506.	14.		ROBB,REGINA D.& ROBB,JOSEPH		4,462.57	0.00	
		2		0.00	0.00	0.00	4,462.57
					Per Diem Interest:	295.18	4,757.75
1506.	15.		DELACRUZ FELIX F & CARMEN		5,968.75	0.00	
		2		0.00	0.00	0.00	5,968.75
					Per Diem Interest:	425.47	6,394.22
1506.	16.		BEGUM,SHAJMA & UDDIN,REZYONA		4,169.40	0.00	
		2		0.00	0.00	0.00	4,169.40
					Per Diem Interest:	360.65	4,530.05
1506.	17.		SANCHEZ, CARL		4,115.68	0.00	
		2		0.00	0.00	0.00	4,115.68
					Per Diem Interest:	356.00	4,471.68
1506.	18.		UDDIN,MURAD & UDDIN,SURAB		4,581.19	0.00	
		2		0.00	0.00	0.00	4,581.19
					Per Diem Interest:	305.45	4,886.64
1506.	19.		ROBISON, JAMES D & KATHLEEN A H/W		3,601.27	0.00	
		2		0.00	0.00	0.00	3,601.27
					Per Diem Interest:	179.84	3,781.11
1506.	20.		ALI, ALOMGIR & SEULY		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77
					Per Diem Interest:	283.96	4,616.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1506.	21.		ABARCA,CARLOS A.		4,247.73	0.00	
		2		0.00	0.00	0.00	4,247.73
					Per Diem Interest:	276.60	4,524.33
1506.	22.		AKHTER,MUSAMMET J & TISA,JANNATUL F		6,342.49	0.00	
		2		0.00	0.00	0.00	6,342.49
					Per Diem Interest:	432.33	6,774.82
1506.	23.		ABREGU,ALFREDO R.		4,044.07	0.00	
		2		0.00	0.00	0.00	4,044.07
					Per Diem Interest:	212.92	4,256.99
1506.	24.		HOQUE, ABDUL		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	312.21	4,971.73
1506.	25.		CURRY, EDWARD L. & DAVIS, TRACI		4,679.66	0.00	
		2		0.00	0.00	0.00	4,679.66
					Per Diem Interest:	313.96	4,993.62
1506.	26.		DARWISH, MOHAMAD		4,476.00	0.00	
		2		0.00	0.00	0.00	4,476.00
					Per Diem Interest:	296.34	4,772.34
1506.	27.		RIVERA JR. MARIANO & JEANNETTE H/W		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	385.04	4,836.42
1506.	28.		HAQUE,SAYED M. & ALI,SHAKERA H/W		4,453.62	0.00	
		2		0.00	0.00	0.00	4,453.62
					Per Diem Interest:	294.41	4,748.03
1506.	29.		EMON,MUSTAFA		4,778.13	0.00	
		2		0.00	0.00	0.00	4,778.13
					Per Diem Interest:	322.48	5,100.61
1506.	30.		BLANCHFIELD, CARMEN F.		3,880.69	0.00	
		2		0.00	0.00	0.00	3,880.69
					Per Diem Interest:	335.68	4,216.37
1506.	31.		ACTON,KEVIN D & LONG,KATHLEEN		5,187.69	0.00	
		2		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	357.91	5,545.60
1506.	32.		HUSSAIN, IQBAL & LATHIFA		5,120.55	0.00	
		2		0.00	0.00	0.00	5,120.55
					Per Diem Interest:	294.14	5,414.69
1507.	1.		ROSARIO,JESUS & YENNY& ET AL		4,675.18	0.00	
		2		0.00	0.00	0.00	4,675.18
					Per Diem Interest:	313.58	4,988.76
1507.	2.		CARROLL,THOMAS M. & BALDSIEFEN,DIAN		4,039.59	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,039.59
					Per Diem Interest:	287.89	4,327.48
1507.	3.		CASTELLANOS,JOSE E		4,646.09	0.00	
		2		0.00	0.00	0.00	4,646.09
					Per Diem Interest:	311.05	4,957.14
1507.	4.		WASHINGTON, S.L. & K.N. & ALLEYNE,S		5,317.49	0.00	
		2		0.00	0.00	0.00	5,317.49
					Per Diem Interest:	369.13	5,686.62
1507.	5.		RAPAIC MILAN & ANA H/W		5,474.15	0.00	
		2		0.00	0.00	0.00	5,474.15
					Per Diem Interest:	382.68	5,856.83
1507.	6.		LOPEZ, RAMON I.		5,057.88	0.00	
		2		0.00	0.00	0.00	5,057.88
					Per Diem Interest:	390.47	5,448.35
1507.	7.		DRA-SITES,LLC		6,680.43	0.00	
		2		0.00	0.00	0.00	6,680.43
					Per Diem Interest:	487.09	7,167.52
1507.	9.		RODRIGUEZ, MARGARITA		5,964.60	0.00	
		2		0.00	0.00	0.00	5,964.60
					Per Diem Interest:	425.11	6,389.71
1507.	10.		GALLOZA,NOEMI & TAVERAS,ONIX		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	307.96	4,918.24
1507.	11.		SILVA ELDER O & MARTHA		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	288.41	4,672.65
1507.	12.		NOGUET, DALAL A. ET. AL.		4,314.87	0.00	
		2		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	224.02	4,538.89
1507.	13.		MARCUS, BARBARA & SIMONE		6,445.44	0.00	
		2		0.00	0.00	0.00	6,445.44
					Per Diem Interest:	427.02	6,872.46
1507.	14.		KALAPODAKIS, ALEX & DEBRA		4,637.14	0.00	
		2		0.00	0.00	0.00	4,637.14
					Per Diem Interest:	310.28	4,947.42
1507.	15.		PRIYALAL HANDAL & MANDAL MINTO R		4,397.67	0.00	
		2		0.00	0.00	0.00	4,397.67
					Per Diem Interest:	239.27	4,636.94
1507.	16.		AMIN RAWSHONARA & AHMAD D & BEGUM F		4,337.25	0.00	
		2		0.00	0.00	0.00	4,337.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	306.56	4,643.81
1507.	17.		SANTOS,MARCOS		4,455.86	0.00	
		2		0.00	0.00	0.00	4,455.86
					Per Diem Interest:	294.60	4,750.46
1507.	18.		MORALES,ROBERTO & MAYDA H/W		5,185.45	0.00	
		2		0.00	0.00	0.00	5,185.45
					Per Diem Interest:	357.71	5,543.16
1507.	19.		DIPU,MONSUR A & UDDIN,KAMAL		3,914.26	0.00	
		2		0.00	0.00	0.00	3,914.26
					Per Diem Interest:	247.76	4,162.02
1507.	20.		PEREZ, RAPHAEL & CONSUELO H/W		7,081.03	0.00	
		2		0.00	0.00	0.00	7,081.03
					Per Diem Interest:	481.52	7,562.55
1507.	21.		PEREZ, RAPHAEL & CONSUELO H/W		485.65	0.00	
		2		0.00	0.00	0.00	485.65
					Per Diem Interest:	18.67	504.32
1507.	22.		CHERON, HARRY G & MARCELLE L H/W		5,335.39	0.00	
		2		0.00	0.00	0.00	5,335.39
					Per Diem Interest:	370.68	5,706.07
1507.	23.		NEVERS,SHERYNE & REID,TITANIA		5,321.97	0.00	
		2		0.00	0.00	0.00	5,321.97
					Per Diem Interest:	369.52	5,691.49
1507.	24.		GLOVER,ERIC I.& DAWN,M.H/W		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	316.09	5,020.37
1507.	25.		ECHEVARRIA-ORTIZ,JOSE L.		4,930.32	0.00	
		2		0.00	0.00	0.00	4,930.32
					Per Diem Interest:	335.64	5,265.96
1507.	26.		PEREZ, MANOLO & VERA L.		4,102.26	0.00	
		2		0.00	0.00	0.00	4,102.26
					Per Diem Interest:	264.01	4,366.27
1507.	27.		GUZMAN,MONICA & FERNANDO & AZARIO,A		6,499.15	0.00	
		2		0.00	0.00	0.00	6,499.15
					Per Diem Interest:	471.34	6,970.49
1507.	28.		AHMAD, JISHAN		6,680.43	0.00	
		2		0.00	0.00	0.00	6,680.43
					Per Diem Interest:	423.02	7,103.45
1507.	29.		ARDIN,FRANCISCO JAVIER		4,702.37	0.00	
		2		0.00	0.00	0.00	4,702.37
					Per Diem Interest:	262.31	4,964.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1507.	30.		STONE, EMEALE D.		5,344.35	0.00	
		2		0.00	0.00	0.00	5,344.35
					Per Diem Interest:	371.46	5,715.81
1507.	31.		RADOVIC, DJORDJE G & RUZICA		6,393.97	0.00	
		2		0.00	0.00	0.00	6,393.97
					Per Diem Interest:	419.56	6,813.53
1508.	1.		HARRIS, JAMES A & ELAINE E H/W		4,881.08	0.00	
		2		0.00	0.00	0.00	4,881.08
					Per Diem Interest:	303.59	5,184.67
1508.	2.		BOONE, SYLVESTER & QUINTON H/W		3,898.60	0.00	
		2		0.00	0.00	0.00	3,898.60
					Per Diem Interest:	200.20	4,098.80
1508.	3.		HILL,KEVIN		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34
					Per Diem Interest:	377.69	4,744.03
1508.	4.		JMJM REAL ESTATE,LLC		8,734.92	0.00	
		4A		0.00	0.00	0.00	8,734.92
					Per Diem Interest:	664.74	9,399.66
1508.	5.		WEAVER, GARY V & LISAH/W		5,051.17	0.00	
		2		0.00	0.00	0.00	5,051.17
					Per Diem Interest:	346.10	5,397.27
1508.	6.		MORALES, ALONSO & YAMILETH H/W		5,713.62	0.00	
		2		0.00	0.00	0.00	5,713.62
					Per Diem Interest:	430.23	6,143.85
1508.	7.		SANTOS, ALEXANDER		4,498.38	0.00	
		2		0.00	0.00	0.00	4,498.38
					Per Diem Interest:	298.28	4,796.66
1508.	8.		ROMANI, WILLIAM & JUANA H/W		4,657.28	0.00	
		2		0.00	0.00	0.00	4,657.28
					Per Diem Interest:	312.02	4,969.30
1508.	9.		SANTANA,MICHAEL		4,552.09	0.00	
		2		0.00	0.00	0.00	4,552.09
					Per Diem Interest:	302.93	4,855.02
1508.	10.		F.DE LA HOZ-RAMIREZ & M. DOMINGUEZ		5,782.99	0.00	
		2		0.00	0.00	0.00	5,782.99
					Per Diem Interest:	409.40	6,192.39
1508.	11.		ALOM MOHAMMED K & MITU AYSIA S		4,787.08	0.00	
		2		0.00	0.00	0.00	4,787.08
					Per Diem Interest:	323.26	5,110.34
1508.	12.		GATES, MANFRED EUGENE		4,059.73	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,059.73
					Per Diem Interest:	260.34	4,320.07
1508.	13.		RAHMAN,MOHAMMAD A & AKTER,ANJUMAN		5,326.44	0.00	
		2		0.00	0.00	0.00	5,326.44
					Per Diem Interest:	369.91	5,696.35
1508.	14.		EDWARDS,ERIC & NICOLE H/W		6,252.97	0.00	
		2		0.00	0.00	0.00	6,252.97
					Per Diem Interest:	450.05	6,703.02
1508.	15.		AHMED, MOHAMMED Z. JAHANARA		3,764.65	0.00	
		2		0.00	0.00	0.00	3,764.65
					Per Diem Interest:	279.10	4,043.75
1508.	16.		BHATTACHARJEE,CHINMOYEE & AMIT B		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	307.38	4,910.95
1508.	17.		CABRERA,WILDER R		5,189.92	0.00	
		2		0.00	0.00	0.00	5,189.92
					Per Diem Interest:	358.10	5,548.02
1508.	18.		MALAVE JOHNNY		3,744.18	0.00	
		2		0.00	0.00	0.00	3,744.18
					Per Diem Interest:	233.04	3,977.22
1508.	19.		EUSEBIO GARCIA,R.B. & MORALES, P.E.		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	335.09	5,008.04
1508.	20.		RODRIGUEZ, JUDITH		3,623.32	0.00	
		2		0.00	0.00	0.00	3,623.32
					Per Diem Interest:	181.27	3,804.59
1508.	21.		MOORE, BENITA		5,581.57	0.00	
		2		0.00	0.00	0.00	5,581.57
					Per Diem Interest:	391.98	5,973.55
1508.	22.		NUNEZ, FRANCIA A.		5,136.21	0.00	
		2		0.00	0.00	0.00	5,136.21
					Per Diem Interest:	298.36	5,434.57
1508.	23.		ROSA, ALBERTO & PENA,DANY A.		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	312.21	4,971.73
1508.	24.		RODRIGUEZ,MARINA & RODRIGUEZ,A.		4,860.94	0.00	
		2		0.00	0.00	0.00	4,860.94
					Per Diem Interest:	274.26	5,135.20
1508.	25.		BAKSH MOHAMMAD		4,890.03	0.00	
		2		0.00	0.00	0.00	4,890.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	332.16	5,222.19
1508.	26.		EVERETT, ARTHUR & JOYCE		5,758.38	0.00	
		2		0.00	0.00	0.00	5,758.38
					Per Diem Interest:	498.10	6,256.48
1508.	27.		QASEM, QASEM TALEB & HUDA		4,384.57	0.00	
		2		0.00	0.00	0.00	4,384.57
					Per Diem Interest:	288.44	4,673.01
1508.	28.		PALAGUACHI, SEGUNDO & MARIA		4,160.44	0.00	
		2		0.00	0.00	0.00	4,160.44
					Per Diem Interest:	233.56	4,394.00
1508.	29.		ROSADO PATRICIO & ROSADO MIRTHA R		4,247.73	0.00	
		2		0.00	0.00	0.00	4,247.73
					Per Diem Interest:	276.60	4,524.33
1508.	30.		SMITH, DAVID H III & ADA M H/W		4,295.05	0.00	
		2		0.00	0.00	0.00	4,295.05
					Per Diem Interest:	229.86	4,524.91
1508.	31.		SZCZOMAH, MICHAEL & WF		4,386.81	0.00	
		2		0.00	0.00	0.00	4,386.81
					Per Diem Interest:	0.00	4,386.81
1508.	32.		PEREZ,JUAN & RODRIGUEZ,FRANCES		4,498.38	0.00	
		2		0.00	0.00	0.00	4,498.38
					Per Diem Interest:	298.28	4,796.66
1509.	1.		MOUSA, MAHMOUD		5,241.40	0.00	
		2		0.00	0.00	0.00	5,241.40
					Per Diem Interest:	332.67	5,574.07
1509.	2.		HARI SAI,LLC		8,320.89	0.00	
		4A		0.00	0.00	0.00	8,320.89
					Per Diem Interest:	628.93	8,949.82
1509.	4.		GARDEN STATE REALTY & INVESTMENT CO		9,249.66	0.00	
		4A		0.00	0.00	0.00	9,249.66
					Per Diem Interest:	709.27	9,958.93
1509.	5.		GARDEN STATE REALTY AND INVESTMENT		4,129.11	0.00	
		4A		0.00	0.00	0.00	4,129.11
					Per Diem Interest:	266.34	4,395.45
1509.	6.		AS REALTY LLC		863.87	0.00	
		1		0.00	0.00	0.00	863.87
					Per Diem Interest:	33.22	897.09
1509.	7.		AS REALTY LLC		16,422.45	0.00	
		4C		0.00	0.00	0.00	16,422.45
					Per Diem Interest:	1,329.71	17,752.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1509.	8.		PERALES, MARIA		6,740.86	0.00	
		2		0.00	0.00	0.00	6,740.86
					Per Diem Interest:	583.09	7,323.95
1509.	9.		DI TARANTO, VINCENZO		6,472.30	0.00	
		2		0.00	0.00	0.00	6,472.30
					Per Diem Interest:	469.02	6,941.32
1509.	10.		CHOUDHURY,MDHABIBUR R,R M ETAL		5,543.53	0.00	
		2		0.00	0.00	0.00	5,543.53
					Per Diem Interest:	406.09	5,949.62
1509.	11.		MARSEU,JOSEPH & HAPPLE,KIMBERLY		6,380.54	0.00	
		2		0.00	0.00	0.00	6,380.54
					Per Diem Interest:	461.09	6,841.63
1509.	12.		CALVO, CARMEN AKA VILLANUEVA,CARMEN		3,674.80	0.00	
		2		0.00	0.00	0.00	3,674.80
					Per Diem Interest:	227.04	3,901.84
1509.	13.		URETA, VIRGILIO		6,145.55	0.00	
		2		0.00	0.00	0.00	6,145.55
					Per Diem Interest:	440.76	6,586.31
1509.	14.		URETA, VIRGILIO		758.68	0.00	
		1		0.00	0.00	0.00	758.68
					Per Diem Interest:	29.17	787.85
1509.	15.		FAQEERA,MOHAMMED J.& ARFAH,CHAUDHRY		6,270.88	0.00	
		2		0.00	0.00	0.00	6,270.88
					Per Diem Interest:	451.60	6,722.48
1509.	16.		MEDINA,AIDA L.& ARCE,IRENE		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	335.83	5,268.38
1509.	17.		MILLS, KARL & ESTHER H/W		3,596.47	0.00	
		2		0.00	0.00	0.00	3,596.47
					Per Diem Interest:	220.27	3,816.74
1509.	18.		CENTENO ROJAS, MARTIN I.		4,876.60	0.00	
		2		0.00	0.00	0.00	4,876.60
					Per Diem Interest:	330.99	5,207.59
1509.	19.		RAHMAN,MINA B.		6,154.50	0.00	
		2		0.00	0.00	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
1509.	20.		CAMERON, MILDRED J.		4,330.53	0.00	
		2		0.00	0.00	0.00	4,330.53
					Per Diem Interest:	293.41	4,623.94
1509.	21.		ISLAM, RAFIQUL & SAMIRUN H/W		4,487.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,487.19
					Per Diem Interest:	388.14	4,875.33
1509.	22.		ASAD,HATEM O & JBARAH,HAIFA H ET AL		4,746.80	0.00	
		2		0.00	0.00	0.00	4,746.80
					Per Diem Interest:	410.60	5,157.40
1509.	23.		MILLER,KARLEEN & UNDERWOOD,JAMES		4,961.65	0.00	
		2		0.00	0.00	0.00	4,961.65
					Per Diem Interest:	338.35	5,300.00
1509.	24.		BATTERSBY, ROBERT F JR & COLUMBIA G		4,843.03	0.00	
		2		0.00	0.00	0.00	4,843.03
					Per Diem Interest:	272.96	5,115.99
1509.	25.		PITROLO, SALVATORE & WF		4,371.14	0.00	
		2		0.00	0.00	0.00	4,371.14
					Per Diem Interest:	234.03	4,605.17
1509.	26.		BEGUM NILUFA		5,962.03	0.00	
		2		0.00	0.00	0.00	5,962.03
					Per Diem Interest:	424.88	6,386.91
1510.	1.		RODRIGUEZ MARY R		3,943.36	0.00	
		2		0.00	0.00	0.00	3,943.36
					Per Diem Interest:	250.27	4,193.63
1510.	2.		SCB PROPERTY, LLC		3,231.67	0.45	
		4A		0.00	0.00	0.00	3,231.22
					Per Diem Interest:	188.66	3,419.88
1510.	3.		STEVEN C. BROWNING		6,707.29	1.38	
		4A		0.00	0.00	0.00	6,705.91
					Per Diem Interest:	489.20	7,195.11
1510.	4.		GUAMAN PALLCHIZACA,MANUEL &PAUCAR,M		3,686.32	0.00	
		2		0.00	0.00	0.00	3,686.32
					Per Diem Interest:	228.03	3,914.35
1510.	5.		THE MAUREEN DIAMICO FAMILY TRUST		4,894.51	0.00	
		2		0.00	0.00	0.00	4,894.51
					Per Diem Interest:	332.54	5,227.05
1511.	1.		AHMED, ALI		3,587.52	0.00	
		2		0.00	0.00	0.00	3,587.52
					Per Diem Interest:	219.49	3,807.01
1511.	2.		WILLIAMS, DIANE M.		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	339.55	4,265.00
1511.	3.		MICHUY EDWARD		3,665.85	0.00	
		2		0.00	0.00	0.00	3,665.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	226.27	3,892.12
1511.	4.		NAHAR,TAHMIN		4,934.79	0.00	
		2		0.00	0.00	0.00	4,934.79
					Per Diem Interest:	336.03	5,270.82
1511.	5.		SANCHEZ,ARSENIO & ADELMIRIS H/W		5,203.35	0.00	
		2		0.00	0.00	0.00	5,203.35
					Per Diem Interest:	359.26	5,562.61
1511.	6.		WATKINS, MARILYN D		3,916.50	0.00	
		2		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	247.95	4,164.45
1511.	7.		ARIAS, NELSON I.		5,257.06	0.00	
		2		0.00	0.00	0.00	5,257.06
					Per Diem Interest:	363.91	5,620.97
1511.	8.		STONEBRIDGE, GEORGE & BRUCE ETAL		4,538.67	0.00	
		2		0.00	0.00	0.00	4,538.67
					Per Diem Interest:	301.77	4,840.44
1511.	9.		1 RIVER TERRACE LTD PARTNERSHIP		899.68	0.00	
		4A		0.00	0.00	0.00	899.68
					Per Diem Interest:	34.59	934.27
1511.	10.		1 RIVER TERRACE LTD PARTNERSHIP		7,329.45	0.00	
		4A		0.00	0.00	0.00	7,329.45
					Per Diem Interest:	543.17	7,872.62
1511.	12.		STONEBRIDGE, ELMER		158.90	0.00	
		1		0.00	0.00	0.00	158.90
					Per Diem Interest:	6.11	165.01
1601.	1.		MALETSKI,SADY & EMERSON		4,753.51	0.00	
		2		0.00	0.00	0.00	4,753.51
					Per Diem Interest:	290.08	5,043.59
1601.	2.		CIFARELLI, GIUSEPPE & ELISA H/W		4,811.70	0.00	
		2		0.00	0.00	0.00	4,811.70
					Per Diem Interest:	270.57	5,082.27
1601.	3.		VERO, GRAZIA		4,077.97	0.00	
		2		0.00	0.00	0.00	4,077.97
					Per Diem Interest:	212.42	4,290.39
1601.	4.		SHAMIM,ALAMGIR K		5,731.52	0.01	
		2		0.00	0.00	0.00	5,731.51
					Per Diem Interest:	404.95	6,136.46
1601.	5.		VAN WYCK, ROBERT J & ANNA M		4,556.57	0.00	
		2		0.00	0.00	0.00	4,556.57
					Per Diem Interest:	251.39	4,807.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1601.	6.		AL ABED,WALID		4,464.81	0.00	
		2		0.00	0.00	0.00	4,464.81
					Per Diem Interest:	295.37	4,760.18
1601.	7.		OGG, JAMES & WF C/O OGG,SOPHIE		3,912.35	0.00	
		2		0.00	0.00	0.00	3,912.35
					Per Diem Interest:	256.15	4,168.50
1601.	8.		LOPEZ,CLAUDIA E & LOPEZ,LEOPOLDO A		5,509.96	0.00	
		2		0.00	0.00	0.00	5,509.96
					Per Diem Interest:	385.78	5,895.74
1601.	9.		NUNEZ,MARCOS & NUNEZ,GEORGINA H/W		4,972.84	0.00	
		2		0.00	0.00	0.00	4,972.84
					Per Diem Interest:	339.32	5,312.16
1601.	10.		RIVERA, ADALBERTO & CLAUDIA H/W		4,514.05	0.00	
		2		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	299.64	4,813.69
1601.	11.		ROMAN,CESAR & MILAGRITO		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	333.70	5,241.64
1601.	12.		SERRANO, RICARDO JR.		6,687.15	0.00	
		2		0.00	0.00	0.00	6,687.15
					Per Diem Interest:	504.04	7,191.19
1601.	14.		D ANGELO, KATHRYN H		5,637.52	0.00	
		2		0.00	0.00	0.00	5,637.52
					Per Diem Interest:	329.61	5,967.13
1601.	15.		MORAN,ERICK E & ANGELICA		5,930.70	0.00	
		2		0.00	295.42-	0.00	5,635.28
					Per Diem Interest:	396.62	6,031.90
1601.	16.		MANDATA, JOSEPH		4,263.72	0.00	
		2		0.00	0.00	0.00	4,263.72
					Per Diem Interest:	226.38	4,490.10
1601.	17.		PAIZ, JORGE E. & EMMA H/W		8,385.79	0.00	
		2		0.00	0.00	0.00	8,385.79
					Per Diem Interest:	634.54	9,020.33
1601.	18.		SANTIAGO,JOSE A.&MALDONADO,NILDA R.		4,999.69	0.00	
		2		0.00	0.00	0.00	4,999.69
					Per Diem Interest:	341.64	5,341.33
1601.	19.		POU,EDWIN		5,026.55	0.00	
		2		0.00	0.00	0.00	5,026.55
					Per Diem Interest:	343.97	5,370.52
1601.	20.		ADAMS, WILLIAM J & BRENDA K H/W		4,744.56	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,744.56
					Per Diem Interest:	319.58	5,064.14
1601.	21.		ALMONTE,VAL & MARCELLA H/W		6,022.46	0.00	
		2		0.00	0.00	0.00	6,022.46
					Per Diem Interest:	430.11	6,452.57
1601.	22.		HILLAS PATRICIA		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	248.33	4,169.31
1601.	23.		FRANK, LEE E		3,916.50	0.00	
		2		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	217.94	4,134.44
1601.	24.		DAVIS,ROBERT C.& DAVIS,GAIL E.H/W		4,335.01	0.00	
		2		0.00	0.00	0.00	4,335.01
					Per Diem Interest:	284.15	4,619.16
1601.	25.		LOPEZ LLEVARA,MARIA E.		3,871.74	0.00	
		2		0.00	0.00	0.00	3,871.74
					Per Diem Interest:	244.08	4,115.82
1601.	26.		VARGAS,ARTURO		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	268.28	4,419.77
1601.	27.		VAZQUEZ, NORBAL & CHRISTINA		4,684.14	0.00	
		2		0.00	0.00	0.00	4,684.14
					Per Diem Interest:	314.35	4,998.49
1601.	28.		CARPIO,YANET		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	259.95	4,315.21
1601.	30.		PENARANDA,GREGORIO & VILLANUEVA,J		4,510.23	0.00	
		2		0.00	0.00	0.00	4,510.23
					Per Diem Interest:	310.94	4,821.17
1602.	1.		RODRIGUEZ, DAVID & XIOMARIS		4,294.72	0.59	
		2		0.00	0.00	0.00	4,294.13
					Per Diem Interest:	295.60	4,589.73
1602.	2.		BAYONA,SANDRA		6,170.17	0.00	
		2		0.00	0.00	0.00	6,170.17
					Per Diem Interest:	442.89	6,613.06
1602.	3.		BAZO, CARLOS & SONIA		5,324.20	0.00	
		2		0.00	0.00	0.00	5,324.20
					Per Diem Interest:	430.22	5,754.42
1602.	4.		HUANCA, MARIA ISABEL		4,153.73	0.00	
		2		0.00	0.00	0.00	4,153.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	216.20	4,369.93
1602.	5.		GUARASCI, ROBERT F.		6,185.83	0.00	
		2		0.00	0.00	0.00	6,185.83
					Per Diem Interest:	444.25	6,630.08
1602.	6.		VALENCIA, YSAI		6,295.50	0.00	
		2		0.00	0.00	0.00	6,295.50
					Per Diem Interest:	453.73	6,749.23
1602.	7.		SANTIAGO-RIVERA,MANUAL RODRIGUEZ-C,		4,456.19	0.00	
		2		0.00	0.00	0.00	4,456.19
					Per Diem Interest:	242.42	4,698.61
1602.	8.		ISLAM, JAHEDUL		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	262.49	4,966.77
1602.	9.		SIDDIQUE,N & F & RAWSHONARA, A.		5,411.49	0.00	
		2		0.00	0.00	0.00	5,411.49
					Per Diem Interest:	356.72	5,768.21
1602.	10.		PAYAN, LUIS M.		5,785.23	0.00	
		2		0.00	0.00	0.00	5,785.23
					Per Diem Interest:	409.60	6,194.83
1602.	11.		ALLI-SAHADEO,SARAH & SAHADEO,IAN		4,892.27	0.00	
		2		0.00	0.00	0.00	4,892.27
					Per Diem Interest:	332.35	5,224.62
1602.	12.		RUSSO, FRANK		4,173.87	0.00	
		2		0.00	0.00	0.00	4,173.87
					Per Diem Interest:	361.04	4,534.91
1602.	13.		RAINERI, GEORGE & GERALDINE H/W		4,603.90	0.00	
		2		0.00	0.00	0.00	4,603.90
					Per Diem Interest:	251.94	4,855.84
1602.	14.		SLAUGHTER,MARC T. JR.& LORRAINE H/W		4,885.56	0.00	
		2		0.00	0.00	0.00	4,885.56
					Per Diem Interest:	331.77	5,217.33
1602.	15.		BELFIELD, OTIS A.		3,849.36	0.00	
		2		0.00	0.00	0.00	3,849.36
					Per Diem Interest:	242.14	4,091.50
1602.	16.		CARROLL, BERTHA L.		4,493.91	0.00	
		2		0.00	0.00	0.00	4,493.91
					Per Diem Interest:	337.55	4,831.46
1602.	17.		MORETA,ELEONORA		3,473.38	0.00	
		2		0.00	0.00	0.00	3,473.38
					Per Diem Interest:	209.62	3,683.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1602.	18.		MASCHKOMASCH, LENA		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	277.49	3,972.43
1602.	19.		DOMINGUEZ,CARLOS & LEONOR H/W		4,583.43	0.00	
		2		0.00	0.00	0.00	4,583.43
					Per Diem Interest:	339.19	4,922.62
1602.	20.		VALDEZ,MERANI & DE PINTO,FRANCESCO		4,625.95	0.00	
		2		0.00	0.00	0.00	4,625.95
					Per Diem Interest:	309.31	4,935.26
1602.	21.		DOWLING, WILLIAM J.		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	304.53	4,359.79
1602.	22.		GRIFFIN, WASHINGTON		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	259.17	4,305.48
1602.	23.		GOAR, ANITA		4,424.53	0.00	
		2		0.00	0.00	0.00	4,424.53
					Per Diem Interest:	258.26	4,682.79
1602.	24.		BARBATO,JOHN & JODI H/W		3,826.98	0.00	
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	300.75	4,127.73
1602.	25.		MILLER, JOHN		3,733.31	0.00	
		2		0.00	0.00	0.00	3,733.31
					Per Diem Interest:	322.94	4,056.25
1602.	26.		DZIEZAWIEC, JOSEPH & JANICE H/W		3,945.92	0.00	
		2		0.00	0.00	0.00	3,945.92
					Per Diem Interest:	341.32	4,287.24
1602.	27.		KHAN, A.A. & BHUIYAN, F.		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	246.78	4,525.84
1602.	28.		ELSAMRA,ABDELAZIZ & AHMED M. H/W		4,241.01	0.00	
		2		0.00	0.00	0.00	4,241.01
					Per Diem Interest:	276.02	4,517.03
1602.	29.		VILLARREAL, WALTER E. & ESTER N.		4,755.75	0.00	
		2		0.00	0.00	0.00	4,755.75
					Per Diem Interest:	320.54	5,076.29
1602.	30.		PEREZ, NELSON		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	308.93	4,930.40
1602.	31.		ZAMAN,JAKEYA & MOHAMMED W/H		3,842.65	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,842.65
					Per Diem Interest:	241.55	4,084.20
1602.	32.		CASTILLO, ASHLEY & SOTO, ANGEL		5,955.32	0.00	
		2		0.00	297.66-	0.00	5,657.66
					Per Diem Interest:	398.56	6,056.22
1603.	1.		DIAZ, YSELSA M.		4,811.70	0.00	
		2		0.00	0.00	0.00	4,811.70
					Per Diem Interest:	325.38	5,137.08
1603.	2.		SCHWARTZ, DENNIS & FRANCES H/W		3,784.46	12.45	
		2		0.00	0.00	0.00	3,772.01
					Per Diem Interest:	235.17	4,007.18
1603.	3.		CHACON, RAUL E. & CAMACHO, SHIRLEY		4,608.04	0.00	
		2		0.00	0.00	0.00	4,608.04
					Per Diem Interest:	307.77	4,915.81
1603.	4.		OPROMOLLO, CELIA N		3,831.79	0.00	
		2		0.00	0.00	0.00	3,831.79
					Per Diem Interest:	198.72	4,030.51
1603.	5.		MARDELLI, JOSEPH G.		4,561.05	0.00	
		2		0.00	0.00	0.00	4,561.05
					Per Diem Interest:	303.70	4,864.75
1603.	6.		HAWKINS, PHILLIP & CHRISTINA		5,431.63	0.00	
		2		0.00	0.00	0.00	5,431.63
					Per Diem Interest:	393.07	5,824.70
1603.	7.		ROHLOFF,LINDA LEE & RALPH JOSEPH		4,039.59	0.00	
		2		0.00	0.00	0.00	4,039.59
					Per Diem Interest:	258.60	4,298.19
1603.	8.		WILLIAMS,DARNELL& WASHINGTON,CHERYL		4,160.44	0.00	
		2		0.00	0.00	0.00	4,160.44
					Per Diem Interest:	269.04	4,429.48
1603.	9.		TORRES, ISIDRO & ROSSAURA H/W		5,386.87	882.91	
		2		0.00	0.00	0.00	4,503.96
					Per Diem Interest:	331.85	4,835.81
1603.	10.		ILLSLEY TIMANA & JESUS ABRIL		4,464.81	0.00	
		2		0.00	0.00	0.00	4,464.81
					Per Diem Interest:	295.37	4,760.18
1603.	11.		ACOSTA,JUAN & WANDA H/W		4,652.80	0.16	
		2		0.00	0.00	0.00	4,652.64
					Per Diem Interest:	311.62	4,964.26
1603.	12.		NUNEZ,RAMON & LEREDRUDIS M.H/W		4,303.68	0.00	
		2		0.00	0.00	0.00	4,303.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	281.44	4,585.12
1603.	13.		VILLARAN,JOSE R & JONATHAN S		5,196.64	0.00	
		2		0.00	0.00	0.00	5,196.64
					Per Diem Interest:	358.68	5,555.32
1603.	14.		FIGUEROA,MIKE		4,646.42	0.00	
		2		0.00	0.00	0.00	4,646.42
					Per Diem Interest:	311.09	4,957.51
1603.	15.		MELENDEZ, M. & MARAVI, I.		5,035.50	0.00	
		2		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
1603.	16.		ANGELES ROMALIN M		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92
					Per Diem Interest:	269.44	4,434.36
1603.	17.		GOMEZ,SANDRA & IVAN		4,408.86	0.00	
		2		0.00	0.00	0.00	4,408.86
					Per Diem Interest:	290.53	4,699.39
1603.	18.		AVOLI,FILOMENA		3,498.32	0.00	
		2		0.00	0.00	0.00	3,498.32
					Per Diem Interest:	166.75	3,665.07
1603.	19.		JOSE R. LUZON TEJADA & ROSA, RUTH V		3,757.60	0.00	
		2		0.00	0.00	0.00	3,757.60
					Per Diem Interest:	234.20	3,991.80
1603.	20.		CORRADO, BRUCE & AMADA		3,766.56	14.60	
		2		0.00	0.00	0.00	3,751.96
					Per Diem Interest:	187.25	3,939.21
1603.	21.		ROBINSON, EDWIN W. & KENDY		4,731.13	0.00	
		2		0.00	0.00	0.00	4,731.13
					Per Diem Interest:	318.42	5,049.55
1603.	22.		FELICIANO,JESUS & LAURA		5,055.64	0.00	
		2		0.00	0.00	0.00	5,055.64
					Per Diem Interest:	346.48	5,402.12
1603.	23.		RIOS, JOSEPH		4,849.75	0.00	
		2		0.00	0.00	0.00	4,849.75
					Per Diem Interest:	328.67	5,178.42
1603.	24.		MORGAN,DEAN A.& MORGAN,INGRID M H/W		5,028.79	0.00	
		2		0.00	0.00	0.00	5,028.79
					Per Diem Interest:	344.16	5,372.95
1603.	25.		CALLEGARI, DINO		4,552.09	0.00	
		2		0.00	0.00	0.00	4,552.09
					Per Diem Interest:	302.93	4,855.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1603.	26.		BROWN, STEVEN & SONYA		5,165.31	0.00	
		2		0.00	0.00	0.00	5,165.31
					Per Diem Interest:	380.49	5,545.80
1603.	27.		ABOYOUN, ALBERT G. III		4,787.08	0.00	
		2		0.00	0.00	0.00	4,787.08
					Per Diem Interest:	326.43	5,113.51
1603.	28.		SAMA, ASSUNTA ROMEO		5,284.25	0.00	
		2		0.00	0.00	0.00	5,284.25
					Per Diem Interest:	303.05	5,587.30
1603.	29.		MCDANIEL, KENNETH		5,335.39	0.00	
		2		0.00	0.00	0.00	5,335.39
					Per Diem Interest:	370.68	5,706.07
1603.	30.		MCNEIL, LYDELL		5,060.12	0.00	
		2		0.00	0.00	0.00	5,060.12
					Per Diem Interest:	346.87	5,406.99
1603.	31.		FIGUEROA, MADELINE & TORRES,AURELIA		4,404.39	0.00	
		2		0.00	0.00	0.00	4,404.39
					Per Diem Interest:	239.96	4,644.35
1603.	32.		SANCHEZ JUAN P V		5,042.22	0.00	
		2		0.00	0.00	0.00	5,042.22
					Per Diem Interest:	436.15	5,478.37
1604.	1.		RUSSO KATE		6,552.87	0.03	
		2		0.00	0.00	0.00	6,552.84
					Per Diem Interest:	488.84	7,041.68
1604.	2.		CESPEDES-GRULLON,SERGIO		6,237.31	0.00	
		2		0.00	0.00	0.00	6,237.31
					Per Diem Interest:	462.73	6,700.04
1604.	3.		THOMAS, MARIE & DUPOUX, JAMES		4,386.48	0.00	
		2		0.00	0.00	0.00	4,386.48
					Per Diem Interest:	255.30	4,641.78
1604.	4.		LAOS,CARLOS & LAOS,ROSA		4,198.49	0.00	
		2		0.00	0.00	0.00	4,198.49
					Per Diem Interest:	272.34	4,470.83
1604.	5.		VILLAMAR, CESAR H & MARIA H/W		5,095.93	0.00	
		2		0.00	0.00	0.00	5,095.93
					Per Diem Interest:	349.97	5,445.90
1604.	6.		RODRIGUEZ, JOSE F & MILAGROS P H/W		4,894.51	0.00	
		2		0.00	0.00	0.00	4,894.51
					Per Diem Interest:	332.54	5,227.05
1604.	7.		HAQUE, MARUF		4,655.04	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,655.04
					Per Diem Interest:	311.83	4,966.87
1604.	8.		SIDDIQ, ABBASUR R.		4,710.99	0.00	
		2		0.00	0.00	0.00	4,710.99
					Per Diem Interest:	230.01	4,941.00
1604.	9.		ABRANTES ROBERTO C & JENNY		5,865.80	0.00	
		2		0.00	2,233.53-	0.00	3,632.27
					Per Diem Interest:	223.36	3,855.63
1604.	10.		RIVERA, MELVIN		4,218.63	0.00	
		2		0.00	0.00	0.00	4,218.63
					Per Diem Interest:	274.09	4,492.72
1604.	11.		MOLINA,ARIEL & ISABEL C		4,097.78	0.00	
		2		0.00	0.00	0.00	4,097.78
					Per Diem Interest:	263.63	4,361.41
1604.	12.		GARCIA, MARTIN		5,405.10	0.00	
		2		0.00	0.00	0.00	5,405.10
					Per Diem Interest:	376.71	5,781.81
1604.	13.		AMATO, ALFREDO (ADMIN JOSEPH ESTATE		7,273.50	0.00	
		2		0.00	0.00	0.00	7,273.50
					Per Diem Interest:	538.33	7,811.83
1604.	14.		SANCHEZ, RAFAEL		5,402.53	0.00	
		2		0.00	0.00	0.00	5,402.53
					Per Diem Interest:	376.49	5,779.02
1604.	15.		BEAGUM, SALINA & BHUIYAN, ALHAJ		5,854.61	0.00	
		2		0.00	0.00	0.00	5,854.61
					Per Diem Interest:	348.40	6,203.01
1604.	16.		ISMAIL,QAMMARUNNISA		5,189.92	0.00	
		2		0.00	0.00	0.00	5,189.92
					Per Diem Interest:	358.10	5,548.02
1604.	17.		BUIE,MATTHEW DONTE		5,664.38	0.00	
		2		0.00	0.00	0.00	5,664.38
					Per Diem Interest:	489.97	6,154.35
1604.	18.		AMATO,ALFRED & AMATO,JOSEPH & ETALS		5,530.10	0.00	
		2		0.00	0.00	0.00	5,530.10
					Per Diem Interest:	387.52	5,917.62
1604.	19.		GONZALEZ, ROQUE		5,608.43	0.00	
		2		0.00	0.00	0.00	5,608.43
					Per Diem Interest:	394.30	6,002.73
1604.	20.		CUSACK ANGELA & JOSEPH		7,016.13	0.00	
		2		0.00	351.37-	0.00	6,664.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	485.67	7,150.43
1604.	21.		LAWRENCE, DEMETRIOUS		4,520.76	0.00	
		2		0.00	0.00	0.00	4,520.76
					Per Diem Interest:	300.21	4,820.97
1604.	22.		COLAN,ANA M		4,634.90	0.00	
		2		0.00	0.00	0.00	4,634.90
					Per Diem Interest:	310.09	4,944.99
1604.	23.		SUMTER, DWAYNE A & PATRICIA H/W		4,679.66	0.00	
		2		0.00	0.00	0.00	4,679.66
					Per Diem Interest:	404.79	5,084.45
1604.	24.		MENDOZA, VICTOR A. & ABELARDO		4,630.42	0.00	
		2		0.00	0.00	0.00	4,630.42
					Per Diem Interest:	309.70	4,940.12
1604.	25.		CHIRA, NICHOLAS & CUIBIN,LAURA		5,995.60	0.00	
		2		0.00	0.00	0.00	5,995.60
					Per Diem Interest:	427.79	6,423.39
1604.	26.		HERNANDEZ,VILMA		5,355.54	0.00	
		2		0.00	0.00	0.00	5,355.54
					Per Diem Interest:	372.43	5,727.97
1604.	27.		MEDINA,ANGELA J. & EDWIN W/H		4,959.41	0.00	
		2		0.00	0.00	0.00	4,959.41
					Per Diem Interest:	338.16	5,297.57
1604.	28.		VALENCIA, YSAI & CASTILLO, MALEB		5,207.83	0.00	
		2		0.00	0.00	0.00	5,207.83
					Per Diem Interest:	359.65	5,567.48
1604.	29.		BEGUM SANGIDA & JONY MD		5,324.20	0.00	
		2		0.00	0.00	0.00	5,324.20
					Per Diem Interest:	369.71	5,693.91
1605.	1.		DELIZ, S. & MEDINA, CESAR		5,104.88	0.00	
		2		0.00	0.00	0.00	5,104.88
					Per Diem Interest:	441.58	5,546.46
1605.	2.		GIGLI, RICHARD & CAROLE ANN H/W		5,094.02	0.00	
		2		0.00	0.00	0.00	5,094.02
					Per Diem Interest:	377.71	5,471.73
1605.	3.		MILLS, DARLENE		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
1605.	4.		HARRIS, TODD & BRENDA H/W		4,715.47	0.00	
		2		0.00	0.00	0.00	4,715.47
					Per Diem Interest:	317.05	5,032.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1605.	5.		CABRERA, JUANA		5,644.24	0.00	
		2		0.00	0.00	0.00	5,644.24
					Per Diem Interest:	397.40	6,041.64
1605.	6.		DOMINGUEZ, ELDO & HILDA		5,192.16	0.00	
		2		0.00	0.00	0.00	5,192.16
					Per Diem Interest:	358.29	5,550.45
1605.	7.		PAYANO,VIRGLLIO		5,809.85	0.00	
		2		0.00	0.00	0.00	5,809.85
					Per Diem Interest:	411.72	6,221.57
1605.	8.		MORRIS, KENNETH		5,908.32	0.00	
		2		0.00	0.00	0.00	5,908.32
					Per Diem Interest:	420.24	6,328.56
1605.	9.		HASAN,BADRUL		4,249.96	0.00	
		2		0.00	0.00	0.00	4,249.96
					Per Diem Interest:	276.79	4,526.75
1605.	10.		HASAN,BADRUL		1,781.45	0.00	
		1		0.00	0.00	0.00	1,781.45
					Per Diem Interest:	154.10	1,935.55
1605.	11.		RAFAT I. MARI		4,822.89	0.00	
		2		0.00	0.00	0.00	4,822.89
					Per Diem Interest:	326.35	5,149.24
1605.	12.		ISLAM, AMINUL		4,834.08	0.00	
		2		0.00	0.00	0.00	4,834.08
					Per Diem Interest:	327.32	5,161.40
1605.	13.		CRUZ, JOSE R. & COQUETTE R.		4,505.10	0.00	
		2		0.00	0.00	0.00	4,505.10
					Per Diem Interest:	298.86	4,803.96
1605.	14.		RAHMAN,MUJIBUR		4,930.32	2,630.93	
		2		0.00	0.00	0.00	2,299.39
					Per Diem Interest:	93.83	2,393.22
1605.	15.		AMARO LAZARO		5,395.82	0.00	
		2		0.00	0.00	0.00	5,395.82
					Per Diem Interest:	375.91	5,771.73
1605.	16.		CHOUDHURY, BASHARUL		3,990.36	0.00	
		2		0.00	0.00	0.00	3,990.36
					Per Diem Interest:	254.33	4,244.69
1605.	17.		DE LOS SANTOS, ARACELIS		5,187.69	0.00	
		2		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	357.91	5,545.60
1605.	18.		CERVERA, CARLOS		5,100.40	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	5,100.40
					Per Diem Interest:	350.35	5,450.75
1605.	19.		CERVERA, CARLOS		2,056.72	0.00	
		2		0.00	0.00	0.00	2,056.72
					Per Diem Interest:	98.87	2,155.59
1605.	20.		ALVAREZ, SANDRA I. & ALICIA		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	323.64	5,115.20
1605.	21.		AMIDOUDIAYE,ABLAYS & PAMELA & ETAL		5,941.89	0.00	
		2		0.00	0.00	0.00	5,941.89
					Per Diem Interest:	423.14	6,365.03
1605.	22.		MERCADO, CINDYA & VEGA,RAUL		4,469.29	0.00	
		2		0.00	0.00	0.00	4,469.29
					Per Diem Interest:	295.77	4,765.06
1605.	23.		MORFA,HENRY		4,393.20	0.00	
		2		0.00	0.00	0.00	4,393.20
					Per Diem Interest:	289.18	4,682.38
1605.	24.		ORTIZ,JOSE		5,125.02	0.00	
		2		0.00	0.00	0.00	5,125.02
					Per Diem Interest:	352.48	5,477.50
1605.	25.		MATHIS, JOHN		4,185.06	0.00	
		2		0.00	0.00	0.00	4,185.06
					Per Diem Interest:	271.18	4,456.24
1605.	26.		GODAR,SUSAN & O'CONNOR, PATRICIA		4,039.59	224.22	
		2		0.00	0.00	0.00	3,815.37
					Per Diem Interest:	234.16	4,049.53
1605.	27.		GONZALEZ,LUIS R & ADRIANZEN,YOLANDA		4,959.41	0.00	
		2		0.00	0.00	0.00	4,959.41
					Per Diem Interest:	338.16	5,297.57
1605.	28.		LEPIANI,MANUEL & RIVERA,BRENDA		4,223.11	0.00	
		2		0.00	0.00	0.00	4,223.11
					Per Diem Interest:	274.47	4,497.58
1605.	29.		NGOROMORI DIABY		4,740.09	0.00	
		2		0.00	0.00	0.00	4,740.09
					Per Diem Interest:	319.19	5,059.28
1605.	30.		PONSTINGEL, LOUIS & JOSEPHINE		4,731.13	0.00	
		2		0.00	0.00	0.00	4,731.13
					Per Diem Interest:	318.42	5,049.55
1605.	31.		GRANT,FACKINAN & GRANT,CLARIS H/W		4,292.49	0.00	
		2		0.00	0.00	0.00	4,292.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	231.56	4,524.05
1606.	1.		GONZALEZ, LYDIA R		5,771.80	0.00	
		2		0.00	0.00	0.00	5,771.80
					Per Diem Interest:	499.26	6,271.06
1606.	2.		ZAKARIA,MOHAMMED & UDDIN,SHIRAJ		5,326.44	0.00	
		2		0.00	0.00	0.00	5,326.44
					Per Diem Interest:	369.91	5,696.35
1606.	3.		HICKS, JOHANNA-VASQUEZ & TERENCE		5,436.10	0.00	
		2		0.00	0.00	0.00	5,436.10
					Per Diem Interest:	379.40	5,815.50
1606.	4.		FARDOWS,SUMONA & AHMED,SAMIN		4,762.79	4,005.32	
		2		0.00	0.00	0.00	757.47
					Per Diem Interest:	26.72	784.19
1606.	5.		MESSENGER,CHARLES H.& GLORIA H/W		4,684.46	0.00	
		2		0.00	0.00	0.00	4,684.46
					Per Diem Interest:	261.10	4,945.56
1606.	6.		PINEDO, JONNY R.		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	327.51	5,163.83
1606.	7.		ANAGLATE,MARCIA & ORTEZ,VICTORIA		4,556.57	0.00	
		2		0.00	0.00	0.00	4,556.57
					Per Diem Interest:	303.31	4,859.88
1606.	8.		GONZALEZ,EDDIE & JACKIE		5,973.22	0.00	
		2		0.00	0.00	0.00	5,973.22
					Per Diem Interest:	425.85	6,399.07
1606.	9.		ANKASS, J.G. & PITCHARDO, E.E.		5,035.50	0.00	
		2		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
1606.	10.		BOYD,III, CLEAVLAND		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
1606.	11.		EL OMARI,ANWAR & BOUDRAR,SANAE		4,663.99	0.00	
		2		0.00	0.00	0.00	4,663.99
					Per Diem Interest:	312.61	4,976.60
1606.	12.		RODRIGUEZ,EVELYN		4,471.53	0.00	
		2		0.00	0.00	0.00	4,471.53
					Per Diem Interest:	366.08	4,837.61
1606.	13.		ALVA,WILBERT & BALBUENA GUTIERREZ,G		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	243.47	4,694.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1606.	14.		VELASQUEZ, CARLOS & PAGAN, SONIA		4,149.25	0.00	
		2		0.00	0.00	0.00	4,149.25
					Per Diem Interest:	228.64	4,377.89
1606.	15.		PANTALEON,REYNA I H & DARWING R H		5,216.78	0.00	
		2		0.00	0.00	0.00	5,216.78
					Per Diem Interest:	360.42	5,577.20
1606.	16.		TORIBIO, SUSANA		4,390.96	0.00	
		2		0.00	0.00	0.00	4,390.96
					Per Diem Interest:	288.99	4,679.95
1606.	17.		BROOKS,WAYNE		5,926.23	0.00	
		2		0.00	0.00	0.00	5,926.23
					Per Diem Interest:	421.79	6,348.02
1606.	18.		ROMEO, DIANA		4,037.35	0.00	
		2		0.00	0.00	0.00	4,037.35
					Per Diem Interest:	212.19	4,249.54
1606.	19.		PENNEY,VERA		4,706.52	0.00	
		2		0.00	0.00	0.00	4,706.52
					Per Diem Interest:	351.92	5,058.44
1606.	20.		MARTINEZ, MIGUEL A. & ANA H/W		4,346.20	0.00	
		2		0.00	0.00	0.00	4,346.20
					Per Diem Interest:	285.12	4,631.32
1606.	21.		BENJAMIN,KEVIN & BENJAMIN,R.H/W		3,793.41	0.00	
		2		0.00	0.00	0.00	3,793.41
					Per Diem Interest:	237.30	4,030.71
1606.	22.		HERNANDEZ,KELLY Y		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	221.24	3,828.90
1606.	23.		KAHRAMAN,YUCEL & RAWSHAN,AFROZ		3,838.17	0.00	
		2		0.00	0.00	0.00	3,838.17
					Per Diem Interest:	197.19	4,035.36
1606.	24.		ZIADEH,NABEEH		3,730.75	0.00	
		2		0.00	0.00	0.00	3,730.75
					Per Diem Interest:	237.10	3,967.85
1606.	25.		JIMENEZ,JAVIER & MAYA,MARICELA H/W		4,771.42	0.00	
		2		0.00	0.00	0.00	4,771.42
					Per Diem Interest:	321.90	5,093.32
1606.	26.		LOPEZ,ORLANDO & CARMEN & LOPEZ, E.		4,317.10	0.00	
		2		0.00	0.00	0.00	4,317.10
					Per Diem Interest:	233.80	4,550.90
1606.	27.		ALI, MOYEN A.		4,198.49	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,198.49
					Per Diem Interest:	226.12	4,424.61
1606.	28.		TAYLOR, TONY E & CHARISSE E H/W		4,549.86	0.00	
		2		0.00	0.00	0.00	4,549.86
					Per Diem Interest:	302.74	4,852.60
1606.	29.		AHMMAD,ZIAUL		5,138.45	0.00	
		2		0.00	0.00	0.00	5,138.45
					Per Diem Interest:	353.65	5,492.10
1607.	1.		SHELIM RAHIMA		4,187.30	0.00	
		2		0.00	0.00	0.00	4,187.30
					Per Diem Interest:	271.37	4,458.67
1607.	2.		BROWN, PAUL E.		4,350.67	0.00	
		2		0.00	0.00	0.00	4,350.67
					Per Diem Interest:	298.95	4,649.62
1607.	3.		PERSAUD,ANIL & PERSAUD,JILLIAN H/W		5,570.38	0.00	
		2		0.00	0.00	0.00	5,570.38
					Per Diem Interest:	391.01	5,961.39
1607.	4.		NANCE, BURT B JR & LAUREN D & F H/W		3,894.12	0.00	
		2		0.00	0.00	0.00	3,894.12
					Per Diem Interest:	246.01	4,140.13
1607.	5.		BONILLA, LUIS & OSCAR J.		3,835.93	0.00	
		2		0.00	0.00	0.00	3,835.93
					Per Diem Interest:	240.98	4,076.91
1607.	6.		ZAVALA,GERARDO & ZAVALA,LOURDES H/W		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84
1607.	7.		PEREZ,LUIS A. & TORRES,ANA C.		3,811.32	0.00	
		2		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	238.85	4,050.17
1607.	8.		GONZALES R.,FRANCISCO&AMABLE,ANGELA		5,243.64	0.00	
		2		0.00	0.00	0.00	5,243.64
					Per Diem Interest:	362.75	5,606.39
1607.	9.		RIVIELLO, JOANNE		4,012.74	0.00	
		2		0.00	0.00	0.00	4,012.74
					Per Diem Interest:	256.27	4,269.01
1607.	10.		PEREZ,LEONARDO & RIVERA,MARITZA		4,339.48	0.00	
		2		0.00	0.00	0.00	4,339.48
					Per Diem Interest:	284.53	4,624.01
1607.	11.		LIRIANO JUAN A		5,212.30	0.00	
		2		0.00	0.00	0.00	5,212.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	450.86	5,663.16
1607.	12.		FIVEHOUSE, DAWN P %TENCZA, DAWN P		5,207.83	0.00	
		2		0.00	0.00	0.00	5,207.83
					Per Diem Interest:	359.65	5,567.48
1607.	13.		BEGUM,MAHMUDA		4,570.00	0.00	
		2		0.00	0.00	0.00	4,570.00
					Per Diem Interest:	321.72	4,891.72
1607.	14.		ALLENDE,GLORIA		3,853.84	0.00	
		2		0.00	0.00	0.00	3,853.84
					Per Diem Interest:	257.59	4,111.43
1607.	15.		WILLIAMS,RICKY		4,021.69	0.00	
		2		0.00	0.00	0.00	4,021.69
					Per Diem Interest:	257.04	4,278.73
1607.	16.		OSIS,GERTRUDES & SERPA,ADOLFO		4,296.96	0.00	
		2		0.00	0.00	0.00	4,296.96
					Per Diem Interest:	231.89	4,528.85
1607.	17.		LOPEZ-GRULLON,L M. & SCAGLIONE-R,W		5,852.37	0.00	
		2		0.00	0.00	0.00	5,852.37
					Per Diem Interest:	415.40	6,267.77
1607.	18.		BERNROTH, JOSEPH		3,735.55	0.00	
		2		0.00	0.00	0.00	3,735.55
					Per Diem Interest:	186.69	3,922.24
1607.	19.		MCCOLLUM,JAMES & DEBRA H/W		4,147.02	0.00	
		2		0.00	0.00	0.00	4,147.02
					Per Diem Interest:	267.88	4,414.90
1607.	20.		MOSTAFIZ, GOLAM & MEHOFUZ, GOLAM		4,999.69	0.00	
		2		0.00	0.00	0.00	4,999.69
					Per Diem Interest:	341.64	5,341.33
1607.	21.		MIMMS,LEKESHIA		4,581.52	0.00	
		2		0.00	0.00	0.00	4,581.52
					Per Diem Interest:	305.47	4,886.99
1607.	22.		PEREZ ELIEZER E & PEREZ RINA A		4,415.90	0.00	
		2		0.00	0.00	0.00	4,415.90
					Per Diem Interest:	240.14	4,656.04
1607.	23.		HARDY AR RAHEEM		4,639.38	0.00	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	310.48	4,949.86
1607.	24.		RAMIREZ JACINTO		5,693.47	0.00	
		2		0.00	1,295.80-	0.00	4,397.67
					Per Diem Interest:	289.57	4,687.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1607.	25.		CHIN, TREVOR & DASSIE J H/W		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16
					Per Diem Interest:	278.63	4,445.79
1607.	26.		LANTIGUA,MARTIN YNFANTE K G VIOLETA		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23
					Per Diem Interest:	316.86	5,030.09
1607.	27.		CHALAS, EURYS		5,015.36	0.00	
		2		0.00	0.00	0.00	5,015.36
					Per Diem Interest:	343.00	5,358.36
1607.	28.		ESPINAL,HECTOR & LOZADA,MAIRNE		6,167.93	0.00	
		2		0.00	0.00	0.00	6,167.93
					Per Diem Interest:	442.69	6,610.62
1607.	29.		RIBEIRO PENA,LEANDRA		4,399.91	0.00	
		2		0.00	0.00	0.00	4,399.91
					Per Diem Interest:	289.77	4,689.68
1607.	30.		BROWN, TONY & DENISE H/W		4,514.05	0.00	
		2		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	299.64	4,813.69
1607.	31.		LANE, JOSEPH & JOYCE		4,634.90	2,540.52	
		2		0.00	0.00	0.00	2,094.38
					Per Diem Interest:	80.71	2,175.09
1607.	32.		SIDDIKA, IMRANA		5,888.18	0.00	
		2		0.00	0.00	0.00	5,888.18
					Per Diem Interest:	418.50	6,306.68
1608.	1.		OWENS, WILLIE & SHEILA H/W		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
1608.	2.		TORRES, JOSE F. & PRATT, PENNY R.		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16
					Per Diem Interest:	269.63	4,436.79
1608.	3.		AHMED,ALI & DELRUBA H/W		4,113.45	0.00	
		2		0.00	0.00	0.00	4,113.45
					Per Diem Interest:	264.98	4,378.43
1608.	4.		HAAS,BARBARA A.		4,162.68	0.00	
		2		0.00	0.00	0.00	4,162.68
					Per Diem Interest:	269.25	4,431.93
1608.	5.		VERAS, HECTOR R.		5,042.22	0.00	
		2		0.00	0.00	0.00	5,042.22
					Per Diem Interest:	345.32	5,387.54
1608.	6.		CAMPOS, FELIX & GIRALDO, OLGA		4,433.48	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,433.48
					Per Diem Interest:	238.96	4,672.44
1608.	7.		GRIFFIN, WILLA MAE& WISE,D &WISE,M.		5,845.66	0.00	
		2		0.00	0.00	0.00	5,845.66
					Per Diem Interest:	414.82	6,260.48
1608.	8.		DEPASQUALE, THOMAS & LINDA		3,674.80	0.00	
		2		0.00	0.00	0.00	3,674.80
					Per Diem Interest:	227.04	3,901.84
1608.	9.		POLO, MICHELLE		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	265.57	4,385.73
1608.	10.		FLORES,JOSE A. SR.		5,194.40	0.00	
		2		0.00	0.00	0.00	5,194.40
					Per Diem Interest:	358.48	5,552.88
1608.	11.		DIXON ONTRAY & DIXON BEVERLY COBB		4,176.11	0.00	
		2		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	270.41	4,446.52
1608.	12.		RODRIGUEZ,ALEXANDER & MARTINEZ,A.		4,928.08	0.00	
		2		0.00	0.00	0.00	4,928.08
					Per Diem Interest:	371.76	5,299.84
1608.	13.		SALAM,MD A.		6,145.55	0.00	
		2		0.00	0.00	0.00	6,145.55
					Per Diem Interest:	522.62	6,668.17
1608.	14.		VARCARDIPANE, VIRGINIA		3,779.98	0.00	
		2		0.00	0.00	0.00	3,779.98
					Per Diem Interest:	189.84	3,969.82
1608.	15.		DOW, MAUREEN		3,833.70	0.00	
		2		0.00	0.00	0.00	3,833.70
					Per Diem Interest:	240.79	4,074.49
1608.	16.		GIRONA, BLANCA		3,571.85	0.00	
		2		0.00	0.00	0.00	3,571.85
					Per Diem Interest:	177.59	3,749.44
1608.	17.		NIER, PAULA A		4,241.01	0.00	
		2		0.00	0.00	0.00	4,241.01
					Per Diem Interest:	276.02	4,517.03
1608.	18.		SISCO, GLORIA		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	216.26	4,347.61
1608.	19.		KINGWOOD, LOEDITH		4,847.51	0.00	
		2		0.00	0.00	0.00	4,847.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	343.39	5,190.90
1608.	20.		RODRIGUEZ,ANA C.		4,440.19	0.00	
		2		0.00	0.00	0.00	4,440.19
					Per Diem Interest:	293.25	4,733.44
1608.	21.		ARRIETA, JOSE C & LOURDES H/W		4,525.24	16.61	
		2		0.00	0.00	0.00	4,508.63
					Per Diem Interest:	247.25	4,755.88
1608.	22.		DELGADO,JORGE E. & MARGARITA H/W		5,160.83	0.00	
		2		0.00	0.00	0.00	5,160.83
					Per Diem Interest:	355.59	5,516.42
1608.	23.		SANTANA-BECO,GABRIEL &SANTANA,DARIO		4,191.78	2,236.83	
		2		0.00	0.00	0.00	1,954.95
					Per Diem Interest:	71.79	2,026.74
1608.	24.		RAMOS, ISMAEL & LYDIA H/W		4,818.42	0.00	
		2		0.00	0.00	0.00	4,818.42
					Per Diem Interest:	325.96	5,144.38
1608.	25.		GONZALES, TOMAS E & MILAGROS L H/W		7,018.37	0.00	
		2		0.00	0.00	0.00	7,018.37
					Per Diem Interest:	516.26	7,534.63
1608.	26.		DE BOER, LOIS		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	237.46	4,608.28
1608.	27.		MCCASKILL, BARBARA		4,496.14	0.00	
		2		0.00	0.00	0.00	4,496.14
					Per Diem Interest:	245.26	4,741.40
1608.	28.		DE FRANCESCO, ALEX		4,006.02	0.00	
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	255.69	4,261.71
1608.	29.		RIVERA,MAURO &RIVERA,M.A.& REYES,N		5,225.73	0.00	
		2		0.00	0.00	0.00	5,225.73
					Per Diem Interest:	361.19	5,586.92
1608.	30.		PICONE, JOAN		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	220.13	4,360.43
1608.	31.		WEISS,JACQUELINE		4,064.21	0.00	
		2		0.00	0.00	0.00	4,064.21
					Per Diem Interest:	260.72	4,324.93
1608.	32.		RUIZ,LUISN A. & WANDA I		4,350.67	0.00	
		2		0.00	0.00	0.00	4,350.67
					Per Diem Interest:	285.50	4,636.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1609.	1.		162 CHAMBERLAIN AVE LLC		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.54	3,556.54
1609.	2.		GIL,ANTONIO R. ISABEL AH/W		4,628.19	0.00	
		2		0.00	0.00	0.00	4,628.19
					Per Diem Interest:	309.51	4,937.70
1609.	3.		AGUAYO,KASSANDRA		4,722.18	0.00	
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
1609.	4.		AGUAYO, NILO & LEON,MATILDE		5,154.12	0.00	
		2		0.00	0.00	0.00	5,154.12
					Per Diem Interest:	355.00	5,509.12
1609.	5.		PEREZ, MARIA F.		4,214.16	0.00	
		2		0.00	0.00	0.00	4,214.16
					Per Diem Interest:	273.69	4,487.85
1609.	6.		WHITAKER-BARKLEY, JANINE		4,872.13	0.00	
		2		0.00	0.00	0.00	4,872.13
					Per Diem Interest:	275.10	5,147.23
1609.	7.		VALERIANO,GLADYS & PASCUAL,SANTOS C		4,111.21	0.00	
		2		0.00	0.00	0.00	4,111.21
					Per Diem Interest:	355.62	4,466.83
1609.	8.		ANDERSON,THURSTON & RYERSON,MICHELE		4,881.08	0.00	
		2		0.00	0.00	0.00	4,881.08
					Per Diem Interest:	331.38	5,212.46
1609.	9.		ESPINAL,PORFIRIO & MARIA & ETAL		5,959.80	3,180.28	
		2		0.00	0.00	0.00	2,779.52
					Per Diem Interest:	124.56	2,904.08
1609.	10.		OBLEA,CESAR & ESTEFANIA H/W		4,878.84	0.00	
		2		0.00	0.00	0.00	4,878.84
					Per Diem Interest:	331.19	5,210.03
1609.	11.		MARINO,ROSE & AVOLIO,A.T.REALTY LLC		6,067.22	0.00	
		2		0.00	0.00	0.00	6,067.22
					Per Diem Interest:	433.98	6,501.20
1609.	12.		FERRARI,JOHN C & HECTOR R. & ETAL		4,912.41	0.00	
		2		0.00	0.00	0.00	4,912.41
					Per Diem Interest:	334.10	5,246.51
1609.	13.		EATMAN,KENNETH & ROSA H/W		4,301.44	0.00	
		2		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	281.25	4,582.69
1609.	14.		LOPEZ, MARIO & NILLS		4,160.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,160.44
					Per Diem Interest:	281.52	4,441.96
1609.	15.		MANIA, MICHAEL		5,198.88	0.00	
		2		0.00	0.00	0.00	5,198.88
					Per Diem Interest:	358.87	5,557.75
1609.	16.		PISCOYA JENNIFER & CHRISTIAN		4,229.82	2,821.41	
		2		0.00	0.00	0.00	1,408.41
					Per Diem Interest:	40.06	1,448.47
1609.	17.		LUQUE,VALENTIN		4,435.72	0.00	
		2		0.00	0.00	0.00	4,435.72
					Per Diem Interest:	302.08	4,737.80
1609.	18.		TELLO,MANUEL & TELLO, HARIDATH M.		3,730.75	0.00	
		2		0.00	0.00	0.00	3,730.75
					Per Diem Interest:	207.41	3,938.16
1609.	19.		ALI,HELAN & FARUK,ALI		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	241.76	4,086.65
1609.	20.		GERNANT, HARRY T & RITA		4,126.87	0.00	
		2		0.00	0.00	0.00	4,126.87
					Per Diem Interest:	266.14	4,393.01
1609.	21.		PINEIRO,EFRAIN & DIXON,SUEHALY		4,035.12	0.00	
		2		0.00	0.00	0.00	4,035.12
					Per Diem Interest:	258.20	4,293.32
1609.	22.		ACOSTA,MILAGRITO D		4,283.53	0.00	
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	279.69	4,563.22
1609.	23.		BX HOLDING LLC		4,690.85	0.00	
		2		0.00	0.00	0.00	4,690.85
					Per Diem Interest:	405.76	5,096.61
1609.	24.		BENDEZU, JULIO & MARTHA H/W		4,373.05	0.00	
		2		0.00	0.00	0.00	4,373.05
					Per Diem Interest:	287.44	4,660.49
1609.	25.		BAKTH, AMMAR		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	341.18	4,859.70
1609.	26.		ABRAHAM,MARGARET		5,028.79	0.00	
		2		0.00	0.00	0.00	5,028.79
					Per Diem Interest:	344.16	5,372.95
1609.	27.		NASH, DAVID M & ANA A H/W		4,623.71	0.00	
		2		0.00	0.00	0.00	4,623.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	399.95	5,023.66
1609.	28.		LABOY, JULIO		4,375.29	0.00	
		2		0.00	0.00	0.00	4,375.29
					Per Diem Interest:	287.63	4,662.92
1609.	29.		BARBIERI, LUIGI & ANGELA H/W		4,444.67	0.00	
		2		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	384.47	4,829.14
1609.	30.		BATISTA NUNEZ,YANIA I & ET AL		4,088.83	0.00	
		2		0.00	0.00	0.00	4,088.83
					Per Diem Interest:	262.85	4,351.68
1609.	31.		MIAH, RAZA & AHMED, SHIMU F.		4,894.51	0.00	
		2		0.00	0.00	0.00	4,894.51
					Per Diem Interest:	332.54	5,227.05
1609.	32.		JENNINGS LURLINE & NADINE		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92
					Per Diem Interest:	269.44	4,434.36
1610.	1.		GARCIA-MENDOZA, R.D. & ROSARIO, J.E		4,471.53	0.00	
		2		0.00	0.00	0.00	4,471.53
					Per Diem Interest:	295.96	4,767.49
1610.	2.		DEB,PRONAY K.		4,191.78	0.00	
		2		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	271.76	4,463.54
1610.	3.		TELLO, G. & MARTE, S.		4,070.92	0.00	
		2		0.00	0.00	0.00	4,070.92
					Per Diem Interest:	261.31	4,332.23
1610.	4.		SALVADORE,BRIAN & PARBATTIE		5,024.31	0.00	
		2		0.00	0.00	0.00	5,024.31
					Per Diem Interest:	343.78	5,368.09
1610.	5.		BINETH BROTHERS HOLDINGS LLC		23,098.40	0.00	
		4A		0.00	0.00	0.00	23,098.40
					Per Diem Interest:	1,907.18	25,005.58
1610.	6.		MLSR REALTY, LLC		12,736.46	0.00	
		4A		0.00	0.00	0.00	12,736.46
					Per Diem Interest:	1,010.88	13,747.34
1610.	7.		95 BERKSHIRE INVESTMENTS LLC		12,969.21	0.00	
		4A		0.00	0.00	0.00	12,969.21
					Per Diem Interest:	1,121.83	14,091.04
1610.	8.		ZISA, JOHN		4,578.95	0.00	
		4A		0.00	0.00	0.00	4,578.95
					Per Diem Interest:	305.25	4,884.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1610.	9.		THREE UNION FLIP LLC		4,578.95	0.00	
		4A		0.00	0.00	0.00	4,578.95
					Per Diem Interest:	305.25	4,884.20
1610.	10.		THREE UNION FLIP LLC		4,578.95	0.00	
		4A		0.00	0.00	0.00	4,578.95
					Per Diem Interest:	307.27	4,886.22
1610.	12.		HARI SAL, LLC C/O HILLCREST WINE		10,883.40	0.00	
		4A		0.00	0.00	0.00	10,883.40
					Per Diem Interest:	850.59	11,733.99
1610.	13.		ADITYA PATERSON REALTY,LLC		12,194.86	0.00	
		4A		0.00	0.00	0.00	12,194.86
					Per Diem Interest:	964.03	13,158.89
1610.	14.		PATEL, DIXITA & MANISH & KAMLESH		7,183.98	0.00	
		2		0.00	0.00	0.00	7,183.98
					Per Diem Interest:	530.59	7,714.57
1610.	15.		RUIZ,JAIRO & ARLENE		4,348.44	0.00	
		2		0.00	0.00	0.00	4,348.44
					Per Diem Interest:	285.31	4,633.75
1610.	16.		ALMONTE, GENARO		6,134.36	0.00	
		2		0.00	0.00	0.00	6,134.36
					Per Diem Interest:	439.79	6,574.15
1610.	17.		ESCARFULLERY,RAMON & MIGDALIA		4,104.49	0.00	
		2		0.00	0.00	0.00	4,104.49
					Per Diem Interest:	233.03	4,337.52
1610.	18.		SYKES,KIM & WHITE,JASMINE		3,914.26	0.00	
		2		0.00	0.00	0.00	3,914.26
					Per Diem Interest:	247.76	4,162.02
1610.	19.		GARCIA,MIGUEL N & RAFAEL		7,004.94	0.00	
		2		0.00	0.00	0.00	7,004.94
					Per Diem Interest:	515.10	7,520.04
1610.	20.		RUFFO, ADELAIDA		3,748.65	0.00	
		2		0.00	0.00	0.00	3,748.65
					Per Diem Interest:	324.26	4,072.91
1610.	21.		RUFFO,ADELAIDA		259.61	0.00	
		2		0.00	0.00	0.00	259.61
					Per Diem Interest:	9.98	269.59
1610.	22.		MAISTERRENA, JUAN C & SILVIA H/W		4,100.02	0.00	
		2		0.00	0.00	0.00	4,100.02
					Per Diem Interest:	217.10	4,317.12
1610.	23.		NUNEZ,FRANKLIN & TAVERAS,ROSALIN		4,205.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,205.20
					Per Diem Interest:	272.92	4,478.12
1610.	24.		DE RALPH, ROSE		3,981.73	0.00	
		2		0.00	0.00	0.00	3,981.73
					Per Diem Interest:	253.59	4,235.32
1611.	1.		ELEBY,KEVIN B.& ELEBY,NADINE		4,883.32	0.00	
		2		0.00	0.00	0.00	4,883.32
					Per Diem Interest:	331.58	5,214.90
1611.	2.		MOLINA, CLARA		6,013.51	0.00	
		2		0.00	0.00	0.00	6,013.51
					Per Diem Interest:	362.14	6,375.65
1611.	3.		SOAD,NAYEEM		5,807.61	0.00	
		2		0.00	0.00	0.00	5,807.61
					Per Diem Interest:	411.53	6,219.14
1611.	4.		HIDALFO, MARIA & LIZ, REINALDO A.		5,606.19	0.00	
		2		0.00	0.00	0.00	5,606.19
					Per Diem Interest:	394.11	6,000.30
1611.	5.		FONTANEZ,DAVID MARIEN H/W		5,037.74	0.00	
		2		0.00	0.00	0.00	5,037.74
					Per Diem Interest:	344.94	5,382.68
1611.	6.		NIEVES, ASUNCION & GERENA, MARIA V		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	234.26	4,605.08
1611.	7.		RIOS,ALFONSO & RIOS,VICKY H/W		4,357.39	0.00	
		2		0.00	0.00	0.00	4,357.39
					Per Diem Interest:	286.09	4,643.48
1611.	8.		GRAJEDA, OMAR D.		4,614.76	0.00	
		2		0.00	0.00	0.00	4,614.76
					Per Diem Interest:	273.29	4,888.05
1611.	9.		PALICIA, JOSEPH A & KAREN H/W		4,547.62	0.00	
		2		0.00	0.00	0.00	4,547.62
					Per Diem Interest:	250.73	4,798.35
1611.	10.		FERDOUS,JANNATUL		4,220.87	0.00	
		2		0.00	0.00	0.00	4,220.87
					Per Diem Interest:	274.28	4,495.15
1611.	11.		CHOWDHURY,MUSTACK H. & SHAHARA A.		6,273.12	0.00	
		2		0.00	0.00	0.00	6,273.12
					Per Diem Interest:	451.80	6,724.92
1611.	12.		CHALI,JACQUELINE		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	268.36	5,050.97
1611.	13.		D AMICO, SALVATORE & ANGELA H/W		5,765.09	0.00	
		2		0.00	0.00	0.00	5,765.09
					Per Diem Interest:	375.03	6,140.12
1611.	14.		SHELTON,STUART T.JR		4,106.73	0.00	
		2		0.00	0.00	0.00	4,106.73
					Per Diem Interest:	214.43	4,321.16
1611.	15.		PASQUA,ENNIO & ALICE H/W		6,226.12	0.00	
		2		0.00	0.00	0.00	6,226.12
					Per Diem Interest:	447.73	6,673.85
1611.	16.		HILLCREST HOLDINGS 101 LLC		9,001.24	0.00	
		4A		0.00	0.00	0.00	9,001.24
					Per Diem Interest:	687.78	9,689.02
1611.	17.		GRAMBONE,VINCENZO & JOSEPHINE H/W		5,008.65	0.00	
		2		0.00	0.00	0.00	5,008.65
					Per Diem Interest:	433.25	5,441.90
1611.	18.		WHAIRHOUSE HOLDINGS LLC		4,538.67	0.00	
		2		0.00	0.00	0.00	4,538.67
					Per Diem Interest:	392.60	4,931.27
1611.	19.		FRANCO,EMMANUEL		5,344.35	0.00	
		2		0.00	0.00	0.00	5,344.35
					Per Diem Interest:	371.46	5,715.81
1611.	20.		HOSSAIN,ZAKIR M.		5,765.09	0.00	
		2		0.00	0.00	0.00	5,765.09
					Per Diem Interest:	343.85	6,108.94
1611.	21.		BERROCAL,ROXANNA		4,675.18	0.00	
		2		0.00	0.00	0.00	4,675.18
					Per Diem Interest:	313.58	4,988.76
1611.	22.		PEREZ, BENJAMIN & DONNA L H/W		4,482.72	0.00	
		2		0.00	0.00	0.00	4,482.72
					Per Diem Interest:	296.93	4,779.65
1611.	24.		CAMACHO,EDWIN		4,977.31	0.00	
		2		0.00	0.00	0.00	4,977.31
					Per Diem Interest:	339.70	5,317.01
1611.	25.		AHMED,TANVIR		3,873.98	0.00	
		2		0.00	0.00	0.00	3,873.98
					Per Diem Interest:	244.27	4,118.25
1611.	26.		SALAM,ABDUS & SUBHAN,ABDUS		5,315.25	0.00	
		2		0.00	0.00	0.00	5,315.25
					Per Diem Interest:	368.94	5,684.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1611.	27.		GRANDEZ, WESLEY M & BLANCA H/W		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	312.80	4,979.03
1611.	28.		RUIZ,ENRIQUE JR & QUEIROLO,NATALIA		4,567.76	0.00	
		2		0.00	0.00	0.00	4,567.76
					Per Diem Interest:	304.28	4,872.04
1611.	29.		RÓDRIGUEZ,W.& CATHERINE H/W & CARLO		4,209.68	0.00	
		2		0.00	0.00	0.00	4,209.68
					Per Diem Interest:	282.60	4,492.28
1611.	30.		CARTER, TONDA L		3,811.32	0.00	
		2		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	238.85	4,050.17
1612.	1.		BROWN, JOHN		5,440.58	0.00	
		2		0.00	0.00	0.00	5,440.58
					Per Diem Interest:	391.80	5,832.38
1612.	2.		MOISES,ARTURO & COLON,YISENNI D G		5,836.71	0.01	
		2		0.00	0.00	0.00	5,836.70
					Per Diem Interest:	414.04	6,250.74
1612.	3.		MOISES,ARTURO		3,795.65	0.00	
		2		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	237.49	4,033.14
1612.	4.		SOLIS,RICHARD & ROSADO,NELIDA M.		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	323.64	5,115.20
1612.	5.		ALVAREZ,VICTOR H. & OSTOS,DANIEL I.		5,194.40	0.00	
		2		0.00	0.00	0.00	5,194.40
					Per Diem Interest:	358.48	5,552.88
1612.	6.		SAVASTANO, JOHN F & WF		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	259.07	4,918.59
1612.	7.		ROBINSON,MARY & CORNELL W/H		4,003.78	0.00	
		2		0.00	0.00	0.00	4,003.78
					Per Diem Interest:	255.50	4,259.28
1612.	8.		LIGHTY,LAMONT JUNIUS		4,869.89	0.00	
		2		0.00	0.00	0.00	4,869.89
					Per Diem Interest:	330.42	5,200.31
1612.	9.		MORGAN,BERNARD D. & CHANESE		4,778.13	0.00	
		2		0.00	0.00	0.00	4,778.13
					Per Diem Interest:	322.48	5,100.61
1612.	10.		AHMED,SOHID & SYEDA M.		5,109.36	2,554.68	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,554.68
					Per Diem Interest:	110.17	2,664.85
1612.	11.		WILLIAMS,DARREN E. SHARON A. H/W		4,883.32	0.00	
		2		0.00	0.00	0.00	4,883.32
					Per Diem Interest:	331.58	5,214.90
1612.	12.		ALAM,PERVIN		6,060.51	0.00	
		2		0.00	0.00	0.00	6,060.51
					Per Diem Interest:	433.41	6,493.92
1612.	13.		AMBIORIX ROSARIO,FRANKLYN		4,471.53	0.00	
		2		0.00	0.00	0.00	4,471.53
					Per Diem Interest:	295.96	4,767.49
1612.	14.		RIEMER, ARTHUR C		3,733.31	0.00	
		2		0.00	0.00	0.00	3,733.31
					Per Diem Interest:	232.11	3,965.42
1612.	15.		PEREZ, YORELIS		7,875.52	0.00	
		2		0.00	0.00	0.00	7,875.52
					Per Diem Interest:	526.41	8,401.93
1612.	16.		SILK CITY REALTY LLC		5,850.13	0.00	
		2		0.00	0.00	0.00	5,850.13
					Per Diem Interest:	415.20	6,265.33
1612.	17.		GIRALDO, MIGDALIA CAMPOS		4,473.76	0.00	
		2		0.00	0.00	0.00	4,473.76
					Per Diem Interest:	296.15	4,769.91
1612.	18.		BISESAR, NANDHANEE		4,722.18	0.00	
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	262.21	4,984.39
1612.	19.		MM HOME CONSTRUCTION LLC		5,686.76	0.00	
		2		0.00	0.00	0.00	5,686.76
					Per Diem Interest:	401.08	6,087.84
1612.	20.		MINAYA,JOSE & MINAYA,JESSICA H/W		4,026.16	0.00	
		2		0.00	0.00	0.00	4,026.16
					Per Diem Interest:	257.44	4,283.60
1612.	21.		MAGAZIN, MIROSLAV & LEONORA H/W		4,556.57	0.00	
		2		0.00	0.00	0.00	4,556.57
					Per Diem Interest:	247.47	4,804.04
1612.	23.		MORGAN, BERTHA A		4,596.85	0.00	
		2		0.00	0.00	0.00	4,596.85
					Per Diem Interest:	271.67	4,868.52
1612.	24.		SERRANO, LUIS		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	234.98	4,001.54
1612.	25.		JANNACE, FRANK & WF		4,048.87	0.00	
		2		0.00	0.00	0.00	4,048.87
					Per Diem Interest:	213.40	4,262.27
1612.	26.		BANKS, LARRY & MARSHA H/W		4,753.51	0.00	
		2		0.00	0.00	0.00	4,753.51
					Per Diem Interest:	320.35	5,073.86
1612.	27.		DAVIS, PATRICK & DORIS H/W		8,589.45	0.00	
		2		0.00	0.00	0.00	8,589.45
					Per Diem Interest:	652.16	9,241.61
1612.	28.		KHONDOKAR, ALAUR		4,424.53	0.00	
		2		0.00	0.00	0.00	4,424.53
					Per Diem Interest:	291.89	4,716.42
1613.	1.		TORRES, JOSE J & SONIA N		6,620.01	0.00	
		2		0.00	0.00	0.00	6,620.01
					Per Diem Interest:	481.80	7,101.81
1613.	2.		BARBIERI, JOSEPH P		3,872.07	0.00	
		2		0.00	0.00	0.00	3,872.07
					Per Diem Interest:	200.15	4,072.22
1613.	3.		THOMAS, EDITH & SANTORA		5,937.42	0.00	
		2		0.00	0.00	0.00	5,937.42
					Per Diem Interest:	401.49	6,338.91
1613.	4.		GONZALEZ GERALDO		4,556.57	0.00	
		2		0.00	0.00	0.00	4,556.57
					Per Diem Interest:	303.31	4,859.88
1613.	5.		VIDAL,ANTHONY & BECO,STEPHANY		3,945.60	0.00	
		2		0.00	0.00	0.00	3,945.60
					Per Diem Interest:	250.47	4,196.07
1613.	6.		KASHEM MOHAMMED J & K SHUMA		4,596.85	0.00	
		2		0.00	0.00	0.00	4,596.85
					Per Diem Interest:	306.80	4,903.65
1613.	7.		FELIZ, MIGUEL & SYLVIA		4,006.02	0.00	
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	255.69	4,261.71
1613.	8.		LOPEZ, BEZAIDA & CLASSEN, JUAN		5,125.02	0.00	
		2		0.00	0.00	0.00	5,125.02
					Per Diem Interest:	352.48	5,477.50
1613.	9.		BRYAN, MAGNUS A. & DOREEN H/W		5,487.58	0.00	
		2		0.00	0.00	0.00	5,487.58
					Per Diem Interest:	383.84	5,871.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1613.	10.		MONTANEZ,ORLANDO & DENISE		5,404.77	0.00	
		2		0.00	0.00	0.00	5,404.77
					Per Diem Interest:	376.68	5,781.45
1613.	11.		PEREZ,ELIESER		4,135.83	0.00	
		2		0.00	0.00	0.00	4,135.83
					Per Diem Interest:	266.92	4,402.75
1613.	12.		WRIGHT, ANDREW JR & THERESA H/W		5,595.00	0.00	
		2		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
1613.	13.		KEYS, MICHAEL & CHERYL H/W		4,095.54	0.00	
		2		0.00	0.00	0.00	4,095.54
					Per Diem Interest:	263.44	4,358.98
1613.	14.		GOLAM,ISPAHANY & GOLAM,HUSNA		5,619.62	0.00	
		2		0.00	0.00	0.00	5,619.62
					Per Diem Interest:	395.27	6,014.89
1613.	15.		MERINO, RAFAEL & DE DIOS TAPIA,M.		5,055.64	0.00	
		2		0.00	0.00	0.00	5,055.64
					Per Diem Interest:	346.48	5,402.12
1613.	16.		ESCAMILLA,JESUS & CARLOS A.		4,661.76	0.00	
		2		0.00	0.00	0.00	4,661.76
					Per Diem Interest:	312.42	4,974.18
1613.	17.		GONZALEZ, SHIRLLIE & GERMES,CARIDAD		6,094.08	0.00	
		2		0.00	0.00	0.00	6,094.08
					Per Diem Interest:	436.31	6,530.39
1613.	18.		ALVINO, DONATELLA & MARGARET		3,934.73	0.00	
		2		0.00	0.00	0.00	3,934.73
					Per Diem Interest:	201.73	4,136.46
1613.	19.		CHRISTIE, DAVID H & STEPHEN B		2,217.86	0.00	
		2		0.00	0.00	0.00	2,217.86
					Per Diem Interest:	110.78	2,328.64
1613.	20.		SCOTT, DENNIS & CARMEN H/W		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	276.33	4,333.83
1613.	21.		MOJICA, BASILIO & AWILDA H/W		4,852.31	0.00	
		2		0.00	0.00	0.00	4,852.31
					Per Diem Interest:	328.89	5,181.20
1613.	22.		ROBINSON-JOHNSON AZIZ & BACOTE A		4,420.05	0.00	
		2		0.00	0.00	0.00	4,420.05
					Per Diem Interest:	291.50	4,711.55
1613.	23.		VELEZ, FRANCISCO		4,570.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,570.00
					Per Diem Interest:	304.48	4,874.48
1613.	24.		TIERNEY, WILLIAM & LISA H/W		3,699.42	0.00	
		2		0.00	0.00	0.00	3,699.42
					Per Diem Interest:	229.17	3,928.59
1613.	25.		HENRIQUEZ, ALEX		5,326.44	0.00	
		2		0.00	0.00	0.00	5,326.44
					Per Diem Interest:	369.91	5,696.35
1613.	27.		GILBERT,JEFFERY & CARLA H/W		4,874.37	0.00	
		2		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	330.80	5,205.17
1613.	28.		CUEVAS, HECTOR JR & ANNABEL H/W		4,639.38	0.00	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	310.48	4,949.86
1613.	29.		SHEPPARD, MARIE		3,923.22	0.00	
		2		0.00	0.00	0.00	3,923.22
					Per Diem Interest:	197.48	4,120.70
1614.	1.		SHUVO,YEASIN & BEGUM,KASHIFA		4,196.25	0.00	
		2		0.00	0.00	0.00	4,196.25
					Per Diem Interest:	272.15	4,468.40
1614.	2.		MILLER, LARRY & DENISE H/W		3,822.51	0.00	
		2		0.00	0.00	0.00	3,822.51
					Per Diem Interest:	196.26	4,018.77
1614.	3.		NAZIRI,TILA M. & HAJI M.		3,703.89	0.00	
		2		0.00	0.00	0.00	3,703.89
					Per Diem Interest:	229.55	3,933.44
1614.	4.		PENA, ELPIDIO A & MIRIAM H/W		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	378.08	4,748.90
1614.	5.		JAIKARAN,YVONNE Y.		3,954.55	0.00	
		2		0.00	0.00	0.00	3,954.55
					Per Diem Interest:	251.24	4,205.79
1614.	6.		FERNANDEZ,ADA M.& FERNANDEZ,ORLANDO		4,330.53	0.00	
		2		0.00	0.00	0.00	4,330.53
					Per Diem Interest:	283.76	4,614.29
1614.	7.		RAHMAN,SHAH M		4,755.75	0.00	
		2		0.00	0.00	0.00	4,755.75
					Per Diem Interest:	320.54	5,076.29
1614.	8.		LA PARA, THOMAS A & KAREN H/W		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	269.44	4,434.36
1614.	9.		LOPEZ, ALDERSON		4,554.33	0.00	
		2		0.00	0.00	0.00	4,554.33
					Per Diem Interest:	303.12	4,857.45
1614.	10.		SAHARIG, JUAN CARLOS		4,935.12	0.00	
		2		0.00	0.00	0.00	4,935.12
					Per Diem Interest:	336.05	5,271.17
1614.	11.		TURCIOS, JUAN A. & CLARA		4,216.39	0.00	
		2		0.00	0.00	0.00	4,216.39
					Per Diem Interest:	273.88	4,490.27
1614.	12.		CHOUDHURY, SHAFIQUIL		4,019.45	0.00	
		2		0.00	0.00	0.00	4,019.45
					Per Diem Interest:	256.85	4,276.30
1614.	13.		ARIAS,FITZGERALD P & MARIA D.H/W		5,747.19	0.00	
		2		0.00	0.00	0.00	5,747.19
					Per Diem Interest:	406.30	6,153.49
1614.	14.		LAVALLEN, GRACIELA		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	312.21	4,830.73
1614.	15.		MORALES, NEREIDA		3,489.04	0.00	
		2		0.00	0.00	0.00	3,489.04
					Per Diem Interest:	210.97	3,700.01
1614.	16.		POLYGON GAS,LLC		6,026.94	0.00	
		4A		0.00	0.00	0.00	6,026.94
					Per Diem Interest:	430.50	6,457.44
1614.	17.		GOMEZ, VICTOR & MODESTA		3,688.55	0.00	
		2		0.00	0.00	0.00	3,688.55
					Per Diem Interest:	319.06	4,007.61
1614.	18.		PETRACCA,SANDRA		5,601.72	0.00	
		2		0.00	0.00	0.00	5,601.72
					Per Diem Interest:	393.72	5,995.44
1614.	19.		TOLBERT, LYNN & KIMBERLY A		4,408.86	0.00	
		2		0.00	223.80-	0.00	4,185.06
					Per Diem Interest:	271.18	4,456.24
1614.	20.		ACOSTA,ANTHONY		4,514.05	0.00	
		2		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	314.10	4,828.15
1614.	21.		UGWU,PETER		5,431.63	0.00	
		2		0.00	0.00	0.00	5,431.63
					Per Diem Interest:	393.04	5,824.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1614.	22.		SALAZAR, RIGOBERTO & SONIA		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	245.70	4,726.18
1614.	23.		GASTULO, MANUEL & ALVAREZ, MARTHA		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	277.82	5,185.76
1614.	24.		DORTCH,MEGAN		4,317.10	0.00	
		2		0.00	0.00	0.00	4,317.10
					Per Diem Interest:	282.60	4,599.70
1614.	25.		CHOUDHURY,MD NURUL A.		4,171.63	0.00	
		2		0.00	0.00	0.00	4,171.63
					Per Diem Interest:	270.01	4,441.64
1614.	26.		AWAD,NABIL M & AWAD,AHMED N		4,702.04	0.00	
		2		0.00	0.00	0.00	4,702.04
					Per Diem Interest:	315.90	5,017.94
1614.	27.		REYES ISMAEL JR & MARGARITA S		4,225.35	0.00	
		2		0.00	0.00	0.00	4,225.35
					Per Diem Interest:	274.66	4,500.01
1614.	28.		MERCADO,RAMON & YOLANDA H/W		4,968.36	0.00	
		2		0.00	0.00	0.00	4,968.36
					Per Diem Interest:	338.94	5,307.30
1614.	29.		THOMPSON,CARL L.		3,793.41	0.00	
		2		0.00	0.00	0.00	3,793.41
					Per Diem Interest:	237.30	4,030.71
1614.	30.		AHMED,SHAHEK		4,377.53	0.00	
		2		0.00	0.00	0.00	4,377.53
					Per Diem Interest:	287.83	4,665.36
1615.	1.		GENTILE GIUSEPPE		5,995.60	0.00	
		2		0.00	0.00	0.00	5,995.60
					Per Diem Interest:	518.62	6,514.22
1615.	2.		AHMED ZUNED & UDDIN MOHAMMED S		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
1615.	3.		CRUZ, ANDRES & MARIA I H/W		4,825.13	0.00	
		2		0.00	0.00	0.00	4,825.13
					Per Diem Interest:	326.54	5,151.67
1615.	4.		ISLAM,TARIQUE M. TAWHIDULL		4,516.29	0.00	
		2		0.00	0.00	0.00	4,516.29
					Per Diem Interest:	299.83	4,816.12
1615.	5.		RUIZ, PAOLA & DEDIOS, MELANIE		5,659.90	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,659.90
					Per Diem Interest:	437.75	6,097.65
1615.	6.		MUSALLAM,THAER		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34
					Per Diem Interest:	286.86	4,653.20
1615.	7.		TOSADO, EVELYN		4,113.45	0.00	
		2		0.00	0.00	0.00	4,113.45
					Per Diem Interest:	264.98	4,378.43
1615.	8.		MAZZA, ANGELO		4,254.77	0.00	
		2		0.00	0.00	0.00	4,254.77
					Per Diem Interest:	253.07	4,507.84
1615.	9.		MARTINEZ,MAXIMO A P		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	294.21	4,745.59
1615.	10.		LORUSSO, ALEXANDER		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	384.27	4,826.70
1615.	11.		QUIMBAY,NUBIA		5,534.58	0.00	
		2		0.00	0.00	0.00	5,534.58
					Per Diem Interest:	387.91	5,922.49
1615.	12.		POLANCO, ISIDRO		4,328.29	0.00	
		2		0.00	0.00	0.00	4,328.29
					Per Diem Interest:	283.56	4,611.85
1615.	13.		ARGUEDAS,AUGUSTO		4,290.25	0.00	
		2		0.00	0.00	0.00	4,290.25
					Per Diem Interest:	371.11	4,661.36
1615.	14.		RANGEL,ALMA & RANGEL,MARIA A.		3,847.12	0.00	
		2		0.00	0.00	0.00	3,847.12
					Per Diem Interest:	241.95	4,089.07
1615.	15.		CHOUDHURY, JALIL & JASMIN		6,111.98	0.00	
		2		0.00	0.00	0.00	6,111.98
					Per Diem Interest:	437.85	6,549.83
1615.	16.		PERALTA MOREL,A.Y.&ALTAGRACIA,C.P.		4,740.09	0.00	
		2		0.00	0.00	0.00	4,740.09
					Per Diem Interest:	319.19	5,059.28
1615.	17.		ARROYO,CRISTINO & RIVERA,YOLANDA		4,919.13	0.00	
		2		0.00	0.00	0.00	4,919.13
					Per Diem Interest:	278.66	5,197.79
1615.	18.		ARIAS,ANDERSON & BECO,KIOSMARIS		4,675.18	0.00	
		2		0.00	0.00	0.00	4,675.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		313.58	4,988.76
1615.	19.		QUIMI-MENDOZA,M & NORMANDIA,L& ETAL		6,407.40	0.00	
		2		0.00	0.00	0.00	6,407.40
				Per Diem Interest:		463.41	6,870.81
1615.	20.		GONZALEZ, REY & CYNTHIA		4,297.29	0.00	
		2		0.00	0.00	0.00	4,297.29
				Per Diem Interest:		280.88	4,578.17
1615.	21.		JONES, JOHN H. & RIVERA-JONES,MARIA		4,666.23	2,333.12	
		2		0.00	0.00	0.00	2,333.11
				Per Diem Interest:		95.99	2,429.10
1615.	22.		CRAWFORD,PEARL Y.		4,061.97	0.00	
		2		0.00	0.00	0.00	4,061.97
				Per Diem Interest:		214.23	4,276.20
1615.	23.		GONZALEZ,ISMAEL & NORMA		4,599.09	0.00	
		2		0.00	0.00	0.00	4,599.09
				Per Diem Interest:		306.99	4,906.08
1615.	24.		BRANDT,KEITH & BONITA H/W		5,098.17	0.00	
		2		0.00	0.00	0.00	5,098.17
				Per Diem Interest:		350.16	5,448.33
1615.	25.		RIVERA, JAMES		4,896.75	0.00	
		2		0.00	0.00	0.00	4,896.75
				Per Diem Interest:		357.45	5,254.20
1615.	26.		BROWN, ANDREA P.		4,648.33	0.00	
		2		0.00	0.00	0.00	4,648.33
				Per Diem Interest:		275.94	4,924.27
1615.	27.		POLANCO,PEDRO R &VALENZUELA,CARLINA		5,055.64	0.00	
		2		0.00	0.00	0.00	5,055.64
				Per Diem Interest:		346.48	5,402.12
1616.	1.		BAICAN ADINA & JACOBS DARRIS		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
				Per Diem Interest:		297.15	5,088.71
1616.	2.		RIVERA, EDWIN & LOURDES		4,373.05	0.00	
		2		0.00	0.00	0.00	4,373.05
				Per Diem Interest:		287.44	4,660.49
1616.	3.		GONZALEZ,BENJAMIN & SARIBEL H/W		4,319.34	0.00	
		2		0.00	0.00	0.00	4,319.34
				Per Diem Interest:		282.79	4,602.13
1616.	4.		TAMAYO, RHINA H.		4,270.11	0.00	
		2		0.00	0.00	0.00	4,270.11
				Per Diem Interest:		278.53	4,548.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1616.	5.		FORREST,JOHN & THERESA J.		5,599.48	0.00	
		2		0.00	0.00	0.00	5,599.48
					Per Diem Interest:	393.52	5,993.00
1616.	6.		KINCHERLOW, JAMES		4,715.47	0.00	
		2		0.00	0.00	0.00	4,715.47
					Per Diem Interest:	317.05	5,032.52
1616.	7.		DEJESUS, JUAN J.		4,916.89	0.00	
		2		0.00	0.00	0.00	4,916.89
					Per Diem Interest:	334.48	5,251.37
1616.	8.		DEJESUS,JUAN J		763.16	0.00	
		1		0.00	0.00	0.00	763.16
					Per Diem Interest:	29.34	792.50
1616.	9.		MENDEZ GORGI & CHIRBOGA SOLANGE A T		4,390.96	0.00	
		2		0.00	0.00	0.00	4,390.96
					Per Diem Interest:	379.82	4,770.78
1616.	10.		CRAIG DONNA M & CRAIG GEORGE SUB TR		4,001.55	0.00	
		2		0.00	0.00	0.00	4,001.55
					Per Diem Interest:	255.31	4,256.86
1616.	11.		BABEC, VICTOR & MAUREEN H/W		4,749.04	0.00	
		2		0.00	0.00	0.00	4,749.04
					Per Diem Interest:	314.96	5,064.00
1616.	12.		GIORDANO, ANTHONY & CILINDRELLO, C		4,702.04	0.00	
		2		0.00	0.00	0.00	4,702.04
					Per Diem Interest:	315.90	5,017.94
1616.	13.		PORTELLI, LINDA M.		4,357.39	0.00	
		2		0.00	0.00	0.00	4,357.39
					Per Diem Interest:	233.23	4,590.62
1616.	14.		MCDANIEL,CURLEY		4,162.68	0.00	
		2		0.00	0.00	0.00	4,162.68
					Per Diem Interest:	269.25	4,431.93
1616.	15.		DECESARE,ANA MARIA & JOPSEPH		4,856.46	0.00	
		2		0.00	0.00	0.00	4,856.46
					Per Diem Interest:	329.26	5,185.72
1616.	16.		DECESARE,ANA MARIA & JOSEPH		772.11	0.00	
		1		0.00	0.00	0.00	772.11
					Per Diem Interest:	29.68	801.79
1616.	17.		D&C UNION HOLDINGS LLC		9,938.96	0.00	
		4A		0.00	0.00	0.00	9,938.96
					Per Diem Interest:	768.89	10,707.85
1616.	18.		RAVALESE, JOHN & PATRICIA A		3,923.54	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,923.54
					Per Diem Interest:	215.67	4,139.21
1616.	20.		JONY & IMA LLC		4,937.03	0.00	
		2		0.00	0.00	0.00	4,937.03
					Per Diem Interest:	340.34	5,277.37
1616.	21.		PERE,WANDA & WANDA		4,393.20	0.00	
		2		0.00	0.00	0.00	4,393.20
					Per Diem Interest:	289.18	4,682.38
1616.	22.		BRISTOW, BURNIE		5,646.48	0.00	
		2		0.00	0.00	0.00	5,646.48
					Per Diem Interest:	397.59	6,044.07
1616.	23.		ALBEDAWE, MOHAMMAD		6,505.87	0.00	
		2		0.00	0.00	0.00	6,505.87
					Per Diem Interest:	481.95	6,987.82
1616.	24.		KURCZAB, RUTH E POETZ & KENNETH J		3,811.32	0.00	
		2		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	195.40	4,006.72
1616.	26.		COOPER,ANTOINE & SMITH,BEVERLY A		4,834.08	0.00	
		2		0.00	0.00	0.00	4,834.08
					Per Diem Interest:	327.32	5,161.40
1616.	27.		RISHER,JARON		4,283.53	0.00	
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	370.52	4,654.05
1616.	28.		NIEVES,JUSTINO & MILAGROS H/W		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	228.67	4,483.11
1616.	29.		GARCIA,PAULA A		3,802.69	0.00	
		2		0.00	0.00	0.00	3,802.69
					Per Diem Interest:	238.11	4,040.80
1616.	30.		VALIENTE LAZARO,E & RUSSELL,LUZ R.		3,967.98	0.00	
		2		0.00	0.00	0.00	3,967.98
					Per Diem Interest:	252.40	4,220.38
1616.	31.		ANCRUM, JENEANE R.		4,068.69	0.00	
		2		0.00	0.00	0.00	4,068.69
					Per Diem Interest:	261.11	4,329.80
1617.	1.		PHILLIPS, JERRY JR & FELICIA		4,771.42	0.00	
		2		0.00	0.00	0.00	4,771.42
					Per Diem Interest:	321.90	5,093.32
1617.	2.		REARDON, FRANCIS X.		3,923.22	0.00	
		2		0.00	0.00	0.00	3,923.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	339.36	4,262.58
1617.	3.		GIBBS, CHRISTOPHER		3,869.50	0.00	
		2		0.00	0.00	0.00	3,869.50
					Per Diem Interest:	243.88	4,113.38
1617.	4.		RODRIGUEZ,WILLYS R & MIGUEL A C		4,296.96	0.00	
		2		0.00	0.00	0.00	4,296.96
					Per Diem Interest:	371.68	4,668.64
1617.	5.		BHARRATT,CHANDRAPAUL & BHAGIRATH,N		4,599.09	0.00	
		2		0.00	0.00	0.00	4,599.09
					Per Diem Interest:	306.99	4,906.08
1617.	6.		JIMENEZ,BERT & BUITRAGO,BLANCA		3,455.80	0.00	
		2		0.00	0.00	0.00	3,455.80
					Per Diem Interest:	208.10	3,663.90
1617.	7.		CALDERO, JANET		4,395.43	0.00	
		2		0.00	0.00	0.00	4,395.43
					Per Diem Interest:	289.37	4,684.80
1617.	8.		RIVERA,LORENZO JR		4,200.73	0.00	
		2		0.00	0.00	0.00	4,200.73
					Per Diem Interest:	272.53	4,473.26
1617.	9.		LEE, CARREN & PEARLETTA		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	312.80	4,979.03
1617.	10.		POLO, HUGO & CARMEN H/W		4,075.40	0.00	
		2		0.00	0.00	0.00	4,075.40
					Per Diem Interest:	215.26	4,290.66
1617.	11.		SEN TULIKA & ROY KARUNA S		5,122.78	0.00	
		2		0.00	0.00	0.00	5,122.78
					Per Diem Interest:	352.29	5,475.07
1617.	12.		ZEVALLOS, FREDDY		5,922.08	0.00	
		2		0.00	0.00	0.00	5,922.08
					Per Diem Interest:	369.06	6,291.14
1617.	13.		RODRIGUEZ,JUAN C & VANESSA H/W		6,602.10	0.00	
		2		0.00	0.00	0.00	6,602.10
					Per Diem Interest:	571.08	7,173.18
1617.	14.		QUATROCCHI, ROSA VIRGINIA		4,681.90	0.00	
		2		0.00	0.00	0.00	4,681.90
					Per Diem Interest:	351.54	5,033.44
1617.	15.		ALI, MOHAMMED S.		4,608.04	0.00	
		2		0.00	0.00	0.00	4,608.04
					Per Diem Interest:	249.46	4,857.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1617.	16.		SEGURA,JOHANA CASTRO & SEGURA,C.		4,827.37	0.00	
		2		0.00	0.00	0.00	4,827.37
					Per Diem Interest:	326.74	5,154.11
1617.	17.		STUBBS, SHEREEN		3,737.46	0.00	
		2		0.00	0.00	0.00	3,737.46
					Per Diem Interest:	232.46	3,969.92
1617.	18.		SANCHEZ-VENEGAS,MARCELINO E.		6,496.92	0.00	
		2		0.00	2,513.28-	0.00	3,983.64
					Per Diem Interest:	267.57	4,251.21
1617.	19.		TORRES, OMAYRA		5,122.78	0.00	
		2		0.00	0.00	0.00	5,122.78
					Per Diem Interest:	352.29	5,475.07
1617.	20.		RODRIGUEZ,JERRY		6,494.68	0.00	
		2		0.00	1,609.12-	0.00	4,885.56
					Per Diem Interest:	331.77	5,217.33
1617.	21.		GONZALEZ,EVELYN & DIAZ,MARITZA		5,521.15	0.00	
		2		0.00	0.00	0.00	5,521.15
					Per Diem Interest:	386.75	5,907.90
1617.	22.		VALVERDE, MARLON		4,887.79	0.00	
		2		0.00	0.00	0.00	4,887.79
					Per Diem Interest:	331.97	5,219.76
1617.	23.		UDDIN, MD TAZ & NURA, SUMONA AKTHAR		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	341.07	5,334.05
1617.	24.		FALCON-NARANJO, MARCO		3,614.70	0.00	
		2		0.00	0.00	0.00	3,614.70
					Per Diem Interest:	180.74	3,795.44
1617.	25.		PATTERSON,TOMMIE & SAMUELS,KIMEKA W		5,024.31	0.00	
		2		0.00	0.00	0.00	5,024.31
					Per Diem Interest:	343.78	5,368.09
1617.	26.		DE FEO, ROMEO & MARIE		5,321.97	0.00	
		2		0.00	0.00	0.00	5,321.97
					Per Diem Interest:	305.73	5,627.70
1617.	27.		SOLIS, ALEXIS & KETIA H/W		5,561.43	0.00	
		2		0.00	0.00	0.00	5,561.43
					Per Diem Interest:	390.24	5,951.67
1618.	1.		CUSACK, SUSAN		5,210.07	0.00	
		2		0.00	0.00	0.00	5,210.07
					Per Diem Interest:	330.10	5,540.17
1618.	2.		VESKOV,LASKO & VESKOV,MARICA		6,982.56	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	6,982.56
					Per Diem Interest:	513.16	7,495.72
1618.	3.		TUOZZO, NICHOLAS D & WF		5,154.44	0.00	
		2		0.00	0.00	0.00	5,154.44
					Per Diem Interest:	355.03	5,509.47
1618.	4.		GMYS, JEFFREY		4,091.07	0.00	
		2		0.00	0.00	0.00	4,091.07
					Per Diem Interest:	263.04	4,354.11
1618.	5.		BOBEA, ASHER & NAVARRO, MARIA E		4,614.76	0.00	
		2		0.00	0.00	0.00	4,614.76
					Per Diem Interest:	315.82	4,930.58
1618.	6.		SINGH JAGDEO & KUSSUM MARIE		4,706.52	0.00	
		2		0.00	0.00	0.00	4,706.52
					Per Diem Interest:	316.29	5,022.81
1618.	7.		MILLER, KATRINA		5,281.68	0.00	
		2		0.00	0.00	0.00	5,281.68
					Per Diem Interest:	456.86	5,738.54
1618.	8.		LUIZZI, MARTIN & WF		4,051.44	0.00	
		2		0.00	0.00	0.00	4,051.44
					Per Diem Interest:	210.57	4,262.01
1618.	9.		CORREA,JOSE & CORREA,NANCY		4,921.36	0.00	
		2		0.00	0.00	0.00	4,921.36
					Per Diem Interest:	334.86	5,256.22
1618.	10.		POMA,NELLY & VIVANCO,MELLO & ETAL		5,812.09	0.00	
		2		0.00	0.00	0.00	5,812.09
					Per Diem Interest:	411.92	6,224.01
1618.	11.		SMITH, SHEILIA A.		6,637.91	0.20	
		2		0.00	0.00	0.00	6,637.71
					Per Diem Interest:	483.32	7,121.03
1618.	12.		SOTO ANGULO, MARITZA		5,906.08	0.00	
		2		0.00	0.00	0.00	5,906.08
					Per Diem Interest:	420.04	6,326.12
1618.	13.		AYALA,FELIX JR.& AYALA,FELIX		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	275.44	4,509.74
1618.	14.		VELEZ,CARLOS & CARMEN M.		3,849.69	0.00	
		2		0.00	0.00	0.00	3,849.69
					Per Diem Interest:	195.28	4,044.97
1618.	15.		MARTINICO, EILEEN		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	184.40	3,870.39
1618.	16.		CHOWDHURY JALAL		4,426.77	0.00	
		2		0.00	0.00	0.00	4,426.77
					Per Diem Interest:	292.09	4,718.86
1618.	17.		VENTURA, LISANDRO ETAL		5,268.25	0.00	
		2		0.00	0.00	0.00	5,268.25
					Per Diem Interest:	364.87	5,633.12
1618.	18.		PRADO, EMMANUEL & GHIORZO, PIERINA		7,199.65	0.00	
		2		0.00	0.00	0.00	7,199.65
					Per Diem Interest:	531.94	7,731.59
1618.	19.		SOTO, LUIS & SOTO-NUNEZ,MARITZA		5,082.50	0.00	
		2		0.00	0.00	0.00	5,082.50
					Per Diem Interest:	348.81	5,431.31
1618.	20.		ZEGARRA,JULLO R.		5,409.25	0.00	
		2		0.00	0.00	0.00	5,409.25
					Per Diem Interest:	377.07	5,786.32
1618.	21.		BRAVO,JULIE & BAEZ CRISOSTOMO,M.		5,261.54	0.00	
		2		0.00	0.00	0.00	5,261.54
					Per Diem Interest:	364.29	5,625.83
1618.	22.		AZABACHE,EDUARDO & IRMA H/W		4,959.41	0.00	
		2		0.00	0.00	0.00	4,959.41
					Per Diem Interest:	338.16	5,297.57
1618.	23.		DIAZ,ANGEL F III & MALDONADO,F.		4,106.73	0.00	
		2		0.00	0.00	0.00	4,106.73
					Per Diem Interest:	264.41	4,371.14
1618.	24.		SHEIKA WAJIH M. & SHEIKA SURIEH		5,236.92	0.00	
		2		0.00	0.00	0.00	5,236.92
					Per Diem Interest:	362.16	5,599.08
1618.	25.		SCHAMBLE, JEAN & MICHAEL		4,424.53	0.00	
		2		0.00	0.00	0.00	4,424.53
					Per Diem Interest:	263.48	4,688.01
1618.	26.		AQUINO,JOAN & RESTREPO,WALTER		5,465.20	0.00	
		2		0.00	0.00	0.00	5,465.20
					Per Diem Interest:	319.69	5,784.89
1618.	27.		VAN SOEST,DAVID P & NANCY H/W		4,939.27	0.00	
		2		0.00	0.00	0.00	4,939.27
					Per Diem Interest:	336.42	5,275.69
1702.	1.		VERA, RUTH & VERA,CARLOS H/W		4,500.62	0.00	
		2		0.00	0.00	0.00	4,500.62
					Per Diem Interest:	298.47	4,799.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1702.	2.		WISDOM LLOYD & WISDOM DENISE H/W		6,120.93	0.00	
		2		0.00	0.00	0.00	6,120.93
					Per Diem Interest:	438.63	6,559.56
1702.	3.		FERNANDEZ, NILSON & PEREZ, CINDIA		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	452.61	5,685.06
1702.	4.		ALICEA,ELIZABETH		4,921.36	0.00	
		2		0.00	0.00	0.00	4,921.36
					Per Diem Interest:	278.63	5,199.99
1702.	5.		FULLER,DERRICK & FULLER,NICOLE H/W		5,380.15	0.00	
		2		0.00	0.00	0.00	5,380.15
					Per Diem Interest:	374.55	5,754.70
1702.	6.		CANO, ORLANDO D.C.		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	257.24	4,281.17
1702.	7.		CUNNINGHAM,MELINDA		6,031.74	0.00	
		2		0.00	0.00	0.00	6,031.74
					Per Diem Interest:	439.16	6,470.90
1703.	1.		CARDILLO NICKOLAS & AMBER		8,247.03	0.00	
		2		0.00	0.00	0.00	8,247.03
					Per Diem Interest:	622.53	8,869.56
1703.	2.		TORRES, OSWALDO & SONIA H/W		4,630.42	0.00	
		2		0.00	0.00	0.00	4,630.42
					Per Diem Interest:	309.70	4,940.12
1703.	3.		VALLE, JOSEPH		5,176.50	0.00	
		2		0.00	0.00	0.00	5,176.50
					Per Diem Interest:	356.94	5,533.44
1703.	4.		VARGAS, JOSE S. & A H/W		5,223.49	0.00	
		2		0.00	0.00	0.00	5,223.49
					Per Diem Interest:	361.00	5,584.49
1703.	5.		NEALY, VERNON A		4,916.89	0.00	
		2		0.00	0.00	0.00	4,916.89
					Per Diem Interest:	334.48	5,251.37
1704.	1.		OTT, JAMES J & LISA H/W		4,612.52	0.00	
		2		0.00	0.00	0.00	4,612.52
					Per Diem Interest:	308.15	4,920.67
1704.	2.		ROUF,MOHAMMED A & WADUD,M A ET AL		5,230.21	0.00	
		4A		0.00	0.00	0.00	5,230.21
					Per Diem Interest:	361.59	5,591.80
1704.	3.		LA BAGNARA, JAMES JR & CORINNE H/W		736.30	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	736.30
					Per Diem Interest:	28.30	764.60
1704.	4.		LA BAGNARA, ELISSA & SUSAN		2,074.63	1,107.07	
		1		0.00	0.00	0.00	967.56
					Per Diem Interest:	27.52	995.08
1704.	5.		LA BAGNARA, ELISSA & SUSAN		6,915.42	0.00	
		2		0.00	0.00	0.00	6,915.42
					Per Diem Interest:	507.35	7,422.77
1704.	6.		PANEBIANCO, MARY JANE		5,028.79	0.00	
		2		0.00	0.00	0.00	5,028.79
					Per Diem Interest:	344.16	5,372.95
1704.	7.		MESSINEO MARIANNE E.		5,001.93	0.00	
		2		0.00	0.00	0.00	5,001.93
					Per Diem Interest:	341.84	5,343.77
1705.	1.		SULTANA FAHIMA		6,568.53	0.00	
		2		0.00	0.00	0.00	6,568.53
					Per Diem Interest:	477.35	7,045.88
1705.	2.		CEDENO,MARIA C		6,875.14	0.00	
		2		0.00	0.00	0.00	6,875.14
					Per Diem Interest:	503.87	7,379.01
1705.	3.		CAMPANARO,PHILIP F.& MARTHA H/W		5,749.42	0.00	
		2		0.00	0.00	0.00	5,749.42
					Per Diem Interest:	406.49	6,155.91
1705.	5.		DATE,BRITTNEY & ZORILLA,JUAN C		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	323.64	5,115.20
1705.	6.		DELEONARDO, JOSEPH & SUSAN H/W		4,426.77	0.00	
		2		0.00	0.00	0.00	4,426.77
					Per Diem Interest:	241.63	4,668.40
1705.	7.		AHMAD, RAED & NIDA		4,885.56	0.00	
		2		0.00	0.00	0.00	4,885.56
					Per Diem Interest:	331.77	5,217.33
1705.	8.		PEREZ, EMILIO		4,321.58	0.00	
		2		0.00	0.00	0.00	4,321.58
					Per Diem Interest:	282.99	4,604.57
1705.	9.		VEGA, RUTH		5,234.68	0.00	
		2		0.00	0.00	0.00	5,234.68
					Per Diem Interest:	320.26	5,554.94
1705.	10.		HERBERT, JEFFREY DESHAUNE		4,368.58	0.00	
		2		0.00	0.00	0.00	4,368.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	296.27	4,664.85
1705.	11.		SUHEL,ZHIDUL & TOFAEL,NAZMUL		5,908.32	0.00	
		2		0.00	0.00	0.00	5,908.32
					Per Diem Interest:	375.18	6,283.50
1705.	12.		HANNA, CORNELIUS & FRAZIER, LORETTA		5,807.61	0.00	
		2		0.00	0.00	0.00	5,807.61
					Per Diem Interest:	411.53	6,219.14
1706.	1.		HOLMES,WALTER		7,915.81	0.00	
		2		0.00	0.00	0.00	7,915.81
					Per Diem Interest:	603.55	8,519.36
1706.	2.		KADER,PARVEN ARA		1,884.40	0.00	
		1		0.00	0.00	0.00	1,884.40
					Per Diem Interest:	86.11	1,970.51
1706.	3.		KADER,PARVEN ARA		7,197.41	0.00	
		2		0.00	0.00	0.00	7,197.41
					Per Diem Interest:	531.75	7,729.16
1706.	4.		TORRES,ANGIE HECTOR W/H		5,415.96	0.00	
		2		0.00	0.00	0.00	5,415.96
					Per Diem Interest:	336.52	5,752.48
1706.	5.		RAMOS,ROSA & ANA		4,182.82	0.00	
		2		0.00	0.00	0.00	4,182.82
					Per Diem Interest:	247.14	4,429.96
1706.	6.		GUTIERREZ,ANGELA		4,872.13	0.00	
		2		0.00	0.00	0.00	4,872.13
					Per Diem Interest:	330.61	5,202.74
1706.	7.		ALASHIRAJ LLC		2,121.63	0.00	
		2		0.00	0.00	0.00	2,121.63
					Per Diem Interest:	103.66	2,225.29
1706.	8.		STEPHENSON, PATRICIA, P.		7,116.84	0.00	
		2		0.00	0.00	0.00	7,116.84
					Per Diem Interest:	524.78	7,641.62
1706.	9.		SESENKO,TIMOTHY		4,659.52	2,329.76	
		2		0.00	0.00	0.00	2,329.76
					Per Diem Interest:	95.77	2,425.53
1706.	10.		BENSI, LOUIS & DOROTHY		3,630.37	0.00	
		2		0.00	0.00	0.00	3,630.37
					Per Diem Interest:	178.76	3,809.13
1706.	11.		MACHUJZEK,DOROTHY A.		4,652.80	0.00	
		2		0.00	0.00	0.00	4,652.80
					Per Diem Interest:	311.64	4,964.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1706.	12.		MANJIVAR,JAIME & NOLASSCO-DIAZ,C E.		4,760.23	0.00	
		2		0.00	0.00	0.00	4,760.23
					Per Diem Interest:	320.93	5,081.16
1706.	13.		BAYON EDWIN RAFAEL		6,006.79	0.00	
		2		0.00	0.00	0.00	6,006.79
					Per Diem Interest:	519.59	6,526.38
1707.	1.		MASSARI,PATRICIA		6,696.10	0.00	
		2		0.00	0.00	0.00	6,696.10
					Per Diem Interest:	448.80	7,144.90
1707.	2.		DENNIS, DAVID JR & SARAH H/W		5,091.78	0.00	
		2		0.00	0.00	0.00	5,091.78
					Per Diem Interest:	349.61	5,441.39
1707.	3.		MOHAMED,AMIN & MARILYN		5,758.38	0.00	
		2		0.00	0.00	0.00	5,758.38
					Per Diem Interest:	407.27	6,165.65
1707.	4.		BATTLE,BERNADINE		5,301.82	0.00	
		2		0.00	0.00	0.00	5,301.82
					Per Diem Interest:	360.11	5,661.93
1707.	5.		BELTRE,FRANCISCO & NUNEZ,MARISOL		6,904.23	0.00	
		2		0.00	0.00	0.00	6,904.23
					Per Diem Interest:	554.98	7,459.21
1707.	6.		GOULBOURNE,DEXEUR & MONICA H/W		5,122.78	0.00	
		2		0.00	0.00	0.00	5,122.78
					Per Diem Interest:	352.29	5,475.07
1707.	7.		CUELLAR, DENNIS & SEGURA, ROSARIO		6,362.64	0.00	
		2		0.00	0.00	0.00	6,362.64
					Per Diem Interest:	459.53	6,822.17
1707.	8.		MITCHELL,VERNA M		5,970.99	0.00	
		2		0.00	0.00	0.00	5,970.99
					Per Diem Interest:	425.66	6,396.65
1707.	9.		ACEVEDO,GLADIS & PEREZ,DOMINGO		5,756.14	0.00	
		2		0.00	0.00	0.00	5,756.14
					Per Diem Interest:	407.08	6,163.22
1707.	10.		ORMSBY,NAVAL & GARNETT H/W		5,203.35	0.00	
		2		0.00	0.00	0.00	5,203.35
					Per Diem Interest:	359.26	5,562.61
1707.	11.		NICOLE RESTREPO MINOR TRUST		13,582.42	0.00	
		2		0.00	0.00	0.00	13,582.42
					Per Diem Interest:	1,174.88	14,757.30
1707.	12.		BAGGETTA, FRANK V.		4,283.53	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	279.69	4,563.22
1707.	13.		CICCONE,SALVATORE C & TONINO		4,695.33	0.00	
		2		0.00	0.00	0.00	4,695.33
					Per Diem Interest:	315.33	5,010.66
1707.	14.		CONTINI, ANGELO M & WF		4,926.17	0.00	
		2		0.00	0.00	0.00	4,926.17
					Per Diem Interest:	368.80	5,294.97
1707.	15.		NAVARRO-CALDERON,JUAN J.& JIMENEZ,C		6,129.88	0.00	
		2		0.00	0.00	0.00	6,129.88
					Per Diem Interest:	439.41	6,569.29
1707.	16.		SILANO, NANCY		4,995.55	0.00	
		2		0.00	0.00	0.00	4,995.55
					Per Diem Interest:	288.51	5,284.06
1708.	3.		EMOLO, FRANK R.,		4,444.67	0.00	
		2		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	293.64	4,738.31
1708.	4.		DI LEO, MARIA		5,521.48	0.00	
		2		0.00	0.00	0.00	5,521.48
					Per Diem Interest:	320.93	5,842.41
1708.	5.		LEGUIA, ENRIQUETA		4,178.35	0.00	
		2		0.00	0.00	0.00	4,178.35
					Per Diem Interest:	270.60	4,448.95
1708.	6.		YOUNG KORENA		4,726.66	0.00	
		2		0.00	0.00	0.00	4,726.66
					Per Diem Interest:	318.02	5,044.68
1708.	7.		CURRY, DONALD & YVUNNE H/W		3,972.45	0.00	
		2		0.00	0.00	0.00	3,972.45
					Per Diem Interest:	252.79	4,225.24
1708.	8.		BRIEVA, DAVID & JANET		4,462.90	0.00	
		2		0.00	0.00	0.00	4,462.90
					Per Diem Interest:	295.21	4,758.11
1709.	1.		BURGA,MARIA		4,344.29	0.00	
		2		0.00	0.00	0.00	4,344.29
					Per Diem Interest:	247.25	4,591.54
1709.	2.		DIAZ, OLIVER		7,499.54	0.00	
		2		0.00	0.00	0.00	7,499.54
					Per Diem Interest:	557.88	8,057.42
1709.	4.		VELEZ,AMALIA & LOMTADZE,KAKHABER		3,316.72	0.00	
		2		0.00	0.00	0.00	3,316.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	196.07	3,512.79
1709.	5.		HINTON, REGANNE B		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	259.17	4,305.48
1709.	6.		CENTURION,EDGARDO,CECILA,GLORIA H/W		5,339.87	0.00	
		2		0.00	0.00	0.00	5,339.87
					Per Diem Interest:	371.07	5,710.94
1709.	7.		ORJEDA, VICTOR		4,014.97	0.00	
		2		0.00	0.00	0.00	4,014.97
					Per Diem Interest:	256.47	4,271.44
1709.	8.		MARQUEZ,GABRIEL & DIANE H/W		4,308.15	0.00	
		2		0.00	0.00	0.00	4,308.15
					Per Diem Interest:	281.82	4,589.97
1709.	9.		HOMSKY, MARIE		3,957.11	0.00	
		2		0.00	0.00	0.00	3,957.11
					Per Diem Interest:	203.35	4,160.46
1709.	10.		ELLINGTON, EVERT & CYNTHIA RUSSELL		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	334.72	5,039.00
1709.	11.		JOHNSON,MALCOLM & TAMMY H/W		4,070.92	0.00	
		2		0.00	0.00	0.00	4,070.92
					Per Diem Interest:	261.31	4,332.23
1709.	12.		SURI, E & S		3,869.50	0.00	
		2		0.00	0.00	0.00	3,869.50
					Per Diem Interest:	196.57	4,066.07
1709.	13.		OCASIO, LISA ANN		3,679.27	0.00	
		2		0.00	0.00	0.00	3,679.27
					Per Diem Interest:	185.47	3,864.74
1709.	14.		AGUILAR, LUIS & TAVAREZ, CINTHIA		4,079.88	0.00	
		2		0.00	0.00	0.00	4,079.88
					Per Diem Interest:	262.08	4,341.96
1709.	15.		DAVIS, RONALD & KATHY H/W		3,961.59	0.00	
		2		0.00	0.00	0.00	3,961.59
					Per Diem Interest:	206.89	4,168.48
1709.	16.		SHAH,NURUL I. & & ISLAM,KUDEZA H/W		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	240.62	4,624.86
1709.	17.		MARTE, JONATHAN X.		3,330.15	0.00	
		2		0.00	0.00	0.00	3,330.15
					Per Diem Interest:	218.12	3,548.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1709.	18.		QUIROZ, GILMER		3,699.42	0.00	
		2		0.00	0.00	0.00	3,699.42
					Per Diem Interest:	201.04	3,900.46
1709.	19.		MISSKERG, ROBERT J & ARLENE H/W		3,762.08	0.00	
		2		0.00	0.00	0.00	3,762.08
					Per Diem Interest:	248.54	4,010.62
1709.	20.		CASTELLANO, PHYLISS ET. AL.		3,905.31	0.00	
		2		0.00	0.00	0.00	3,905.31
					Per Diem Interest:	202.44	4,107.75
1709.	21.		WILLIAMSON, DONALD E. & MARCIA H/W		6,015.75	0.00	
		2		0.00	0.00	0.00	6,015.75
					Per Diem Interest:	429.53	6,445.28
1709.	22.		EARL,D DENISE		4,415.58	0.00	
		2		0.00	0.00	0.00	4,415.58
					Per Diem Interest:	291.12	4,706.70
1709.	23.		EPSTEIN,SHERI		4,314.87	0.00	
		2		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	233.23	4,548.10
1709.	24.		AMARO URSALA M & AMARO KEVIN		5,518.91	0.00	
		2		0.00	0.00	0.00	5,518.91
					Per Diem Interest:	386.55	5,905.46
1709.	25.		JAQUEZ,ELIZABETH		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	287.79	4,407.95
1709.	26.		WILLIAMS, CHARLES P & THERESA B H/W		3,784.46	0.00	
		2		0.00	0.00	0.00	3,784.46
					Per Diem Interest:	190.16	3,974.62
1709.	27.		FIUMARELLI, MICHAEL		3,880.69	0.00	
		2		0.00	0.00	0.00	3,880.69
					Per Diem Interest:	244.85	4,125.54
1709.	28.		GRIFFIN,TRACY		4,292.49	0.00	
		2		0.00	0.00	0.00	4,292.49
					Per Diem Interest:	280.47	4,572.96
1709.	29.		GONZALEZ,EDWIN S & ECRIZALIDA		5,078.02	0.00	
		2		0.00	0.00	0.00	5,078.02
					Per Diem Interest:	364.11	5,442.13
1709.	30.		BASARAN, BAHITYAR		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	345.51	5,389.96
1709.	31.		ISMAEL, ISMAEL A. & ISMAEL & GLADYS		4,914.65	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,914.65
					Per Diem Interest:	334.29	5,248.94
1710.	1.		AVILA, MARIA M & GARCIA FELIX		4,373.05	0.00	
		2		0.00	0.00	0.00	4,373.05
					Per Diem Interest:	237.60	4,610.65
1710.	2.		OSORIO, WDSVING A.		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	303.13	5,296.11
1710.	3.		TORRES, GERARDO & SONIA H/W		6,261.93	0.00	
		2		0.00	0.00	0.00	6,261.93
					Per Diem Interest:	450.83	6,712.76
1710.	4.		DEJESUS, GEORGE L. & EMPERATRIZ H/W		4,576.71	0.00	
		2		0.00	0.00	0.00	4,576.71
					Per Diem Interest:	305.05	4,881.76
1710.	5.		LOPEZ,MARIA & LOPEZ,ANGELA		5,151.88	0.00	
		2		0.00	0.00	0.00	5,151.88
					Per Diem Interest:	354.81	5,506.69
1710.	6.		GARCIA, JO-ANN		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	235.12	4,366.47
1710.	7.		JONES, KENNTH A. & ROSA M. H/W		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	288.41	4,672.65
1710.	8.		VASQUEZ,ROSMIRA		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	323.64	5,115.20
1710.	9.		OLIVO,ZULMA & JOSE A		7,660.68	0.00	
		2		0.00	0.00	0.00	7,660.68
					Per Diem Interest:	571.82	8,232.50
1710.	10.		LUDENA, ROSA B.		4,305.91	0.00	
		2		0.00	0.00	0.00	4,305.91
					Per Diem Interest:	281.63	4,587.54
1710.	11.		BAGTAS, MAIDA V & RUBEN V H/W		5,360.01	0.00	
		2		0.00	0.00	0.00	5,360.01
					Per Diem Interest:	308.84	5,668.85
1710.	12.		PITROLO, ORAZIO & GIUSEPPA H/W		4,189.54	0.00	
		2		0.00	0.00	0.00	4,189.54
					Per Diem Interest:	223.80	4,413.34
1710.	13.		SUERO FIOREILIS & THANIA SUERO		5,675.57	0.00	
		2		0.00	0.00	0.00	5,675.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	400.11	6,075.68
1710.	14.		LORA,DANIEL & LORA,CATHERINE		4,552.09	0.00	
		2		0.00	0.00	0.00	4,552.09
					Per Diem Interest:	334.89	4,886.98
1710.	15.		CALIXTO,LUIS		4,670.71	0.00	
		2		0.00	0.00	0.00	4,670.71
					Per Diem Interest:	333.32	5,004.03
1710.	16.		CUONO, WILLIAM & CONSTANCE H/W		4,120.49	0.00	
		2		0.00	0.00	0.00	4,120.49
					Per Diem Interest:	265.60	4,386.09
1710.	17.		PEREZ, EDWIN & LUZ		3,967.98	0.00	
		2		0.00	0.00	0.00	3,967.98
					Per Diem Interest:	252.40	4,220.38
1710.	18.		FERMIN-FRANCISCO,A.& ZAPATA,S.		4,952.70	0.00	
		2		0.00	0.00	0.00	4,952.70
					Per Diem Interest:	337.58	5,290.28
1710.	19.		DEVORE, RODNEY A & DEANNA M H/W		4,026.16	0.00	
		2		0.00	0.00	0.00	4,026.16
					Per Diem Interest:	257.44	4,283.60
1710.	20.		ROBERSON, TYRONE & LOUISE H/W		4,773.66	0.00	
		2		0.00	0.00	0.00	4,773.66
					Per Diem Interest:	346.86	5,120.52
1710.	21.		TORRES,CLAUDIO & CORDOVA, ELSA		4,753.51	319.66	
		2		0.00	0.00	0.00	4,433.85
					Per Diem Interest:	231.08	4,664.93
1710.	22.		PORTANOVA, MARIO & CONCETTA H/W		4,874.37	0.00	
		2		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	330.80	5,205.17
1710.	23.		ARECHE, NICANOR & FELICITA H/W		4,028.73	0.00	
		2		0.00	0.00	0.00	4,028.73
					Per Diem Interest:	228.03	4,256.76
1710.	24.		LATIF MONSUR & MD F UDDIN		7,401.07	0.00	
		2		0.00	0.00	0.00	7,401.07
					Per Diem Interest:	549.36	7,950.43
1710.	25.		DEDIOS,ERIC & CONSUELO		4,860.94	0.00	
		2		0.00	0.00	0.00	4,860.94
					Per Diem Interest:	329.64	5,190.58
1710.	26.		FORNES, SENOVIA		4,133.59	0.00	
		2		0.00	0.00	0.00	4,133.59
					Per Diem Interest:	266.72	4,400.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1710.	27.		GONZALEZ, CARLOS & DARLENE		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	312.80	4,979.03
1710.	28.		FILPO,ELSIDA		5,098.17	0.00	
		2		0.00	0.00	0.00	5,098.17
					Per Diem Interest:	350.16	5,448.33
1710.	29.		GONZALEZ-GALINDO ISELA & ROBLES A M		5,304.06	0.00	
		2		0.00	0.00	0.00	5,304.06
					Per Diem Interest:	373.73	5,677.79
1711.	1.		MOST,JOAN M		4,894.51	0.00	
		2		0.00	0.00	0.00	4,894.51
					Per Diem Interest:	332.54	5,227.05
1711.	3.		RODRIGUEZ, SALVATORE & RODRIGUEZ,N.		4,509.57	0.00	
		2		0.00	0.00	0.00	4,509.57
					Per Diem Interest:	247.86	4,757.43
1711.	4.		REYES, NOEL		5,122.78	0.00	
		2		0.00	0.00	0.00	5,122.78
					Per Diem Interest:	352.29	5,475.07
1711.	5.		DE LA HOZ, NELSON S & RUTH H/W		5,073.55	0.00	
		2		0.00	0.00	0.00	5,073.55
					Per Diem Interest:	290.58	5,364.13
1711.	6.		BRHAYAN J. BANDA-MAMANI		5,850.13	0.00	
		2		0.00	0.00	0.00	5,850.13
					Per Diem Interest:	415.20	6,265.33
1711.	7.		ROJAS,PEDRO E.ALMONTE		4,285.77	0.00	
		2		0.00	0.00	0.00	4,285.77
					Per Diem Interest:	290.18	4,575.95
1711.	8.		CAROL & ROB INVESTMENTS, LLC		4,001.55	0.00	
		2		0.00	0.00	0.00	4,001.55
					Per Diem Interest:	255.31	4,256.86
1711.	9.		MONROE, CAROL I.		6,109.74	0.00	
		2		0.00	0.00	0.00	6,109.74
					Per Diem Interest:	437.66	6,547.40
1711.	10.		HIRALDO,AMANDA M& RODRIGUEZ,HAIRO A		4,883.32	0.00	
		2		0.00	0.00	0.00	4,883.32
					Per Diem Interest:	422.41	5,305.73
1711.	11.		BENITES, OMAR		5,360.01	0.00	
		2		0.00	0.00	0.00	5,360.01
					Per Diem Interest:	372.81	5,732.82
1711.	12.		MALECKI,KEVIN & CRESPO,SONIA		4,719.94	2,359.97	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,359.97
					Per Diem Interest:	97.71	2,457.68
1711.	13.		LEON,ALFREDO & LILLIAN H/W		5,740.47	0.00	
		2		0.00	0.00	0.00	5,740.47
					Per Diem Interest:	405.72	6,146.19
1711.	14.		308-310 19TH AVENUE LLC		4,460.34	44.09	
		2		0.00	0.00	0.00	4,416.25
					Per Diem Interest:	290.18	4,706.43
1711.	15.		MARTINEZ ELIZABETH & JESSICA		5,767.33	0.00	
		2		0.00	0.00	0.00	5,767.33
					Per Diem Interest:	408.04	6,175.37
1711.	16.		CLIFTON,IRIS & CLIFTON,SHERROD		4,467.05	0.00	
		2		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	295.57	4,762.62
1711.	17.		ROMERO,DAVID & PATRICIA H/W		5,288.40	0.00	
		2		0.00	0.00	0.00	5,288.40
					Per Diem Interest:	457.45	5,745.85
1711.	18.		FILS, GRACIA		4,388.72	0.00	
		2		0.00	0.00	0.00	4,388.72
					Per Diem Interest:	288.80	4,677.52
1711.	19.		ACUNA,JORGE L & RODRIGUEZ,MARIELA		4,531.95	0.00	
		2		0.00	0.00	0.00	4,531.95
					Per Diem Interest:	301.18	4,833.13
1711.	20.		LUQUE, IVELISSE		4,319.34	0.00	
		2		0.00	0.00	0.00	4,319.34
					Per Diem Interest:	282.79	4,602.13
1711.	21.		TRUJILLO, MARITSA		4,746.80	0.00	
		2		0.00	0.00	0.00	4,746.80
					Per Diem Interest:	266.65	5,013.45
1711.	22.		NUNEZ, DEYANIRA		4,690.85	0.00	
		2		0.00	0.00	0.00	4,690.85
					Per Diem Interest:	279.25	4,970.10
1711.	23.		HOQUE,KISHWAR R & HOQUE,SALMAN S		6,530.49	0.00	
		2		0.00	0.00	0.00	6,530.49
					Per Diem Interest:	474.06	7,004.55
1711.	24.		CARRILLO,GALO & CARRILLO,CORINA		4,854.22	0.00	
		2		0.00	0.00	0.00	4,854.22
					Per Diem Interest:	273.70	5,127.92
1711.	25.		BASTIDAS,DIEGO BENJUMEA A.		4,679.66	0.00	
		2		0.00	0.00	0.00	4,679.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	326.20	5,005.86
1711.	26.		260 ARLINGTON AVE LLC		6,523.77	35.15	
		2		0.00	0.00	0.00	6,488.62
					Per Diem Interest:	469.64	6,958.26
1712.	1.		TORRES,RONALD & GUSTAVO M.		6,185.83	0.00	
		2		0.00	0.00	0.00	6,185.83
					Per Diem Interest:	444.25	6,630.08
1712.	2.		GARCIA HERRERA, L.& GARCIA,MONICA		5,648.71	0.00	
		2		0.00	0.00	0.00	5,648.71
					Per Diem Interest:	397.79	6,046.50
1712.	3.		MURPHY,JOHN J.II & MURPHY TASHA H/W		4,086.59	0.00	
		2		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	262.66	4,349.25
1712.	4.		ALI, ABDUL		5,313.01	0.00	
		2		0.00	0.00	0.00	5,313.01
					Per Diem Interest:	368.75	5,681.76
1712.	5.		DULANTO, MANUEL ARTURO		3,853.84	0.01	
		2		0.00	0.00	0.00	3,853.83
					Per Diem Interest:	242.52	4,096.35
1712.	6.		ARROYO, MONSERRATE & MILAGROS		3,959.02	0.00	
		2		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	207.01	4,166.03
1712.	7.		GERALDINO JESUS D & LYANNE		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21
					Per Diem Interest:	256.66	4,273.87
1712.	8.		DOYLE, PATRICIA ANN		4,979.55	0.00	
		2		0.00	0.00	0.00	4,979.55
					Per Diem Interest:	373.71	5,353.26
1712.	9.		RODRIGUEZ,SERGIO		4,865.41	0.00	
		2		0.00	0.00	0.00	4,865.41
					Per Diem Interest:	330.03	5,195.44
1712.	10.		HIGUERA,JESUS		4,634.90	0.00	
		2		0.00	0.00	0.00	4,634.90
					Per Diem Interest:	310.09	4,944.99
1712.	11.		MUTT, WILFREDOE		4,185.06	0.00	
		2		0.00	0.00	0.00	4,185.06
					Per Diem Interest:	362.01	4,547.07
1712.	12.		CELESTE,ANITA & LEONE,SALVATORE P		3,851.93	0.00	
		2		0.00	0.00	0.00	3,851.93
					Per Diem Interest:	242.36	4,094.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1712.	13.		JOHNSON, KIM L.		3,876.22	0.00	
		2		0.00	0.00	0.00	3,876.22
					Per Diem Interest:	214.96	4,091.18
1712.	14.		SOLIS, SINTHIA		5,534.58	0.00	
		2		0.00	0.00	0.00	5,534.58
					Per Diem Interest:	324.75	5,859.33
1712.	15.		WATSON,WINSTON K		4,583.43	0.00	
		2		0.00	0.00	0.00	4,583.43
					Per Diem Interest:	305.64	4,889.07
1712.	16.		LEWIS, STEVEN		4,693.09	0.00	
		2		0.00	0.00	0.00	4,693.09
					Per Diem Interest:	315.12	5,008.21
1712.	17.		YEASMIN,FORIDA & YEASMAN,SAMIRA		4,386.48	0.00	
		2		0.00	0.00	0.00	4,386.48
					Per Diem Interest:	379.43	4,765.91
1712.	18.		GOMEZ, MARIA		6,082.89	0.00	
		2		0.00	0.00	0.00	6,082.89
					Per Diem Interest:	435.34	6,518.23
1712.	19.		RIVERA, VICENTE & JUANITA H/W		5,469.67	0.00	
		2		0.00	0.00	0.00	5,469.67
					Per Diem Interest:	473.13	5,942.80
1712.	20.		HERNANDEZ FREDYS ,DE SANCHEZ CARMEN		5,736.00	0.00	
		2		0.00	0.00	0.00	5,736.00
					Per Diem Interest:	405.33	6,141.33
1712.	21.		PARRILLA, MARIA		4,751.28	0.00	
		2		0.00	0.00	0.00	4,751.28
					Per Diem Interest:	320.15	5,071.43
1712.	22.		NATH, JOYDEEP & JUHIPRIYA		5,574.86	0.00	
		2		0.00	0.00	0.00	5,574.86
					Per Diem Interest:	341.61	5,916.47
1712.	23.		OVIEDO,ADONAEL, DUCOS, GARCIA		4,531.95	0.00	
		2		0.00	0.00	0.00	4,531.95
					Per Diem Interest:	301.18	4,833.13
1712.	24.		HATM BASUF & NOUR NAHLA		5,829.99	0.00	
		2		0.00	0.00	0.00	5,829.99
					Per Diem Interest:	349.47	6,179.46
1712.	25.		YOUNGER, KERSHA M & GREEN, ROBERT L		1,819.50	0.00	
		2		0.00	0.00	0.00	1,819.50
					Per Diem Interest:	81.31	1,900.81
1712.	26.		OSORES, OSCAR & LOURDES		5,216.78	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	5,216.78
					Per Diem Interest:	360.42	5,577.20
1712.	27.		RIVERA,FERNANDO L & FARFAN,M ETAL		1,819.50	0.00	
		2		0.00	0.00	0.00	1,819.50
					Per Diem Interest:	81.31	1,900.81
1713.	1.		MC GUINNESS, BETTY A		5,583.81	0.00	
		2		0.00	0.00	0.00	5,583.81
					Per Diem Interest:	328.49	5,912.30
1713.	2.		CASTRO,MARCO T.		5,136.21	0.00	
		2		0.00	0.00	0.00	5,136.21
					Per Diem Interest:	360.73	5,496.94
1713.	3.		LEPORE, ISABEL		4,440.52	0.00	
		2		0.00	0.00	0.00	4,440.52
					Per Diem Interest:	293.28	4,733.80
1713.	4.		PADILLA, SYLVIA & LEANDRO H/W ETAL		5,539.05	0.00	
		2		0.00	0.00	0.00	5,539.05
					Per Diem Interest:	388.30	5,927.35
1713.	5.		DANZY, SHEREKA		4,089.16	0.00	
		2		0.00	0.00	0.00	4,089.16
					Per Diem Interest:	262.88	4,352.04
1713.	6.		VALDEZ LUIS A		4,637.14	0.00	
		2		0.00	0.00	0.00	4,637.14
					Per Diem Interest:	310.28	4,947.42
1713.	7.		MENDOZA,EDINSON S.		5,881.47	0.00	
		2		0.00	0.00	0.00	5,881.47
					Per Diem Interest:	417.92	6,299.39
1713.	8.		PEREZA,ELAYNE& DELJESUS,H & TAPIA,R		4,675.18	0.00	
		2		0.00	0.00	0.00	4,675.18
					Per Diem Interest:	313.58	4,988.76
1713.	9.		HAQUE, MOHAMMED M.		6,163.45	0.00	
		2		0.00	0.00	0.00	6,163.45
					Per Diem Interest:	442.31	6,605.76
1713.	10.		ALLEN ANDRE & ROKIA		4,592.38	0.00	
		2		0.00	0.00	0.00	4,592.38
					Per Diem Interest:	306.41	4,898.79
1713.	11.		CHOWDHURY, SHAMUN A.		5,480.86	0.00	
		2		0.00	0.00	0.00	5,480.86
					Per Diem Interest:	320.83	5,801.69
1713.	12.		AHMED, NAJIM		4,876.60	0.00	
		2		0.00	0.00	0.00	4,876.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	421.82	5,298.42
1713.	13.	2	AHMED,MOHAMMED & AHMED,SHEHIMA H/W	0.00	5,093.69 0.00 Per Diem Interest:	0.00 0.00 366.25	5,093.69 5,459.94
1713.	14.	2	ALIAGE-QUISPE, ROCIO	0.00	4,791.56 0.00 Per Diem Interest:	0.00 0.00 323.64	4,791.56 5,115.20
1713.	15.	2	TAYLOR,TERRENCE & ELAYNE H/W	0.00	4,728.90 0.00 Per Diem Interest:	0.00 0.00 318.22	4,728.90 5,047.12
1713.	16.	2	JOHNSON,SHARON & HALLIRU,ABULLAHI	0.00	4,596.85 0.00 Per Diem Interest:	0.00 0.00 306.80	4,596.85 4,903.65
1713.	17.	2	ROYAL, CHARLES & DENISE H/W	0.00	4,453.62 0.00 Per Diem Interest:	0.00 0.00 294.41	4,453.62 4,748.03
1713.	18.	1	CENTURION CHRISTOPHER J&CENTURION M	0.00	803.44 0.00 Per Diem Interest:	0.00 0.00 30.89	803.44 834.33
1713.	19.	2	CENTURION CHRISTOPHER J&CENTURION M	0.00	4,482.72 0.00 Per Diem Interest:	0.00 0.00 387.76	4,482.72 4,870.48
1713.	20.	2	SALAM,ABDUL & JAHAN,ISRATH H/W	0.00	4,030.64 0.00 Per Diem Interest:	0.00 0.00 257.82	4,030.64 4,288.46
1713.	21.	1	K & J PROPERTY MANAGEMENT LLC	0.00	1,875.45 0.00 Per Diem Interest:	0.00 0.00 162.22	1,875.45 2,037.67
1713.	22.	2	MALDONADO, DANIEL & MEJIA, ANYOLINA	0.00	4,925.84 0.00 Per Diem Interest:	0.00 0.00 335.26	4,925.84 5,261.10
1713.	23.	2	CHOWDHURY, BADRUL A.	0.00	4,301.44 0.00 Per Diem Interest:	0.00 0.00 281.25	4,301.44 4,582.69
1713.	24.	2	BEGUM,TAMANA & TANIA,K.A& KARIM,M.A	0.00	5,196.64 0.00 Per Diem Interest:	0.00 0.00 358.68	5,196.64 5,555.32
1713.	25.	2	DE LA CRUC, VICTOR	0.00	4,113.45 0.00 Per Diem Interest:	0.00 0.00 278.80	4,113.45 4,392.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1713.	26.		GUZMAN,JUAN JR.& MATA,SANDY		5,577.10	0.00	
		2		0.00	0.00	0.00	5,577.10
					Per Diem Interest:	359.68	5,936.78
1713.	27.		SANTANA,FATIMA & SALAZAR,SEGUNDO		4,415.58	0.00	
		2		0.00	0.00	0.00	4,415.58
					Per Diem Interest:	240.80	4,656.38
1713.	28.		258-260 EMERSON AVENUE,LLC		7,363.02	0.00	
		2		0.00	0.00	0.00	7,363.02
					Per Diem Interest:	546.07	7,909.09
1713.	29.		CAHUANA, CESAR & MILAGROS H/W		5,467.44	0.00	
		2		0.00	0.00	0.00	5,467.44
					Per Diem Interest:	472.94	5,940.38
1713.	30.		GRAMBONE,ADOLFO & MARIA H/W		4,858.70	0.00	
		2		0.00	0.00	0.00	4,858.70
					Per Diem Interest:	329.45	5,188.15
1713.	31.		BALEVSKI, BLAGJA & JOVANKA H/W		4,690.85	0.00	
		2		0.00	0.00	0.00	4,690.85
					Per Diem Interest:	405.76	5,096.61
1713.	32.		MARRACCINI, RUTH		5,890.42	0.00	
		2		0.00	0.00	0.00	5,890.42
					Per Diem Interest:	351.49	6,241.91
1713.	33.		HOUSSAIN,MOHAMMED & LAYLA H/W		6,089.60	0.00	
		2		0.00	0.00	0.00	6,089.60
					Per Diem Interest:	435.92	6,525.52
1714.	1.		PERALTA, JOSE A. & MARTINEZ, YOEL D		5,577.10	0.00	
		2		0.00	0.00	0.00	5,577.10
					Per Diem Interest:	391.59	5,968.69
1714.	2.		CAIAZZA,ROCCO & CAIAZZA,GENNARO		5,740.47	0.00	
		2		0.00	0.00	0.00	5,740.47
					Per Diem Interest:	405.72	6,146.19
1714.	3.		RAMOS, ALBERTO		6,528.25	0.00	
		2		0.00	0.00	0.00	6,528.25
					Per Diem Interest:	473.86	7,002.11
1714.	4.		JIMINEZ, JUAN A.		5,642.00	0.00	
		2		0.00	0.00	0.00	5,642.00
					Per Diem Interest:	397.20	6,039.20
1714.	5.		S&M CONSTRUCTION LLC		4,182.82	0.00	
		2		0.00	0.00	0.00	4,182.82
					Per Diem Interest:	270.98	4,453.80
1714.	6.		BLAKE-WALKER, VIRGINIA		4,382.01	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	288.21	4,670.22
1714.	7.		BROOKS, ROGER A & ALCOCK, BARBARA A		5,149.97	0.00	
		2		0.00	0.00	0.00	5,149.97
					Per Diem Interest:	347.59	5,497.56
1714.	8.		MITCHELL,SYDIR I.		5,064.60	0.00	
		2		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	347.26	5,411.86
1714.	9.		LAURITANO, VINCENZA MARIA		4,628.19	0.00	
		2		0.00	0.00	0.00	4,628.19
					Per Diem Interest:	254.66	4,882.85
1714.	10.		AHMED, IQBAL & 2004-0000181,LLC		6,176.88	0.00	
		2		0.00	0.00	0.00	6,176.88
					Per Diem Interest:	443.47	6,620.35
1714.	11.		ROMANI, GLICERIO A. & MEDALITH J.		4,509.57	0.00	
		2		0.00	0.00	0.00	4,509.57
					Per Diem Interest:	299.25	4,808.82
1714.	12.		ERUHOW, KOSCHARAH (AKA KAREN)		3,988.12	0.00	
		2		0.00	0.00	0.00	3,988.12
					Per Diem Interest:	208.96	4,197.08
1714.	13.		CARROLL,BRIAN & WILMA H/W		5,518.91	0.00	
		2		0.00	0.00	0.00	5,518.91
					Per Diem Interest:	386.55	5,905.46
1714.	14.		LAUDERDALE,HARVEY		4,878.84	0.00	
		2		0.00	0.00	0.00	4,878.84
					Per Diem Interest:	331.19	5,210.03
1714.	15.		AMBIA, AHMEDUL		6,794.57	0.00	
		2		0.00	0.00	0.00	6,794.57
					Per Diem Interest:	496.90	7,291.47
1714.	16.		AMBIA, AHMEDUL		1,875.45	0.00	
		1		0.00	0.00	0.00	1,875.45
					Per Diem Interest:	85.45	1,960.90
1714.	17.		FISHER,FIONA P		5,062.36	0.00	
		2		0.00	0.00	0.00	5,062.36
					Per Diem Interest:	347.07	5,409.43
1714.	18.		MALLAMACE, ANGELA & MICHELE LISA		4,194.34	0.00	
		2		0.00	0.00	0.00	4,194.34
					Per Diem Interest:	274.60	4,468.94
1714.	19.		FESTA, CHARLES JR & WF		5,198.88	0.00	
		2		0.00	0.00	0.00	5,198.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	358.87	5,557.75
1714.	20.		TALLEDO, JOSE A. &TALLEDO, DELIA M		4,641.61	0.00	
		2		0.00	0.00	0.00	4,641.61
					Per Diem Interest:	310.67	4,952.28
1714.	21.		RAMOS,DAVID & GISELLE		5,402.53	0.00	
		2		0.00	0.00	0.00	5,402.53
					Per Diem Interest:	376.49	5,779.02
1714.	22.		FLYNN BOQUES, MARISOL & LAWRENCE		4,997.46	0.00	
		2		0.00	0.00	0.00	4,997.46
					Per Diem Interest:	341.45	5,338.91
1714.	23.		KILIC, MATTHEW & MEHMET, E. & TAP,N		6,125.41	0.00	
		2		0.00	0.00	0.00	6,125.41
					Per Diem Interest:	439.02	6,564.43
1714.	24.		OKSAS,ALEXANDER		4,440.52	0.00	
		2		0.00	0.00	0.00	4,440.52
					Per Diem Interest:	293.28	4,733.80
1714.	25.		KABIR ANAMUL & NISHI NUSRAT S		5,521.15	0.00	
		2		0.00	0.00	0.00	5,521.15
					Per Diem Interest:	386.75	5,907.90
1714.	26.		MORERO, HORACIO R		5,812.09	0.00	
		2		0.00	0.00	0.00	5,812.09
					Per Diem Interest:	502.75	6,314.84
1714.	27.		ACOSTA,DAVID & GARCIA,CARMEN		5,319.73	0.00	
		2		0.00	0.00	0.00	5,319.73
					Per Diem Interest:	369.33	5,689.06
1714.	28.		CASTANEDA,DANIEL & REZABALA, DIANE		7,512.97	0.00	
		2		0.00	0.00	0.00	7,512.97
					Per Diem Interest:	559.04	8,072.01
1714.	29.		CONTINI, JOHN M & TERRIANN H/W		5,583.81	0.00	
		2		0.00	0.00	0.00	5,583.81
					Per Diem Interest:	325.39	5,909.20
1715.	1.		GONZALEZ,YUBELKIS M		4,476.00	0.00	
		2		0.00	0.00	0.00	4,476.00
					Per Diem Interest:	296.34	4,772.34
1715.	2.		MONROE, LUIS E, & JACQUELINE H/W		5,252.59	0.00	
		2		0.00	0.00	0.00	5,252.59
					Per Diem Interest:	363.52	5,616.11
1715.	3.		SANTIAGO,JOSE		5,075.79	0.00	
		2		0.00	0.00	0.00	5,075.79
					Per Diem Interest:	348.22	5,424.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1715.	4.		AHMED,MD & SHAJADA		5,841.18	0.00	
		2		0.00	0.00	0.00	5,841.18
					Per Diem Interest:	414.43	6,255.61
1715.	5.		PORTER,MELVIN & ANGELINA H/W		4,634.90	0.00	
		2		0.00	0.00	0.00	4,634.90
					Per Diem Interest:	310.09	4,944.99
1715.	6.		PRICE DALTON L.& SHERRY A.H/W		4,749.04	0.00	
		2		0.00	0.00	0.00	4,749.04
					Per Diem Interest:	319.96	5,069.00
1715.	7.		GIORDANO,STELLA		4,619.23	0.00	
		2		0.00	0.00	0.00	4,619.23
					Per Diem Interest:	256.10	4,875.33
1715.	8.		LOTTS-BOSEMAN, ROXANNE		5,498.77	0.00	
		2		0.00	0.00	0.00	5,498.77
					Per Diem Interest:	384.81	5,883.58
1715.	9.		ATENGCO,KRISTINE V. & MICHAEL T.H/W		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	302.15	4,845.29
1715.	10.		CRUZ, RUBEN & ALFANO, ANA C.		4,189.54	0.00	
		2		0.00	0.00	0.00	4,189.54
					Per Diem Interest:	223.46	4,413.00
1715.	11.		BULLARD,LEONARD & MARTHA H/W		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	235.23	4,576.95
1715.	12.		PARKER,WILBUR & LAURA H/W		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	345.51	5,389.96
1715.	13.		ZARAGOZA,RICHARD & DORINDA H/W		4,594.62	0.00	
		2		0.00	0.00	0.00	4,594.62
					Per Diem Interest:	306.61	4,901.23
1715.	14.		SINCLAIR, ALLAN & BARBARA H/W		3,851.60	0.00	
		2		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	242.33	4,093.93
1715.	15.		LEDUC, JOSE A & LEDUC, BLANCA		4,881.08	0.00	
		2		0.00	0.00	0.00	4,881.08
					Per Diem Interest:	331.38	5,212.46
1715.	16.		CAMERON,ANDRE O & REY,MARIA D		5,304.06	0.00	
		2		0.00	0.00	0.00	5,304.06
					Per Diem Interest:	367.97	5,672.03
1715.	17.		QUIJANDRIA, NORMA & LUDENA, JEFFREY		5,400.30	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	5,400.30
					Per Diem Interest:	388.32	5,788.62
1715.	18.		ALZATE, ODAY & NORA		4,321.58	0.00	
		2		0.00	0.00	0.00	4,321.58
					Per Diem Interest:	233.74	4,555.32
1715.	19.		RASO, GIOVANNI		4,625.95	0.00	
		2		0.00	0.00	0.00	4,625.95
					Per Diem Interest:	255.45	4,881.40
1715.	20.		COTTO, MARTHA & OCANA, NELSON W.		5,037.74	0.00	
		2		0.00	0.00	0.00	5,037.74
					Per Diem Interest:	344.94	5,382.68
1715.	21.		DOCHERTY ROMEI INEZ		4,323.82	0.00	
		2		0.00	0.00	0.00	4,323.82
					Per Diem Interest:	233.90	4,557.72
1715.	22.		ROSARIO LUIS & ARACELIS		4,149.25	0.00	
		2		0.00	0.00	0.00	4,149.25
					Per Diem Interest:	220.76	4,370.01
1715.	23.		SOTO,JOSE		4,012.74	0.00	
		2		0.00	0.00	0.00	4,012.74
					Per Diem Interest:	256.27	4,269.01
1715.	24.		FREEMAN,CLARENCE & SALAZAR,IRIS		4,080.20	0.00	
		2		0.00	0.00	0.00	4,080.20
					Per Diem Interest:	262.11	4,342.31
1715.	25.		SMITH,YAKEMA & FEATHERSON,ANTHONY		4,534.19	0.00	
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	311.94	4,846.13
1715.	26.		HINCAPIE JUAN F		4,872.13	0.00	
		2		0.00	0.00	0.00	4,872.13
					Per Diem Interest:	330.61	5,202.74
1715.	29.		SOTOMAYOR JOSE L		3,869.50	0.00	
		2		0.00	0.00	0.00	3,869.50
					Per Diem Interest:	253.10	4,122.60
1715.	30.		MATWALY, AHMED & NUNEZ, ONEIDA		3,782.22	0.00	
		2		0.00	0.00	0.00	3,782.22
					Per Diem Interest:	236.33	4,018.55
1715.	31.		ARIAS,IRMA		3,661.37	0.00	
		2		0.00	0.00	0.00	3,661.37
					Per Diem Interest:	225.88	3,887.25
1715.	32.		BENIO, JOHN JR & DORA H/W		4,435.72	0.00	
		2		0.00	0.00	0.00	4,435.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	242.30	4,678.02
1716.	1.		HAOBSH,NIMER & HAOBSH,JANSETTE & S		4,496.14	0.00	
		2		0.00	0.00	0.00	4,496.14
					Per Diem Interest:	298.78	4,794.92
1716.	2.		BELAS, WALTER JR & WF		4,182.82	0.00	
		2		0.00	0.00	0.00	4,182.82
					Per Diem Interest:	270.98	4,453.80
1716.	3.		MANCHEGO,RUDY J & PALACIO,R & ETAL		6,371.59	0.00	
		2		0.00	0.00	0.00	6,371.59
					Per Diem Interest:	460.31	6,831.90
1716.	4.		FREEMAN,CLARENCE		4,155.97	0.00	
		2		0.00	0.00	0.00	4,155.97
					Per Diem Interest:	359.49	4,515.46
1716.	5.		MALDONADO, JOHANA		4,124.64	0.00	
		2		0.00	0.00	0.00	4,124.64
					Per Diem Interest:	218.93	4,343.57
1716.	6.		DEVRIES,LINDA & GOODRICH,DONALD H/W		4,218.63	0.00	
		2		0.00	0.00	0.00	4,218.63
					Per Diem Interest:	274.09	4,492.72
1716.	7.		LATIF,MOHAMMED A.		5,901.61	0.00	
		2		0.00	0.00	0.00	5,901.61
					Per Diem Interest:	419.66	6,321.27
1716.	8.		ISLAM,NUSRAT & REZWAN & SAIMA		6,573.01	0.00	
		2		0.00	0.00	0.00	6,573.01
					Per Diem Interest:	477.74	7,050.75
1716.	9.		CORBO, ROSE M.		4,400.24	0.00	
		2		0.00	0.00	0.00	4,400.24
					Per Diem Interest:	232.57	4,632.81
1716.	10.		PEREZ, NORBERTO R. & MARITZA & M.		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16
					Per Diem Interest:	269.63	4,436.79
1716.	11.		BARBOSA-LEBRON,GRISEL & JOSE LUIS		4,189.54	0.00	
		2		0.00	0.00	0.00	4,189.54
					Per Diem Interest:	223.80	4,413.34
1716.	12.		SIKDAR, RAZAUL & FAKHRUL		4,321.58	0.00	
		2		0.00	0.00	0.00	4,321.58
					Per Diem Interest:	266.73	4,588.31
1716.	13.		VALLES,HERMAN JR.& MUNOZ,ISABEL		4,695.33	0.00	
		2		0.00	0.00	0.00	4,695.33
					Per Diem Interest:	279.63	4,974.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1716.	14.		BURKE, MARY EILEEN & BYRNE JOHN		3,963.83	0.00	
		2		0.00	0.00	0.00	3,963.83
					Per Diem Interest:	252.04	4,215.87
1716.	15.		HINES,DWHITE & SUSAN F		6,313.40	0.00	
		2		0.00	0.00	0.00	6,313.40
					Per Diem Interest:	455.28	6,768.68
1716.	16.		MONAHAN, ELIZABETH C		4,122.40	0.00	
		2		0.00	0.00	0.00	4,122.40
					Per Diem Interest:	265.76	4,388.16
1716.	17.		LEBRON,JUAN & LEBRON,GILDA		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	303.13	5,296.11
1716.	18.		CURTIS LANCE & MARSHEA		4,406.62	0.00	
		2		0.00	0.00	0.00	4,406.62
					Per Diem Interest:	299.85	4,706.47
1716.	19.		CABRAL,ELIANA D		4,319.34	0.00	
		2		0.00	0.00	0.00	4,319.34
					Per Diem Interest:	231.99	4,551.33
1716.	20.		BIANCHI, CAROL B & JOSEPH W/H		4,268.20	0.00	
		2		0.00	0.00	0.00	4,268.20
					Per Diem Interest:	227.65	4,495.85
1716.	21.		SANABRIA, JESUS		4,350.67	0.00	
		2		0.00	0.00	0.00	4,350.67
					Per Diem Interest:	235.93	4,586.60
1716.	22.		SMITH-DARRYL,JOSEPH & HATCHER,CAROL		3,791.17	0.00	
		2		0.00	0.00	0.00	3,791.17
					Per Diem Interest:	237.11	4,028.28
1716.	23.		CASTILLO, JULISSA C.		3,885.17	0.00	
		2		0.00	0.00	0.00	3,885.17
					Per Diem Interest:	245.24	4,130.41
1716.	24.		MATA, MELVIN & ADRIANA		5,169.78	0.00	
		2		0.00	0.00	0.00	5,169.78
					Per Diem Interest:	356.35	5,526.13
1716.	25.		TALLIA, WALTER		4,149.25	0.00	
		2		0.00	0.00	0.00	4,149.25
					Per Diem Interest:	217.56	4,366.81
1716.	26.		CEGLIE GIOVANNI & INES M		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	307.96	4,918.24
1716.	27.		VALENTINETTI,BERNARD & PATRICIA		5,827.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,827.75
					Per Diem Interest:	413.27	6,241.02
1716.	28.		HENION,HAROLD		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
1716.	29.		VERGARA, ALICIA		4,670.71	0.00	
		2		0.00	0.00	0.00	4,670.71
					Per Diem Interest:	313.18	4,983.89
1716.	30.		DEJESUS,JUAN A. & BONILLA,LIZAIDA		4,214.48	0.00	
		2		0.00	0.00	0.00	4,214.48
					Per Diem Interest:	222.33	4,436.81
1716.	31.		DELACRUZ MANUELITO & BURGOS ROSANNA		4,124.96	0.00	
		2		0.00	0.00	0.00	4,124.96
					Per Diem Interest:	215.95	4,340.91
1716.	32.		HAOBSH, SAMER		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34
					Per Diem Interest:	286.86	4,653.20
1801.	1.		PAL PARKING LLC		29,848.21	0.00	
		4B		0.00	0.00	0.00	29,848.21
					Per Diem Interest:	2,581.87	32,430.08
1801.	2.		BARCANAL LLC		14,999.08	0.00	
		4A		0.00	0.00	0.00	14,999.08
					Per Diem Interest:	1,206.59	16,205.67
1801.	3.		3720 OWNER LLC		104,807.78	0.00	
		4B		0.00	0.00	0.00	104,807.78
					Per Diem Interest:	8,975.04	113,782.82
1801.	3.01		SHADY ST ENTRP.C/O CLASSIC		30,553.18	0.00	
		4A		0.00	0.00	0.00	30,553.18
					Per Diem Interest:	2,552.02	33,105.20
1801.	4.		146 EAST 5TH STREET, LLC		47,389.65	0.00	
		4A		0.00	0.00	0.00	47,389.65
					Per Diem Interest:	4,008.38	51,398.03
1801.	4.01		HENKEL SPINCO LLC		11,892.73	0.00	
		4B		0.00	0.00	0.00	11,892.73
					Per Diem Interest:	942.11	12,834.84
1801.	5.		PUBLIC SERVICE ELECTRIC & GAS CO		14,681.28	0.00	
		4A		0.00	0.00	0.00	14,681.28
					Per Diem Interest:	1,179.10	15,860.38
1801.	6.		PUBLIC SERVICE ELECTRIC & GAS CO		28,724.73	0.00	
		4B		0.00	0.00	0.00	28,724.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,393.86	31,118.59
1801.	7.		PUBLIC SERVICE ELECTRIC & GAS CO		48,698.88	0.00	
		4B		0.00	0.00	0.00	48,698.88
					Per Diem Interest:	4,121.62	52,820.50
1802.	2.		42 PEEL STREET,LLC		6,315.64	0.00	
		4A		0.00	0.00	0.00	6,315.64
					Per Diem Interest:	455.47	6,771.11
1802.	4.		J.I.T. REALTY, L.L.C.		42,365.34	0.00	
		4A		0.00	0.00	0.00	42,365.34
					Per Diem Interest:	3,573.77	45,939.11
1803.	2.		O BRIEN, MICHAEL		30,996.30	0.00	
		4B		0.00	0.00	0.00	30,996.30
					Per Diem Interest:	2,590.35	33,586.65
1804.	1.		MCP III PATERSON LLC		16,077.79	0.00	
		4A		0.00	0.00	0.00	16,077.79
					Per Diem Interest:	1,299.90	17,377.69
1804.	2.		MCP III PATERSON LLC		89,520.00	0.00	
		4A		0.00	0.00	0.00	89,520.00
					Per Diem Interest:	7,652.65	97,172.65
1805.	1.		PEEL STREET REALTY LLC		21,988.35	0.00	
		4A		0.00	0.00	0.00	21,988.35
					Per Diem Interest:	1,811.17	23,799.52
1805.	2.		WOOD STREET REALTY LLC		11,720.41	0.00	
		4A		0.00	0.00	0.00	11,720.41
					Per Diem Interest:	922.98	12,643.39
1806.	1.		3 WADEWOOD LLC		24,680.67	0.00	
		4B		0.00	0.00	0.00	24,680.67
					Per Diem Interest:	2,044.05	26,724.72
1806.	2.		RJF PATERSON REALTY,INC		9,231.75	0.00	
		4A		0.00	0.00	0.00	9,231.75
					Per Diem Interest:	707.72	9,939.47
1806.	3.		RJF PATERSON REALTY,INC		8,052.33	0.00	
		4A		0.00	0.00	0.00	8,052.33
					Per Diem Interest:	605.69	8,658.02
1806.	3.01		BUNKER HILL MACHINE,INC		4,802.75	0.00	
		4A		0.00	0.00	0.00	4,802.75
					Per Diem Interest:	415.44	5,218.19
1806.	4.		BUNKER HILL MACHINE,INC		6,214.93	0.00	
		4A		0.00	0.00	0.00	6,214.93
					Per Diem Interest:	537.59	6,752.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1806.	5.		FAMILIA, 189 LLC		9,399.60	0.00	
		4B		0.00	0.00	0.00	9,399.60
					Per Diem Interest:	722.24	10,121.84
1807.	1.		BRISAR INDUSTRIES INC		10,368.66	0.00	
		4A		0.00	0.00	0.00	10,368.66
					Per Diem Interest:	806.06	11,174.72
1807.	2.		BRISAR INDUSTRIES INC		70,024.78	0.00	
		4B		0.00	0.00	0.00	70,024.78
					Per Diem Interest:	5,966.31	75,991.09
1807.	3.		LEMA OF PATERSON, LLC		18,917.82	0.00	
		4B		0.00	0.00	0.00	18,917.82
					Per Diem Interest:	1,545.56	20,463.38
1807.	4.		PUBLIC SERVICE ELECTRIC & GAS CO		4,979.55	0.00	
		4A		0.00	0.00	0.00	4,979.55
					Per Diem Interest:	339.91	5,319.46
1807.	5.		PUBLIC SERVICE ELECTRIC & GAS CO.		23,230.44	0.00	
		4A		0.00	0.00	0.00	23,230.44
					Per Diem Interest:	1,918.60	25,149.04
1807.	5.01		DJK REALTY LLC.		12,933.40	0.00	
		1		0.00	0.00	0.00	12,933.40
					Per Diem Interest:	1,027.91	13,961.31
1901.	1.		PATERSON FIDELCO CO,LLC		129,804.00	0.00	
		4B		0.00	0.00	0.00	129,804.00
					Per Diem Interest:	11,137.22	140,941.22
1901.	2.		WAIT ASSOCIATES, LLC		76,794.73	0.00	
		4B		0.00	0.00	0.00	76,794.73
					Per Diem Interest:	6,551.91	83,346.64
1903.	1.		ESM REALTY, LLC		5,066.83	0.00	
		4A		0.00	0.00	0.00	5,066.83
					Per Diem Interest:	347.45	5,414.28
1903.	2.		ESM REALTY, LLC		2,519.99	0.00	
		4A		0.00	0.00	0.00	2,519.99
					Per Diem Interest:	133.15	2,653.14
1903.	3.		ESM REALTY, LLC		2,519.99	0.00	
		4A		0.00	0.00	0.00	2,519.99
					Per Diem Interest:	0.00	2,519.99
1903.	4.		ESM REALTY, LLC		31,788.55	0.00	
		4A		0.00	0.00	0.00	31,788.55
					Per Diem Interest:	2,658.88	34,447.43
1903.	5.		31-45 EAST 5TH STREET,LLC		21,916.74	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	21,916.74
					Per Diem Interest:	1,804.97	23,721.71
1903.	6.		55 EAST 6 LLC		4,115.68	0.00	
		4A		0.00	0.00	0.00	4,115.68
					Per Diem Interest:	265.17	4,380.85
1903.	7.		55 EAST 6 LLC		17,778.67	0.00	
		4A		0.00	0.00	0.00	17,778.67
					Per Diem Interest:	1,447.03	19,225.70
1903.	8.		55 EAST 6 LLC		3,468.90	0.00	
		4A		0.00	0.00	0.00	3,468.90
					Per Diem Interest:	209.23	3,678.13
1903.	9.		ESM REALTY, LLC		1,264.47	0.00	
		4A		0.00	0.00	0.00	1,264.47
					Per Diem Interest:	48.61	1,313.08
1903.	10.		31-45 EAST 5TH STREET ASSOC.LLC		25,352.07	0.00	
		4B		0.00	0.00	0.00	25,352.07
					Per Diem Interest:	2,102.13	27,454.20
1904.	1.		55 EAST 6 LLC		107,719.42	0.00	
		4B		0.00	0.00	0.00	107,719.42
					Per Diem Interest:	9,226.90	116,946.32
1904.	2.		HIRSH, CHARLES E & NORMA B		92,615.16	0.00	
		4B		0.00	0.00	0.00	92,615.16
					Per Diem Interest:	7,920.39	100,535.55
1904.	3.		HIRSH, CHARLES E & NORMA B		22,773.89	0.00	
		4A		0.00	0.00	0.00	22,773.89
					Per Diem Interest:	1,879.11	24,653.00
1904.	4.		WAITE STREET ASSOCIATES,LLC		6,714.00	0.00	
		4A		0.00	0.00	0.00	6,714.00
					Per Diem Interest:	489.93	7,203.93
1905.	1.		KARAVAS REALTY, LLC		60,222.34	0.00	
		4B		0.00	0.00	0.00	60,222.34
					Per Diem Interest:	5,118.40	65,340.74
1905.	2.		LEMONIA L.L.C.		59,483.80	0.00	
		4B		0.00	0.00	0.00	59,483.80
					Per Diem Interest:	5,054.52	64,538.32
1906.	1.		MCP III PATERSON LLC		75,581.74	0.00	
		4A		0.00	0.00	0.00	75,581.74
					Per Diem Interest:	6,446.99	82,028.73
1907.	1.		SHADY PROPERTY LLC		18,667.16	0.00	
		4B		0.00	0.00	0.00	18,667.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,523.88	20,191.04
1907.	2.		PFISTERER REAL ESTATE TRUST %KOCH,E		27,290.17	0.00	
		4B		0.00	0.00	0.00	27,290.17
					Per Diem Interest:	2,271.56	29,561.73
1907.	3.		41-47 PEEL STREET REALTY, LLC		10,988.58	0.00	
		4A		0.00	0.00	0.00	10,988.58
					Per Diem Interest:	859.68	11,848.26
1908.	1.	B01- - -	NEW JERSEY TRANSIT RAIL OPERATION		268.56	0.00	
		4A		0.00	0.00	0.00	268.56
					Per Diem Interest:	10.33	278.89
2001.	2.		54 11TH STREET LLC,		47,870.82	0.00	
		4A		0.00	0.00	0.00	47,870.82
					Per Diem Interest:	4,050.00	51,920.82
2002.	1.		KIRKER ENTERPRISES, INC		34,048.93	0.00	
		4B		0.00	0.00	0.00	34,048.93
					Per Diem Interest:	2,854.41	36,903.34
2003.	1.		GFY REALTY CORPORATION		33,543.15	16,771.58	
		4B		0.00	0.00	0.00	16,771.57
					Per Diem Interest:	1,020.05	17,791.62
2003.	2.		KIRKER ENTERPRISES INC		698.26	0.00	
		4A		0.00	0.00	0.00	698.26
					Per Diem Interest:	26.84	725.10
2003.	3.		KIRKER ENTERPRISES INC		11,389.18	0.00	
		4B		0.00	0.00	0.00	11,389.18
					Per Diem Interest:	894.33	12,283.51
2003.	4.		KIRKER ENTERPRISES INC		11,749.50	0.00	
		4B		0.00	0.00	0.00	11,749.50
					Per Diem Interest:	925.50	12,675.00
2003.	5.		KIRKER ENTERPRISES INC		11,749.50	0.00	
		4A		0.00	0.00	0.00	11,749.50
					Per Diem Interest:	925.50	12,675.00
2003.	6.		KIRKER ENTERPRISES INC		698.26	0.00	
		4A		0.00	0.00	0.00	698.26
					Per Diem Interest:	26.84	725.10
2004.	1.		185-199 SIXTH AVE.LLC		78,330.00	0.00	
		4B		0.00	0.00	0.00	78,330.00
					Per Diem Interest:	6,684.72	85,014.72
2004.	2.		ELEVENTH STREET D'AMARIO,LLC		13,844.27	0.00	
		4B		0.00	0.00	0.00	13,844.27
					Per Diem Interest:	1,106.70	14,950.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2004.	3.		GFY REALTY CORPORATION		1,392.04	696.02	
		4A		0.00	0.00	0.00	696.02
					Per Diem Interest:	19.80	715.82
2004.	4.		THE RAINY PEAK HOUSE TRUST		2,591.61	0.00	
		2		0.00	0.00	0.00	2,591.61
					Per Diem Interest:	105.90	2,697.51
2004.	5.		ACOSTA,RAMONA R.		4,227.58	0.00	
		2		0.00	0.00	0.00	4,227.58
					Per Diem Interest:	274.85	4,502.43
2004.	6.		KIM NAT LLC		1,239.85	0.00	
		4A		0.00	0.00	0.00	1,239.85
					Per Diem Interest:	61.93	1,301.78
2004.	7.		KIM NAT LLC		8,079.18	0.00	
		4A		0.00	0.00	0.00	8,079.18
					Per Diem Interest:	608.02	8,687.20
2004.	8.		MUNGUIA, WALTHER		4,223.11	0.00	
		2		0.00	0.00	0.00	4,223.11
					Per Diem Interest:	223.24	4,446.35
2004.	9.		ALIMI,SINAN		1,644.93	822.47	
		4A		0.00	0.00	0.00	822.46
					Per Diem Interest:	23.39	845.85
2004.	10.		ALIMI,SINAN		1,656.12	0.00	
		4A		0.00	0.00	0.00	1,656.12
					Per Diem Interest:	69.21	1,725.33
2004.	11.		ALIMI,SINAN		933.25	0.00	
		4A		0.00	0.00	0.00	933.25
					Per Diem Interest:	35.88	969.13
2004.	12.		RIVERVIEW PROPERTY MGT & REALTY LLC		734.07	0.00	
		2		0.00	0.00	0.00	734.07
					Per Diem Interest:	28.22	762.29
2004.	13.		RIVERVIEW PROPERTY MGMT& REALTY LLC		906.39	0.00	
		4A		0.00	0.00	0.00	906.39
					Per Diem Interest:	34.85	941.24
2004.	14.		RIVERVIEW PROPERTY MGMT& REALTY LLC		995.91	0.00	
		4A		0.00	0.00	0.00	995.91
					Per Diem Interest:	38.28	1,034.19
2004.	15.		RIVERVIEW PROPERTY MGMT& REALTY LLC		1,750.12	0.00	
		2		0.00	0.00	0.00	1,750.12
					Per Diem Interest:	76.18	1,826.30
2004.	16.		AMORESANO, WILLIAM & FUNICELLI, J		3,083.97	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	3,083.97
					Per Diem Interest:	266.77	3,350.74
2004.	17.		CEBALLOS, FIDELINA & MENDEZ, BERTA		5,592.76	0.00	
		4A		0.00	0.00	0.00	5,592.76
					Per Diem Interest:	483.78	6,076.54
2004.	18.		CEBALLOS, FIDELINA & MENDEZ, BERTA		1,792.64	0.00	
		2		0.00	0.00	0.00	1,792.64
					Per Diem Interest:	155.06	1,947.70
2004.	19.		JCM XXII JMG CV20 LLC		2,844.50	0.00	
		2		0.00	0.00	0.00	2,844.50
					Per Diem Interest:	165.90	3,010.40
2004.	20.		SUPREME INVESTMENT PROPERTIES, LLC		2,168.62	0.00	
		2		0.00	0.00	0.00	2,168.62
					Per Diem Interest:	107.14	2,275.76
2004.	21.		N & A BUENO INVESTMENTS LLC		4,650.57	0.00	
		4A		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
2004.	22.		69-71 EAST 12TH STREET REALTY,LLC		8,448.45	0.00	
		4A		0.00	0.00	0.00	8,448.45
					Per Diem Interest:	639.96	9,088.41
2004.	23.		CARFI,ANTHONY		7,360.78	0.00	
		4A		0.00	0.00	0.00	7,360.78
					Per Diem Interest:	545.87	7,906.65
2004.	24.		NASR,ESSAM M.		5,272.73	0.00	
		2		0.00	0.00	0.00	5,272.73
					Per Diem Interest:	456.09	5,728.82
2004.	25.		61 EAST 12TH STREET,LLC		5,272.73	0.00	
		2		0.00	0.00	0.00	5,272.73
					Per Diem Interest:	456.09	5,728.82
2004.	26.		MOREL,ARISMEYDI Y T & REYES,YARELYN		2,546.85	0.00	
		2		0.00	0.00	0.00	2,546.85
					Per Diem Interest:	135.13	2,681.98
2004.	27.		BECO, PABLO S & CARMEN		5,015.36	0.00	
		2		0.00	0.00	0.00	5,015.36
					Per Diem Interest:	343.00	5,358.36
2004.	28.		HERNANDEZ,REYES A.		3,614.37	0.00	
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	245.80	3,860.17
2004.	29.		CASTRO, JOSE		5,955.32	0.00	
		2		0.00	0.00	0.00	5,955.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	424.30	6,379.62
2004.	30.		ALTAMIRANO,SEGUNDO		4,646.09	0.00	
		2		0.00	0.00	0.00	4,646.09
					Per Diem Interest:	311.05	4,957.14
2004.	31.		BOUCHER NAEEM		4,006.02	0.00	
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	255.69	4,261.71
2004.	32.		DONLY, EILEEN THEODORE		4,093.30	0.00	
		4A		0.00	0.00	0.00	4,093.30
					Per Diem Interest:	354.07	4,447.37
2004.	33.		76 78 E TH ST LLC		5,935.18	0.00	
		4A		0.00	0.00	0.00	5,935.18
					Per Diem Interest:	513.40	6,448.58
2004.	34.		LOBO PROPERTIES,LLC		7,034.04	0.00	
		4A		0.00	0.00	0.00	7,034.04
					Per Diem Interest:	517.62	7,551.66
2004.	35.		LOPEZ, JESUS & CARMEN H/W		4,330.53	0.00	
		4A		0.00	0.00	0.00	4,330.53
					Per Diem Interest:	283.76	4,614.29
2004.	36.		N & A BUENO INVESTMENTS LLC		2,067.91	0.00	
		4A		0.00	0.00	0.00	2,067.91
					Per Diem Interest:	99.70	2,167.61
2004.	37.		LOBO PROPERTIES II, LLC.		4,310.39	0.00	
		4A		0.00	0.00	0.00	4,310.39
					Per Diem Interest:	282.02	4,592.41
2005.	1.		ENZOS PLACE LLC		3,482.33	0.00	
		4B		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	210.39	3,692.72
2005.	2.		PERDOMO, ADALBERTO		4,241.01	0.00	
		2		0.00	0.00	0.00	4,241.01
					Per Diem Interest:	276.02	4,517.03
2005.	3.		COLON HILDA I.		1,973.92	0.00	
		2		0.00	0.00	0.00	1,973.92
					Per Diem Interest:	92.73	2,066.65
2005.	4.		SILVA, OVIDIO		2,220.10	0.00	
		2		0.00	0.00	0.00	2,220.10
					Per Diem Interest:	110.96	2,331.06
2005.	5.		BROWN, JENNIFER		2,177.58	0.00	
		2		0.00	0.00	0.00	2,177.58
					Per Diem Interest:	151.88	2,329.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2005.	6.		ABEDINOSKI, RASID		2,833.31	0.00	
		2		0.00	0.00	0.00	2,833.31
					Per Diem Interest:	245.09	3,078.40
2005.	7.		HINCAPIE,ROSMIRA		5,697.95	0.00	
		2		0.00	0.00	0.00	5,697.95
					Per Diem Interest:	402.04	6,099.99
2005.	8.		PONCE,ANGELINA		5,579.34	0.00	
		2		0.00	0.00	0.00	5,579.34
					Per Diem Interest:	391.78	5,971.12
2005.	9.		RODRIGUEZ,ARMANDO		3,298.81	0.00	
		2		0.00	0.00	0.00	3,298.81
					Per Diem Interest:	194.52	3,493.33
2005.	10.		11-15 EAST 12 STREET LLC		7,669.63	0.00	
		4B		0.00	0.00	0.00	7,669.63
					Per Diem Interest:	567.77	8,237.40
2005.	11.		CIRCLE REALTY LLC		765.40	0.00	
		4A		0.00	0.00	0.00	765.40
					Per Diem Interest:	29.43	794.83
2005.	12.		CIRCLE REALTY LLC		17,904.00	0.00	
		4B		0.00	0.00	0.00	17,904.00
					Per Diem Interest:	1,457.87	19,361.87
2005.	13.		CIRCLE REALTY LLC		2,273.81	0.00	
		4A		0.00	0.00	0.00	2,273.81
					Per Diem Interest:	114.93	2,388.74
2005.	14.		REYNOSO, ANEUDY		4,581.19	0.00	
		2		0.00	0.00	0.00	4,581.19
					Per Diem Interest:	305.45	4,886.64
2005.	15.		SERRANO JOSHUA		4,717.71	0.00	
		2		0.00	0.00	0.00	4,717.71
					Per Diem Interest:	317.26	5,034.97
2005.	16.		KARRIEM WARDLOW LLC		3,970.21	0.00	
		2		0.00	0.00	0.00	3,970.21
					Per Diem Interest:	343.43	4,313.64
2005.	17.		RODRIGUEZ,JAVIER		4,093.30	0.00	
		2		0.00	0.00	0.00	4,093.30
					Per Diem Interest:	263.24	4,356.54
2005.	19.		VASQUEZ YUDERKYS		4,943.74	0.00	
		2		0.00	0.00	0.00	4,943.74
					Per Diem Interest:	336.80	5,280.54
2005.	20.		HERNANDEZ, ROSEMARY		3,195.87	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,195.87
					Per Diem Interest:	167.37	3,363.24
2005.	20.	-C101 - -	48-54 EAST 13TH STREET LLC		3,224.96	0.00	
		2		0.00	0.00	0.00	3,224.96
					Per Diem Interest:	188.13	3,413.09
2005.	20.	-C102 - -	48-54 EAST 13TH STREET LLC		2,974.30	0.00	
		2		0.00	0.00	0.00	2,974.30
					Per Diem Interest:	166.77	3,141.07
2005.	20.	-C103 - -	48-54 EAST 13TH STREET LLC		2,376.76	0.00	
		2		0.00	0.00	0.00	2,376.76
					Per Diem Interest:	122.54	2,499.30
2005.	20.	-C104 - -	48-54 EAST 13TH STREET,LLC		2,665.46	0.00	
		2		0.00	0.00	0.00	2,665.46
					Per Diem Interest:	143.91	2,809.37
2005.	20.	-C105 - -	48-54 EAST 13TH STREET LLC		2,692.32	0.00	
		2		0.00	0.00	0.00	2,692.32
					Per Diem Interest:	145.90	2,838.22
2005.	20.	-C206 - -	48-54 EAST 13TH STREET LLC		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	241.76	4,086.65
2005.	20.	-C207 - -	48-54 EAST 13TH STREET LLC		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	241.76	4,086.65
2005.	20.	-C208 - -	48-54 EAST 13TH STREET LLC		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	241.76	4,086.65
2005.	20.	-C209 - -	48-54 EAST 13TH STREET LLC		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	241.76	4,086.65
2005.	23.		HARVEST REALTY LLC		1,025.01	0.00	
		4A		0.00	0.00	0.00	1,025.01
					Per Diem Interest:	39.41	1,064.42
2005.	24.		HARVEST REALTY,LLC		11,424.99	0.00	
		4A		0.00	0.00	0.00	11,424.99
					Per Diem Interest:	897.43	12,322.42
2005.	25.		151 5TH AVE LLC		6,143.31	0.00	
		2		0.00	0.00	0.00	6,143.31
					Per Diem Interest:	440.57	6,583.88
2006.	1.		MAYER REAL ESTATE ACQUISITION LLC		25,484.11	0.00	
		4B		0.00	0.00	0.00	25,484.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,204.37	27,688.48
2006.	1.	T01- - -	MAYER REAL ESTATE ACQUISITION,LLC		8,224.65	0.00	
		4A		0.00	0.00	0.00	8,224.65
					Per Diem Interest:	711.43	8,936.08
2007.	3.		PIKE REALTY CO		953.39	0.00	
		4A		0.00	0.00	0.00	953.39
					Per Diem Interest:	36.65	990.04
2007.	4.		COLLADO COLAS		3,359.24	0.00	
		2		0.00	0.00	0.00	3,359.24
					Per Diem Interest:	199.75	3,558.99
2007.	5.		35-39 EAST 13TH LLC		5,962.03	0.00	
		2		0.00	0.00	0.00	5,962.03
					Per Diem Interest:	424.88	6,386.91
2007.	6.		NIEVES,BELKIS		3,271.96	0.00	
		2		0.00	0.00	0.00	3,271.96
					Per Diem Interest:	192.19	3,464.15
2007.	7.		CARELA-MORAN,DOMINGO & RIVAS,BALBIN		3,491.28	0.00	
		2		0.00	0.00	0.00	3,491.28
					Per Diem Interest:	211.16	3,702.44
2007.	8.		BERNAL,MIGUEL & CATALINA		3,529.33	0.00	
		2		0.00	0.00	0.00	3,529.33
					Per Diem Interest:	214.52	3,743.85
2007.	9.		LOPEZ, JESUS ET-AL		4,415.58	0.00	
		2		0.00	0.00	0.00	4,415.58
					Per Diem Interest:	291.12	4,706.70
2007.	10.		RIVAS, YORDANI		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	205.75	3,634.37
2007.	11.		RIVAS YORDANI		2,842.26	0.00	
		2		0.00	0.00	0.00	2,842.26
					Per Diem Interest:	156.99	2,999.25
2007.	12.		DALIPOSKI, DZEMAJI		3,245.10	0.00	
		2		0.00	0.00	0.00	3,245.10
					Per Diem Interest:	189.87	3,434.97
2007.	13.		GF HOLDINGS LLC		10,549.93	0.00	
		4B		0.00	0.00	0.00	10,549.93
					Per Diem Interest:	821.74	11,371.67
2007.	14.		ABRAMS, P & WEINER, I C/O PIKE RLTY		3,753.13	0.00	
		4A		0.00	0.00	0.00	3,753.13
					Per Diem Interest:	233.82	3,986.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2007.	15.		PIKE DEVELOPMENT CORP		6,436.49	0.00	
		4A		0.00	0.00	0.00	6,436.49
					Per Diem Interest:	465.93	6,902.42
2007.	16.		ABRAMS, P & WEINER, I T/A PIKE RLTY		11,046.77	0.00	
		4A		0.00	0.00	0.00	11,046.77
					Per Diem Interest:	864.72	11,911.49
2007.	17.		ABRAMS, P & WEINER, I C/O PIKE RLTY		9,016.90	0.00	
		4A		0.00	0.00	0.00	9,016.90
					Per Diem Interest:	689.13	9,706.03
2008.	1.		DANDIS, ABDELMOEEN		1,242.09	0.00	
		4A		0.00	0.00	0.00	1,242.09
					Per Diem Interest:	47.76	1,289.85
2008.	2.		627-629 RIVER ST., LLC		9,768.87	0.16	
		4A		0.00	0.00	0.00	9,768.71
					Per Diem Interest:	754.16	10,522.87
2009.	1.		RODRIGUEZ,ANTONIO & ALMONTE,SONIA		7,989.66	0.00	
		4A		0.00	0.00	0.00	7,989.66
					Per Diem Interest:	691.11	8,680.77
2009.	2.		BASHINEC CONSTRUCTION,LLC		5,653.19	0.00	
		4A		0.00	0.00	0.00	5,653.19
					Per Diem Interest:	469.93	6,123.12
2009.	3.		ORTIZ FRANK A		5,057.88	0.00	
		4A		0.00	0.00	0.00	5,057.88
					Per Diem Interest:	346.67	5,404.55
2009.	4.		JCM INVESTORS 1012 LLC		4,583.43	0.00	
		4A		0.00	0.00	0.00	4,583.43
					Per Diem Interest:	396.47	4,979.90
2009.	5.		JCM INVESTORS 1012 LLC		5,874.75	0.00	
		4A		0.00	0.00	0.00	5,874.75
					Per Diem Interest:	508.16	6,382.91
2009.	6.		606-610 RIVER STREET REALTY, LLC		5,874.75	0.00	
		4A		0.00	0.00	0.00	5,874.75
					Per Diem Interest:	417.33	6,292.08
2009.	7.		RIVERSIDE PATERSON PROPERTIES,INC		18,890.96	0.00	
		4A		0.00	0.00	0.00	18,890.96
					Per Diem Interest:	1,543.24	20,434.20
2009.	8.		LOBO III, LLC,		6,579.72	0.00	
		4A		0.00	0.00	0.00	6,579.72
					Per Diem Interest:	478.31	7,058.03
2009.	9.		622 RIVER, LLC		10,592.46	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	10,592.46
					Per Diem Interest:	825.42	11,417.88
2009.	10.		SULEJMANI,URIM		11,442.90	0.00	
		4A		0.00	0.00	0.00	11,442.90
					Per Diem Interest:	898.98	12,341.88
2009.	11.		283-291 BROADWAY LLP		7,284.69	36.93	
		4A		0.00	0.00	0.00	7,247.76
					Per Diem Interest:	535.27	7,783.03
2009.	13.		300 9TH HAWTHORNE, LLC		33,972.84	0.00	
		4A		0.00	0.00	0.00	33,972.84
					Per Diem Interest:	2,847.82	36,820.66
2009.	15.		300 9TH HAWTHORNE,LLC		1,835.16	0.00	
		4A		0.00	0.00	0.00	1,835.16
					Per Diem Interest:	82.47	1,917.63
2013.	1.		COASTAL DISTRUTION OF PATERSON, LLC		22,283.77	0.00	
		4A		0.00	0.00	0.00	22,283.77
					Per Diem Interest:	1,927.55	24,211.32
2101.	1.		SCOLA GERALDINE M		924.30	0.00	
		1		0.00	0.00	0.00	924.30
					Per Diem Interest:	35.54	959.84
2101.	2.		SCOLA GERALDINE M		924.30	0.00	
		1		0.00	0.00	0.00	924.30
					Per Diem Interest:	35.54	959.84
2101.	3.		SCOLA GERALDINE M		1,794.88	202.51	
		2		0.00	0.00	0.00	1,592.37
					Per Diem Interest:	50.11	1,642.48
2101.	4.		VAZQUEZ, LIA & BENAVIDES, RONALD		2,934.02	0.00	
		2		0.00	0.00	0.00	2,934.02
					Per Diem Interest:	163.79	3,097.81
2101.	5.		AVALOS,MIGUEL & VASQUEZ-G,SOFIA		4,702.04	0.00	
		2		0.00	0.00	0.00	4,702.04
					Per Diem Interest:	315.90	5,017.94
2101.	6.		DE ARMAS,CARIDAD C/O COLON,MARYSEID		3,169.01	0.00	
		2		0.00	0.00	0.00	3,169.01
					Per Diem Interest:	183.29	3,352.30
2101.	7.		SEJAS,CINDY		2,264.86	0.00	
		2		0.00	0.00	0.00	2,264.86
					Per Diem Interest:	114.27	2,379.13
2101.	8.		SCOLA GERALDINE M		738.54	0.00	
		1		0.00	0.00	0.00	738.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	28.39	766.93
2102.	1.		GONZALEZ,JESUS & MEDINA,LUCIA		7,210.84	0.00	
		2		0.00	0.00	0.00	7,210.84
					Per Diem Interest:	532.91	7,743.75
2102.	2.		CARRIDICE,ANTHONY S.& ADELLA H/W		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
2102.	3.		STEP RITE LLC		9,809.16	31.42	
		4B		0.00	0.00	0.00	9,777.74
					Per Diem Interest:	754.23	10,531.97
2102.	4.		SANCHEZ, CLARA L.		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	259.17	4,305.48
2102.	5.		ROJAS PASCUAL		5,751.66	0.00	
		2		0.00	0.00	0.00	5,751.66
					Per Diem Interest:	497.52	6,249.18
2102.	6.		FUSARO,JOSEPH & IACOBELLI,ANNA M		3,585.28	0.00	
		2		0.00	0.00	0.00	3,585.28
					Per Diem Interest:	219.30	3,804.58
2102.	7.		SHIEHU,SERI & JETU H/W		8,943.05	0.00	
		4C		0.00	0.00	0.00	8,943.05
					Per Diem Interest:	682.75	9,625.80
2102.	8.		PRADO, CLARA E & MOYA, FEDDERS		4,809.46	0.00	
		2		0.00	0.00	0.00	4,809.46
					Per Diem Interest:	325.19	5,134.65
2102.	10.		MARTINEZ LYDIA		2,898.21	0.00	
		2		0.00	0.00	0.00	2,898.21
					Per Diem Interest:	161.14	3,059.35
2102.	11.		ESTRADA-MOGOLLON JULIO		2,511.04	0.00	
		2		0.00	0.00	0.00	2,511.04
					Per Diem Interest:	132.48	2,643.52
2103.	1.		COFRANCESSCO, PETER		57,829.92	0.00	
		4A		0.00	0.00	0.00	57,829.92
					Per Diem Interest:	4,911.46	62,741.38
2103.	2.		ILLESCAS, DELIA & CARLOS		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	326.38	4,099.65
2103.	3.		ILLESCAS, HECTOR & CARLOS & DELIA		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	350.78	4,406.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2103.	4.		SERRANO,DORIS M.		4,200.73	0.00	
		2		0.00	0.00	0.00	4,200.73
					Per Diem Interest:	288.45	4,489.18
2103.	5.		FERNANDEZ, JOHARLYN & MONTEDECOA,Y		6,203.74	0.00	
		2		0.00	0.00	0.00	6,203.74
					Per Diem Interest:	443.03	6,646.77
2104.	1.		185 5TH AVE LLC		10,482.79	0.00	
		4B		0.00	0.00	0.00	10,482.79
					Per Diem Interest:	815.93	11,298.72
2104.	2.		MULLA,GENCI		5,299.59	0.00	
		2		0.00	0.00	0.00	5,299.59
					Per Diem Interest:	367.59	5,667.18
2104.	3.		652-654 RIVER ST LLC		8,764.01	0.00	
		4C		0.00	0.00	0.00	8,764.01
					Per Diem Interest:	665.95	9,429.96
2104.	4.		658 RIVER ST LLC		2,994.45	0.00	
		2		0.00	0.00	0.00	2,994.45
					Per Diem Interest:	259.02	3,253.47
2104.	5.		ZAKU,FETI & MUVEDET H/W & FATOS		4,417.81	0.00	
		2		0.00	0.00	0.00	4,417.81
					Per Diem Interest:	291.31	4,709.12
2104.	6.		ZHAKU URIM		5,941.89	0.00	
		4A		0.00	0.00	0.00	5,941.89
					Per Diem Interest:	423.14	6,365.03
2104.	7.		CF3 REALTY, LLC		10,847.59	0.00	
		4A		0.00	0.00	0.00	10,847.59
					Per Diem Interest:	847.48	11,695.07
2104.	8.		SULEJMANI,URIN		13,217.63	0.00	
		4C		0.00	0.00	0.00	13,217.63
					Per Diem Interest:	1,052.49	14,270.12
2104.	9.		CEPEDA ESTEBAN & FANA TANIA		4,050.78	0.00	
		2		0.00	0.00	0.00	4,050.78
					Per Diem Interest:	259.56	4,310.34
2104.	10.		SERIFI, DZEZMI & LAURIE		7,584.58	0.00	
		4B		0.00	0.00	0.00	7,584.58
					Per Diem Interest:	656.07	8,240.65
2104.	11.		680 RIVER ST LLC		6,380.54	0.00	
		4A		0.00	0.00	0.00	6,380.54
					Per Diem Interest:	551.92	6,932.46
2104.	12.		SULEJMANI, URIM		2,126.10	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	2,126.10
					Per Diem Interest:	104.00	2,230.10
2104.	13.		JOSE,FELIX J & CASTILLO,FRANCIA H/W		4,433.48	0.00	
		2		0.00	0.00	0.00	4,433.48
					Per Diem Interest:	292.66	4,726.14
2104.	14.		FERNANDEZ, CARLOS		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	218.71	3,797.27
2104.	15.		TORRES, ELLIOT		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	237.88	4,038.01
2104.	16.		HENRIQUEZ, MIREYA		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
2104.	17.		652-654 RIVER ST LLC		2,996.68	0.00	
		2		0.00	0.00	0.00	2,996.68
					Per Diem Interest:	168.17	3,164.85
2104.	18.		FRANCO, ROSA		1,233.14	0.00	
		2		0.00	0.00	0.00	1,233.14
					Per Diem Interest:	47.41	1,280.55
2104.	19.		DANDIS, ABDELMOEEN		1,083.19	0.00	
		2		0.00	0.00	0.00	1,083.19
					Per Diem Interest:	41.65	1,124.84
2105.	1.		ARAYA, JEFFREY V. & RIVERA, ANILILY		7,667.39	0.00	
		2		0.00	0.00	0.00	7,667.39
					Per Diem Interest:	572.40	8,239.79
2105.	2.		DIAZ-PEREZ,RICARDO & CUEVA-MENDEZ,V		3,495.76	0.00	
		2		0.00	0.00	0.00	3,495.76
					Per Diem Interest:	211.55	3,707.31
2105.	3.		DE LA CRUZ,THELMA & GUICHARDO, D.		5,344.35	0.00	
		2		0.00	0.00	0.00	5,344.35
					Per Diem Interest:	315.87	5,660.22
2105.	4.		LOURO, MANUEL & MATILDE H/W		5,939.65	0.00	
		2		0.00	0.00	0.00	5,939.65
					Per Diem Interest:	422.95	6,362.60
2105.	5.		INOA,CINDY & GREGORY W/H		4,778.13	2,389.07	
		2		0.00	0.00	0.00	2,389.06
					Per Diem Interest:	99.57	2,488.63
2105.	6.		INOA,CINDY & GREGORY W/H		4,898.98	2,449.49	
		2		0.00	0.00	0.00	2,449.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	103.44	2,552.93
2105.	7.		RODRIGUEZ,YUBERQUI & ACEVEDO,RYLAN		5,512.20	0.00	
		2		0.00	0.00	0.00	5,512.20
					Per Diem Interest:	385.97	5,898.17
2105.	8.		SEGURA, FRANCISCO & ISABEL H/W		1,472.61	0.00	
		4A		0.00	0.00	0.00	1,472.61
					Per Diem Interest:	56.61	1,529.22
2105.	9.		SEGURA, FRANCISCO & ISABEL		5,100.40	0.00	
		2		0.00	0.00	0.00	5,100.40
					Per Diem Interest:	350.35	5,450.75
2105.	10.		NEME, JULIA & JOSE R		3,603.51	0.00	
		2		0.00	0.00	0.00	3,603.51
					Per Diem Interest:	197.28	3,800.79
2105.	11.		CARVALHO,NORBERTO & SOARES,MANUEL		5,554.72	0.00	
		2		0.00	0.00	0.00	5,554.72
					Per Diem Interest:	480.48	6,035.20
2105.	12.		11-13 EAST 15TH STREET,LLC		9,883.01	0.00	
		4C		0.00	0.00	0.00	9,883.01
					Per Diem Interest:	854.88	10,737.89
2105.	13.		YUNG, RAYMOND		4,686.37	0.00	
		2		0.00	0.00	0.00	4,686.37
					Per Diem Interest:	314.54	5,000.91
2105.	14.		62-64 FOURTH AVENUE,LLC		16,632.82	0.00	
		4A		0.00	0.00	0.00	16,632.82
					Per Diem Interest:	1,347.91	17,980.73
2105.	15.		66 FOURTH LLC		9,439.89	0.00	
		4C		0.00	0.00	0.00	9,439.89
					Per Diem Interest:	725.72	10,165.61
2105.	16.		ABEDINI, BASKIN		9,885.25	0.00	
		4A		0.00	0.00	0.00	9,885.25
					Per Diem Interest:	764.25	10,649.50
2105.	17.		ABEDINI, RUZHDI & HAZER H/W		9,885.25	0.00	
		4A		0.00	0.00	0.00	9,885.25
					Per Diem Interest:	764.25	10,649.50
2105.	18.		HAMILTON,THEOLA & MCKENZIE,MARTHA		4,990.74	0.00	
		2		0.00	0.00	0.00	4,990.74
					Per Diem Interest:	340.87	5,331.61
2105.	19.		HOLGUIN,LUIS		4,236.54	0.00	
		2		0.00	0.00	0.00	4,236.54
					Per Diem Interest:	251.53	4,488.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2105.	20.		OYOLA,JULIO		4,527.48	0.00	
		2		0.00	0.00	0.00	4,527.48
					Per Diem Interest:	300.80	4,828.28
2105.	21.		PIEMONTESE, ESTRELLA		5,740.47	0.00	
		2		0.00	0.00	0.00	5,740.47
					Per Diem Interest:	405.78	6,146.25
2105.	22.		U.S. BANK TRUST N.A.		2,895.97	0.00	
		2		0.00	0.00	0.00	2,895.97
					Per Diem Interest:	250.50	3,146.47
2105.	23.		AHMED,HELAL		4,760.23	0.00	
		2		0.00	0.00	0.00	4,760.23
					Per Diem Interest:	304.56	5,064.79
2105.	24.		UNIVESCO CAPITAL PARTNERS, LLC		3,614.37	0.00	
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	221.81	3,836.18
2105.	25.		AQUINO-JIMENEZ BRAULIO & REYES ILMA		4,444.67	0.00	
		2		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	293.64	4,738.31
2105.	26.		FUNES, OSCAR M		3,659.13	0.00	
		2		0.00	0.00	0.00	3,659.13
					Per Diem Interest:	225.68	3,884.81
2105.	27.		JIMENEZ, OSCAR & SILVIA H/W		4,355.15	0.00	
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	311.90	4,667.05
2105.	28.		GARCIA,GRISSEL		7,013.89	0.00	
		2		0.00	0.00	0.00	7,013.89
					Per Diem Interest:	515.87	7,529.76
2105.	29.		MARURE,MARCO & BALTAZAR		6,035.89	0.00	
		2		0.00	0.00	0.00	6,035.89
					Per Diem Interest:	454.36	6,490.25
2105.	30.		SANCHEZ,ENRIQUE		5,888.18	0.00	
		2		0.00	0.00	0.00	5,888.18
					Per Diem Interest:	418.50	6,306.68
2106.	1.		267 6TH AVE LLC		5,959.80	0.00	
		2		0.00	0.00	0.00	5,959.80
					Per Diem Interest:	515.52	6,475.32
2106.	2.		TRINIDAD, ANTONIO & SHIELA A H/W		3,368.19	0.00	
		2		0.00	0.00	0.00	3,368.19
					Per Diem Interest:	200.52	3,568.71
2106.	3.		TOME,MARIA S.& RODRIGUEZ,C & JOSE M		3,909.79	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,909.79
					Per Diem Interest:	247.36	4,157.15
2106.	5.		CHAVEZ,JULIO & FLORESMILDA & RUNAO,		4,867.65	0.00	
		2		0.00	0.00	0.00	4,867.65
					Per Diem Interest:	330.22	5,197.87
2106.	6.		CRUZ, Y & CRUZ-MARMOLEJOS, Q.P.		5,921.75	0.00	
		2		0.00	0.00	0.00	5,921.75
					Per Diem Interest:	421.41	6,343.16
2106.	7.		CORNIEL,YANIRIS & JOSE		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	288.41	4,672.65
2106.	8.		FLETE, TANIA & GUZMAN, MARIA E.		5,608.43	0.00	
		2		0.00	0.00	0.00	5,608.43
					Per Diem Interest:	394.30	6,002.73
2106.	9.		PRIETO, LAZARO & ANGELA H/W		5,556.96	0.00	
		2		0.00	0.00	0.00	5,556.96
					Per Diem Interest:	389.84	5,946.80
2106.	10.		NUNEZ, MADISON		5,966.51	0.00	
		2		0.00	0.00	0.00	5,966.51
					Per Diem Interest:	425.28	6,391.79
2106.	11.		GALLEGO,RAMON & SUSANNA		6,931.42	0.00	
		2		0.00	0.00	0.00	6,931.42
					Per Diem Interest:	508.74	7,440.16
2106.	12.		RODRIGUEZ,DARIO & RODRIGUEZ,R.H/W		8,108.28	0.00	
		2		0.00	0.00	0.00	8,108.28
					Per Diem Interest:	610.53	8,718.81
2106.	13.		RODRIGUEZ ARIEL D		7,465.97	0.96	
		2		0.00	0.00	0.00	7,465.01
					Per Diem Interest:	554.87	8,019.88
2106.	14.		LA ROSA, SALVATORE & ROSA H/W		7,747.96	0.00	
		4C		0.00	0.00	0.00	7,747.96
					Per Diem Interest:	579.36	8,327.32
2106.	15.		LORA,ROBINSON A & MARIA H/W		6,718.48	0.00	
		2		0.00	0.00	0.00	6,718.48
					Per Diem Interest:	490.32	7,208.80
2106.	16.		PENA, RAFAELINA		5,268.25	0.00	
		2		0.00	0.00	0.00	5,268.25
					Per Diem Interest:	324.83	5,593.08
2106.	17.		ALBAN, JUAN & GLADYS H/W		5,384.96	0.00	
		2		0.00	0.00	0.00	5,384.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	341.18	5,726.14
2106.	18.		PAZOS, JOSE & MARIA H/W		5,154.12	0.00	
		2		0.00	0.00	0.00	5,154.12
					Per Diem Interest:	355.00	5,509.12
2106.	19.		JORGE,RAMON A.& ANGELA A,		5,290.63	0.00	
		2		0.00	0.00	0.00	5,290.63
					Per Diem Interest:	366.81	5,657.44
2106.	24.		ARDILES,RAUL & SOLEDAD & ETAL		4,191.78	0.00	
		2		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	271.76	4,463.54
2106.	25.		VERAS, ERNESTO & JULERDY		6,232.83	0.00	
		2		0.00	0.00	0.00	6,232.83
					Per Diem Interest:	387.74	6,620.57
2107.	1.		39-45 PATERSON LLC		4,789.32	0.00	
		4B		0.00	0.00	0.00	4,789.32
					Per Diem Interest:	323.45	5,112.77
2107.	2.		MONTALVO, JUSTINA		5,001.93	0.00	
		2		0.00	0.00	0.00	5,001.93
					Per Diem Interest:	341.84	5,343.77
2107.	3.		ILLESCAS, LUIS & ZAIDEM H/W		3,269.72	0.00	
		2		0.00	0.00	0.00	3,269.72
					Per Diem Interest:	192.00	3,461.72
2107.	4.		ESCOLASTICO,RUTH		3,621.41	0.00	
		2		0.00	0.00	0.00	3,621.41
					Per Diem Interest:	222.42	3,843.83
2107.	5.		GIRON, ROBERTO & CHEVEZ, LIDIA		4,399.91	0.00	
		2		0.00	0.00	0.00	4,399.91
					Per Diem Interest:	289.77	4,689.68
2107.	6.		HICKMAN,DOZZETT D. & GARCIA,ELVIN N		4,122.40	0.00	
		2		0.00	0.00	0.00	4,122.40
					Per Diem Interest:	265.76	4,388.16
2107.	7.		TORRES, FRANKLIN		4,012.74	0.00	
		2		0.00	0.00	0.00	4,012.74
					Per Diem Interest:	256.27	4,269.01
2107.	8.		BALLENTE REALTY ASSOCIATES, LLC		2,481.94	0.00	
		2		0.00	0.00	0.00	2,481.94
					Per Diem Interest:	130.33	2,612.27
2107.	9.		BATISTA,OSCAR & MATOS,EDELSAN		4,205.20	0.00	
		2		0.00	0.00	0.00	4,205.20
					Per Diem Interest:	272.92	4,478.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2107.	10.		WARRAD KHALED		4,373.05	0.00	
		2		0.00	0.00	0.00	4,373.05
					Per Diem Interest:	287.44	4,660.49
2107.	12.		FLORIAN, ENENDRI J		4,037.35	0.00	
		2		0.00	0.00	0.00	4,037.35
					Per Diem Interest:	258.40	4,295.75
2107.	13.		PEREZ,JUAN CARLOS & MEDARDO		6,378.30	0.00	
		2		0.00	0.00	0.00	6,378.30
					Per Diem Interest:	460.90	6,839.20
2107.	14.		MC CLEAR, HARTLEY		4,903.46	0.00	
		2		0.00	0.00	0.00	4,903.46
					Per Diem Interest:	333.32	5,236.78
2107.	15.		CASTRO, SILVIA E		4,355.15	0.00	
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	285.89	4,641.04
2107.	16.		ESCANO,JOHANNY A & ROSA Y.		6,409.63	0.00	
		2		0.00	0.00	0.00	6,409.63
					Per Diem Interest:	463.61	6,873.24
2107.	17.		CARRASQUILLO, MARGIE		4,478.24	0.00	
		2		0.00	0.00	0.00	4,478.24
					Per Diem Interest:	296.53	4,774.77
2107.	18.		HARO, MARIA		4,346.20	0.00	
		2		0.00	0.00	0.00	4,346.20
					Per Diem Interest:	260.77	4,606.97
2107.	19.		BERNAL, MIGUEL & CATALINA H/W		5,008.65	0.00	
		2		0.00	0.00	0.00	5,008.65
					Per Diem Interest:	342.42	5,351.07
2107.	20.		BMJR REALTY LLC		9,370.51	0.00	
		4C		0.00	0.00	0.00	9,370.51
					Per Diem Interest:	719.72	10,090.23
2107.	21.		MORILLO,EDWIN		2,551.32	0.00	
		2		0.00	0.00	0.00	2,551.32
					Per Diem Interest:	135.46	2,686.78
2107.	22.		OSSER,PALMENIO		5,901.61	0.00	
		2		0.00	0.00	0.00	5,901.61
					Per Diem Interest:	419.66	6,321.27
2107.	23.		FRANCO, JOSE A & MILDRED & PENA, G		5,825.52	0.00	
		2		0.00	0.00	0.00	5,825.52
					Per Diem Interest:	413.69	6,239.21
2107.	24.		DELEON, OMAR REYES		7,620.39	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	7,620.39
					Per Diem Interest:	568.33	8,188.72
2107.	25.		AQUINO, MIGUEL		11,919.59	0.00	
		4C		0.00	0.00	0.00	11,919.59
					Per Diem Interest:	940.22	12,859.81
2107.	26.		DE FRANCESCO, MICHELE & ROSINA		3,976.93	17.94	
		2		0.00	0.00	0.00	3,958.99
					Per Diem Interest:	225.34	4,184.33
2107.	27.		BOMBOLON LIQUORS INC.,		7,206.36	0.00	
		4A		0.00	0.00	0.00	7,206.36
					Per Diem Interest:	623.35	7,829.71
2108.	1.		RODRIGUEZ,NELSON		3,139.92	0.00	
		2		0.00	0.00	0.00	3,139.92
					Per Diem Interest:	180.78	3,320.70
2108.	2.		SHERMAN, PAMELA & HARRISON, KEITH		3,334.62	0.00	
		2		0.00	0.00	0.00	3,334.62
					Per Diem Interest:	222.19	3,556.81
2108.	3.		SHERMAN, PAMELA & HARRISON, KEITH		1,320.42	0.00	
		1		0.00	0.00	0.00	1,320.42
					Per Diem Interest:	50.76	1,371.18
2108.	4.		SILVESTER,LUIS G.& SILVESTER,J.		4,408.86	0.00	
		2		0.00	0.00	0.00	4,408.86
					Per Diem Interest:	290.53	4,699.39
2108.	5.		THEN, GUILLERMO & DELEON,SARAH H/W		6,369.35	0.00	
		2		0.00	0.00	0.00	6,369.35
					Per Diem Interest:	435.88	6,805.23
2108.	6.		CISNEROS,CECIL J & PENA,ASHLEY		5,048.93	2,524.47	
		2		0.00	0.00	0.00	2,524.46
					Per Diem Interest:	108.24	2,632.70
2108.	7.		ROJAS,CLETO & MIKY & SOLEDAD		6,174.64	0.00	
		2		0.00	0.00	0.00	6,174.64
					Per Diem Interest:	443.28	6,617.92
2108.	8.		MELGAR,EZEQUIEL G		4,021.69	0.00	
		2		0.00	0.00	0.00	4,021.69
					Per Diem Interest:	257.04	4,278.73
2108.	9.		TORRES,ROBERT		7,452.54	0.00	
		2		0.00	0.00	0.00	7,452.54
					Per Diem Interest:	553.81	8,006.35
2108.	10.		LOPEZ, RAUL & FRANCISCA		6,801.28	0.00	
		2		0.00	0.00	0.00	6,801.28

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	497.48	7,298.76
2108.	11.		REMACHE YURI M V		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	306.51	4,648.23
2108.	12.		GONZALEZ,PABLO & MAXIMA H/W		3,515.90	0.00	
		2		0.00	0.00	0.00	3,515.90
					Per Diem Interest:	213.30	3,729.20
2108.	13.		MARTE,ISAHARA		4,802.75	0.00	
		2		0.00	0.00	0.00	4,802.75
					Per Diem Interest:	324.61	5,127.36
2108.	14.		HERNANDEZ, JOSE & BLANCA		4,048.54	0.00	
		2		0.00	0.00	0.00	4,048.54
					Per Diem Interest:	259.37	4,307.91
2108.	15.		VELEZ, ANGEL & GINEIDA		4,205.20	0.00	
		2		0.00	0.00	0.00	4,205.20
					Per Diem Interest:	363.75	4,568.95
2108.	16.		HERNANDEZ, JORGE		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	309.35	3,885.68
2108.	17.		CRESPO,JUAN & PERDOMO,FELICIA		4,283.53	0.00	
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	253.37	4,536.90
2108.	18.		DEL VALLE,RAMIRO & DEL VALLE,LUZ M.		5,055.64	0.00	
		2		0.00	0.00	0.00	5,055.64
					Per Diem Interest:	288.87	5,344.51
2108.	19.		RODRIGUEZ,ALESSY & NUNEZ,A A. JR.,		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	259.95	4,315.21
2108.	20.		GORDON,SONIA & EWEN,EVERSLEY C.		4,478.24	0.00	
		2		0.00	0.00	0.00	4,478.24
					Per Diem Interest:	296.53	4,774.77
2108.	21.		INFINITY DREAMS INVESTMENTS LLC		4,308.15	0.00	
		2		0.00	0.00	0.00	4,308.15
					Per Diem Interest:	281.82	4,589.97
2108.	22.		CAIRO,REMO & CAIRO,MARIA I.H/W		4,798.27	0.00	
		2		0.00	0.00	0.00	4,798.27
					Per Diem Interest:	359.74	5,158.01
2108.	23.		ODZA, MAZLUMSHA		5,447.29	0.00	
		2		0.00	0.00	0.00	5,447.29
					Per Diem Interest:	315.10	5,762.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2108.	25.		MEJIA,HUGO W.		4,986.27	0.00	
		2		0.00	0.00	0.00	4,986.27
					Per Diem Interest:	340.48	5,326.75
2108.	26.		ESTEVEZ, JOEL & JOSE		3,822.51	0.00	
		2		0.00	0.00	0.00	3,822.51
					Per Diem Interest:	239.82	4,062.33
2108.	27.		ROJAS, KELLY J.		3,600.94	0.00	
		2		0.00	0.00	0.00	3,600.94
					Per Diem Interest:	220.65	3,821.59
2109.	2.		SANTIAGO, CARLOS E & EDITH S H/W		4,574.47	0.00	
		2		0.00	0.00	0.00	4,574.47
					Per Diem Interest:	249.59	4,824.06
2109.	3.		GALLEGO MORENO,ALEXANDER		8,388.03	0.00	
		2		0.00	0.00	0.00	8,388.03
					Per Diem Interest:	634.74	9,022.77
2109.	4.		TIPIANI, JORGE		5,635.29	0.00	
		2		0.00	0.00	0.00	5,635.29
					Per Diem Interest:	396.62	6,031.91
2109.	5.		QUINTERO, SIXTA &CUELLAR,TEODOLINDA		4,243.25	0.00	
		2		0.00	0.00	0.00	4,243.25
					Per Diem Interest:	252.11	4,495.36
2109.	6.		ALCANTARA,SHARLLIN & AGUSTINA		4,511.81	0.00	
		2		0.00	0.00	0.00	4,511.81
					Per Diem Interest:	299.44	4,811.25
2109.	7.		GENAO, SANDY		4,095.54	0.00	
		2		0.00	0.00	0.00	4,095.54
					Per Diem Interest:	318.59	4,414.13
2109.	8.		GRULLON, MARIA		4,444.67	0.00	
		2		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	293.64	4,738.31
2109.	9.		ANGLIN,LASCELLES & CYNTHIA H/W ETAL		4,491.67	0.00	
		2		0.00	0.00	0.00	4,491.67
					Per Diem Interest:	297.70	4,789.37
2109.	10.		D ASCOLI, ANTHONY & JACQUELINE H/W		4,511.81	0.00	
		2		0.00	0.00	0.00	4,511.81
					Per Diem Interest:	302.50	4,814.31
2109.	11.		ZENON,LYDIA D & ROSA & JOSE D		5,586.05	0.00	
		2		0.00	0.00	0.00	5,586.05
					Per Diem Interest:	392.36	5,978.41
2109.	12.		BELTRE, LILIANA		5,151.88	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	5,151.88
					Per Diem Interest:	325.46	5,477.34
2109.	13.		SAMANIEGO,FREDDY X		5,680.05	0.00	
		2		0.00	0.00	0.00	5,680.05
					Per Diem Interest:	400.49	6,080.54
2109.	14.		QUINNONES, MANUEL A. & MANUEL M.		5,870.28	0.00	
		4A		0.00	0.00	0.00	5,870.28
					Per Diem Interest:	507.78	6,378.06
2109.	15.		QUINNONES, MANUEL A. & MANUEL M.		5,462.96	0.00	
		2		0.00	0.00	0.00	5,462.96
					Per Diem Interest:	472.54	5,935.50
2109.	16.		GONZALEZ,VICTOR & GEORGINA		4,677.42	0.00	
		2		0.00	0.00	0.00	4,677.42
					Per Diem Interest:	313.77	4,991.19
2109.	17.		CLUSA, LLC		8,191.08	0.08	
		2		0.00	0.00	0.00	8,191.00
					Per Diem Interest:	617.69	8,808.69
2109.	18.		GARFIELD INVESTMENTS LLC		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92
					Per Diem Interest:	360.27	4,525.19
2109.	19.		TUPETE,DANIA		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
2109.	20.		GUTIERREZ, WILFREDO ROSALES		3,943.36	0.00	
		2		0.00	0.00	0.00	3,943.36
					Per Diem Interest:	250.27	4,193.63
2109.	20.01		ALIMI SINAN & KUJTESA		6,344.73	0.00	
		2		0.00	0.00	0.00	6,344.73
					Per Diem Interest:	548.82	6,893.55
2109.	21.		TIRRI, JAMES EDWARD & LORRAINE H/W		4,267.87	0.00	
		2		0.00	0.00	0.00	4,267.87
					Per Diem Interest:	278.34	4,546.21
2109.	22.		ORELLANO, VICTOR & GENIS H/W		4,493.91	0.00	
		2		0.00	0.00	0.00	4,493.91
					Per Diem Interest:	272.19	4,766.10
2109.	23.		VEGA,LENNY J & DIANA H/W &SHERATSKY		3,316.72	0.00	
		2		0.00	0.00	0.00	3,316.72
					Per Diem Interest:	158.37	3,475.09
2109.	24.		MORA INVESTMENTS LLC		6,378.30	0.00	
		2		0.00	0.00	0.00	6,378.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	460.90	6,839.20
2109.	25.		GRAJALES, HECTOR S		5,454.01	0.00	
		2		0.00	0.00	0.00	5,454.01
					Per Diem Interest:	380.94	5,834.95
2109.	26.		LOCATELLI,MARCOS		5,628.57	0.00	
		2		0.00	0.00	0.00	5,628.57
					Per Diem Interest:	396.04	6,024.61
2109.	27.		NUNEZ,DIEGO & CASADO,HILARIS		4,789.32	0.00	
		2		0.00	0.00	0.00	4,789.32
					Per Diem Interest:	323.45	5,112.77
2109.	28.		GUZMAN,BERNARDO & PEGUERO,JORGE		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	250.85	4,200.92
2109.	29.		BERNAL, MIGUEL & CATALINA		3,419.67	0.00	
		2		0.00	0.00	0.00	3,419.67
					Per Diem Interest:	204.97	3,624.64
2109.	30.		GONZALEZ, JOSE D. & NELSON A.		4,288.01	0.00	
		2		0.00	0.00	0.00	4,288.01
					Per Diem Interest:	280.09	4,568.10
2109.	31.		BBS INVESTMENTS, INC		4,688.61	0.00	
		2		0.00	0.00	0.00	4,688.61
					Per Diem Interest:	314.74	5,003.35
2109.	32.		DIAZ,JOSE P		3,820.27	58.10	
		2		0.00	0.00	0.00	3,762.17
					Per Diem Interest:	233.29	3,995.46
2110.	1.		WELLS FARGO BANK (BE141381)		33,044.07	0.00	
		4A		0.00	0.00	0.00	33,044.07
					Per Diem Interest:	2,767.48	35,811.55
2110.	3.		PAULINO,DEBORAH & PAULINO,JOSELLE		5,731.52	0.00	
		2		0.00	0.00	0.00	5,731.52
					Per Diem Interest:	404.95	6,136.47
2110.	4.		GOMEZ, GERVIN & LEMUS,OLGA		4,625.95	0.00	
		2		0.00	0.00	0.00	4,625.95
					Per Diem Interest:	309.31	4,935.26
2110.	5.		VEGA,ILEANA,		4,073.16	0.00	
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	230.50	4,303.66
2110.	6.		PORTAL,WILLIAM		4,048.54	0.00	
		2		0.00	0.00	0.00	4,048.54
					Per Diem Interest:	259.37	4,307.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2110.	7.		ROSADO,JONATHAN		3,245.10	0.00	
		2		0.00	0.00	0.00	3,245.10
					Per Diem Interest:	189.87	3,434.97
2110.	8.		LIZ,LIDIA M.& LIZ,GILBERTO		3,468.90	0.00	
		2		0.00	0.00	0.00	3,468.90
					Per Diem Interest:	209.23	3,678.13
2110.	9.		ROWLAND,CARMEN R & ROWLAND,VITO		3,383.86	0.00	
		2		0.00	0.00	0.00	3,383.86
					Per Diem Interest:	201.87	3,585.73
2110.	10.		BECKER,HELLEN		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	237.88	4,038.01
2110.	11.		FABIAN DILONE JOSE M ETAL		3,276.43	0.00	
		2		0.00	0.00	0.00	3,276.43
					Per Diem Interest:	192.59	3,469.02
2110.	12.		LORA JONATHAN		6,286.54	0.00	
		2		0.00	0.00	0.00	6,286.54
					Per Diem Interest:	481.65	6,768.19
2110.	13.		SANTIAGO,TULIO		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
2110.	14.		DAKA, VLADIMIR & FIQIRETE		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
2110.	15.		FASLLIA,GANIME		3,569.61	0.00	
		2		0.00	0.00	0.00	3,569.61
					Per Diem Interest:	217.94	3,787.55
2110.	16.		SALAZAR, PAULINA		5,431.63	0.00	
		2		0.00	0.00	0.00	5,431.63
					Per Diem Interest:	379.00	5,810.63
2110.	17.		ORTIZ,JOSE & ORTIZ,ENOVI C.H/W		7,423.45	0.00	
		2		0.00	0.00	0.00	7,423.45
					Per Diem Interest:	551.30	7,974.75
2110.	18.		SKYLINE EQUITY LLC		6,546.15	0.00	
		4B		0.00	0.00	0.00	6,546.15
					Per Diem Interest:	475.42	7,021.57
2110.	19.		RODRIGUEZ,JULIO		4,663.99	0.00	
		2		0.00	0.00	0.00	4,663.99
					Per Diem Interest:	312.61	4,976.60
2110.	20.		RODRIGUEZ,BARTOLOME & MARIA H/W		3,603.18	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,603.18
					Per Diem Interest:	220.84	3,824.02
2110.	21.		TIPIANI, GEORGE & WF		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	234.98	4,001.54
2110.	22.		CALDERON-ARREAGO, PATRICIO		2,902.69	0.00	
		2		0.00	0.00	0.00	2,902.69
					Per Diem Interest:	161.46	3,064.15
2110.	23.		MONTEBLANCO, CARLOS & MARIA J.H/W		3,301.05	0.00	
		2		0.00	0.00	0.00	3,301.05
					Per Diem Interest:	194.71	3,495.76
2110.	24.		LANFRANCO,ANTONIO &LIDIA H/W		4,715.47	0.00	
		2		0.00	0.00	0.00	4,715.47
					Per Diem Interest:	317.05	5,032.52
2110.	25.		ABEDINI, ESAT		9,099.71	0.00	
		4A		0.00	0.00	0.00	9,099.71
					Per Diem Interest:	696.29	9,796.00
2110.	26.		AGUERO, JOSE & ROMANA		3,240.63	0.00	
		2		0.00	0.00	0.00	3,240.63
					Per Diem Interest:	189.48	3,430.11
2110.	27.		MEJIA SOSA, GIBERTO A.		3,762.08	0.00	
		2		0.00	0.00	0.00	3,762.08
					Per Diem Interest:	325.42	4,087.50
2110.	28.		5TH AVENUE, LLC C/O JOSE ABREU		3,283.15	0.00	
		4A		0.00	0.00	0.00	3,283.15
					Per Diem Interest:	193.16	3,476.31
2111.	1.		J A D PORPERTIES LLC		8,631.97	0.00	
		4C		0.00	0.00	0.00	8,631.97
					Per Diem Interest:	655.83	9,287.80
2111.	2.		ROJAS, ROSA		3,459.95	0.00	
		2		0.00	0.00	0.00	3,459.95
					Per Diem Interest:	208.46	3,668.41
2111.	3.		COLLADO, FRANCISCO & MARIA H/W		6,156.74	0.00	
		2		0.00	0.00	0.00	6,156.74
					Per Diem Interest:	441.73	6,598.47
2111.	4.		FERMIN, EPIFANIO & REINA H/W		3,974.69	0.00	
		2		0.00	0.00	0.00	3,974.69
					Per Diem Interest:	252.98	4,227.67
2111.	5.		Q T INVESTMENTS LLC		10,587.98	0.00	
		4A		0.00	0.00	0.00	10,587.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	825.03	11,413.01
2111.	6.		PAREDES,MARLON		3,912.03	0.00	
		2		0.00	0.00	0.00	3,912.03
					Per Diem Interest:	247.56	4,159.59
2111.	7.		PALACIOS,KEVIN A. & MELINA M H/W		3,484.57	0.00	
		2		0.00	0.00	0.00	3,484.57
					Per Diem Interest:	210.59	3,695.16
2111.	8.		SALCEDO,FAUSTO		4,547.62	0.00	
		2		0.00	0.00	0.00	4,547.62
					Per Diem Interest:	393.37	4,940.99
2111.	9.		BUILDERS,NESSA		1,320.42	0.00	
		1		0.00	0.00	0.00	1,320.42
					Per Diem Interest:	50.76	1,371.18
2111.	10.		RONDON, CESAR		5,295.11	0.00	
		2		0.00	0.00	0.00	5,295.11
					Per Diem Interest:	367.19	5,662.30
2111.	11.		QUEZADA, ROSA		3,522.61	0.00	
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	213.87	3,736.48
2111.	12.		WHITE,JAMES & JENKINS,JULIA		3,605.42	0.00	
		2		0.00	0.00	0.00	3,605.42
					Per Diem Interest:	221.04	3,826.46
2111.	13.		MANLEY,DEVON N		5,552.48	0.00	
		2		0.00	0.00	0.00	5,552.48
					Per Diem Interest:	389.46	5,941.94
2111.	14.		ESTRELLA PROPERTIES LLC		2,533.42	0.00	
		2		0.00	0.00	0.00	2,533.42
					Per Diem Interest:	219.14	2,752.56
2111.	15.		GRULLON,LEOCADIO & WENDY		6,380.54	0.00	
		2		0.00	0.00	0.00	6,380.54
					Per Diem Interest:	461.09	6,841.63
2111.	16.		BRAHO, BESFORT		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	259.17	4,305.48
2111.	17.		ALIMI,SINON		736.30	0.00	
		4A		0.00	0.00	0.00	736.30
					Per Diem Interest:	28.30	764.60
2111.	18.		110 4TH AVE LLC		3,719.56	0.00	
		2		0.00	0.00	0.00	3,719.56
					Per Diem Interest:	230.92	3,950.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2111.	19.		BRIGATI,SALVATORE & KELLY H/W		3,571.85	0.00	
		2		0.00	0.00	0.00	3,571.85
					Per Diem Interest:	218.14	3,789.99
2111.	20.		FERNANDEZ, SANTA ISABEL		3,677.04	0.00	
		4A		0.00	0.00	0.00	3,677.04
					Per Diem Interest:	227.24	3,904.28
2111.	21.		CORDERO, KATIA		4,787.08	0.00	
		4A		0.00	0.00	0.00	4,787.08
					Per Diem Interest:	323.26	5,110.34
2111.	22.		BARKER, RUBY		3,381.62	1,804.51	
		2		0.00	0.00	0.00	1,577.11
					Per Diem Interest:	0.00	1,577.11
2111.	23.		GERALDINO,FLORENCIO & MARTINEZ,F		3,518.14	0.00	
		2		0.00	0.00	0.00	3,518.14
					Per Diem Interest:	213.49	3,731.63
2111.	24.		COLLADO, FRANCISCO & MARIA H/W		3,692.70	0.00	
		2		0.00	0.00	0.00	3,692.70
					Per Diem Interest:	228.59	3,921.29
2111.	25.		JACKSON,RICK		4,144.78	0.00	
		2		0.00	0.00	0.00	4,144.78
					Per Diem Interest:	267.69	4,412.47
2111.	26.		TORRES, ILDEFONSO		3,305.53	0.00	
		2		0.00	0.00	0.00	3,305.53
					Per Diem Interest:	195.10	3,500.63
2111.	27.		TORRES, ILDEFONSO		1,282.38	0.00	
		1		0.00	0.00	0.00	1,282.38
					Per Diem Interest:	49.30	1,331.68
2111.	28.		RENDINA FRANK N		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	228.20	3,916.43
2111.	29.		FUENTES, MAURA		4,491.67	0.00	
		2		0.00	0.00	0.00	4,491.67
					Per Diem Interest:	297.70	4,789.37
2111.	30.		ALMONTE,JOSE J.VALDEZ & DEVALDEZ, Y		4,326.06	0.00	
		2		0.00	0.00	0.00	4,326.06
					Per Diem Interest:	283.37	4,609.43
2111.	31.		GEBSAN, LLC		6,588.67	0.00	
		2		0.00	0.00	0.00	6,588.67
					Per Diem Interest:	479.09	7,067.76
2111.	32.		MASABANDA, R & QUEVEDO, M		7,750.20	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	7,750.20
					Per Diem Interest:	579.57	8,329.77
2111.	33.		CRUZ RAMON		8,132.89	0.00	
		2		0.00	0.00	0.00	8,132.89
					Per Diem Interest:	612.66	8,745.55
2111.	34.		251 5TH AVE LLC		1,289.09	0.00	
		1		0.00	0.00	0.00	1,289.09
					Per Diem Interest:	49.55	1,338.64
2112.	1.		HENRIQUEZ,ALBERTO & RAMOS,MARISO		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84
2112.	2.		HOWARD, NANCY LADAWN		3,589.75	0.00	
		2		0.00	0.00	0.00	3,589.75
					Per Diem Interest:	219.68	3,809.43
2112.	3.		REYNOSO,SULERKI		4,972.84	0.00	
		2		0.00	0.00	0.00	4,972.84
					Per Diem Interest:	339.32	5,312.16
2112.	4.		MAC ASSOC LLC		11,501.08	0.00	
		4C		0.00	0.00	0.00	11,501.08
					Per Diem Interest:	904.01	12,405.09
2112.	5.		DIAZ,FATIMA & RAMIREZ,STANLEY		4,236.54	0.00	
		2		0.00	0.00	0.00	4,236.54
					Per Diem Interest:	275.63	4,512.17
2112.	6.		VAZQUE, SENAIDA		6,429.78	0.00	
		2		0.00	0.00	0.00	6,429.78
					Per Diem Interest:	465.34	6,895.12
2112.	7.		GARCIA WILSON D		6,170.17	0.00	
		2		0.00	0.00	0.00	6,170.17
					Per Diem Interest:	442.89	6,613.06
2112.	8.		WITHERSPOON,DORNNA & ELLERBEE,ARLEN		4,283.53	0.00	
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	279.69	4,563.22
2112.	9.		MC CRAE, ANDREW & MCCRAY,SHEILA		3,119.77	0.00	
		2		0.00	0.00	0.00	3,119.77
					Per Diem Interest:	179.03	3,298.80
2112.	10.		ZIDAN, ALI		6,239.55	0.00	
		4A		0.00	0.00	0.00	6,239.55
					Per Diem Interest:	448.90	6,688.45
2112.	11.		FRANCO, WALDEMAR		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	292.28	4,721.28
2112.	12.	2	PAREDES, JORGE G.	0.00	4,954.93 0.00	0.00 0.00	4,954.93
					Per Diem Interest:	337.77	5,292.70
2112.	13.	2	ARCE, BLANCA	0.00	4,482.72 0.00	0.00 0.00	4,482.72
					Per Diem Interest:	296.93	4,779.65
2112.	14.	2	AGUILAR,CESAR	0.00	6,062.74 0.00	0.00 0.00	6,062.74
					Per Diem Interest:	433.60	6,496.34
2112.	15.	2	TIZA, VICTOR	0.00	5,344.35 0.00	0.00 0.00	5,344.35
					Per Diem Interest:	371.46	5,715.81
2112.	16.	2	PEREZ, SALVADOR E.	0.00	5,304.06 0.00	0.00 0.00	5,304.06
					Per Diem Interest:	367.97	5,672.03
2112.	17.	2	MORA,NERSIDA & RIVERA,ANUBIS	0.00	4,424.53 0.00	0.00 0.00	4,424.53
					Per Diem Interest:	291.89	4,716.42
2112.	18.	2	VELA,RAFAEL & QUEZADA,JOSE	0.00	4,301.44 0.00	0.00 0.00	4,301.44
					Per Diem Interest:	264.93	4,566.37
2112.	19.	2	GOMEZ, DINORAH	0.00	3,936.64 0.00	0.00 0.00	3,936.64
					Per Diem Interest:	249.69	4,186.33
2112.	20.	2	SAKIR,RAMADAN	0.00	4,061.97 0.00	0.00 0.00	4,061.97
					Per Diem Interest:	260.53	4,322.50
2112.	21.	2	BERROCAL,ADOLFO & BERROCAL,NERY	0.00	5,865.80 0.00	0.00 0.00	5,865.80
					Per Diem Interest:	416.57	6,282.37
2112.	22.	2	UNIVESCO CAPITAL PARTNERS,LLC	0.00	2,846.74 0.00	0.00 0.00	2,846.74
					Per Diem Interest:	157.32	3,004.06
2112.	23.	2	MARTINEZ,SOLEDAD	0.00	3,574.09 0.00	0.00 0.00	3,574.09
					Per Diem Interest:	218.33	3,792.42
2112.	24.	2	LOZANO,SAUL & ANA H/W	0.00	2,658.75 0.00	0.00 0.00	2,658.75
					Per Diem Interest:	113.11	2,771.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2112.	25.		RODRIGUEZ, DAVID		5,089.21	0.00	
		4A		0.00	0.00	0.00	5,089.21
					Per Diem Interest:	349.38	5,438.59
2112.	26.		RODRIGUEZ-TAVERAS,DAVID		3,665.85	0.00	
		2		0.00	0.00	0.00	3,665.85
					Per Diem Interest:	226.27	3,892.12
2112.	27.		HOLGUIN,JOSE L.& GARCIA,MILAGROS A.		4,760.23	0.00	
		2		0.00	0.00	0.00	4,760.23
					Per Diem Interest:	320.93	5,081.16
2112.	28.		ORTIZ GERMAN & ANNIE H/W		3,961.26	0.00	
		2		0.00	0.00	0.00	3,961.26
					Per Diem Interest:	251.82	4,213.08
2112.	29.		SILBERMAN SHAMA		3,567.37	0.00	
		2		0.00	0.00	0.00	3,567.37
					Per Diem Interest:	308.58	3,875.95
2113.	1.		SAPPHIRE REALTY, LLC		5,644.24	0.00	
		4A		0.00	0.00	0.00	5,644.24
					Per Diem Interest:	397.40	6,041.64
2113.	2.		MENDOZA, GERVACIO & GALAN,SOR T.		7,300.36	0.00	
		2		0.00	0.00	0.00	7,300.36
					Per Diem Interest:	540.65	7,841.01
2113.	3.		GUTIERREZ, BELIZARIO & DELIA		4,267.87	0.00	
		2		0.00	0.00	0.00	4,267.87
					Per Diem Interest:	278.34	4,546.21
2113.	4.		REYNOSO,JONNELY & TEJADA,ARISMENDY		5,633.05	0.00	
		2		0.00	0.00	0.00	5,633.05
					Per Diem Interest:	396.43	6,029.48
2113.	5.		URENA, JUNIOR R & RODRIGUEZ, NATY		6,805.76	0.00	
		2		0.00	0.00	0.00	6,805.76
					Per Diem Interest:	497.86	7,303.62
2113.	6.		JIMENEZ,EDUARDO & LOPEZ,ALEXIS & ET		7,783.77	0.00	
		2		0.00	0.00	0.00	7,783.77
					Per Diem Interest:	582.47	8,366.24
2113.	7.		CANDELARIA, SAMUEL & SHEARN, SANDRA		5,959.80	0.00	
		2		0.00	0.00	0.00	5,959.80
					Per Diem Interest:	424.69	6,384.49
2113.	8.		MEZA, EDGAR		5,292.87	0.00	
		2		0.00	0.00	0.00	5,292.87
					Per Diem Interest:	367.00	5,659.87
2113.	12.		ALIANO, SANTO & ROSA		5,427.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,427.15
					Per Diem Interest:	378.62	5,805.77
2113.	13.		ITALIA,SANTO & ALIANO,CARMELA		5,046.69	0.00	
		2		0.00	0.00	0.00	5,046.69
					Per Diem Interest:	345.71	5,392.40
2113.	14.		ALIANO, SANTO & ROSA H/W		5,767.33	0.00	
		2		0.00	0.00	0.00	5,767.33
					Per Diem Interest:	408.04	6,175.37
2113.	15.		ALIANO, SANTO & ROSA		4,413.34	0.00	
		2		0.00	0.00	0.00	4,413.34
					Per Diem Interest:	290.93	4,704.27
2113.	16.		ALIANO, SANTO & ROSE H/W		4,382.01	0.00	
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	288.21	4,670.22
2113.	17.		ALIANO, GIUSEPPE & NELLA H/W		4,406.62	0.00	
		2		0.00	0.00	0.00	4,406.62
					Per Diem Interest:	290.34	4,696.96
2113.	18.		ALIANO, GIUSEPPE & NELLA H/W		5,633.05	0.00	
		2		0.00	0.00	0.00	5,633.05
					Per Diem Interest:	396.43	6,029.48
2113.	19.		BRUCE, RICARDO		3,412.95	0.00	
		2		0.00	0.00	0.00	3,412.95
					Per Diem Interest:	204.39	3,617.34
2113.	20.		GRAMBONE, DAVID & PETRINA H/W		7,327.21	0.00	
		2		0.00	0.00	0.00	7,327.21
					Per Diem Interest:	507.01	7,834.22
2114.	1.		EDOUARD, JEAN EDMOND & MARIE F H/W		5,469.67	0.00	
		2		0.00	0.00	0.00	5,469.67
					Per Diem Interest:	382.30	5,851.97
2114.	2.		MENESES,PABLO G.		5,125.02	0.00	
		2		0.00	0.00	0.00	5,125.02
					Per Diem Interest:	443.31	5,568.33
2114.	3.		DI IORIO GIOVANNI		4,733.37	0.00	
		2		0.00	0.00	0.00	4,733.37
					Per Diem Interest:	318.61	5,051.98
2114.	4.		MENA,JOSE L.		5,066.83	0.00	
		2		0.00	0.00	0.00	5,066.83
					Per Diem Interest:	347.45	5,414.28
2114.	5.		CANCELA, CRISTHYAN & NUNEZ, ANA V.		6,371.59	0.00	
		2		0.00	0.00	0.00	6,371.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	460.31	6,831.90
2114.	6.	2	DOORWAY CHURCH, INC.	0.00	4,462.57 0.00 Per Diem Interest:	0.00 0.00 386.01	 4,462.57 4,848.58
2114.	8.	2	RIVERA, CARMEN	0.00	4,594.62 0.00 Per Diem Interest:	0.00 0.00 254.58	 4,594.62 4,849.20
2114.	9.	2	SANTOS, ANTHONY D. & ANGELO D.	0.00	7,425.69 0.00 Per Diem Interest:	0.00 0.00 551.49	 7,425.69 7,977.18
2114.	10.	2	OLIVO, EDUARDO & MARCIA M	0.00	6,700.57 0.00 Per Diem Interest:	0.00 0.00 488.77	 6,700.57 7,189.34
2114.	11.	2	ALIANO, SANTA	0.00	4,901.22 0.00 Per Diem Interest:	0.00 0.00 333.13	 4,901.22 5,234.35
2114.	12.	2	ROJAS,TOMAS	0.00	5,008.65 0.00 Per Diem Interest:	0.00 0.00 342.42	 5,008.65 5,351.07
2114.	13.	2	PENA, DANILO & MARIA H/W & PENA, C	0.00	5,039.98 0.00 Per Diem Interest:	0.00 0.00 284.53	 5,039.98 5,324.51
2114.	14.	2	MOREL,JOSE & MOREL,NATIVID H/W	0.00	4,796.04 0.00 Per Diem Interest:	0.00 0.00 324.02	 4,796.04 5,120.06
2114.	15.	2	LEONARDO,TERESA & TAVERAS,MICHELLE	0.00	4,478.24 0.00 Per Diem Interest:	0.00 0.00 296.53	 4,478.24 4,774.77
2114.	16.	2	ARCHER,LISA C.	0.00	5,346.58 0.00 Per Diem Interest:	0.00 0.00 371.65	 5,346.58 5,718.23
2114.	18.	2	MENDEZ, DOMINGO & MUNZO,YOHANNY	0.00	4,014.97 0.00 Per Diem Interest:	0.00 0.00 256.47	 4,014.97 4,271.44
2114.	21.	2	REYES,CARMEN & LOPEZ,RAFAEL	0.00	4,453.62 0.00 Per Diem Interest:	0.00 0.00 294.41	 4,453.62 4,748.03
2114.	22.	2	MAYO,LATTISHA L.	0.00	3,567.37 0.00 Per Diem Interest:	0.00 0.00 217.75	 3,567.37 3,785.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2114.	23.		BROWN,WILLIAM & JOYCE H/W		3,909.79	0.00	
		2		0.00	0.00	0.00	3,909.79
					Per Diem Interest:	247.36	4,157.15
2114.	24.		GOMEZ,MARIO		3,641.23	0.00	
		2		0.00	0.00	0.00	3,641.23
					Per Diem Interest:	224.14	3,865.37
2114.	25.		SILVA-DURAND,CLAUDIO A		4,350.67	0.00	
		2		0.00	0.00	0.00	4,350.67
					Per Diem Interest:	285.50	4,636.17
2115.	1.		NUNEZ,VILMARY		5,055.64	2,527.82	
		2		0.00	0.00	0.00	2,527.82
					Per Diem Interest:	108.45	2,636.27
2115.	2.		JOHNSON,CLARE M.& MERCEDE H.H/W		4,999.69	0.00	
		2		0.00	0.00	0.00	4,999.69
					Per Diem Interest:	341.64	5,341.33
2115.	3.		DE MARCO, ADA		3,677.04	0.00	
		2		0.00	0.00	0.00	3,677.04
					Per Diem Interest:	203.07	3,880.11
2115.	5.		FERMIN, EPIFANO & REINA H/W		5,019.84	0.00	
		2		0.00	0.00	0.00	5,019.84
					Per Diem Interest:	343.38	5,363.22
2115.	6.		ORELLANO,ARMONDO &CECELIA & CECELIA		2,273.81	0.00	
		2		0.00	0.00	0.00	2,273.81
					Per Diem Interest:	88.98	2,362.79
2115.	7.		ALGARIN,ARNALDO		4,997.46	0.00	
		2		0.00	0.00	0.00	4,997.46
					Per Diem Interest:	309.80	5,307.26
2115.	8.		ROZON, NELSON V & ROSALBA H/W		5,689.00	0.00	
		2		0.00	0.00	0.00	5,689.00
					Per Diem Interest:	401.27	6,090.27
2115.	9.		SALCE YANIBEL		7,745.72	0.00	
		2		0.00	0.00	0.00	7,745.72
					Per Diem Interest:	579.17	8,324.89
2115.	10.		MARTINEZ,SOLEDAD		3,802.36	0.00	
		2		0.00	0.00	0.00	3,802.36
					Per Diem Interest:	216.46	4,018.82
2115.	11.		GUEVARA, PETRONILO		4,111.21	0.00	
		2		0.00	0.00	0.00	4,111.21
					Per Diem Interest:	264.79	4,376.00
2115.	12.		266 5TH AVE LLC		4,699.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,699.80
					Per Diem Interest:	315.70	5,015.50
2115.	13.		DOKO, NAZLI		3,204.82	0.00	
		2		0.00	0.00	0.00	3,204.82
					Per Diem Interest:	186.38	3,391.20
2115.	14.		MORALES TIRSO L		3,466.66	116.56	
		2		0.00	0.00	0.00	3,350.10
					Per Diem Interest:	287.16	3,637.26
2115.	15.		GOMEZ,ANTONIO M.		5,093.69	0.00	
		2		0.00	0.00	0.00	5,093.69
					Per Diem Interest:	349.78	5,443.47
2115.	16.		CAPELLAN,ISRAEL		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
2115.	17.		MOREL COLON,ALEJANDRO		7,087.75	0.00	
		2		0.00	0.00	0.00	7,087.75
					Per Diem Interest:	522.26	7,610.01
2115.	18.		PENA,FRANCISCO		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	224.91	3,875.09
2115.	19.		GLORIA REYNOSO & GLORYS REYNOSO		6,557.34	0.00	
		2		0.00	0.00	0.00	6,557.34
					Per Diem Interest:	567.21	7,124.55
2115.	20.		CASTANEDA, CARLOS M. & MONICA H/W		7,161.60	0.00	
		2		0.00	0.00	0.00	7,161.60
					Per Diem Interest:	619.48	7,781.08
2115.	21.		LEON, RAMON H.		3,585.28	0.00	
		2		0.00	0.00	0.00	3,585.28
					Per Diem Interest:	249.93	3,835.21
2115.	22.		CALERO,HAROLD ENRIQUE & ARACELLY		3,670.32	0.00	
		2		0.00	0.00	0.00	3,670.32
					Per Diem Interest:	226.65	3,896.97
2115.	23.		MANRADGE, TASHA		3,672.56	0.00	
		2		0.00	0.00	0.00	3,672.56
					Per Diem Interest:	226.84	3,899.40
2115.	24.		CASTILLO,MARIA J		3,480.09	0.00	
		2		0.00	0.00	0.00	3,480.09
					Per Diem Interest:	210.20	3,690.29
2115.	25.		MARC, JEAN C. & GLADYS		6,367.11	0.00	
		2		0.00	0.00	0.00	6,367.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	459.93	6,827.04
2115.	26.		BEVERLY WEST		5,590.53	0.00	
		2		0.00	0.00	0.00	5,590.53
					Per Diem Interest:	392.75	5,983.28
2115.	27.		CERNIGLIA, JOHN		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	399.76	5,021.23
2115.	28.		PEREZ, VIRGINIA		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	324.12	4,997.07
2115.	29.		HENRIQUES,ANNAMARIE & MATTINA,S JR		4,010.50	0.00	
		2		0.00	0.00	0.00	4,010.50
					Per Diem Interest:	256.08	4,266.58
2116.	1.		AGUILAR,MIGUEL & LETICIA H/W		4,802.75	0.00	
		2		0.00	0.00	0.00	4,802.75
					Per Diem Interest:	375.37	5,178.12
2116.	2.		SORIANO MARTINEZ, LUIS A.		4,988.50	0.00	
		2		0.00	0.00	0.00	4,988.50
					Per Diem Interest:	340.67	5,329.17
2116.	3.		RUIZ DOMINGUEZ,V & TAPIA-MORAN,B.		4,126.87	0.00	
		2		0.00	0.00	0.00	4,126.87
					Per Diem Interest:	266.14	4,393.01
2116.	4.		BENZAN AYBAR, JAVIER		6,875.14	0.00	
		2		0.00	0.00	0.00	6,875.14
					Per Diem Interest:	503.87	7,379.01
2116.	5.		LOPEZ JUAN & LOPEZ CARLOS H		3,612.13	0.00	
		2		0.00	0.00	0.00	3,612.13
					Per Diem Interest:	221.62	3,833.75
2116.	6.		BONILLA,ARELIS D.& WILLIAM H/W		5,536.81	0.00	
		2		0.00	0.00	0.00	5,536.81
					Per Diem Interest:	388.11	5,924.92
2116.	7.		ROSARIO, ELBA & GIL, ARIEL		3,115.30	0.00	
		2		0.00	0.00	0.00	3,115.30
					Per Diem Interest:	160.85	3,276.15
2116.	8.		GOMEZ, PETER A.		3,950.07	121.80	
		2		0.00	0.00	0.00	3,828.27
					Per Diem Interest:	237.57	4,065.84
2116.	9.		CANARIO DAWINS O T & AMBROSIO		5,187.69	0.00	
		2		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	357.91	5,545.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2116.	10.		MORENO,ROBERTO & MIREYA H/W		5,646.48	0.00	
		2		0.00	0.00	0.00	5,646.48
					Per Diem Interest:	397.59	6,044.07
2116.	11.		GONZALEZ,MARISOL		4,684.14	0.00	
		2		0.00	0.00	0.00	4,684.14
					Per Diem Interest:	314.35	4,998.49
2116.	12.		REYNOSO, ANEUDY		6,490.20	0.00	
		2		0.00	0.00	0.00	6,490.20
					Per Diem Interest:	561.41	7,051.61
2116.	13.		ALBACETE, ANA		6,017.98	0.00	
		2		0.00	0.00	0.00	6,017.98
					Per Diem Interest:	429.73	6,447.71
2116.	14.		CABEZAS, ANTONIO & CATALINA H/W		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	237.88	4,038.01
2116.	15.		RUSSO, JOSEPH JR & ALPHONSO ETAL		6,009.03	0.00	
		4A		0.00	0.00	0.00	6,009.03
					Per Diem Interest:	519.78	6,528.81
2116.	16.		DOMINGUEZ, EDISON		5,116.07	0.00	
		2		0.00	0.00	0.00	5,116.07
					Per Diem Interest:	351.71	5,467.78
2116.	17.		WEDDERBURN,SHERINE		4,874.37	0.00	
		2		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	330.80	5,205.17
2116.	18.		BACOTE, KEITH B & MELVA H/W		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
2116.	19.		UNIVESCO CAPTIAL PARTNERS, L.L.S.		9,701.73	0.00	
		2		0.00	0.00	0.00	9,701.73
					Per Diem Interest:	748.37	10,450.10
2116.	20.		VILLALONA LEONEL & SANTIAGO MARIA		4,813.94	0.00	
		2		0.00	0.00	0.00	4,813.94
					Per Diem Interest:	325.58	5,139.52
2116.	21.		BALDWIN,CARLOS & LOZA, EDUARDO		5,326.44	0.00	
		2		0.00	0.00	0.00	5,326.44
					Per Diem Interest:	369.91	5,696.35
2116.	22.		SMIKLE WAYNE		7,011.66	0.00	
		2		0.00	0.00	0.00	7,011.66
					Per Diem Interest:	515.68	7,527.34
2116.	23.		PENA, MARIE A.		8,150.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	407.54-	0.00	7,743.26
					Per Diem Interest:	578.96	8,322.22
2116.	24.		MUSA, SEZAIR & MUZEYYEN H/W		6,266.40	0.00	
		2		0.00	0.00	0.00	6,266.40
					Per Diem Interest:	429.59	6,695.99
2116.	25.		GONZALEZ, MARCELINO & FERMINA D H/W		5,906.08	0.00	
		2		0.00	0.00	0.00	5,906.08
					Per Diem Interest:	420.04	6,326.12
2116.	26.		LUNA, LUCAS & LUISA H/W		4,769.18	0.00	
		2		0.00	0.00	0.00	4,769.18
					Per Diem Interest:	321.70	5,090.88
2201.	1.		675 RIVER STREET ASSOCIATES,LLC		51,854.46	0.00	
		4A		0.00	0.00	0.00	51,854.46
					Per Diem Interest:	4,394.58	56,249.04
2201.	2.		675 RIVER STREET ASSOC. LLC		2,636.37	0.00	
		4A		0.00	0.00	0.00	2,636.37
					Per Diem Interest:	141.76	2,778.13
2202.	1.		GONZALO, GERARDO R		7,034.04	0.00	
		4A		0.00	0.00	0.00	7,034.04
					Per Diem Interest:	517.62	7,551.66
2202.	2.		GONZALO,GERARDO R.& GONZALO,ENEDINA		4,238.77	0.00	
		4A		0.00	0.00	0.00	4,238.77
					Per Diem Interest:	275.82	4,514.59
2202.	3.		AMORESANO REALTY CO		1,962.73	0.00	
		4A		0.00	0.00	0.00	1,962.73
					Per Diem Interest:	91.90	2,054.63
2202.	4.		AMORESANO REALTY CO		2,056.72	0.00	
		4A		0.00	0.00	0.00	2,056.72
					Per Diem Interest:	98.87	2,155.59
2202.	5.		AMORESANO REALTY CO		6,828.14	0.00	
		4A		0.00	0.00	0.00	6,828.14
					Per Diem Interest:	590.63	7,418.77
2202.	6.		SULEJMANI, URIM S		4,350.67	0.00	
		2		0.00	0.00	0.00	4,350.67
					Per Diem Interest:	285.50	4,636.17
2202.	7.		SULEJMANI, URIM S		4,350.67	0.00	
		2		0.00	0.00	0.00	4,350.67
					Per Diem Interest:	285.50	4,636.17
2203.	2.		PEREZ, JOSE E.		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	260.14	4,317.64
2203.	3.		GKAL REALTY, LLC		1,318.18	0.00	
		4A		0.00	0.00	0.00	1,318.18
					Per Diem Interest:	50.68	1,368.86
2203.	4.		GKAL REALTY, LLC		3,417.43	0.00	
		4B		0.00	0.00	0.00	3,417.43
					Per Diem Interest:	204.78	3,622.21
2203.	5.		GKAL REALTY, LLC		14,893.89	0.00	
		4A		0.00	0.00	0.00	14,893.89
					Per Diem Interest:	1,197.49	16,091.38
2203.	6.		UNIVESCO CAPITAL PARTNERS, LLC		6,380.54	0.00	
		2		0.00	0.00	0.00	6,380.54
					Per Diem Interest:	461.09	6,841.63
2203.	7.		UNIVESCO CAPITAL PARTNERS, LLC		3,113.06	0.00	
		2		0.00	0.00	0.00	3,113.06
					Per Diem Interest:	178.45	3,291.51
2203.	8.		RT 20 REALTY MANAGEMENT, LLC		7,595.77	0.00	
		4A		0.00	0.00	0.00	7,595.77
					Per Diem Interest:	566.20	8,161.97
2203.	9.		110 MARKET STREET LLC		5,612.91	0.00	
		4A		0.00	0.00	0.00	5,612.91
					Per Diem Interest:	394.68	6,007.59
2203.	10.		BIBA, BAJRAM & JASAROSKI,REFIK		7,980.71	0.00	
		4C		0.00	0.00	0.00	7,980.71
					Per Diem Interest:	599.50	8,580.21
2203.	12.		CASCIO,EUGENE J		10,129.19	0.00	
		4B		0.00	0.00	0.00	10,129.19
					Per Diem Interest:	785.34	10,914.53
2203.	13.		LUNA, ANDY		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	327.51	5,163.83
2203.	14.		CARAMICO, ANTHONY		8,759.53	0.00	
		4A		0.00	1,821.73-	0.00	6,937.80
					Per Diem Interest:	509.29	7,447.09
2203.	15.		VILLARREAL,DANTE		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	234.98	4,001.54
2203.	16.		VILLARREAL,DANTE		823.59	0.00	
		4A		0.00	0.00	0.00	823.59
					Per Diem Interest:	31.66	855.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2203.	17.		GONZALEZ,ELIESER E.& LASCANA,LILIA		3,849.36	0.00	
		2		0.00	0.00	0.00	3,849.36
					Per Diem Interest:	242.14	4,091.50
2203.	18.		GONZALEZ,ELIESER E.& LASCANO,LILIA		859.39	0.00	
		4A		0.00	0.00	0.00	859.39
					Per Diem Interest:	33.04	892.43
2203.	19.		NIEVES,ARIAIL		3,594.23	0.00	
		2		0.00	0.00	0.00	3,594.23
					Per Diem Interest:	220.08	3,814.31
2203.	20.		GRANT,MITCHEL M		3,482.33	0.00	
		2		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	210.39	3,692.72
2203.	21.		VERAS CRUZ R B & YANELSA A N ET AL		1,333.85	0.00	
		2		0.00	0.00	0.00	1,333.85
					Per Diem Interest:	51.28	1,385.13
2203.	22.		PASTOR, MARCO		1,054.10	0.00	
		1		0.00	0.00	0.00	1,054.10
					Per Diem Interest:	40.52	1,094.62
2203.	23.		PASTOR,MARCO & ROJAS,G.I& PASTOR,K		5,870.28	0.00	
		2		0.00	0.00	0.00	5,870.28
					Per Diem Interest:	416.95	6,287.23
2203.	24.		SWABY, ELAINE		6,649.10	0.00	
		2		0.00	0.00	0.00	6,649.10
					Per Diem Interest:	484.32	7,133.42
2203.	25.		BERNAL, MIGUEL & CATALINA		4,491.67	0.00	
		2		0.00	0.00	0.00	4,491.67
					Per Diem Interest:	297.70	4,789.37
2204.	1.		SAMAX REALTY, LLC		129,244.50	0.00	
		4B		0.00	0.00	0.00	129,244.50
					Per Diem Interest:	11,088.82	140,333.32
2204.	2.		WALTHER REALTY, LLC		23,966.74	0.00	
		4A		0.00	0.00	0.00	23,966.74
					Per Diem Interest:	1,982.30	25,949.04
2204.	3.		SAMAX REALTY, LLC		11,454.09	0.00	
		1		0.00	0.00	0.00	11,454.09
					Per Diem Interest:	899.95	12,354.04
2204.	4.		ALAPATY, VASANTH RAO		10,252.28	0.00	
		4C		0.00	0.00	0.00	10,252.28
					Per Diem Interest:	795.99	11,048.27
2204.	5.		SAMAX REALTY, LLC		2,191.00	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	2,191.00
					Per Diem Interest:	108.80	2,299.80
2204.	6.		ZIG-ALAN REALTY,LLC % TAUB,A		14,696.95	0.00	
		4A		0.00	0.00	0.00	14,696.95
					Per Diem Interest:	1,180.45	15,877.40
2204.	7.		RIVER SILK PROPERTIES, LLC		35,808.00	0.00	
		4B		0.00	0.00	0.00	35,808.00
					Per Diem Interest:	3,097.40	38,905.40
2204.	8.		RIVER SILK PROPERTIES LLC		15,245.26	0.00	
		4B		0.00	0.00	0.00	15,245.26
					Per Diem Interest:	1,318.72	16,563.98
2204.	9.		RIVER SILK PROPERTIES LLC		19,777.21	0.00	
		4B		0.00	0.00	0.00	19,777.21
					Per Diem Interest:	1,710.73	21,487.94
2204.	10.		TERRENCE DUFFY & TARA		11,709.22	0.00	
		4A		0.00	0.00	0.00	11,709.22
					Per Diem Interest:	1,012.85	12,722.07
2204.	11.		MILLER RIVER ESTATES LLC		7,553.25	0.00	
		4A		0.00	0.00	0.00	7,553.25
					Per Diem Interest:	597.82	8,151.07
2204.	11.	B01- - -	MILLER RIVER ESTATES LLC		1,036.20	0.00	
		4A		0.00	0.00	0.00	1,036.20
					Per Diem Interest:	58.26	1,094.46
2204.	11.	B02- - -	MILLER RIVER ESTATES LLC		129.81	0.00	
		4A		0.00	0.00	0.00	129.81
					Per Diem Interest:	7.29	137.10
2205.	2.		ABEDINI, RUZDI		6,575.25	0.00	
		4A		0.00	0.00	0.00	6,575.25
					Per Diem Interest:	477.93	7,053.18
2205.	3.		HELWANI,ALI		5,876.99	0.00	
		2		0.00	0.00	0.00	5,876.99
					Per Diem Interest:	417.53	6,294.52
2205.	4.		KATO GROUP, LLC C/O ORDINI CAROLE J		12,351.52	0.00	
		4A		0.00	0.00	0.00	12,351.52
					Per Diem Interest:	977.58	13,329.10
2205.	5.		JOE EXPRESS, LLC		3,762.08	0.00	
		4A		0.00	0.00	0.00	3,762.08
					Per Diem Interest:	325.42	4,087.50
2206.	1.		BERMUDEZ,JOSE & BERMUDEZ,IDA H/W		7,152.65	0.00	
		2		0.00	0.00	0.00	7,152.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	527.87	7,680.52
2206.	2.		UNIVESCO CAPITAL PARTNERS, LLC		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	218.52	3,794.85
2206.	3.		MOSQUERA,DANILO		4,415.58	0.00	
		2		0.00	0.00	0.00	4,415.58
					Per Diem Interest:	291.12	4,706.70
2206.	4.		LAMPON, JOSE & TERESA H/W		4,122.40	0.00	
		2		0.00	0.00	0.00	4,122.40
					Per Diem Interest:	265.76	4,388.16
2206.	5.		WILLIAMS, THERESA		2,806.45	0.00	
		2		0.00	0.00	0.00	2,806.45
					Per Diem Interest:	120.40	2,926.85
2206.	6.		GRULLON,LEOCADIO & BURGOS,LOREN G		3,900.84	0.00	
		2		0.00	0.00	0.00	3,900.84
					Per Diem Interest:	246.60	4,147.44
2206.	7.		NUNEZ, EUSTAQUIO		4,044.07	0.00	
		2		0.00	0.00	0.00	4,044.07
					Per Diem Interest:	258.98	4,303.05
2206.	8.		SUMMIT INVESTMENT TRUST		3,822.51	0.00	
		2		0.00	0.00	0.00	3,822.51
					Per Diem Interest:	239.82	4,062.33
2206.	9.		CRISOSTOMO,RAFAEL R.		5,827.75	0.00	
		2		0.00	0.00	0.00	5,827.75
					Per Diem Interest:	413.27	6,241.02
2206.	10.		PAYANO,ALEX		3,426.38	0.00	
		2		0.00	0.00	0.00	3,426.38
					Per Diem Interest:	205.55	3,631.93
2206.	11.		COLLADO, CRISTOBAL		3,970.21	0.00	
		4A		0.00	0.00	0.00	3,970.21
					Per Diem Interest:	252.60	4,222.81
2206.	12.		COLLADO, CRISTOBAL		4,520.76	0.00	
		2		0.00	0.00	0.00	4,520.76
					Per Diem Interest:	240.10	4,760.86
2206.	13.		TRAJANOSKI,GULABIN &STOJCE &KOSTADI		6,749.81	0.00	
		4A		0.00	0.00	0.00	6,749.81
					Per Diem Interest:	493.03	7,242.84
2206.	14.		COKLESKI, VELA		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2206.	15.		SOTO, FELIPE & NORMA H/W		3,950.40	0.00	
		2		0.00	0.00	0.00	3,950.40
					Per Diem Interest:	206.02	4,156.42
2206.	16.		ALI,JUBER & ALI,ZULYKA		3,656.89	0.00	
		2		0.00	0.00	0.00	3,656.89
					Per Diem Interest:	183.90	3,840.79
2206.	17.		MALIQI, ADNAN & MERITA H/W		6,597.63	0.00	
		4A		0.00	0.00	0.00	6,597.63
					Per Diem Interest:	479.86	7,077.49
2206.	19.		SHERATSKY,EDWARD & VEGA,DIANA		4,766.94	0.00	
		2		0.00	0.00	0.00	4,766.94
					Per Diem Interest:	321.51	5,088.45
2206.	20.		GOMEZ, JOSE F.		4,959.41	0.00	
		2		0.00	0.00	0.00	4,959.41
					Per Diem Interest:	338.16	5,297.57
2206.	21.		REINOSO,JOSE D & RODRIGUEZ,HILDA		6,044.84	0.00	
		2		0.00	0.00	0.00	6,044.84
					Per Diem Interest:	432.04	6,476.88
2206.	22.		UNIVESCO CAPITAL PARTNERS, LLC		4,563.28	0.00	
		2		0.00	0.00	0.00	4,563.28
					Per Diem Interest:	303.89	4,867.17
2206.	23.		PAULINO,ROBERTO & ROBERT & ABREU,L		3,692.70	0.00	
		2		0.00	0.00	0.00	3,692.70
					Per Diem Interest:	233.13	3,925.83
2206.	24.		HERNANDEZ,FREDERICK		2,678.89	0.00	
		2		0.00	0.00	0.00	2,678.89
					Per Diem Interest:	144.91	2,823.80
2206.	25.		HERNANDEZ,JOSE L& ROCIO CO TRUSTEES		3,999.31	0.00	
		2		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	255.11	4,254.42
2206.	26.		GUZMAN, ANTONIO		4,343.96	0.00	
		2		0.00	0.00	0.00	4,343.96
					Per Diem Interest:	284.93	4,628.89
2206.	27.		102-104 E-19TH STREET PAT NJ LLC		3,793.41	0.00	
		2		0.00	0.00	0.00	3,793.41
					Per Diem Interest:	237.30	4,030.71
2206.	28.		RUSSO, ALICE P		9,874.06	0.00	
		4A		0.00	0.00	0.00	9,874.06
					Per Diem Interest:	763.28	10,637.34
2206.	29.		RODRIGUEZ,YANDY		4,634.90	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,634.90
					Per Diem Interest:	310.09	4,944.99
2206.	30.		FERNANDEZ, FERNANDO		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	228.78	3,923.72
2206.	31.		ZAMORA,ARTURO & PALOMINO,P &ROSADO,		5,270.49	0.00	
		2		0.00	0.00	0.00	5,270.49
					Per Diem Interest:	425.00	5,695.49
2206.	32.		ENSUNCHO,WINSTON & ENSUNCHO,JUSTIN		6,387.25	0.00	
		2		0.00	0.00	0.00	6,387.25
					Per Diem Interest:	461.67	6,848.92
2206.	33.		103 FOURTH AVENUE,LLC		5,684.52	0.00	
		2		0.00	0.00	0.00	5,684.52
					Per Diem Interest:	400.88	6,085.40
2207.	1.		VALENZUELA, J. & ADRIANNY & JUAN		6,519.30	0.00	
		2		0.00	0.00	0.00	6,519.30
					Per Diem Interest:	473.09	6,992.39
2207.	2.		RIVERSIDE RENTAL HOLDINGS,LLC		5,897.13	0.00	
		2		0.00	0.00	0.00	5,897.13
					Per Diem Interest:	419.27	6,316.40
2207.	3.		SANTOS,DANNY		4,301.44	0.00	
		2		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	281.25	4,582.69
2207.	4.		AGUILAR, REYNALDO & IVIS H/W		3,923.22	0.00	
		2		0.00	0.00	0.00	3,923.22
					Per Diem Interest:	248.53	4,171.75
2207.	5.		THAU, LUCIA		3,540.52	0.00	
		2		0.00	0.00	0.00	3,540.52
					Per Diem Interest:	215.43	3,755.95
2207.	6.		CAPARROS, LLC,		7,535.35	0.00	
		4A		0.00	0.00	0.00	7,535.35
					Per Diem Interest:	560.98	8,096.33
2207.	7.		GRANT, CHRISTOPHER		7,358.55	0.00	
		2		0.00	0.00	0.00	7,358.55
					Per Diem Interest:	545.68	7,904.23
2207.	8.		RODRIGUEZ,DAVID		5,964.27	0.00	
		2		0.00	0.00	0.00	5,964.27
					Per Diem Interest:	515.91	6,480.18
2207.	11.		GOMEZ, DOROTEO & MONTANEZ, AGLAE		5,494.29	0.00	
		2		0.00	0.00	0.00	5,494.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	384.43	5,878.72
2207.	12.		RODRIGUEZ, NELSON & LOURDES		4,395.43	0.00	
		2		0.00	0.00	0.00	4,395.43
					Per Diem Interest:	232.37	4,627.80
2207.	13.		SANCHEZ, HECTOR A.		4,950.46	0.00	
		2		0.00	0.00	0.00	4,950.46
					Per Diem Interest:	337.38	5,287.84
2207.	14.		NBS REALTY, LLC		11,348.90	0.00	
		4A		0.00	0.00	0.00	11,348.90
					Per Diem Interest:	890.85	12,239.75
2207.	15.		KOLLDANI, CELNIK & FLORENCA		3,186.91	0.00	
		2		0.00	0.00	0.00	3,186.91
					Per Diem Interest:	184.84	3,371.75
2207.	16.		SANTANA,ALEXIS		3,448.76	0.00	
		2		0.00	0.00	0.00	3,448.76
					Per Diem Interest:	207.49	3,656.25
2207.	17.		CVE PROPERTIES LLC		3,656.89	14.33	
		2		0.00	0.00	0.00	3,642.56
					Per Diem Interest:	223.93	3,866.49
2207.	19.		PARAFITA, ELISEO & LAURA		4,540.90	0.00	
		2		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	301.96	4,842.86
2207.	20.		URENA,JUAN C. & JAQUEZ,WENDY C.		4,780.37	0.00	
		2		0.00	0.00	0.00	4,780.37
					Per Diem Interest:	322.67	5,103.04
2207.	21.		HERNANDEZ,DANIEL R. & SELENIA ROSA		6,152.26	0.00	
		2		0.00	0.00	0.00	6,152.26
					Per Diem Interest:	532.17	6,684.43
2207.	22.		BROWN,KELLEY M		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	248.50	4,015.06
2207.	23.		RAMOS, PETER		4,182.82	0.00	
		2		0.00	0.00	0.00	4,182.82
					Per Diem Interest:	270.98	4,453.80
2207.	25.		BUIE,MATTHEW B & MATTHEW JR		7,277.98	0.00	
		2		0.00	0.00	0.00	7,277.98
					Per Diem Interest:	538.72	7,816.70
2207.	25.01		MEDRANO-GARCIA, JOHN		7,114.60	0.00	
		2		0.00	0.00	0.00	7,114.60
					Per Diem Interest:	524.59	7,639.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2207.	26.		GOMEZ,ALDA & CASTILLO,BENJAMIN		3,757.60	0.00	
		2		0.00	0.00	0.00	3,757.60
					Per Diem Interest:	234.20	3,991.80
2208.	2.		AGUILAR, JORGE & MARIO		3,672.56	0.00	
		2		0.00	0.00	0.00	3,672.56
					Per Diem Interest:	226.84	3,899.40
2208.	3.		NAJARRO, JOSE A.& NAJARRO-CARRERO,C		5,917.27	2.16	
		2		0.00	0.00	0.00	5,915.11
					Per Diem Interest:	420.78	6,335.89
2208.	4.		GONZALEZ, SANTOS & MYRIAM H/W		3,542.76	0.00	
		2		0.00	0.00	0.00	3,542.76
					Per Diem Interest:	215.62	3,758.38
2208.	5.		ZAMORA, ROLANDO & CHOY,CARLOS		5,324.20	0.00	
		2		0.00	0.00	0.00	5,324.20
					Per Diem Interest:	374.35	5,698.55
2208.	6.		SEVERINO, ARLEEN		4,948.22	0.00	
		2		0.00	0.00	0.00	4,948.22
					Per Diem Interest:	337.19	5,285.41
2208.	7.		ROBLES GLENY		6,185.83	0.00	
		2		0.00	0.00	0.00	6,185.83
					Per Diem Interest:	444.25	6,630.08
2208.	8.		CABEZAS, ANTONIO & CATALINA H/W		6,910.95	0.00	
		4C		0.00	0.00	0.00	6,910.95
					Per Diem Interest:	506.97	7,417.92
2208.	9.		CABEZAS, ANTONIO & CATALINA H/W		5,483.10	0.00	
		2		0.00	0.00	0.00	5,483.10
					Per Diem Interest:	383.46	5,866.56
2208.	10.		SHEJ, JEVAT & SHEJ H/W		2,414.80	0.00	
		2		0.00	0.00	0.00	2,414.80
					Per Diem Interest:	97.85	2,512.65
2208.	11.		TELLO,PERCY		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	287.25	4,658.07
2208.	12.		ALBACETE, ANA		6,387.25	0.00	
		2		0.00	0.00	0.00	6,387.25
					Per Diem Interest:	440.33	6,827.58
2208.	13.		50 E 19TH ST LLC		3,842.65	0.00	
		2		0.00	0.00	0.00	3,842.65
					Per Diem Interest:	241.55	4,084.20
2208.	14.		RAMIREZ, JUAN & LILLIAN H/W		5,487.58	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	5,487.58
					Per Diem Interest:	383.84	5,871.42
2208.	15.		ESPINAL-MESA,ALICIA & ET AL		4,350.67	0.00	
		2		0.00	0.00	0.00	4,350.67
					Per Diem Interest:	285.50	4,636.17
2208.	16.		TELLO,PERCY		5,507.72	0.00	
		2		0.00	0.00	0.00	5,507.72
					Per Diem Interest:	385.59	5,893.31
2208.	17.		ABDULAJ, MELAIM & GJULASVIE H/W		3,791.17	0.00	
		2		0.00	0.00	0.00	3,791.17
					Per Diem Interest:	237.11	4,028.28
2209.	1.		KILLION, KEITH		4,992.98	0.00	
		4A		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	341.07	5,334.05
2209.	2.		KOPIC, MARKO		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	370.14	4,649.20
2209.	3.		ZEGARRA,ENRIQUE & ZEGARRA,NORMA		3,061.59	0.00	
		2		0.00	0.00	0.00	3,061.59
					Per Diem Interest:	174.00	3,235.59
2209.	6.		SHEJ, IKMET & MEMNUNE H/W		3,856.08	0.00	
		4A		0.00	0.00	0.00	3,856.08
					Per Diem Interest:	242.72	4,098.80
2209.	7.		CELTIC ACRES, INCORPORATED		4,008.26	0.00	
		4A		0.00	0.00	0.00	4,008.26
					Per Diem Interest:	255.88	4,264.14
2209.	8.		CELTIC ACRES, INCORPORATED		7,365.26	0.00	
		4A		0.00	0.00	0.00	7,365.26
					Per Diem Interest:	546.27	7,911.53
2209.	9.		HEINE, ELLEN		1,063.05	0.00	
		1		0.00	111.90-	0.00	951.15
					Per Diem Interest:	82.28	1,033.43
2209.	11.		BAKER, GARY & JANET		2,278.29	0.00	
		4A		0.00	0.00	0.00	2,278.29
					Per Diem Interest:	115.26	2,393.55
2209.	12.		MISAR, STEVEN		5,762.85	0.00	
		4A		0.00	0.00	0.00	5,762.85
					Per Diem Interest:	407.66	6,170.51
2209.	13.		MARTE, ELECTO & JOSEFINA A H/W		5,033.26	0.00	
		2		0.00	0.00	0.00	5,033.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	332.96	5,366.22
2209.	14.		KECA, BAJRAM & SHRAFET H/W		6,664.77	0.00	
		2		0.00	0.00	0.00	6,664.77
					Per Diem Interest:	485.67	7,150.44
2301.	1.		SIENER, L		4,131.35	0.00	
		4A		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	266.53	4,397.88
2301.	2.		ALLIUSTA HOLDINGS LLC		4,066.45	0.00	
		4B		0.00	0.00	0.00	4,066.45
					Per Diem Interest:	351.75	4,418.20
2301.	3.		ALLIUSTA HOLDINGS LLC		6,884.09	0.00	
		4B		0.00	0.00	0.00	6,884.09
					Per Diem Interest:	595.47	7,479.56
2301.	4.		ALLIUSTA HOLDINGS LLC		2,293.95	0.00	
		4A		0.00	0.00	0.00	2,293.95
					Per Diem Interest:	198.43	2,492.38
2301.	5.		ALLIUSTA HOLDINGS LLC		2,981.02	0.00	
		4A		0.00	0.00	0.00	2,981.02
					Per Diem Interest:	257.86	3,238.88
2301.	6.		27-31 1ST REALTY LLC		7,049.70	0.00	
		4A		0.00	0.00	0.00	7,049.70
					Per Diem Interest:	518.97	7,568.67
2301.	7.		PATERSON FIRST, LLC		28,245.80	0.00	
		4B		0.00	0.00	0.00	28,245.80
					Per Diem Interest:	2,352.44	30,598.24
2301.	8.		RJS INVESTMENTS, LLC		9,659.21	0.00	
		4B		0.00	2,238.00-	0.00	7,421.21
					Per Diem Interest:	551.11	7,972.32
2301.	9.		GRIMALDI, DAVID JR		23,827.99	0.00	
		4B		0.00	0.00	0.00	23,827.99
					Per Diem Interest:	1,970.30	25,798.29
2301.	10.		FIRST AVENUE GAS ENTERPRISES, INC		6,308.92	0.00	
		4A		0.00	0.00	0.00	6,308.92
					Per Diem Interest:	454.90	6,763.82
2302.	1.		880 EAST 22ND STREET, LLC		4,699.80	0.00	
		4A		0.00	0.00	0.00	4,699.80
					Per Diem Interest:	315.70	5,015.50
2302.	2.		10 1ST AVENUE, LLC		4,800.51	0.00	
		4A		0.00	0.00	0.00	4,800.51
					Per Diem Interest:	415.25	5,215.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2302.	3.		WAITLESS MEDIA, LLC		10,135.90	0.00	
		4A		0.00	0.00	0.00	10,135.90
					Per Diem Interest:	876.76	11,012.66
2302.	4.		SOLARINO AMERICAN SOCIETY INC		9,453.31	0.00	
		4A		0.00	0.00	0.00	9,453.31
					Per Diem Interest:	726.89	10,180.20
2302.	5.		KORYBSKI ENTERPRISES INC		2,114.91	0.00	
		4A		0.00	0.00	0.00	2,114.91
					Per Diem Interest:	103.17	2,218.08
2302.	6.		KORYBSKI, ROBERT J		6,816.95	0.00	
		4A		0.00	0.00	0.00	6,816.95
					Per Diem Interest:	498.83	7,315.78
2302.	7.		SORLANN REALTY LLC		10,323.90	0.00	
		4A		0.00	0.00	0.00	10,323.90
					Per Diem Interest:	893.01	11,216.91
2302.	8.		SORLANN REALTY LLC		2,972.07	0.00	
		2		0.00	0.00	0.00	2,972.07
					Per Diem Interest:	257.09	3,229.16
2302.	9.		ABREGO, MARIO S.		5,740.47	0.00	
		2		0.00	0.00	0.00	5,740.47
					Per Diem Interest:	405.72	6,146.19
2302.	10.		TODARO, NICHOLAS & ROSE P H/W		4,563.28	0.00	
		2		0.00	0.00	0.00	4,563.28
					Per Diem Interest:	303.89	4,867.17
2302.	11.		SHABANI,VULLNET & REZARTA H/W		2,810.93	0.00	
		2		0.00	0.00	0.00	2,810.93
					Per Diem Interest:	154.68	2,965.61
2302.	12.		GARCIA, ANTHONY & DOLORES		5,156.35	0.00	
		2		0.00	0.00	0.00	5,156.35
					Per Diem Interest:	355.19	5,511.54
2302.	13.		CONTE JOSEPH J & TOBI ANN		2,938.50	0.00	
		2		0.00	0.00	0.00	2,938.50
					Per Diem Interest:	164.11	3,102.61
2302.	14.		SORLANN REALTY LLC		3,999.31	0.00	
		2		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	255.11	4,254.42
2302.	15.		SORLANN REALTY LLC		2,685.60	0.00	
		4B		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00
2302.	16.		SORLANN REALTY LLC		3,025.78	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,025.78
					Per Diem Interest:	261.73	3,287.51
2302.	17.		PETESCOLA GEORGE		1,678.50	0.00	
		1		0.00	0.00	0.00	1,678.50
					Per Diem Interest:	145.19	1,823.69
2302.	18.		DUFFY,RYAN		3,818.03	0.00	
		2		0.00	0.00	0.00	3,818.03
					Per Diem Interest:	239.43	4,057.46
2303.	1.		FIRST AVENUE,LLP		2,819.88	0.00	
		4A		0.00	447.60-	0.00	2,372.28
					Per Diem Interest:	122.22	2,494.50
2303.	2.		FIRST AVENUE,LLP		3,173.49	0.00	
		4A		0.00	375.99-	0.00	2,797.50
					Per Diem Interest:	153.68	2,951.18
2303.	3.	-C001 - -	NEGRE RALUCA		2,669.94	0.00	
		2		0.00	134.28-	0.00	2,535.66
					Per Diem Interest:	219.33	2,754.99
2303.	3.	-C002 - -	MARTINEZ,SURIE & MARTINEZ,JUAN		2,963.11	0.00	
		2		0.00	0.00	0.00	2,963.11
					Per Diem Interest:	165.93	3,129.04
2303.	3.	-C003 - -	SMITH, HYACINTH		2,963.11	1,481.56	
		2		0.00	0.00	0.00	1,481.55
					Per Diem Interest:	42.14	1,523.69
2303.	3.	-C005 - -	JEAN, STEVE		3,220.48	0.00	
		2		0.00	0.00	0.00	3,220.48
					Per Diem Interest:	187.75	3,408.23
2303.	3.	-C006 - -	KEONTE,HERU		2,743.79	0.00	
		2		0.00	0.00	0.00	2,743.79
					Per Diem Interest:	149.70	2,893.49
2303.	3.	-C007 - -	CASTRO, RUMALDO		3,260.77	0.00	
		2		0.00	0.00	0.00	3,260.77
					Per Diem Interest:	191.22	3,451.99
2303.	3.	-C008 - -	DIAZ,ZENAIDA		2,676.65	0.00	
		2		0.00	0.00	0.00	2,676.65
					Per Diem Interest:	144.74	2,821.39
2303.	3.	-C009 - -	BALRAJ,AMY		2,676.65	0.00	
		2		0.00	0.00	0.00	2,676.65
					Per Diem Interest:	144.74	2,821.39
2303.	3.	-C010 - -	WILLIAMS ARIEL		2,669.94	0.00	
		2		0.00	0.00	0.00	2,669.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	144.24	2,814.18
2303.	3.	-C011 - -	ALVARADO,THOMAS A		2,963.11	0.00	
		2		0.00	0.00	0.00	2,963.11
					Per Diem Interest:	165.93	3,129.04
2303.	3.	-C012 - -	RAMOS AYALA, SANDRA		2,963.11	0.00	
		2		0.00	0.00	0.00	2,963.11
					Per Diem Interest:	165.93	3,129.04
2303.	3.	-C016 - -	BRADY,KEVIN		2,743.79	0.00	
		2		0.00	0.00	0.00	2,743.79
					Per Diem Interest:	149.70	2,893.49
2303.	3.	-C017 - -	BARNETT,RENATA		3,260.77	0.00	
		2		0.00	0.00	0.00	3,260.77
					Per Diem Interest:	191.22	3,451.99
2303.	3.	-C018 - -	GRIFFIN,LAKENNIA		2,676.65	0.00	
		2		0.00	0.00	0.00	2,676.65
					Per Diem Interest:	187.99	2,864.64
2303.	3.	-C019 - -	9-11 MADISON AVE LLC		2,676.65	0.00	
		2		0.00	0.00	0.00	2,676.65
					Per Diem Interest:	231.53	2,908.18
2303.	5.		57-63 SECOND AVENUE, LLC		11,749.50	0.00	
		4A		0.00	0.00	0.00	11,749.50
					Per Diem Interest:	925.50	12,675.00
2303.	6.		TODARO, NICHOLAS & ROSE P H/W		5,608.43	0.00	
		4A		0.00	0.00	0.00	5,608.43
					Per Diem Interest:	394.30	6,002.73
2303.	7.		ESPINOSA,H. & AVILA, J.		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	259.17	4,305.48
2303.	8.		RODRIGUEZ, LUIS A & MARIA H/W		3,625.56	0.00	
		2		0.00	0.00	0.00	3,625.56
					Per Diem Interest:	222.78	3,848.34
2303.	9.		AROCHA-MENDEZ, JANET		4,491.67	0.00	
		2		0.00	0.00	0.00	4,491.67
					Per Diem Interest:	297.70	4,789.37
2303.	10.		AROCHA-MENDEZ, JANETSORIA H/W		798.97	0.00	
		2		0.00	0.00	0.00	798.97
					Per Diem Interest:	30.71	829.68
2303.	11.		19-23 MADISON, LLC,		4,142.54	0.00	
		2		0.00	0.00	0.00	4,142.54
					Per Diem Interest:	267.50	4,410.04

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
2303.	12.		DANSHIRL LLC		12,253.05	0.00	
		4B		0.00	0.00	0.00	12,253.05
					Per Diem Interest:	969.06	13,222.11
2303.	13.		CACCIOLA, FRANK		4,115.68	11.59	
		4A		0.00	0.00	0.00	4,104.09
					Per Diem Interest:	263.91	4,368.00
2304.	1.		M B & L PARTNERSHIP		48,830.92	0.00	
		4B		0.00	0.00	0.00	48,830.92
					Per Diem Interest:	4,133.05	52,963.97
2304.	2.		RJS 2 INVESTMENTS LLC		12,875.22	0.00	
		4B		0.00	3,923.22-	0.00	8,952.00
					Per Diem Interest:	683.51	9,635.51
2304.	3.		BIG BLUE MANAGEMENT,LLC		7,595.77	0.00	
		4B		0.00	0.00	0.00	7,595.77
					Per Diem Interest:	566.20	8,161.97
2304.	4.		77-83 2ND AVENUE, LLC		12,053.87	0.00	
		4B		0.00	0.00	0.00	12,053.87
					Per Diem Interest:	951.83	13,005.70
2304.	5.		RIVERSIDE REALTY ASSOCIATES ,LLC		6,566.29	0.00	
		4A		0.00	0.00	0.00	6,566.29
					Per Diem Interest:	477.15	7,043.44
2304.	6.		PERDOMO,MERCEDES A. & SANDOVAL,JOSE		5,169.78	0.00	
		2		0.00	0.00	0.00	5,169.78
					Per Diem Interest:	356.35	5,526.13
2304.	7.		M B & L PARTNERSHIP		2,195.48	0.00	
		4A		0.00	0.00	0.00	2,195.48
					Per Diem Interest:	109.13	2,304.61
2305.	1.		RJS 3 INVESTMENT LLC		4,977.31	0.00	
		4A		0.00	725.11-	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
2305.	2.		RJS WAREHOUSE LLC		7,794.96	0.00	
		4B		0.00	0.00	0.00	7,794.96
					Per Diem Interest:	583.44	8,378.40
2305.	3.		AUCTIONS ONLINE LLC		9,560.74	0.00	
		4B		0.00	0.00	0.00	9,560.74
					Per Diem Interest:	750.87	10,311.61
2305.	3.	B01- - -	AUCTIONS ONLINE LLC		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
2305.	4.		AUCTIONS ONLINE,LLC		37,875.91	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	37,875.91
					Per Diem Interest:	3,185.44	41,061.35
2305.	5.		AUCTIONS ONLINES LLC		635.59	0.00	
		4B		0.00	0.00	0.00	635.59
					Per Diem Interest:	24.44	660.03
2305.	6.		LMC-HB DEVELOPMENT CORP		5,064.60	0.00	
		4B		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	347.26	5,411.86
2305.	7.		LMC-HB DEVELOPMENT CORP.		16,919.28	0.00	
		4B		0.00	0.00	0.00	16,919.28
					Per Diem Interest:	1,372.69	18,291.97
2305.	8.		LMC-HB DEVELOPMENT CORP		6,076.17	0.00	
		4B		0.00	0.00	0.00	6,076.17
					Per Diem Interest:	434.76	6,510.93
2307.	1.		1 ROUTE 20,LLC		6,568.53	0.00	
		4A		0.00	0.00	0.00	6,568.53
					Per Diem Interest:	477.35	7,045.88
2307.	2.		1 ROUTE 20 LLC		5,682.28	0.00	
		4A		0.00	0.00	0.00	5,682.28
					Per Diem Interest:	400.68	6,082.96
2307.	3.		1 ROUTE 20 LLC (COMM2)		3,077.25	0.00	
		1		0.00	0.00	0.00	3,077.25
					Per Diem Interest:	175.35	3,252.60
2307.	3.01		1 ROUTE 20 LLC (REST)		28,055.57	0.00	
		4A		0.00	0.00	0.00	28,055.57
					Per Diem Interest:	2,335.98	30,391.55
2307.	4.		1 ROUTE 20 LLC (MC D)		36,564.45	0.00	
		4A		0.00	0.00	0.00	36,564.45
					Per Diem Interest:	3,071.99	39,636.44
2308.	1.		3 EAST 26 HOLDINGS LLC		83,408.02	44,530.33	
		4B		0.00	0.00	0.00	38,877.69
					Per Diem Interest:	7,212.42	46,090.11
2308.	2.		3 EAST 26 HOLDINGS LLC		29,599.79	15,802.62	
		4B		0.00	0.00	0.00	13,797.17
					Per Diem Interest:	2,559.56	16,356.73
2309.	1.		RAJA PROPERTIES 11, L.L.C.		1,143.62	0.00	
		4A		0.00	0.00	0.00	1,143.62
					Per Diem Interest:	43.96	1,187.58
2309.	2.		RAJA PROPERTIES 11, L.LC.		1,121.24	0.00	
		4A		0.00	0.00	0.00	1,121.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	43.11	1,164.35
2309.	3.		JANBOB,LLC		14,334.39	0.00	
		4A		0.00	0.00	0.00	14,334.39
					Per Diem Interest:	1,174.31	15,508.70
2309.	4.		THE 34 EAST 25TH STREET,LLC		21,196.10	0.00	
		4B		0.00	0.00	0.00	21,196.10
					Per Diem Interest:	1,780.15	22,976.25
2309.	5.		MUTTART, GEORGE GORDON & MARITA J		8,439.50	0.00	
		4B		0.00	0.00	0.00	8,439.50
					Per Diem Interest:	639.22	9,078.72
2309.	6.		J& M EAST 25TH STREET,LLC		18,859.63	0.00	
		4B		0.00	0.00	0.00	18,859.63
					Per Diem Interest:	1,540.53	20,400.16
2309.	7.		J&M EAST 25TH STREET,LLC		14,103.88	0.00	
		4A		0.00	0.00	0.00	14,103.88
					Per Diem Interest:	1,129.15	15,233.03
2309.	8.		PERRONE, FELICE & CAROLE H/W		5,227.97	0.00	
		4B		0.00	0.00	0.00	5,227.97
					Per Diem Interest:	361.38	5,589.35
2309.	9.		NIEVES, MIQUEAS & SANCHEZ-PAULA L.		4,431.24	0.00	
		2		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
2309.	10.		ROSA, PABLO		3,350.29	0.00	
		2		0.00	0.00	0.00	3,350.29
					Per Diem Interest:	198.97	3,549.26
2309.	11.		PICA, RAFAEL & GLORIA H/W &LISSETTE		4,330.53	0.00	
		2		0.00	0.00	0.00	4,330.53
					Per Diem Interest:	283.76	4,614.29
2309.	12.		76 EAST 24TH STREET LLC		1,293.57	0.30	
		4B		0.00	0.00	0.00	1,293.27
					Per Diem Interest:	49.72	1,342.99
2309.	13.		76 EAST 24TH STREET LLC		673.64	0.16	
		4B		0.00	0.00	0.00	673.48
					Per Diem Interest:	25.89	699.37
2309.	14.		76 EAST 24TH STREET LLC		1,224.19	0.29	
		4B		0.00	0.00	0.00	1,223.90
					Per Diem Interest:	47.05	1,270.95
2309.	15.		MUTTART, GEORGE GORDON & MARITA J		1,389.80	0.00	
		4A		0.00	0.00	0.00	1,389.80
					Per Diem Interest:	53.43	1,443.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2309.	16.		MUTTART, GEORGE GORDON AND MARITA J		16,268.02	0.00	
		4B		0.00	0.00	0.00	16,268.02
					Per Diem Interest:	1,316.45	17,584.47
2309.	17.		TRATTUM HOLDINGS II LLC		13,658.52	0.00	
		4B		0.00	0.00	0.00	13,658.52
					Per Diem Interest:	1,090.63	14,749.15
2309.	18.		RAJA PROPERTIES II, LLC		1,618.08	0.00	
		4A		0.00	0.00	0.00	1,618.08
					Per Diem Interest:	67.14	1,685.22
2310.	1.		90 SECOND AVE LLC		15,119.93	0.00	
		4A		0.00	0.00	0.00	15,119.93
					Per Diem Interest:	1,217.05	16,336.98
2310.	2.		HAUS MANAGEMENT GROUP LLC		5,142.93	0.00	
		4B		0.00	0.00	0.00	5,142.93
					Per Diem Interest:	354.03	5,496.96
2310.	4.		HAUS MANAGEMENT GROUP LLC		1,049.62	0.00	
		4B		0.00	0.00	0.00	1,049.62
					Per Diem Interest:	40.35	1,089.97
2310.	5.		HAUS MANAGEMENT GROUP LLC		22,196.49	0.00	
		4B		0.00	0.00	0.00	22,196.49
					Per Diem Interest:	1,829.17	24,025.66
2310.	6.		76 EAST 24TH STREET LLC		36,345.12	18.56	
		4B		0.00	0.00	0.00	36,326.56
					Per Diem Interest:	3,051.00	39,377.56
2310.	7.		76 EAST 24TH STREET LLC		3,482.33	1.03	
		4B		0.00	0.00	0.00	3,481.30
					Per Diem Interest:	210.28	3,691.58
2310.	8.		76 EAST 24TH STREET LLC		3,797.89	1.20	
		4B		0.00	0.00	0.00	3,796.69
					Per Diem Interest:	237.55	4,034.24
2310.	9.		76 EAST 24TH STREET LLC		7,855.38	3.36	
		4B		0.00	0.00	0.00	7,852.02
					Per Diem Interest:	588.29	8,440.31
2310.	10.		76 EAST 24TH STREET LLC		3,797.89	1.20	
		4B		0.00	0.00	0.00	3,796.69
					Per Diem Interest:	237.55	4,034.24
2310.	11.		76 EAST 24TH STREET LLC		3,797.89	1.20	
		4B		0.00	0.00	0.00	3,796.69
					Per Diem Interest:	237.55	4,034.24
2310.	12.		76 EAST 24TH STREET LLC		3,797.89	1.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	3,796.69
					Per Diem Interest:	237.55	4,034.24
2311.	1.		TNOP,LLC		17,440.74	0.00	
		4B		0.00	0.00	0.00	17,440.74
					Per Diem Interest:	1,508.62	18,949.36
2311.	2.		70 17TH AVE LLC		1,324.90	0.00	
		2		0.00	0.00	0.00	1,324.90
					Per Diem Interest:	114.61	1,439.51
2311.	3.		ALIMI,AMZA & ALIMI,JOYCE,H/W		6,787.86	0.00	
		2		0.00	0.00	0.00	6,787.86
					Per Diem Interest:	496.32	7,284.18
2311.	4.		PIANELLI MARCO		3,003.40	1,602.68	
		2		0.00	0.00	0.00	1,400.72
					Per Diem Interest:	39.84	1,440.56
2311.	5.		BASAURI, JORGE R.& MURRUGARRA D.		8,629.73	0.00	
		4A		0.00	0.00	0.00	8,629.73
					Per Diem Interest:	655.64	9,285.37
2311.	6.		VARONA, ELISA		3,305.53	0.00	
		2		0.00	0.00	0.00	3,305.53
					Per Diem Interest:	195.18	3,500.71
2311.	7.		MARTINEZ,HECTOR & HERNANDEZ,ALVARO		3,914.26	0.00	
		2		0.00	0.00	0.00	3,914.26
					Per Diem Interest:	247.76	4,162.02
2311.	8.		SANTOS,FELIX & PAULINO,MARISOL		6,812.47	0.00	
		2		0.00	0.00	0.00	6,812.47
					Per Diem Interest:	498.45	7,310.92
2311.	9.		J & J INDUSTRIES, L.L.C.		5,348.82	0.00	
		4B		0.00	0.00	0.00	5,348.82
					Per Diem Interest:	462.67	5,811.49
2311.	10.		CRUZ,WALTER,EXEQUIEL C.		4,737.85	0.00	
		2		0.00	0.00	0.00	4,737.85
					Per Diem Interest:	318.99	5,056.84
2311.	11.		ALMONTE-LUNA E & ALMONTE,S.J.& ETAL		3,647.94	0.00	
		2		0.00	0.00	0.00	3,647.94
					Per Diem Interest:	224.71	3,872.65
2311.	12.		ROBLES, ALFREDO		3,471.14	0.00	
		2		0.00	0.00	0.00	3,471.14
					Per Diem Interest:	209.43	3,680.57
2311.	13.		TAVERAS,CATALINO		3,175.72	0.00	
		2		0.00	0.00	0.00	3,175.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	183.87	3,359.59
2311.	14.		TAVERAS, TERESA & CATALINO H/W		2,772.88	0.00	
		2		0.00	0.00	0.00	2,772.88
					Per Diem Interest:	152.03	2,924.91
2311.	15.		DURAN, NELSON R.		3,616.61	0.00	
		2		0.00	0.00	0.00	3,616.61
					Per Diem Interest:	222.01	3,838.62
2311.	16.		OLIVIO,CARLOS & BEHRIJE O.		3,598.71	0.00	
		2		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	220.46	3,819.17
2311.	17.		UENAO, SANDY		4,773.66	0.00	
		2		0.00	0.00	0.00	4,773.66
					Per Diem Interest:	390.92	5,164.58
2311.	18.		PRIETO, DOMINGO & CLOTILDE H/W		7,609.20	0.00	
		2		0.00	380.46-	0.00	7,228.74
					Per Diem Interest:	534.46	7,763.20
2311.	19.		DE LA CRUZ,MARCIA E. & DE ZAPATA,F		4,919.13	0.00	
		2		0.00	0.00	0.00	4,919.13
					Per Diem Interest:	360.31	5,279.44
2311.	20.		TWENTY SECOND STREET D'AMARIO,LLC		9,319.03	0.00	
		4A		0.00	0.00	0.00	9,319.03
					Per Diem Interest:	715.27	10,034.30
2312.	1.		R & T LLC		2,734.84	0.00	
		4A		0.00	0.00	0.00	2,734.84
					Per Diem Interest:	149.04	2,883.88
2312.	2.		LEE & KIM PROPERTY LLC		9,536.12	0.00	
		4B		0.00	447.60-	0.00	9,088.52
					Per Diem Interest:	786.15	9,874.67
2312.	3.		GALVAN, ALBERTO & CEPEDA		7,271.26	0.00	
		4A		0.00	0.00	0.00	7,271.26
					Per Diem Interest:	538.13	7,809.39
2312.	4.		LEE & KIM PROPERTY LLC		1,629.27	0.00	
		4A		0.00	0.00	0.00	1,629.27
					Per Diem Interest:	102.75	1,732.02
2312.	5.		DOGI PROPERTIES,LLC		5,570.38	0.00	
		4B		0.00	0.00	0.00	5,570.38
					Per Diem Interest:	391.01	5,961.39
2312.	6.		TREZZA,MICHELE & ANNA H/W		8,332.08	0.00	
		4A		0.00	0.00	0.00	8,332.08
					Per Diem Interest:	629.91	8,961.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2312.	7.		TARA REAL ESTATE E LLC		10,328.37	0.00	
		4C		0.00	0.00	0.00	10,328.37
					Per Diem Interest:	858.97	11,187.34
2312.	8.		FALCONI, CHARVEL B.		4,191.78	0.00	
		2		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	271.76	4,463.54
2312.	9.		GUZMAN,CESAR M & NUNEZ,T D ET AL		6,720.72	3,360.36	
		2		0.00	0.00	0.00	3,360.36
					Per Diem Interest:	161.73	3,522.09
2312.	10.		MARTE, LORENZO & LESBIA H/W		3,936.64	0.00	
		2		0.00	0.00	0.00	3,936.64
					Per Diem Interest:	249.69	4,186.33
2312.	11.		HERRERA,ELENA & ROMI J.H/W		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	288.41	4,672.65
2312.	12.		GARCIA JOSE A M		2,139.53	0.00	
		2		0.00	0.00	0.00	2,139.53
					Per Diem Interest:	104.99	2,244.52
2312.	13.		WILMINGTON TRUST NA		5,306.30	0.00	
		2		0.00	0.00	0.00	5,306.30
					Per Diem Interest:	434.13	5,740.43
2312.	14.		GRIECO,VINCENT M. & PATRICIA		6,125.41	0.00	
		4A		0.00	0.00	0.00	6,125.41
					Per Diem Interest:	439.02	6,564.43
2312.	15.		MARTINEZ, RAFAELA		6,109.74	0.00	
		2		0.00	0.00	0.00	6,109.74
					Per Diem Interest:	528.49	6,638.23
2312.	16.		OTERO,CALIXTO		5,727.04	0.00	
		2		0.00	0.00	0.00	5,727.04
					Per Diem Interest:	404.56	6,131.60
2312.	17.		ZAPATA,OMAR		5,487.58	0.00	
		4A		0.00	0.00	0.00	5,487.58
					Per Diem Interest:	383.84	5,871.42
2312.	18.		VALENCIA, GLADYS		2,166.39	0.00	
		4A		0.00	0.00	0.00	2,166.39
					Per Diem Interest:	106.99	2,273.38
2312.	19.		DE LOS SANTOS,MARIA ALEJANDRA		5,288.40	0.00	
		2		0.00	0.00	0.00	5,288.40
					Per Diem Interest:	366.62	5,655.02
2312.	20.		REQUENA, JOSE MANUEL & HADYS C H/W		3,522.61	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	213.87	3,736.48
2312.	21.		DIAZ,CARLOS & DIAZ,ROSA A.H/W		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	228.78	3,923.72
2312.	22.		COLLADO FACIA A		4,507.33	0.00	
		2		0.00	0.00	0.00	4,507.33
					Per Diem Interest:	299.05	4,806.38
2312.	24.		HERRERA, TIRSO		4,822.89	0.00	
		2		0.00	0.00	0.00	4,822.89
					Per Diem Interest:	326.35	5,149.24
2312.	25.		JIMENEZ, MARIBEL		3,500.23	0.00	
		2		0.00	0.00	0.00	3,500.23
					Per Diem Interest:	192.00	3,692.23
2312.	26.		GUZMAN,DANNY & GUZMAN,CATY H/W		5,116.07	0.00	
		2		0.00	0.00	0.00	5,116.07
					Per Diem Interest:	351.71	5,467.78
2312.	27.		CANEPA, INGRID J.		4,760.23	0.00	
		2		0.00	0.00	0.00	4,760.23
					Per Diem Interest:	320.93	5,081.16
2312.	28.		MCCLAIN,DOUGLAS		10,220.95	0.00	
		4A		0.00	0.00	0.00	10,220.95
					Per Diem Interest:	822.89	11,043.84
2312.	28.	B01- - -	DKM REALTY INVESTMENT,LLC		978.01	0.00	
		4A		0.00	0.00	0.00	978.01
					Per Diem Interest:	54.99	1,033.00
2312.	29.		MCCLAIN,DOUGLAS		1,864.26	0.00	
		4A		0.00	0.00	0.00	1,864.26
					Per Diem Interest:	84.62	1,948.88
2313.	1.		BLANDINO,ATILANO & SILVESTRE,D.H/W		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
2313.	2.		VALVERDE,OSCAR &MARIA DEL PILAR H/W		3,318.96	0.00	
		2		0.00	0.00	0.00	3,318.96
					Per Diem Interest:	158.50	3,477.46
2313.	3.		VALVERDE, HECTOR & YOLANDA H/W		4,227.58	0.00	
		2		0.00	0.00	0.00	4,227.58
					Per Diem Interest:	223.46	4,451.04
2313.	4.		LANFRANCO, DIOSNEDY J.		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	228.78	3,923.72
2313.	5.		AARABI,NADER		5,288.72	0.00	
		2		0.00	0.00	0.00	5,288.72
					Per Diem Interest:	366.65	5,655.37
2313.	6.		BAEZ, NADIA L.		6,745.33	0.00	
		2		0.00	0.00	0.00	6,745.33
					Per Diem Interest:	583.47	7,328.80
2313.	7.		TAVAREZ,MARINELLY		3,605.42	0.00	
		2		0.00	0.00	0.00	3,605.42
					Per Diem Interest:	221.04	3,826.46
2313.	7.01		GUZMAN,JOSE R.		6,769.95	0.00	
		2		0.00	0.00	0.00	6,769.95
					Per Diem Interest:	585.60	7,355.55
2313.	8.		COBAR, DANIEL		3,858.31	0.00	
		2		0.00	0.00	0.00	3,858.31
					Per Diem Interest:	333.75	4,192.06
2313.	9.		DURAN,CARLOS		4,265.63	0.00	
		2		0.00	0.00	0.00	4,265.63
					Per Diem Interest:	278.15	4,543.78
2313.	10.		DURAN,NELSON		4,702.04	0.00	
		2		0.00	0.00	0.00	4,702.04
					Per Diem Interest:	315.90	5,017.94
2313.	11.		ALMANZAR, AURIS		4,178.35	0.00	
		2		0.00	0.00	0.00	4,178.35
					Per Diem Interest:	329.74	4,508.09
2313.	12.		MERCADO, JOSE & AQUINO, NATIVIDAD		4,032.88	0.00	
		2		0.00	0.00	0.00	4,032.88
					Per Diem Interest:	258.01	4,290.89
2313.	13.		STURDIVANT, EDDIE B & KAY		4,319.34	0.00	
		2		0.00	0.00	0.00	4,319.34
					Per Diem Interest:	282.79	4,602.13
2313.	14.		STURDIVANT, EDDIE & KAY		4,608.04	0.00	
		2		0.00	0.00	0.00	4,608.04
					Per Diem Interest:	307.77	4,915.81
2313.	15.		NIN FELIZ, CARMEN A.		3,249.58	0.00	
		2		0.00	0.00	0.00	3,249.58
					Per Diem Interest:	281.09	3,530.67
2313.	16.		RIVERA,ANA & GRACIA,TRAVIS		3,556.18	0.00	
		2		0.00	0.00	0.00	3,556.18
					Per Diem Interest:	216.78	3,772.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2313.	17.		DURRANI FAISEL K & SHAZIA K		3,124.25	0.00	
		2		0.00	0.00	0.00	3,124.25
					Per Diem Interest:	179.42	3,303.67
2313.	18.		GARCIA ALTAGRACIA		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
2313.	19.		CEPEDA,ADA L.& CEPEDA,ANTONIO C.H/W		4,263.39	0.00	
		2		0.00	0.00	0.00	4,263.39
					Per Diem Interest:	277.96	4,541.35
2313.	20.		59 3RD AVENUE, LLC		4,149.25	0.00	
		2		0.00	0.00	0.00	4,149.25
					Per Diem Interest:	268.08	4,417.33
2313.	21.		REETAJ LIMITED LIABILITY COMPANY		11,608.51	0.00	
		4A		0.00	0.00	0.00	11,608.51
					Per Diem Interest:	913.30	12,521.81
2313.	22.		79 E 19TH LLC		5,339.87	0.00	
		2		0.00	0.00	0.00	5,339.87
					Per Diem Interest:	371.07	5,710.94
2313.	23.		MORALES,JOSE A.		3,162.30	0.00	
		2		0.00	0.00	0.00	3,162.30
					Per Diem Interest:	182.71	3,345.01
2313.	24.		BEATO,ARISTIDES A.& BEATO,NURYS E.		3,737.46	0.00	
		2		0.00	0.00	0.00	3,737.46
					Per Diem Interest:	232.46	3,969.92
2313.	25.		MURSEL,DZENGIS & SHENAJ		6,745.33	0.00	
		2		0.00	0.00	0.00	6,745.33
					Per Diem Interest:	492.64	7,237.97
2313.	26.		SANTEL JOSE		5,527.86	0.00	
		2		0.00	0.00	0.00	5,527.86
					Per Diem Interest:	478.16	6,006.02
2313.	27.		BEATO RODRIGUEZ,JOSE L.		4,012.74	0.00	
		2		0.00	0.00	0.00	4,012.74
					Per Diem Interest:	256.27	4,269.01
2313.	28.		57-59 E 19TH LLC		4,433.48	0.00	
		2		0.00	0.00	0.00	4,433.48
					Per Diem Interest:	292.66	4,726.14
2313.	29.		CASTRO,JOSE M. GENAO		7,058.65	0.00	
		2		0.00	0.00	0.00	7,058.65
					Per Diem Interest:	542.39	7,601.04
2313.	30.		CAKIR, VAHAN		8,475.31	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	8,475.31
					Per Diem Interest:	642.28	9,117.59
2401.	1.		BALLADARES,DAVID A		4,408.86	0.00	
		2		0.00	0.00	0.00	4,408.86
					Per Diem Interest:	290.53	4,699.39
2401.	2.		RODRIGUEZ,DELACRUZ,J&CABRERA,JHANNA		7,161.60	0.00	
		2		0.00	0.00	0.00	7,161.60
					Per Diem Interest:	528.65	7,690.25
2401.	3.		PARCHMENT, MARCIA M		3,513.66	0.00	
		2		0.00	0.00	0.00	3,513.66
					Per Diem Interest:	213.10	3,726.76
2401.	4.		RODRIGUEZ,MANUEL D		5,803.14	0.00	
		2		0.00	0.00	0.00	5,803.14
					Per Diem Interest:	419.50	6,222.64
2401.	5.		GIANNELLA, LUIGI & DILETTA H/W		6,114.22	634.49	
		2		0.00	0.00	0.00	5,479.73
					Per Diem Interest:	368.90	5,848.63
2401.	6.		PALMER, MARY		4,706.52	0.00	
		2		0.00	0.00	0.00	4,706.52
					Per Diem Interest:	262.64	4,969.16
2401.	7.		FUNICELLI,FRANK		6,483.49	0.00	
		2		0.00	0.00	0.00	6,483.49
					Per Diem Interest:	469.99	6,953.48
2401.	8.		CJD FAMILY LLC,		5,194.40	0.00	
		2		0.00	942.20-	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
2401.	9.		CJD FAMILY LLC,		1,606.89	0.00	
		2		0.00	152.19-	0.00	1,454.70
					Per Diem Interest:	55.93	1,510.63
2401.	10.		AHUMADA,ARMANDO		6,270.88	0.00	
		2		0.00	0.00	0.00	6,270.88
					Per Diem Interest:	451.60	6,722.48
2401.	11.		PENA,ARIEL		3,706.13	1,853.07	
		2		0.00	0.00	0.00	1,853.06
					Per Diem Interest:	65.27	1,918.33
2401.	13.		GONZALEZ, JOSEPHINE		4,952.70	0.00	
		2		0.00	0.00	0.00	4,952.70
					Per Diem Interest:	309.37	5,262.07
2401.	14.		SOSA FREDY M & OVALLES SANDRA M		4,039.59	0.00	
		2		0.00	0.00	0.00	4,039.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	258.60	4,298.19
2401.	15.		DIAZ, IVAN & ROSAURA H/W		4,039.59	0.00	
		2		0.00	0.00	0.00	4,039.59
					Per Diem Interest:	209.20	4,248.79
2401.	16.		DURAND,DELIA		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	268.28	4,419.77
2401.	17.		GUEVARA-ALCALDE, REGINA		5,865.80	0.00	
		2		0.00	0.00	0.00	5,865.80
					Per Diem Interest:	416.57	6,282.37
2401.	18.		HERNANDEZ,RICARDO		4,064.21	0.00	
		2		0.00	0.00	0.00	4,064.21
					Per Diem Interest:	260.72	4,324.93
2401.	19.		AVILA, ALBERTO JR & MARIA ROSA H/W		4,818.42	0.00	
		2		0.00	0.00	0.00	4,818.42
					Per Diem Interest:	380.23	5,198.65
2401.	20.		DE LA TORRE, MARISOL		4,534.19	0.00	
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	301.37	4,835.56
2401.	21.		MANDARA, PHILIP & CARMELO		4,999.69	0.00	
		2		0.00	0.00	0.00	4,999.69
					Per Diem Interest:	313.18	5,312.87
2401.	22.		FERREIRA,MARIA & BERNARD,BELINDA		5,180.97	0.00	
		2		0.00	0.00	0.00	5,180.97
					Per Diem Interest:	357.32	5,538.29
2401.	23.		LARA,MANUEL E.		6,667.00	0.00	
		2		0.00	0.00	0.00	6,667.00
					Per Diem Interest:	485.86	7,152.86
2402.	1.		RUIZ, YOMAYRA		4,404.39	0.00	
		2		0.00	0.00	0.00	4,404.39
					Per Diem Interest:	290.15	4,694.54
2402.	2.		POPOCATL-CIGARROA, LIBRADO		2,848.98	0.00	
		2		0.00	0.00	0.00	2,848.98
					Per Diem Interest:	157.49	3,006.47
2402.	3.		HERNANDEZ, EPHRAIM & CARMEN H/W		2,544.61	0.00	
		2		0.00	0.00	0.00	2,544.61
					Per Diem Interest:	220.11	2,764.72
2402.	4.		HIDALGO, CARLOS		4,912.41	0.00	
		2		0.00	0.00	0.00	4,912.41
					Per Diem Interest:	334.10	5,246.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2402.	5.		BROWN, EUGENE E. & LINDA H/W		3,412.95	0.00	
		2		0.00	0.00	0.00	3,412.95
					Per Diem Interest:	243.75	3,656.70
2402.	6.		CORAZON, MINERVA		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23
					Per Diem Interest:	316.86	5,030.09
2402.	7.		ORTIZ, FRANCISCO & MINERVA H/W		6,197.02	0.00	
		2		0.00	0.00	0.00	6,197.02
					Per Diem Interest:	445.21	6,642.23
2402.	8.		REAMES, MICHAEL & RUBY D H/W		3,412.95	0.00	
		2		0.00	0.00	0.00	3,412.95
					Per Diem Interest:	204.39	3,617.34
2402.	9.		HUNTER, VINCENT & DAWN K H/W		3,656.89	0.00	
		2		0.00	0.00	0.00	3,656.89
					Per Diem Interest:	225.49	3,882.38
2402.	10.		ANCIETA,EDITH		2,842.26	0.00	
		2		0.00	0.00	0.00	2,842.26
					Per Diem Interest:	156.99	2,999.25
2402.	11.		TAVAREZ,CARLOS & TAVAREZ,IRIS		4,954.93	0.00	
		2		0.00	0.00	0.00	4,954.93
					Per Diem Interest:	337.77	5,292.70
2402.	12.		MENCHON, FRANCISCO & JUAN		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21
					Per Diem Interest:	256.66	4,273.87
2402.	13.		BERNAL,MIGUEL & ANDRES & ANA B.		6,904.23	0.00	
		2		0.00	0.00	0.00	6,904.23
					Per Diem Interest:	506.39	7,410.62
2402.	14.		RODRIGUEZ,HECTOR		5,885.94	0.00	
		2		0.00	0.00	0.00	5,885.94
					Per Diem Interest:	509.13	6,395.07
2402.	15.		DURAN CABRERA,FELIBERTO M & LUIS A.		4,807.23	0.00	
		2		0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
2402.	16.		EVANS, DEARDRA C & BRIAN K H/W		3,341.34	0.00	
		2		0.00	0.00	0.00	3,341.34
					Per Diem Interest:	198.19	3,539.53
2402.	17.		FLORES,JESUS & ELIZABETH G.H/W		3,558.42	0.00	
		2		0.00	0.00	0.00	3,558.42
					Per Diem Interest:	216.97	3,775.39
2402.	18.		DIAZ,ANTHONY C. & CORDERO,ISORYS		3,569.61	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,569.61
					Per Diem Interest:	217.94	3,787.55
2402.	19.		PIMENTEL AMALFIS SANTANA		3,377.14	0.00	
		2		0.00	0.00	0.00	3,377.14
					Per Diem Interest:	201.29	3,578.43
2402.	20.		FALETTE, CRONAULY		3,988.12	0.00	
		2		0.00	0.00	0.00	3,988.12
					Per Diem Interest:	254.14	4,242.26
2402.	21.		CHAVEZ,JR., MANUEL A.		4,010.83	0.00	
		2		0.00	0.00	0.00	4,010.83
					Per Diem Interest:	256.11	4,266.94
2402.	22.		NUNEZ, JORGE & MARTINA		5,509.96	0.00	
		2		0.00	0.00	0.00	5,509.96
					Per Diem Interest:	385.78	5,895.74
2402.	23.		MORA,REYES & MORA SANTIAGO,F.F.		5,389.11	0.00	
		2		0.00	0.00	0.00	5,389.11
					Per Diem Interest:	375.33	5,764.44
2402.	24.		297 299 FIFTH AVE LLC		8,341.03	0.00	
		4C		0.00	0.00	0.00	8,341.03
					Per Diem Interest:	630.67	8,971.70
2402.	25.		GOMEZ, VILLARIANO & PALMIRA H/W		6,675.96	0.00	
		2		0.00	0.00	0.00	6,675.96
					Per Diem Interest:	577.47	7,253.43
2402.	26.		RETAMOZO, CARMEN		3,316.72	0.00	
		2		0.00	0.00	0.00	3,316.72
					Per Diem Interest:	158.34	3,475.06
2403.	1.01		CRUZ, DONALD SR		3,160.06	0.00	
		2		0.00	0.00	0.00	3,160.06
					Per Diem Interest:	146.52	3,306.58
2403.	1.02		139 EAST 19TH ST LLC		830.30	0.00	
		1		0.00	0.00	0.00	830.30
					Per Diem Interest:	31.92	862.22
2403.	2.		131 EAST 19TH STREET LLC		7,072.08	0.00	
		4A		0.00	0.00	0.00	7,072.08
					Per Diem Interest:	520.91	7,592.99
2403.	6.		DANDIS, ABDELKARIM N.		2,757.22	0.00	
		2		0.00	0.00	0.00	2,757.22
					Per Diem Interest:	150.70	2,907.92
2403.	7.		OCEAN INVESTMENT G LLC		2,754.98	0.00	
		2		0.00	0.00	0.00	2,754.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	150.53	2,905.51
2403.	8.		BOTTI, FRANK P.		7,524.16	0.00	
		2		0.00	0.00	0.00	7,524.16
					Per Diem Interest:	560.01	8,084.17
2403.	9.		151 MADISON AVENUE PATERSON,LLC		11,257.14	0.00	
		4C		0.00	0.00	0.00	11,257.14
					Per Diem Interest:	973.74	12,230.88
2404.	1.		TAVARES, ANSELMO & ISABEL H/W		8,674.49	0.00	
		2		0.00	0.00	0.00	8,674.49
					Per Diem Interest:	659.51	9,334.00
2404.	2.		GONZALEZ, SAMUEL		4,393.20	0.00	
		2		0.00	0.00	0.00	4,393.20
					Per Diem Interest:	289.18	4,682.38
2404.	3.		MAGNINI, ALFRED JR & DOLORES		6,573.01	0.00	
		2		0.00	0.00	0.00	6,573.01
					Per Diem Interest:	453.03	7,026.04
2404.	4.		PEREZ, ALBERT U & CARDONA, Y ETAL		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	336.61	5,278.12
2404.	5.		POMPEY TERRANCE		2,954.16	0.00	
		2		0.00	0.00	0.00	2,954.16
					Per Diem Interest:	0.00	2,954.16
2404.	6.		CHALAS,TIMOTHY & ALMANZAR,DANIA		7,123.56	0.00	
		2		0.00	356.18-	0.00	6,767.38
					Per Diem Interest:	585.38	7,352.76
2404.	7.		DJERDAN LLC		10,079.95	0.00	
		4B		0.00	0.00	0.00	10,079.95
					Per Diem Interest:	781.09	10,861.04
2404.	8.		VEZMAR, NIKOLA		6,530.49	0.00	
		2		0.00	0.00	0.00	6,530.49
					Per Diem Interest:	474.06	7,004.55
2404.	9.		VEZMAR,NIKOLA & DANIELA		3,699.42	0.00	
		2		0.00	0.00	0.00	3,699.42
					Per Diem Interest:	229.17	3,928.59
2404.	10.		SANCHEZ,WILMIS R. & MARTINEZ,H M.		6,228.36	0.00	
		2		0.00	0.00	0.00	6,228.36
					Per Diem Interest:	447.93	6,676.29
2404.	11.		VIVAS,THANIA & POPA ANGEL		3,992.59	0.00	
		2		0.00	0.00	0.00	3,992.59
					Per Diem Interest:	254.53	4,247.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2404.	12.		COLLADO, CRISTOBAL		1,828.45	0.00	
		2		0.00	0.00	0.00	1,828.45
					Per Diem Interest:	81.97	1,910.42
2404.	13.		VEZMAR, NIKOLA		3,782.22	0.00	
		2		0.00	0.00	0.00	3,782.22
					Per Diem Interest:	236.33	4,018.55
2404.	14.		COLLADO, CRISTOBAL & QUISQUELLA		3,341.34	0.00	
		2		0.00	0.00	0.00	3,341.34
					Per Diem Interest:	198.19	3,539.53
2404.	15.		PADILLA, JUAN		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	307.38	4,910.95
2404.	16.		PADILLA, JUAN JR		6,922.14	0.00	
		2		0.00	0.00	0.00	6,922.14
					Per Diem Interest:	598.77	7,520.91
2404.	17.		DILONE,AMERFIS A F,DETAVARES,C R R		6,931.09	0.00	
		2		0.00	0.00	0.00	6,931.09
					Per Diem Interest:	508.70	7,439.79
2404.	18.		GRAMVAC PROPERTIES,LLC		5,653.19	0.00	
		2		0.00	0.00	0.00	5,653.19
					Per Diem Interest:	398.17	6,051.36
2404.	19.		NARGAM REALTY LLC		11,098.24	0.00	
		4C		0.00	0.00	0.00	11,098.24
					Per Diem Interest:	869.16	11,967.40
2404.	20.		MURILLO,RODRIGO		6,136.60	0.00	
		2		0.00	0.00	0.00	6,136.60
					Per Diem Interest:	439.98	6,576.58
2404.	22.		CEPEDA, ESTEBAN		4,061.97	0.00	
		2		0.00	0.00	0.00	4,061.97
					Per Diem Interest:	260.53	4,322.50
2404.	23.		MORILLO HAROLIL A		2,790.79	0.00	
		2		0.00	0.00	0.00	2,790.79
					Per Diem Interest:	153.19	2,943.98
2404.	24.		MENDEZ,YONGEL & MARITZA M		3,818.03	0.00	
		2		0.00	0.00	0.00	3,818.03
					Per Diem Interest:	239.43	4,057.46
2404.	25.		DIAZ,ANDERSON F/K/A DIAZ,DANTE		5,086.98	0.00	
		2		0.00	0.00	0.00	5,086.98
					Per Diem Interest:	298.69	5,385.67
2404.	26.		GANCHEVA,EVELINA		4,746.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,746.80
					Per Diem Interest:	319.77	5,066.57
2404.	27.		ANTOCI, JOHN C & FRANCES H/W		15,677.19	0.00	
		4C		0.00	0.00	0.00	15,677.19
					Per Diem Interest:	1,265.25	16,942.44
2405.	1.		SANTIAGO, JOSE & AIDA L. H/W		6,848.28	0.00	
		2		0.00	0.00	0.00	6,848.28
					Per Diem Interest:	501.54	7,349.82
2405.	2.		GUTIERREZ,ARTURO		5,019.84	0.00	
		2		0.00	0.00	0.00	5,019.84
					Per Diem Interest:	343.38	5,363.22
2405.	3.		BERNAL,CATHERINE		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93
					Per Diem Interest:	245.04	4,127.97
2405.	4.		VEGA, JORGE		4,227.58	0.00	
		2		0.00	0.00	0.00	4,227.58
					Per Diem Interest:	274.85	4,502.43
2405.	5.		DURAN,NELSON R.		3,768.79	0.00	
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	235.17	4,003.96
2405.	6.		CALIXTO,ABIMAEL & RUIZ,MYRA		7,821.81	0.00	
		2		0.00	391.65-	0.00	7,430.16
					Per Diem Interest:	551.88	7,982.04
2405.	7.		TAVAREZ,JOSE & GALVAN,JUAN		5,283.92	0.00	
		2		0.00	0.00	0.00	5,283.92
					Per Diem Interest:	366.23	5,650.15
2405.	7.01		TAVAREZ,JOSE & GALVAN,JUAN		1,416.66	0.00	
		1		0.00	0.00	0.00	1,416.66
					Per Diem Interest:	122.54	1,539.20
2405.	8.		DEL CASTILLO, JOSE		3,144.39	0.00	
		2		0.00	0.00	0.00	3,144.39
					Per Diem Interest:	181.16	3,325.55
2405.	9.		ANDERSON, WILLIAM & TAWANNA H/W		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93
					Per Diem Interest:	200.74	4,083.67
2405.	10.		JONES,SHIRRET T M & JONES,ALONDUS O		3,365.95	0.00	
		2		0.00	0.00	0.00	3,365.95
					Per Diem Interest:	200.32	3,566.27
2405.	11.		DARWISH, MUSA & IBTISAM H/W		5,727.04	0.00	
		4A		0.00	0.00	0.00	5,727.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	404.56	6,131.60
2405.	12.		PINEIRO,RADAMES & ENEIDA H/W		4,990.74	0.00	
		2		0.00	0.00	0.00	4,990.74
					Per Diem Interest:	284.03	5,274.77
2405.	13.		PINEIRO,RADAMES & ENEIDA H/W		986.96	0.00	
		4A		0.00	0.00	0.00	986.96
					Per Diem Interest:	37.95	1,024.91
2405.	14.		COLLADO, FEDERICO JR.		5,454.01	0.00	
		2		0.00	0.00	0.00	5,454.01
					Per Diem Interest:	380.94	5,834.95
2405.	15.		PERALTA-DURAN, KENNEDY		4,614.76	0.00	
		2		0.00	0.00	0.00	4,614.76
					Per Diem Interest:	397.86	5,012.62
2405.	16.		ROMAN, ANGELA		4,144.78	0.00	
		2		0.00	0.00	0.00	4,144.78
					Per Diem Interest:	251.96	4,396.74
2405.	17.		FORNES, JESSE		5,765.09	0.00	
		2		0.00	0.00	0.00	5,765.09
					Per Diem Interest:	427.64	6,192.73
2405.	18.		RIVERA,MARTA & COLON,FELICITA		4,957.17	0.00	
		2		0.00	0.00	0.00	4,957.17
					Per Diem Interest:	287.64	5,244.81
2405.	19.		FERRARI, JUAN J.		4,303.68	0.00	
		2		0.00	0.00	0.00	4,303.68
					Per Diem Interest:	265.13	4,568.81
2405.	20.		BACOTE,ERICKA BYRD		4,308.15	0.00	
		2		0.00	0.00	0.00	4,308.15
					Per Diem Interest:	281.82	4,589.97
2405.	21.		GALLERANI,OSVALDO & ALICIA & SILVA,		4,066.45	0.00	
		2		0.00	0.00	0.00	4,066.45
					Per Diem Interest:	260.92	4,327.37
2405.	22.		PENACEPEDA JOSE A		3,390.57	0.00	
		2		0.00	0.00	0.00	3,390.57
					Per Diem Interest:	202.46	3,593.03
2405.	23.		YOJANE PERDOMO, LLC		5,603.95	0.00	
		2		0.00	0.00	0.00	5,603.95
					Per Diem Interest:	393.92	5,997.87
2406.	1.		CAMMAROTA, CARMELA		9,773.35	0.00	
		4A		0.00	0.00	0.00	9,773.35
					Per Diem Interest:	754.57	10,527.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2406.	2.		RODRIGUEZ,JUAN & MASSIEL		5,568.15	0.00	
		2		0.00	0.00	0.00	5,568.15
					Per Diem Interest:	425.73	5,993.88
2406.	3.		LAPUENTE,BENJAMIN		4,267.87	0.00	
		2		0.00	0.00	0.00	4,267.87
					Per Diem Interest:	278.34	4,546.21
2406.	4.		GONZALEZ, MELIDA & CABRERA, MIRTHA		4,710.99	0.00	
		2		0.00	0.00	0.00	4,710.99
					Per Diem Interest:	316.67	5,027.66
2406.	5.		ALEXANDER,PATRICIA		5,035.50	0.00	
		2		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
2406.	6.		MORENO,THERESA P.		4,923.60	0.00	
		2		0.00	0.00	0.00	4,923.60
					Per Diem Interest:	335.07	5,258.67
2406.	7.		ALVAREZ, GARCIELA		5,342.11	0.00	
		2		0.00	0.00	0.00	5,342.11
					Per Diem Interest:	371.27	5,713.38
2406.	8.		LLANOS-MESTANZA I,LINO M,VELASQUEZ		8,334.31	0.00	
		2		0.00	0.00	0.00	8,334.31
					Per Diem Interest:	670.35	9,004.66
2406.	9.		TILLERSON,TWINDA & STANLEY W/H		4,655.04	0.00	
		2		0.00	232.75-	0.00	4,422.29
					Per Diem Interest:	291.69	4,713.98
2406.	10.		FRANCIS, RAY & REEDY H/W		6,534.96	0.00	
		2		0.00	0.00	0.00	6,534.96
					Per Diem Interest:	474.45	7,009.41
2406.	11.		TAVERA,AIDA & TAVERA,R.& PERDOMO,A.		11,192.24	0.00	
		2		0.00	0.00	0.00	11,192.24
					Per Diem Interest:	886.45	12,078.69
2406.	12.		RAMIREZ, DILCIA		4,272.34	0.00	
		2		0.00	0.00	0.00	4,272.34
					Per Diem Interest:	278.72	4,551.06
2406.	13.		MARIA YISELL		5,586.05	0.00	
		2		0.00	0.00	0.00	5,586.05
					Per Diem Interest:	392.36	5,978.41
2406.	14.		OBREDOR, AIDA		4,209.68	0.00	
		2		0.00	0.00	0.00	4,209.68
					Per Diem Interest:	273.31	4,482.99
2406.	15.		PETRUCCELLI,FRANK & VIRGINIA H/W		4,073.16	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	261.50	4,334.66
2406.	16.		FERRERAS,MIRQUEYA		4,628.19	0.00	
		2		0.00	0.00	0.00	4,628.19
					Per Diem Interest:	321.00	4,949.19
2406.	17.		ALVA,CARMEN R.		3,641.23	0.00	
		2		0.00	0.00	0.00	3,641.23
					Per Diem Interest:	200.20	3,841.43
2406.	18.		TEJADA,KARLA & ANTO,MILAGRAS O.		4,471.53	0.00	
		2		0.00	0.00	0.00	4,471.53
					Per Diem Interest:	295.96	4,767.49
2406.	19.		GODOY, YESENIA & ANGELLO		4,540.90	0.00	
		2		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	301.96	4,842.86
2406.	20.		FERNANDEZ DE JESUS, EMMANUEL		6,843.81	0.00	
		2		0.00	0.00	0.00	6,843.81
					Per Diem Interest:	501.16	7,344.97
2406.	21.		OSORIO, ALFONSO		4,041.83	0.00	
		2		0.00	0.00	0.00	4,041.83
					Per Diem Interest:	258.79	4,300.62
2406.	22.		BAILEY, NATHANIEL & WAKENNA H/W		3,245.10	0.00	
		2		0.00	0.00	0.00	3,245.10
					Per Diem Interest:	189.87	3,434.97
2406.	23.		MEJIA,JOSE R. & LETICIA H/W		3,916.50	0.00	
		2		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	259.58	4,176.08
2406.	24.		BATTAGLINO, JAMES JR.		4,303.68	0.00	
		2		0.00	0.00	0.00	4,303.68
					Per Diem Interest:	372.27	4,675.95
2406.	25.		MARTINEZ CARRILLO,ZOILA& PORTILLO,J		4,314.87	0.00	
		2		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	282.41	4,597.28
2406.	26.		ANDERSON WILLIAM T & NATALIE ET ALS		4,339.48	0.00	
		2		0.00	0.00	0.00	4,339.48
					Per Diem Interest:	284.53	4,624.01
2407.	1.		HERNANDEZ, RAYNE		9,345.89	0.00	
		2		0.00	0.00	0.00	9,345.89
					Per Diem Interest:	717.59	10,063.48
2407.	2.		HERNANDEZ,RAYNE & ALMARZA,NIBIA		1,150.33	0.00	
		1		0.00	0.00	0.00	1,150.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	44.22	1,194.55
2407.	3.		EMOLO, JOHN R & ROSE H/W		4,480.81	0.00	
		2		0.00	0.00	0.00	4,480.81
					Per Diem Interest:	346.17	4,826.98
2407.	4.		MEJIA, JOSE R & LETICIA & ALVARO		4,885.56	0.00	
		2		0.00	0.00	0.00	4,885.56
					Per Diem Interest:	422.60	5,308.16
2407.	5.		FERNANDEZ,FRANCISCO & FERNANDEZ,E.		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	292.28	4,721.28
2407.	6.		CASERTA, ANTHONY & HELEN T		4,899.31	0.00	
		2		0.00	0.00	0.00	4,899.31
					Per Diem Interest:	332.96	5,232.27
2407.	7.		BERNAL,MICHAEL & CATALINA &STEPHEN		3,066.06	0.00	
		2		0.00	0.00	0.00	3,066.06
					Per Diem Interest:	174.38	3,240.44
2407.	8.		PAYTON, MICHELE		4,675.18	0.00	
		2		0.00	0.00	0.00	4,675.18
					Per Diem Interest:	286.92	4,962.10
2407.	9.		AYALA,WALTER R		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	302.15	4,845.29
2407.	10.		LIAMOSAS,ROXANA		5,064.60	0.00	
		2		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	347.26	5,411.86
2407.	11.		GUZMAN, LUIS JR		7,338.40	0.00	
		2		0.00	0.00	0.00	7,338.40
					Per Diem Interest:	543.94	7,882.34
2407.	12.		HAYATH HOLDINGS LTD LIABILITY CO		5,062.36	0.00	
		2		0.00	0.00	0.00	5,062.36
					Per Diem Interest:	347.07	5,409.43
2407.	13.		BRAUN,SHLOMA		6,953.47	0.00	
		2		0.00	0.00	0.00	6,953.47
					Per Diem Interest:	510.64	7,464.11
2407.	14.		RAMOS, APOLINAR & VASQUEZ, LUIS		6,626.72	0.00	
		2		0.00	0.00	0.00	6,626.72
					Per Diem Interest:	482.39	7,109.11
2407.	15.		ORTEGA, JOSE E & MARIA M H/W		4,552.09	0.00	
		2		0.00	0.00	0.00	4,552.09
					Per Diem Interest:	302.93	4,855.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2407.	16.		REYES-SANCHEZ,EDWYN O. & G-F,K R.		4,077.64	0.00	
		2		0.00	0.00	0.00	4,077.64
					Per Diem Interest:	261.88	4,339.52
2407.	17.		UNIVESCO CAPITAL PARTNERS LLC		5,377.92	0.00	
		2		0.00	0.00	0.00	5,377.92
					Per Diem Interest:	374.36	5,752.28
2407.	17.01		UNIVESCO CAPITAL PARTNERS, LLC		1,282.38	0.00	
		1		0.00	0.00	0.00	1,282.38
					Per Diem Interest:	49.30	1,331.68
2407.	18.		PERALTA,EDWARD		7,342.88	0.00	
		2		0.00	0.00	0.00	7,342.88
					Per Diem Interest:	544.33	7,887.21
2407.	19.		NANTON,VANESSA & CONRAD		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
2407.	20.		MC LEOD, BUSTER & MARLENE		4,489.43	0.00	
		2		0.00	0.00	0.00	4,489.43
					Per Diem Interest:	297.50	4,786.93
2407.	21.		BARRAGAN, BELGICA		4,986.27	0.00	
		2		0.00	0.00	0.00	4,986.27
					Per Diem Interest:	312.49	5,298.76
2407.	23.		401 6TH AVE, LLC		7,407.78	0.00	
		2		0.00	0.00	0.00	7,407.78
					Per Diem Interest:	549.94	7,957.72
2407.	24.		PEREZ,ANGEL E.& PEREZ-ORTIZ,LM ETAL		7,414.50	0.00	
		2		0.00	0.00	0.00	7,414.50
					Per Diem Interest:	550.52	7,965.02
2407.	25.		DALEY, YOUVIN		7,499.54	0.00	
		2		0.00	0.00	0.00	7,499.54
					Per Diem Interest:	557.88	8,057.42
2407.	26.		BEATO,NURYS E.& BEATO,ARISTIDES		5,865.80	0.00	
		2		0.00	0.00	0.00	5,865.80
					Per Diem Interest:	416.57	6,282.37
2408.	1.		BASUF JAMIL		3,665.85	0.00	
		2		0.00	0.00	0.00	3,665.85
					Per Diem Interest:	226.27	3,892.12
2408.	2.		PLAVAN, ROBERT J		4,440.19	0.00	
		2		0.00	0.00	0.00	4,440.19
					Per Diem Interest:	293.25	4,733.44
2408.	3.		PAULINO-ARIAS, SILVESTRE A. & C.R.		2,732.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,732.60
					Per Diem Interest:	148.88	2,881.48
2408.	4.		CARRASCO, SORAYA		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21
					Per Diem Interest:	256.66	4,273.87
2408.	5.		BEKTASHAJ, GENTI		4,426.77	0.00	
		2		0.00	0.00	0.00	4,426.77
					Per Diem Interest:	292.09	4,718.86
2408.	6.		CHRZANOWSKI, LISA		3,661.37	0.00	
		2		0.00	0.00	0.00	3,661.37
					Per Diem Interest:	225.88	3,887.25
2408.	7.		VEGA,JOSE LUIS & DIANELBA H/W		3,981.40	0.00	
		2		0.00	0.00	0.00	3,981.40
					Per Diem Interest:	208.22	4,189.62
2408.	8.		US BANK TRUST NA OWNER TRUSTEE		3,809.08	0.00	
		2		0.00	0.00	0.00	3,809.08
					Per Diem Interest:	238.65	4,047.73
2408.	9.		DELROSARIO,SAYURIS & RODRIGUEZ,NURY		3,741.94	0.00	
		2		0.00	0.00	0.00	3,741.94
					Per Diem Interest:	247.52	3,989.46
2408.	10.		HONEYCUTT, ALEJANDRA		3,683.75	0.00	
		2		0.00	0.00	0.00	3,683.75
					Per Diem Interest:	318.64	4,002.39
2408.	11.		REPUBLIXE HOLDINGS II LLC		3,699.42	0.00	
		2		0.00	0.00	0.00	3,699.42
					Per Diem Interest:	229.17	3,928.59
2408.	12.		GONZALEZ, CARLOS E.		3,701.65	0.00	
		2		0.00	0.00	0.00	3,701.65
					Per Diem Interest:	250.50	3,952.15
2408.	13.		FERNANDEZ, NILSON R.		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	218.71	3,797.27
2408.	14.		MACANACELA,MANUEL & MARIA H/W		5,454.01	0.00	
		2		0.00	0.00	0.00	5,454.01
					Per Diem Interest:	380.94	5,834.95
2408.	15.		NAVARRO,ALVARO		3,768.79	0.00	
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	235.17	4,003.96
2408.	16.		CERDA,JOSE U & TORRES NIETO,FLOR M.		5,172.02	0.00	
		2		0.00	0.00	0.00	5,172.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	447.38	5,619.40
2408.	17.		148 EAST 23RD STREET, LLC		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	294.21	4,745.59
2408.	18.		BAYRAM, FATIMA		9,545.07	0.00	
		4C		0.00	0.00	0.00	9,545.07
					Per Diem Interest:	734.82	10,279.89
2408.	19.		HONEYCUTT, ALEJANDRA		1,644.93	0.00	
		2		0.00	0.00	0.00	1,644.93
					Per Diem Interest:	104.61	1,749.54
2408.	21.		ALPIZAR, SERGIO & JENNY H/W		4,093.30	0.00	
		2		0.00	0.00	0.00	4,093.30
					Per Diem Interest:	354.07	4,447.37
2408.	22.		JIMINEZ,J. & JIMINEZ ESPINAL, J.Y.		5,821.04	0.00	
		2		0.00	0.00	0.00	5,821.04
					Per Diem Interest:	412.69	6,233.73
2408.	23.		RIVERA,OGUI &SOTO MARTINEZ,INOCELYS		3,858.31	1,929.16	
		2		0.00	0.00	0.00	1,929.15
					Per Diem Interest:	70.14	1,999.29
2408.	24.		PEREZ,ANNETTE		3,392.81	0.00	
		2		0.00	0.00	0.00	3,392.81
					Per Diem Interest:	202.65	3,595.46
2408.	25.		NEAL DIDIO REALTY INC (A NJ CORP)		15,878.61	0.00	
		4C		0.00	0.00	0.00	15,878.61
					Per Diem Interest:	1,282.67	17,161.28
2408.	26.		ESTEVEZ, ANTHONY & SOTO, LORIS		4,191.78	0.00	
		2		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	239.90	4,431.68
2408.	2001.		ZAPATA,BLANCA		2,949.69	0.00	
		2		0.00	0.00	0.00	2,949.69
					Per Diem Interest:	128.39	3,078.08
2408.	2002.		CUELLO,CHRISTINA		2,895.97	0.00	
		2		0.00	0.00	0.00	2,895.97
					Per Diem Interest:	160.97	3,056.94
2408.	2004.		MEJIA DELOPEZ, NORMA		3,081.73	0.00	
		2		0.00	0.00	0.00	3,081.73
					Per Diem Interest:	175.74	3,257.47
2408.	2005.		DICKERSON,ALFONSO		3,014.59	0.00	
		2		0.00	0.00	0.00	3,014.59
					Per Diem Interest:	246.54	3,261.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2408.	2006.		HONEYCUTT,ALEJANDRA		3,135.44	0.00	
		2		0.00	0.00	0.00	3,135.44
					Per Diem Interest:	180.38	3,315.82
2409.	1.		GORIS,IRENE & RODRIGUEZ,ALEJANDRA C		8,233.60	0.00	
		2		0.00	0.00	0.00	8,233.60
					Per Diem Interest:	621.38	8,854.98
2409.	2.		BELLO RAFAEL & ROSIBEL		6,532.72	0.00	
		2		0.00	0.00	0.00	6,532.72
					Per Diem Interest:	474.25	7,006.97
2409.	3.		POLO-VAZQUEZ, ELSA & FRANCISCO		3,500.23	0.00	
		2		0.00	0.00	0.00	3,500.23
					Per Diem Interest:	302.77	3,803.00
2409.	4.		RODRIGUEZ,CARLOS J.		3,242.86	0.00	
		2		0.00	0.00	0.00	3,242.86
					Per Diem Interest:	189.68	3,432.54
2409.	5.		LOURO,MANUEL & MATILDE H/W		4,809.46	0.00	
		2		0.00	0.00	0.00	4,809.46
					Per Diem Interest:	325.19	5,134.65
2409.	6.01		111-113 EAST 22ND STREET LLC		1,159.29	618.62	
		1		0.00	0.00	0.00	540.67
					Per Diem Interest:	15.38	556.05
2409.	6.02		RESTREPO, DANIEL		5,621.86	0.00	
		2		0.00	0.00	0.00	5,621.86
					Per Diem Interest:	395.46	6,017.32
2409.	7.		BERNAL,MIGUEL & CATALINA H/W		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	245.63	4,135.28
2409.	8.		FLORES-PENA,JULIO & AMAYA,MIGUEL		266.32	0.00	
		1		0.00	0.00	0.00	266.32
					Per Diem Interest:	10.24	276.56
2409.	9.		AMAYA,MIGUEL & FLORES,JULIO PENA		3,976.93	0.00	
		2		0.00	0.00	0.00	3,976.93
					Per Diem Interest:	253.17	4,230.10
2409.	10.		SANCHEZ,ELSA Y.		4,966.12	0.00	
		2		0.00	0.00	0.00	4,966.12
					Per Diem Interest:	338.74	5,304.86
2409.	11.		NUNEZ, GUZMAN & SHELVY & FERNANDO		4,836.32	2,418.17	
		2		0.00	0.00	0.00	2,418.15
					Per Diem Interest:	73.93	2,492.08
2409.	12.		GRIECO, VINCENT & PATRICIA H/W		5,033.26	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	5,033.26
					Per Diem Interest:	344.54	5,377.80
2409.	13.		GRIECO, VINCENT		4,426.77	0.00	
		2		0.00	0.00	0.00	4,426.77
					Per Diem Interest:	292.09	4,718.86
2409.	14.		DARWISH, IBTISAM		5,398.06	0.00	
		4A		0.00	0.00	0.00	5,398.06
					Per Diem Interest:	376.10	5,774.16
2409.	15.		GUEVARA, NELSON & RUTH M.H/W		6,252.97	0.00	
		4A		0.00	0.00	0.00	6,252.97
					Per Diem Interest:	450.05	6,703.02
2409.	16.		DARWISH, IBTISAM		5,082.50	0.00	
		2		0.00	0.00	0.00	5,082.50
					Per Diem Interest:	348.81	5,431.31
2409.	17.		HASAN, ILYAS & LULZIME H/W		5,357.77	0.00	
		2		0.00	0.00	0.00	5,357.77
					Per Diem Interest:	372.62	5,730.39
2409.	18.		DARWISH, IBTISAM		5,798.66	0.00	
		2		0.00	0.00	0.00	5,798.66
					Per Diem Interest:	410.76	6,209.42
2409.	19.		CAMACHO,RAFAEL & CASTILLO,KENDA A		4,035.12	0.00	
		2		0.00	0.00	0.00	4,035.12
					Per Diem Interest:	258.20	4,293.32
2409.	20.		ROSARIO, CARLOS & SANTOS, MARGARITA		6,801.28	0.00	
		2		0.00	0.00	0.00	6,801.28
					Per Diem Interest:	497.48	7,298.76
2409.	21.		PRADO,JOSE L. & DE PRADO,YOLAND C.		4,643.85	0.00	
		2		0.00	0.00	0.00	4,643.85
					Per Diem Interest:	310.86	4,954.71
2409.	22.		REYNOLDS,MARCUS K		9,905.39	0.00	
		2		0.00	0.00	0.00	9,905.39
					Per Diem Interest:	765.98	10,671.37
2409.	23.		GARCIA, ANGLES		3,216.01	0.00	
		2		0.00	0.00	0.00	3,216.01
					Per Diem Interest:	192.83	3,408.84
2409.	24.		MATOS, INES		3,444.28	0.00	
		2		0.00	0.00	0.00	3,444.28
					Per Diem Interest:	207.10	3,651.38
2409.	25.		ARACENA,ELIZABETH & GREGORIO A.		3,735.22	0.00	
		2		0.00	0.00	0.00	3,735.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	232.27	3,967.49
2409.	26.		ARACENA,ELIZABETH & GREGORIO A.		1,282.38	0.00	
		2		0.00	0.00	0.00	1,282.38
					Per Diem Interest:	49.30	1,331.68
2410.	1.		UNIVERSCO CAPITAL PARTNERS, LLC		10,391.04	0.00	
		4C		0.00	0.00	0.00	10,391.04
					Per Diem Interest:	807.99	11,199.03
2410.	2.		UNIVESCO CAPITAL PARTNERS, LLC		6,906.47	0.00	
		2		0.00	0.00	0.00	6,906.47
					Per Diem Interest:	506.58	7,413.05
2410.	3.		125-127 EAST 23RD LLC,		7,074.32	0.00	
		2		0.00	0.00	0.00	7,074.32
					Per Diem Interest:	521.10	7,595.42
2410.	4.		LA PLACA, CALOGERO & ANA H/W		6,355.92	0.00	
		2		0.00	0.00	0.00	6,355.92
					Per Diem Interest:	549.79	6,905.71
2410.	5.		NJ PRIME PLUS LLC		6,546.15	0.00	
		2		0.00	0.00	0.00	6,546.15
					Per Diem Interest:	475.42	7,021.57
2410.	6.		COUSINS LLC		5,257.06	0.00	
		2		0.00	0.00	0.00	5,257.06
					Per Diem Interest:	363.91	5,620.97
2410.	7.		LAJARA,PEDRO & LAJARA,MILADYS H/W		6,470.06	0.00	
		2		0.00	0.00	0.00	6,470.06
					Per Diem Interest:	450.43	6,920.49
2410.	8.		MALAVE, ANGELICA MARIA		9,267.56	0.00	
		4C		0.00	0.00	0.00	9,267.56
					Per Diem Interest:	710.81	9,978.37
2410.	9.		PATERSON REALTY USA LLC		1,962.73	0.00	
		4B		0.00	0.00	0.00	1,962.73
					Per Diem Interest:	91.90	2,054.63
2410.	10.		PATERSON REALTY USA LLC		16,840.95	0.00	
		4B		0.00	0.00	0.00	16,840.95
					Per Diem Interest:	1,365.91	18,206.86
2410.	11.		PATERSON REALTY USA LLC		15,639.15	0.00	
		4B		0.00	0.00	0.00	15,639.15
					Per Diem Interest:	1,261.95	16,901.10
2410.	12.		118-24TH ST APTS,LLC		14,938.65	0.00	
		4C		0.00	0.00	0.00	14,938.65
					Per Diem Interest:	1,201.37	16,140.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2410.	13.		126-132 EAST 24TH STREET, LLC		25,855.62	153.29	
		4C		0.00	0.00	0.00	25,702.33
					Per Diem Interest:	708.60	26,410.93
2410.	14.		GONZALEZ, JOSE M. & ANA L. H/W		4,894.51	0.00	
		2		0.00	0.00	0.00	4,894.51
					Per Diem Interest:	332.54	5,227.05
2410.	15.		GONZALEZ,JOSE & IVELISSE H/W MELVYN		6,819.19	0.00	
		2		0.00	0.00	0.00	6,819.19
					Per Diem Interest:	499.03	7,318.22
2410.	16.		TRUJILLO,ANTONIO & MIDALEIDA & ETAL		5,579.34	0.00	
		2		0.00	0.00	0.00	5,579.34
					Per Diem Interest:	391.78	5,971.12
2411.	1.		RPRA & ASSOCIATES, LLC		18,248.65	0.00	
		4A		0.00	0.00	0.00	18,248.65
					Per Diem Interest:	1,578.51	19,827.16
2411.	2.		RPRA ASSOCIATES, LLC		1,685.22	0.00	
		4A		0.00	0.00	0.00	1,685.22
					Per Diem Interest:	145.77	1,830.99
2411.	3.		ANDERSON, ALJOE & CHERYL H/W		7,183.98	0.00	
		2		0.00	0.00	0.00	7,183.98
					Per Diem Interest:	530.59	7,714.57
2411.	4.		BRAKA,MARCELA & AJREDIN		3,052.63	0.00	
		2		0.00	0.00	0.00	3,052.63
					Per Diem Interest:	173.22	3,225.85
2411.	5.		VELASQUEZ,VILMA		4,010.50	0.00	
		2		0.00	0.00	0.00	4,010.50
					Per Diem Interest:	256.08	4,266.58
2411.	6.		THOMAS, WALTER & VICKI H/W		3,157.82	0.00	
		2		0.00	0.00	0.00	3,157.82
					Per Diem Interest:	170.34	3,328.16
2411.	7.		YMRH REALTY LLC		4,108.97	0.00	
		2		0.00	0.00	0.00	4,108.97
					Per Diem Interest:	351.18	4,460.15
2411.	8.		WALKER, JACQUELINE THOMPSON		3,395.05	0.00	
		2		0.00	0.00	0.00	3,395.05
					Per Diem Interest:	202.84	3,597.89
2411.	9.		MARTIRE, EUGENIO		7,689.77	0.00	
		2		0.00	0.00	0.00	7,689.77
					Per Diem Interest:	574.33	8,264.10
2411.	10.		FERNANDEZ JOHANCI R,GUTIERREZ A P M		2,434.95	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,434.95
					Per Diem Interest:	126.86	2,561.81
2411.	11.		SHERIFI, HAMIT & SAFIA H/W		4,026.16	0.00	
		2		0.00	0.00	0.00	4,026.16
					Per Diem Interest:	257.44	4,283.60
2411.	12.		JAUME, NORBERT JR & NAOMI H/W		6,702.81	0.00	
		2		0.00	0.00	0.00	6,702.81
					Per Diem Interest:	488.96	7,191.77
2411.	13.		PAISLEY, SANDRA		3,502.47	0.00	
		2		0.00	0.00	0.00	3,502.47
					Per Diem Interest:	212.14	3,714.61
2411.	14.		KUBISKY, HENRY & VALERIE		2,779.93	0.00	
		2		0.00	0.00	0.00	2,779.93
					Per Diem Interest:	164.02	2,943.95
2411.	15.		FRAGOSO, CARMEN A.		4,160.44	0.00	
		2		0.00	0.00	0.00	4,160.44
					Per Diem Interest:	359.87	4,520.31
2411.	16.		BAUTISTA,SONIA F/K/A MARTE,SONYA		3,665.85	0.00	
		2		0.00	0.00	0.00	3,665.85
					Per Diem Interest:	226.27	3,892.12
2411.	17.		ROSA,JUAN & MADELINE H/W		6,765.48	0.00	
		2		0.00	0.00	0.00	6,765.48
					Per Diem Interest:	494.39	7,259.87
2411.	18.		KELLY ELIZABETH LOPEZ ALMONTE ET AL		5,064.60	0.00	
		2		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	347.26	5,411.86
2411.	19.		GUZMAN, NICANOR G & VIRGINIA S H/W		6,002.32	0.00	
		2		0.00	0.00	0.00	6,002.32
					Per Diem Interest:	455.20	6,457.52
2411.	20.		GUZMAN, NICANOR G & VIRGINIA S H/W		1,150.33	0.00	
		1		0.00	0.00	0.00	1,150.33
					Per Diem Interest:	53.62	1,203.95
2411.	21.		BROWN, CLARENCE T.		6,960.18	0.00	
		2		0.00	0.00	0.00	6,960.18
					Per Diem Interest:	511.23	7,471.41
2411.	22.		QUINONES,MOISES & ANGEL & ETAL		7,092.22	0.00	
		2		0.00	354.61-	0.00	6,737.61
					Per Diem Interest:	491.97	7,229.58
2411.	23.		LUBRANI, JUAN D & ESTHER E H/W		4,008.26	0.00	
		2		0.00	0.00	0.00	4,008.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	229.87	4,238.13
2411.	24.		RPRA ASSOCIATES, LLC		1,685.22	0.00	
		4A		0.00	0.00	0.00	1,685.22
					Per Diem Interest:	145.77	1,830.99
2412.	1.		HENRY, LINCOLN G & BRAITHWAITE, J P		4,252.20	0.00	
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	252.74	4,504.94
2412.	2.		FUNICIELLO,FRANK & CRISTINA R		4,373.05	0.00	
		2		0.00	0.00	0.00	4,373.05
					Per Diem Interest:	287.44	4,660.49
2412.	3.		FRANKLIN, SHERYLL		2,902.69	0.00	
		2		0.00	0.00	0.00	2,902.69
					Per Diem Interest:	177.83	3,080.52
2412.	4.		CABREJA,CLARIZA & PRADO,JOSE		3,900.84	0.00	
		2		0.00	0.00	0.00	3,900.84
					Per Diem Interest:	337.43	4,238.27
2412.	5.		PARDO MARTINEZ,M.D &ARIAS DAVIS,A.F		5,380.15	0.00	
		2		0.00	0.00	0.00	5,380.15
					Per Diem Interest:	374.55	5,754.70
2412.	6.		GIL,VICTOR & EVANGELISTA H/W		3,826.98	0.00	
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	240.20	4,067.18
2412.	7.		PEREZ,ROSA		4,679.66	0.00	
		2		0.00	0.00	0.00	4,679.66
					Per Diem Interest:	313.96	4,993.62
2412.	8.		BRITO, ANGEL & GRISELA		5,612.91	0.00	
		2		0.00	0.00	0.00	5,612.91
					Per Diem Interest:	443.36	6,056.27
2412.	10.		SMITH, JERRY L & SHIRLEY D H/W		3,374.91	0.00	
		2		0.00	0.00	0.00	3,374.91
					Per Diem Interest:	201.10	3,576.01
2412.	11.		BARRALES,VICENTE		5,662.14	0.00	
		2		0.00	0.00	0.00	5,662.14
					Per Diem Interest:	334.95	5,997.09
2412.	12.		MARROQUIN,MARIA & MARROQUIN,HECTOR		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	307.38	4,910.95
2412.	13.		PIANELLI,DALILA & PASQUALE & ETAL		7,450.30	0.00	
		2		0.00	0.00	0.00	7,450.30
					Per Diem Interest:	553.62	8,003.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2412.	14.		228 EAST 24, LLC		11,299.66	0.00	
		4C		0.00	0.00	0.00	11,299.66
					Per Diem Interest:	886.59	12,186.25
2412.	15.		PCW, LLC		18,902.15	0.00	
		4C		0.00	0.00	0.00	18,902.15
					Per Diem Interest:	1,544.21	20,446.36
2412.	16.		VASQUEZ, GILBERTO		4,386.48	0.00	
		2		0.00	0.00	0.00	4,386.48
					Per Diem Interest:	288.60	4,675.08
2413.	1.01		ROCHA-VIECO,RODRIGO &VENTURA,MANUEL		7,412.26	0.00	
		2		0.00	0.00	0.00	7,412.26
					Per Diem Interest:	550.33	7,962.59
2413.	1.02		HERNANDEZ,ISMAULIS F & RANGEL,L M T		7,651.72	0.00	
		2		0.00	0.00	0.00	7,651.72
					Per Diem Interest:	571.05	8,222.77
2413.	2.		235 E24TH LLC		6,351.45	0.00	
		2		0.00	0.00	0.00	6,351.45
					Per Diem Interest:	502.42	6,853.87
2413.	3.		MURRAH, EQAB		6,031.41	0.00	
		2		0.00	447.60-	0.00	5,583.81
					Per Diem Interest:	483.00	6,066.81
2413.	4.		GOODMAN, PHEON		2,061.53	0.00	
		2		0.00	0.00	0.00	2,061.53
					Per Diem Interest:	76.73	2,138.26
2413.	5.		RODRIGUEZ-PENA, CARLOS		4,744.56	0.00	
		2		0.00	0.00	0.00	4,744.56
					Per Diem Interest:	319.58	5,064.14
2413.	6.		217 E 24TH STREET LLC		4,388.72	0.00	
		2		0.00	0.00	0.00	4,388.72
					Per Diem Interest:	288.80	4,677.52
2413.	7.		FLORES, VICENTE		5,210.07	0.00	
		2		0.00	0.00	0.00	5,210.07
					Per Diem Interest:	359.84	5,569.91
2413.	8.		ZUNIGA,JOSE A.		5,268.25	0.00	
		2		0.00	0.00	0.00	5,268.25
					Per Diem Interest:	364.87	5,633.12
2413.	9.		MILLER, HORACE		4,972.84	0.00	
		2		0.00	0.00	0.00	4,972.84
					Per Diem Interest:	339.32	5,312.16
2413.	10.		PERALTA, MARIA & RAWLING,JAVIER		2,916.12	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	2,916.12
					Per Diem Interest:	184.89	3,101.01
2413.	11.		PALACIOS ALFREDO & PEREDA BERTHA		3,034.73	0.00	
		2		0.00	0.00	0.00	3,034.73
					Per Diem Interest:	171.67	3,206.40
2413.	12.		197-199 E 24TH ST		3,146.63	0.00	
		2		0.00	0.00	0.00	3,146.63
					Per Diem Interest:	181.35	3,327.98
2413.	13.		512 PINEWOOD AVENUE, LLC		2,119.39	0.00	
		2		0.00	0.00	0.00	2,119.39
					Per Diem Interest:	160.98	2,280.37
2413.	14.		NUNEZ, JACKELINE		4,467.05	2,233.53	
		2		0.00	0.00	0.00	2,233.52
					Per Diem Interest:	89.62	2,323.14
2413.	15.		DE LA CRUZ, SILVESTRE		2,853.45	0.00	
		2		0.00	0.00	0.00	2,853.45
					Per Diem Interest:	157.82	3,011.27
2413.	16.		CRUZ-MARMOLEJOS,HALEN A		4,901.22	0.00	
		2		0.00	0.00	0.00	4,901.22
					Per Diem Interest:	423.96	5,325.18
2413.	17.		TWENTY FIFTH STREET D'AMARIO,LLC		8,285.08	0.00	
		4B		0.00	0.00	0.00	8,285.08
					Per Diem Interest:	625.83	8,910.91
2413.	18.		CHANNER, JEAN		3,748.65	0.00	
		2		0.00	0.00	0.00	3,748.65
					Per Diem Interest:	190.72	3,939.37
2413.	19.		JACKSON, FREDDY & YAQUELINE		4,357.39	0.00	
		2		0.00	0.00	0.00	4,357.39
					Per Diem Interest:	286.09	4,643.48
2413.	20.		DAVIES,SHARETTE		3,506.95	0.00	
		2		0.00	0.00	0.00	3,506.95
					Per Diem Interest:	293.67	3,800.62
2413.	21.		HIGGINS, ROBERT & FLOWERS,STEPHANIE		4,484.95	0.00	
		2		0.00	0.00	0.00	4,484.95
					Per Diem Interest:	297.12	4,782.07
2413.	22.		HIGGS, BEN & GLADYS M H/W		4,464.81	0.00	
		2		0.00	0.00	0.00	4,464.81
					Per Diem Interest:	266.73	4,731.54
2414.	1.		REYNOSO, BLANCA R. & MILCIADES		3,028.02	0.00	
		2		0.00	0.00	0.00	3,028.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	171.10	3,199.12
2414.	2.		LAZA, REINERIO		3,643.47	0.00	
		2		0.00	0.00	0.00	3,643.47
					Per Diem Interest:	224.33	3,867.80
2414.	3.		PAULINO,DOMINGO A. & DAVID E & R		6,143.31	0.00	
		2		0.00	0.00	0.00	6,143.31
					Per Diem Interest:	440.57	6,583.88
2414.	4.		VEAL, BRIAN L.		6,000.08	0.00	
		2		0.00	0.00	0.00	6,000.08
					Per Diem Interest:	467.06	6,467.14
2414.	5.		DELEON,ODALIS M & HERNANDEZ,JOHANDY		4,382.01	0.00	
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	288.21	4,670.22
2414.	6.		SERRANO, ALFREDO & MARIA H/W		4,688.61	0.00	
		2		0.00	0.00	0.00	4,688.61
					Per Diem Interest:	284.86	4,973.47
2414.	7.		RAMIREZ,JOEL		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	300.02	4,818.54
2414.	8.		MORA, WENDY		4,525.24	0.00	
		2		0.00	0.00	0.00	4,525.24
					Per Diem Interest:	300.61	4,825.85
2414.	9.		NUNEZ, ANA & DEJESUS, JOSE		4,845.27	0.00	
		2		0.00	0.00	0.00	4,845.27
					Per Diem Interest:	328.29	5,173.56
2414.	10.		BRITO, MUGUEL A. & SOTO, ANTHONY		4,236.54	0.00	
		2		0.00	0.00	0.00	4,236.54
					Per Diem Interest:	275.63	4,512.17
2414.	11.		SOSA,ANGEL G R		3,833.70	0.00	
		2		0.00	0.00	0.00	3,833.70
					Per Diem Interest:	240.79	4,074.49
2414.	12.		NUNEZ-RAMIREZ,Y & RODRIGUEZ,M.C.		3,757.60	0.00	
		2		0.00	0.00	0.00	3,757.60
					Per Diem Interest:	252.16	4,009.76
2414.	13.		BONILLA,JOSE & CHALAS,WANDA Y M		5,086.98	0.00	
		2		0.00	0.00	0.00	5,086.98
					Per Diem Interest:	349.19	5,436.17
2414.	14.		232 FOURTH LLC		18,147.94	0.00	
		4C		0.00	0.00	0.00	18,147.94
					Per Diem Interest:	1,478.96	19,626.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2414.	15.		HAYATH HOLDINGS LTD LC		4,243.25	0.00	
		2		0.00	0.00	0.00	4,243.25
					Per Diem Interest:	276.21	4,519.46
2414.	16.		TYSON,KEVIN E.& TYSON,KEISHA L.H/W		3,334.62	0.00	
		2		0.00	0.00	0.00	3,334.62
					Per Diem Interest:	197.62	3,532.24
2414.	17.		SANTIAGO, HERIBERTO & LIZZET		3,372.67	0.00	
		2		0.00	0.00	0.00	3,372.67
					Per Diem Interest:	200.91	3,573.58
2414.	18.		BARRAGAN, LUIS		14,269.49	0.00	
		4C		0.00	0.00	0.00	14,269.49
					Per Diem Interest:	1,143.48	15,412.97
2414.	19.		SENCION ELVIS		4,323.82	0.00	
		2		0.00	0.00	0.00	4,323.82
					Per Diem Interest:	314.57	4,638.39
2414.	20.		KLAPACZ, GRAZYNA		3,386.10	2,996.86	
		2		0.00	0.00	0.00	389.24
					Per Diem Interest:	0.00	389.24
2414.	21.		ESMERALDO ARTURO FERNANDEZ-SOTO		3,945.60	0.00	
		2		0.00	0.00	0.00	3,945.60
					Per Diem Interest:	250.47	4,196.07
2414.	22.		CRUZ, MARIBEL		2,913.88	0.00	
		2		0.00	0.00	0.00	2,913.88
					Per Diem Interest:	140.18	3,054.06
2414.	23.		PAGAN EDGAR R & LOURDES		4,612.52	0.00	
		2		0.00	0.00	0.00	4,612.52
					Per Diem Interest:	328.11	4,940.63
2414.	24.		ROSARIO BATISTA PEDRO		3,587.52	0.00	
		2		0.00	0.00	0.00	3,587.52
					Per Diem Interest:	219.49	3,807.01
2414.	25.		LOPEZ,RONALD A		5,198.88	0.00	
		2		0.00	0.00	0.00	5,198.88
					Per Diem Interest:	358.87	5,557.75
2414.	26.		RODRIGUEZ, RICCY		4,093.30	0.00	
		2		0.00	0.00	0.00	4,093.30
					Per Diem Interest:	276.99	4,370.29
2415.	1.		GILBERT,IRENE & JOSE M		4,458.10	0.00	
		2		0.00	0.00	0.00	4,458.10
					Per Diem Interest:	243.97	4,702.07
2415.	2.		RODRIGUEZ,MANUEL D.&CASANI,PALOMA		3,759.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,759.84
					Per Diem Interest:	234.39	3,994.23
2415.	4.		BAEZ, AMY		6,530.49	0.00	
		2		0.00	0.00	0.00	6,530.49
					Per Diem Interest:	474.06	7,004.55
2415.	5.		POSSESS FAMILY LLC		689.31	0.00	
		4A		0.00	0.00	0.00	689.31
					Per Diem Interest:	26.50	715.81
2415.	6.		K O G ASSOC C/O OPPER & GRUBER		40,284.00	0.00	
		4A		0.00	0.00	0.00	40,284.00
					Per Diem Interest:	3,393.74	43,677.74
2415.	7.		BALLENTE REALTY ASSOCIATES, LLC		8,817.72	0.00	
		4A		0.00	0.00	0.00	8,817.72
					Per Diem Interest:	762.74	9,580.46
2415.	8.		POLITO, JOSEPH		434.50	0.00	
		4A		0.00	0.00	0.00	434.50
					Per Diem Interest:	37.58	472.08
2415.	9.		K O G ASSOC C/O OPPER & GRUBER		2,772.88	0.00	
		4A		0.00	0.00	0.00	2,772.88
					Per Diem Interest:	151.86	2,924.74
2415.	10.		POSSESS FAMILY LLC		7,004.94	0.00	
		4A		0.00	0.00	0.00	7,004.94
					Per Diem Interest:	515.10	7,520.04
2415.	11.		106-112 EAST 25TH STREET, LLC		18,436.65	0.00	
		4A		0.00	0.00	0.00	18,436.65
					Per Diem Interest:	1,503.94	19,940.59
2415.	12.		DIAZ,MICHAEL & DIAZ,NANCY		6,342.49	0.00	
		2		0.00	0.00	0.00	6,342.49
					Per Diem Interest:	457.80	6,800.29
2415.	13.		ALEGRIA,CARLOS		3,880.69	0.00	
		2		0.00	0.00	0.00	3,880.69
					Per Diem Interest:	244.85	4,125.54
2415.	14.		CIRINO, SIGISMONDO		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	312.21	4,971.73
2415.	301.		BROWN, SHAYE		2,907.16	0.00	
		2		0.00	0.00	0.00	2,907.16
					Per Diem Interest:	139.87	3,047.03
2415.	302.		COLON,NEREIDA		2,862.40	0.00	
		2		0.00	0.00	0.00	2,862.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	158.48	3,020.88
2415.	303.		LANE JASON		2,857.93	0.00	
		2		0.00	0.00	0.00	2,857.93
					Per Diem Interest:	158.16	3,016.09
2415.	304.		VALENCIA, MARCELA		2,866.88	0.00	
		2		0.00	0.00	0.00	2,866.88
					Per Diem Interest:	158.81	3,025.69
2415.	305.		BLANDINO,THELMA & MERCEDES,YERALIN		2,598.32	0.00	
		2		0.00	0.00	0.00	2,598.32
					Per Diem Interest:	138.94	2,737.26
2415.	306.		ALMONTE, DIOMARIS		2,907.16	0.00	
		2		0.00	0.00	0.00	2,907.16
					Per Diem Interest:	161.80	3,068.96
2501.	1.		GODO, JULIO & CURIEL, SHAROLL		5,313.01	0.00	
		2		0.00	0.00	0.00	5,313.01
					Per Diem Interest:	328.38	5,641.39
2501.	2.		OXFORD FINANCE CO INC		4,292.49	0.00	
		2		0.00	0.00	0.00	4,292.49
					Per Diem Interest:	280.47	4,572.96
2501.	3.		WILLIAMS, ELAINE		3,956.79	0.00	
		2		0.00	0.00	0.00	3,956.79
					Per Diem Interest:	206.31	4,163.10
2501.	4.		THOMPSON,DELROY & MITCHELL,CARLY		5,069.07	0.00	
		2		0.00	0.00	0.00	5,069.07
					Per Diem Interest:	347.64	5,416.71
2501.	5.		BARROS, DAMASO & RUIZ, RAQUEL		3,802.36	0.00	
		2		0.00	0.00	0.00	3,802.36
					Per Diem Interest:	328.91	4,131.27
2501.	6.		WARREN,FRANK & DONNA,H/W		6,152.26	0.00	
		2		0.00	0.00	0.00	6,152.26
					Per Diem Interest:	441.34	6,593.60
2501.	7.		PENA, HECTOR & CARMEN		3,623.32	0.00	
		2		0.00	0.00	0.00	3,623.32
					Per Diem Interest:	222.59	3,845.91
2501.	8.		RUIZ, NELSON & NORIEGA, VILMA		2,844.50	0.00	
		2		0.00	0.00	0.00	2,844.50
					Per Diem Interest:	121.72	2,966.22
2501.	9.		ROSADO, MARIA D.		2,996.68	0.00	
		2		0.00	0.00	0.00	2,996.68
					Per Diem Interest:	145.61	3,142.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2501.	10.		12TH AVE PATERSON LLC		15,827.14	0.00	
		4C		0.00	0.00	0.00	15,827.14
					Per Diem Interest:	1,278.22	17,105.36
2501.	11.		TAYLORS REAL ESTATE LLC		4,963.89	0.00	
		2		0.00	0.00	0.00	4,963.89
					Per Diem Interest:	429.37	5,393.26
2501.	12.		SAICEW, NICOLAY & RUTH ANN H/W		3,616.61	0.00	
		2		0.00	0.00	0.00	3,616.61
					Per Diem Interest:	222.01	3,838.62
2501.	13.		MCCLAM, ROGER & LOTTIE		4,531.95	0.00	
		2		0.00	0.00	0.00	4,531.95
					Per Diem Interest:	301.18	4,833.13
2501.	14.		CORDERO ELIZABETH S & JUAN		3,386.10	0.00	
		2		0.00	0.00	0.00	3,386.10
					Per Diem Interest:	202.07	3,588.17
2501.	15.		FOXWORTH,MARK		3,697.18	0.00	
		2		0.00	0.00	0.00	3,697.18
					Per Diem Interest:	228.98	3,926.16
2501.	16.		LINDO, VICTOR & MARIA ELENA		4,095.54	0.00	
		2		0.00	0.00	0.00	4,095.54
					Per Diem Interest:	216.74	4,312.28
2501.	17.		GUZMAN,MARIA		1,309.23	0.00	
		1		0.00	0.00	0.00	1,309.23
					Per Diem Interest:	50.33	1,359.56
2501.	18.		GUZMAN,MARIA		4,818.42	0.00	
		2		0.00	0.00	0.00	4,818.42
					Per Diem Interest:	350.75	5,169.17
2501.	19.		VENTURA, JOSE		3,981.40	0.00	
		2		0.00	0.00	0.00	3,981.40
					Per Diem Interest:	253.56	4,234.96
2501.	20.		MORALES, MANUEL R. ARVELO		4,155.97	0.00	
		2		0.00	0.00	0.00	4,155.97
					Per Diem Interest:	336.55	4,492.52
2501.	21.		URQUHART, JAMES P & EMMA H/W		3,166.77	0.00	
		2		0.00	0.00	0.00	3,166.77
					Per Diem Interest:	273.93	3,440.70
2501.	22.		COX-TOBER CRYSTAL		3,670.32	0.00	
		2		0.00	0.00	0.00	3,670.32
					Per Diem Interest:	226.65	3,896.97
2501.	23.		VASQUEZ MADALYN & GONZALEZ FELIX		4,945.98	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,945.98
					Per Diem Interest:	337.00	5,282.98
2502.	1.		PEARSON, ROOSEVELT & ANNIE		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	216.21	4,016.34
2502.	2.		KNIGHTON,LATORA		3,043.68	0.00	
		2		0.00	0.00	0.00	3,043.68
					Per Diem Interest:	172.45	3,216.13
2502.	3.		SHIVER, DELORES A.		3,276.43	0.00	
		2		0.00	0.00	0.00	3,276.43
					Per Diem Interest:	192.59	3,469.02
2502.	4.		HARRISON, SHEILA		3,023.54	0.00	
		2		0.00	0.00	0.00	3,023.54
					Per Diem Interest:	170.70	3,194.24
2502.	5.		JACKSON, HARRY S & STEPHANIE H/W		4,646.42	0.00	
		2		0.00	0.00	0.00	4,646.42
					Per Diem Interest:	312.85	4,959.27
2502.	6.		MARTINEZ, JOSE & MARIA		5,286.16	0.00	
		2		0.00	0.00	0.00	5,286.16
					Per Diem Interest:	346.38	5,632.54
2502.	7.		VILLALBA,MARIA & ENRIQUE H/W		3,061.59	0.00	
		2		0.00	0.00	0.00	3,061.59
					Per Diem Interest:	150.74	3,212.33
2502.	8.		GOMEZ, GARIBALDY & KATHERINE H/W		3,938.88	0.00	
		2		0.00	0.00	0.00	3,938.88
					Per Diem Interest:	249.88	4,188.76
2502.	9.		BROOKS,SAMUEL,& MARVA R.		2,846.74	0.00	
		2		0.00	0.00	0.00	2,846.74
					Per Diem Interest:	157.32	3,004.06
2502.	10.		VALIDO, MIGUEL A & MEJIA, JUAN ETAL		3,421.90	0.00	
		2		0.00	0.00	0.00	3,421.90
					Per Diem Interest:	205.16	3,627.06
2502.	12.		CAMPBELL,DANIEL & HINDS,NERINE		3,522.61	0.00	
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	173.70	3,696.31
2502.	13.		NUNEZ-VIDAL,YAFREISY M & DELFY D.		3,562.90	0.00	
		2		0.00	0.00	0.00	3,562.90
					Per Diem Interest:	217.36	3,780.26
2502.	14.		BUENO,EDWARD		5,606.19	0.00	
		2		0.00	0.00	0.00	5,606.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	394.11	6,000.30
2502.	15.		ERAZO, BLANCA E.		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	320.80	4,071.69
2502.	16.		JOHNSON, LOLITA & JAKE		4,885.56	0.00	
		2		0.00	0.00	0.00	4,885.56
					Per Diem Interest:	313.16	5,198.72
2502.	17.		VASQUEZ, ALBERTO & FANNY		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	361.78	5,594.23
2502.	18.		LIZARDO, ADRIANO		8,157.51	0.00	
		2		0.00	0.00	0.00	8,157.51
					Per Diem Interest:	614.79	8,772.30
2502.	19.		VASQUEZ, ROLANDO		5,543.53	0.00	
		2		0.00	0.00	0.00	5,543.53
					Per Diem Interest:	388.68	5,932.21
2502.	20.		ANGUSTIA PEDRO		6,631.20	0.00	
		2		0.00	0.00	0.00	6,631.20
					Per Diem Interest:	482.77	7,113.97
2502.	21.		136 E 26TH ST LLC OR ASSIGNS		4,263.39	0.00	
		2		0.00	0.00	0.00	4,263.39
					Per Diem Interest:	368.79	4,632.18
2502.	22.		LEWIS ROBERT D & LORETTA		3,927.69	0.00	
		2		0.00	0.00	0.00	3,927.69
					Per Diem Interest:	248.92	4,176.61
2502.	23.		DEMO, BUKIRIJE & KERIM H/W		4,351.00	0.00	
		2		0.00	0.00	0.00	4,351.00
					Per Diem Interest:	297.16	4,648.16
2502.	24.		ARIAS, JEANCARLO		3,862.79	0.00	
		2		0.00	0.00	0.00	3,862.79
					Per Diem Interest:	243.30	4,106.09
2503.	1.		VIRGO,SEFTO WESLEY & VERONA H/W		7,519.68	0.00	
		2		0.00	0.00	0.00	7,519.68
					Per Diem Interest:	559.62	8,079.30
2503.	1.01		GUZMAN,CONFESORA G& RODRIGUEZ,JOSE		3,381.62	0.00	
		2		0.00	0.00	0.00	3,381.62
					Per Diem Interest:	201.68	3,583.30
2503.	2.		JET LINE PRODUCTS INC		31,249.20	0.00	
		4B		0.00	0.00	0.00	31,249.20
					Per Diem Interest:	2,643.85	33,893.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2503.	3.		KUFEL,MIECZYSLAW & WIESLAWA H/W		1,157.05	0.00	
		4A		0.00	0.00	0.00	1,157.05
					Per Diem Interest:	44.49	1,201.54
2503.	4.		KUFEL,MIECZYSLAW & WIESLAWA H/W		2,479.71	0.00	
		2		0.00	0.00	0.00	2,479.71
					Per Diem Interest:	130.17	2,609.88
2503.	5.		MIECZYLAW,KUFEL & WIESLAWA H/W		572.93	0.00	
		4A		0.00	0.00	0.00	572.93
					Per Diem Interest:	22.03	594.96
2503.	6.		CRUZ,JOSE & NIVAR,CIRIACO		5,178.73	0.00	
		2		0.00	0.00	0.00	5,178.73
					Per Diem Interest:	357.13	5,535.86
2503.	7.		C & M 497 INVESTMENTS, LLC		4,050.78	0.00	
		2		0.00	0.00	0.00	4,050.78
					Per Diem Interest:	259.56	4,310.34
2503.	8.		UNITED ASSETS MANAGEMENT II LLC		2,302.90	0.00	
		2		0.00	0.00	0.00	2,302.90
					Per Diem Interest:	182.16	2,485.06
2503.	9.		UNITED ASSETS MANAGEMENT LLC		7,020.61	0.00	
		4B		0.00	0.00	0.00	7,020.61
					Per Diem Interest:	607.28	7,627.89
2503.	10.		KUFEL,MIECZYSLAW & WIESLAWA H/W		3,303.29	0.00	
		2		0.00	0.00	0.00	3,303.29
					Per Diem Interest:	194.90	3,498.19
2503.	11.		KUFEL,MIECZYSLAW & WIESLAWA H/W		3,043.68	0.00	
		2		0.00	0.00	0.00	3,043.68
					Per Diem Interest:	172.45	3,216.13
2503.	12.		KUFEL,MIECZYSLAW & WIESLAWA H/W		11,971.06	0.00	
		4B		0.00	0.00	0.00	11,971.06
					Per Diem Interest:	944.74	12,915.80
2503.	13.		LA ROSA, SALVATORE & R. H/W		8,540.21	0.00	
		4C		0.00	0.00	0.00	8,540.21
					Per Diem Interest:	647.90	9,188.11
2504.	1.		STEEN, LORRAINE C		19,931.63	0.00	
		4B		0.00	0.00	0.00	19,931.63
					Per Diem Interest:	1,633.25	21,564.88
2504.	2.		J.D.M. ENTERPRISES, INC		28,570.31	0.00	
		4B		0.00	0.00	0.00	28,570.31
					Per Diem Interest:	2,380.50	30,950.81
2504.	3.		EAST 26TH STREET LLC		27,975.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	27,975.00
					Per Diem Interest:	2,329.01	30,304.01
2504.	4.		KUFEL,MIECZYSLAW & WIESLAWA H/W		9,155.66	0.00	
		4B		0.00	0.00	0.00	9,155.66
					Per Diem Interest:	701.18	9,856.84
2504.	8.		RIVER FRONT LAND ASSOC LLC		49,462.04	0.00	
		4B		0.00	0.00	0.00	49,462.04
					Per Diem Interest:	4,187.64	53,649.68
2504.	9.		NADEL FAMILY PROPERTIES, L.L.C.		18,940.20	0.00	
		4B		0.00	0.00	0.00	18,940.20
					Per Diem Interest:	1,547.50	20,487.70
2505.	1.		HDI REALTY C/O GORDON LAFORGE		107,524.71	0.00	
		4A		0.00	0.00	0.00	107,524.71
					Per Diem Interest:	9,210.06	116,734.77
2505.	2.		HDI REALTY, LLC		165,940.99	0.00	
		4A		0.00	0.00	0.00	165,940.99
					Per Diem Interest:	14,353.89	180,294.88
2505.	3.		H D I REALTY, LLC		83,309.55	0.01	
		4A		0.00	0.00	0.00	83,309.54
					Per Diem Interest:	7,115.45	90,424.99
2505.	4.		HDI REALTY, LLC,		197,707.16	0.00	
		4A		0.00	0.00	0.00	197,707.16
					Per Diem Interest:	17,010.84	214,718.00
2505.	5.		HDI REALTY, LLC		17,364.64	67.38	
		4A		0.00	0.00	0.00	17,297.26
					Per Diem Interest:	1,403.87	18,701.13
2505.	6.		H.D.I. REALTY, LLC		44,706.29	0.00	
		4A		0.00	0.00	0.00	44,706.29
					Per Diem Interest:	3,776.26	48,482.55
2506.	1.		407 5TH AVENUE LLC		1,132.43	0.00	
		1		0.00	0.00	0.00	1,132.43
					Per Diem Interest:	43.54	1,175.97
2506.	2.		ASMAT,JESSICA M.		4,379.77	0.00	
		2		0.00	0.00	0.00	4,379.77
					Per Diem Interest:	288.02	4,667.79
2506.	3.		RANDERS, LASHANNA		3,274.20	0.00	
		2		0.00	0.00	0.00	3,274.20
					Per Diem Interest:	192.38	3,466.58
2506.	4.		U.S. BANK TRUST N.A.		3,771.03	0.00	
		2		0.00	0.00	0.00	3,771.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	326.19	4,097.22
2506.	5.		PAGE, MILAGROS		3,289.86	0.00	
		2		0.00	0.00	0.00	3,289.86
					Per Diem Interest:	153.03	3,442.89
2506.	6.		MILLER DOLORES P & MILLER,ROBERT J		3,430.86	0.00	
		2		0.00	0.00	0.00	3,430.86
					Per Diem Interest:	205.94	3,636.80
2506.	7.		BROOKS, PATSY		3,531.57	0.00	
		2		0.00	0.00	0.00	3,531.57
					Per Diem Interest:	305.48	3,837.05
2506.	8.		SANCHEZ, JULIAN		3,645.70	0.00	
		2		0.00	0.00	0.00	3,645.70
					Per Diem Interest:	224.52	3,870.22
2506.	9.		RIVERA,VIRGINIA & QUINONES,RAQUEL		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
2506.	10.		GREGG, JAMES & VALERIE H/W		3,352.53	0.00	
		2		0.00	0.00	0.00	3,352.53
					Per Diem Interest:	199.16	3,551.69
2506.	11.		HAGANS, JAMES & DELORES H/W		3,502.47	0.00	
		2		0.00	0.00	0.00	3,502.47
					Per Diem Interest:	233.28	3,735.75
2506.	12.		82 MAIN STREET PROPERTIES,LLC		12,373.90	0.00	
		4B		0.00	0.00	0.00	12,373.90
					Per Diem Interest:	979.51	13,353.41
2506.	13.		82 MAIN STREET PROPERTIES,LLC		14,179.97	0.00	
		4B		0.00	0.00	0.00	14,179.97
					Per Diem Interest:	1,135.74	15,315.71
2506.	14.		82 MAIN STREET PROPERTIES,LLC		7,016.13	0.00	
		4B		0.00	0.00	0.00	7,016.13
					Per Diem Interest:	516.07	7,532.20
2506.	15.		415 5TH AVE LLC		3,354.76	93.71	
		2		0.00	0.00	0.00	3,261.05
					Per Diem Interest:	189.14	3,450.19
2506.	16.		APARTMENTS FIFTH AVE LLC		7,537.59	0.00	
		4C		0.00	0.00	0.00	7,537.59
					Per Diem Interest:	561.17	8,098.76
2507.	1.		GENAO, PEDRO		3,737.46	0.00	
		2		0.00	0.00	0.00	3,737.46
					Per Diem Interest:	232.46	3,969.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2507.	2.		SANCHEZ, ADALGISA		4,834.08	0.00	
		2		0.00	0.00	0.00	4,834.08
					Per Diem Interest:	390.94	5,225.02
2507.	3.		BROWN,JODIA		3,457.71	0.00	
		2		0.00	0.00	0.00	3,457.71
					Per Diem Interest:	118.75	3,576.46
2507.	4.		HILDAGO,JIMMY		3,475.62	0.00	
		2		0.00	0.00	0.00	3,475.62
					Per Diem Interest:	209.81	3,685.43
2507.	5.		DOMINGUEZ,ROSALIA		3,612.13	0.00	
		2		0.00	0.00	0.00	3,612.13
					Per Diem Interest:	221.62	3,833.75
2507.	6.		BROWN, ABRAHAM JR & MARY ANN		3,766.88	0.00	
		2		0.00	0.00	0.00	3,766.88
					Per Diem Interest:	235.00	4,001.88
2507.	7.		MEDINA,LUIS A. & GEITS,BLANCA N.		3,741.94	0.00	
		2		0.00	0.00	0.00	3,741.94
					Per Diem Interest:	232.85	3,974.79
2507.	8.		ARAUCO, BETSY		3,994.83	0.00	
		2		0.00	0.00	0.00	3,994.83
					Per Diem Interest:	254.72	4,249.55
2507.	9.		BURRELL,KALENE		3,596.47	0.00	
		2		0.00	0.00	0.00	3,596.47
					Per Diem Interest:	220.27	3,816.74
2507.	10.		YOUNG,NORMAN & SHELIA (CASH)		3,560.66	0.00	
		2		0.00	0.00	0.00	3,560.66
					Per Diem Interest:	217.17	3,777.83
2507.	11.		MALLORY, GORDON JR		7,810.62	0.00	
		4A		0.00	0.00	0.00	7,810.62
					Per Diem Interest:	584.79	8,395.41
2507.	12.		PARADISE BEVERAGE,LLC		11,749.50	0.00	
		4A		0.00	0.00	0.00	11,749.50
					Per Diem Interest:	925.50	12,675.00
2601.	1.		ROSA PABLO		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	308.93	4,930.40
2601.	2.		JOYNER, MICHAEL T & SANDRA H/W		3,339.10	0.00	
		2		0.00	0.00	0.00	3,339.10
					Per Diem Interest:	198.00	3,537.10
2601.	3.		BARAHONA, NAPOLEON & CLAUDIA &DORIS		1,282.38	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	1,282.38
					Per Diem Interest:	49.30	1,331.68
2601.	4.		BARAHONA, NAPOLEON & DORIS H/W		3,726.27	0.00	
		2		0.00	0.00	0.00	3,726.27
					Per Diem Interest:	189.03	3,915.30
2601.	5.		ALVAREZ, JOSE & GLORIA H/W		4,440.19	0.00	
		2		0.00	0.00	0.00	4,440.19
					Per Diem Interest:	293.25	4,733.44
2601.	6.		MENDEZ, CLARIZO A.		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	237.88	4,038.01
2601.	7.		RAMIREZ SONNI,VELASQUEZ O,CABREJA C		7,600.25	0.00	
		2		0.00	0.00	0.00	7,600.25
					Per Diem Interest:	566.59	8,166.84
2601.	8.		CERNA, JAVIER A.		4,749.04	0.00	
		2		0.00	0.00	0.00	4,749.04
					Per Diem Interest:	319.96	5,069.00
2601.	9.		CAREY,VICTORIA & BOLANO,STELLA		6,058.27	0.00	
		2		0.00	0.00	0.00	6,058.27
					Per Diem Interest:	524.04	6,582.31
2601.	10.		VARGAS, CARMEN		4,431.24	0.00	
		2		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
2601.	11.		WEBB, NORLAND & KATHERINE		3,854.17	0.00	
		2		0.00	0.00	0.00	3,854.17
					Per Diem Interest:	242.55	4,096.72
2601.	12.		FERRIERA, JUAN & RIVERA, DINNERVA		3,289.86	0.00	
		2		0.00	0.00	0.00	3,289.86
					Per Diem Interest:	193.75	3,483.61
2601.	13.		REYES, RODRIGUEZ R. & ELAINE H/W		4,305.91	0.00	
		2		0.00	0.00	0.00	4,305.91
					Per Diem Interest:	281.63	4,587.54
2601.	14.		VARGAS, PABLO & DORIS H/W		3,158.15	0.00	
		2		0.00	0.00	0.00	3,158.15
					Per Diem Interest:	143.32	3,301.47
2601.	15.		APONTE, CARLOS J.		3,412.95	0.00	
		2		0.00	0.00	0.00	3,412.95
					Per Diem Interest:	204.39	3,617.34
2601.	16.		ARANA,DARIO & MILAGRITOS H/W		5,637.52	0.00	
		2		0.00	0.00	0.00	5,637.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	400.37	6,037.89
2601.	17.	2	BATISTA, JUAN C. CASILLA,DORKA D.	0.00	4,115.68 0.00 Per Diem Interest:	0.00 0.00 265.17	4,115.68 4,380.85
2601.	18.	2	GOODMAN, JAMES A SR & PAULETTE H/W	0.00	2,860.49 0.00 Per Diem Interest:	0.00 0.00 124.29	2,860.49 2,984.78
2601.	19.	2	GARCIA,JUAN A.& GARCIA,DEBORAH	0.00	3,484.57 0.00 Per Diem Interest:	0.00 0.00 210.59	3,484.57 3,695.16
2601.	20.	2	BRUNSON, BENJAMIN & ALMA H/W	0.00	3,390.57 0.00 Per Diem Interest:	0.00 0.00 202.46	3,390.57 3,593.03
2601.	21.	2	GUZMAN GABRIELA	0.00	4,406.62 0.00 Per Diem Interest:	0.00 0.00 290.34	4,406.62 4,696.96
2601.	22.	2	GALLEGO-MORENO ALEXANDER	0.00	4,446.91 0.00 Per Diem Interest:	0.00 0.00 293.83	4,446.91 4,740.74
2601.	23.	2	SPENCER, SHIRLEY & GLORIA	0.00	4,294.72 0.00 Per Diem Interest:	0.00 0.00 280.66	4,294.72 4,575.38
2601.	24.	2	ENCARNACION MIGUEL A L	0.00	3,804.60 0.00 Per Diem Interest:	0.00 0.00 238.27	3,804.60 4,042.87
2601.	25.	2	SEPULVEDA,JOSE & FIGUEROA,MILEDY	0.00	4,697.56 0.00 Per Diem Interest:	0.00 0.00 288.74	4,697.56 4,986.30
2601.	26.	2	GOMEZ,JUAN R. & ANA A.	0.00	3,480.09 0.00 Per Diem Interest:	0.00 0.00 210.20	3,480.09 3,690.29
2601.	27.	2	DALEY, CHRISTOPHER G.	0.00	2,721.41 0.00 Per Diem Interest:	0.00 0.00 117.06	2,721.41 2,838.47
2601.	28.	2	387 DARLINA LLC	0.00	4,529.71 0.00 Per Diem Interest:	0.00 0.00 300.99	4,529.71 4,830.70
2601.	29.	2	CURIEL, AGAPITO	0.00	5,709.14 0.00 Per Diem Interest:	0.00 0.00 434.70	5,709.14 6,143.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2602.	1.		RODRIGUEZ,LILLIAN		6,915.42	0.00	
		2		0.00	0.00	0.00	6,915.42
					Per Diem Interest:	507.35	7,422.77
2602.	2.		TANNER,SHAMIKA L		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	209.03	3,675.69
2602.	3.		FERGUSON, DONOVAN G & AUDREY E		3,636.75	0.00	
		2		0.00	0.00	0.00	3,636.75
					Per Diem Interest:	223.75	3,860.50
2602.	4.		JOHNSON,TERRY J & JOHNSON,JASON M		3,493.52	0.00	
		2		0.00	0.00	0.00	3,493.52
					Per Diem Interest:	211.36	3,704.88
2602.	5.		FOXWORTH, RONALD & DOROTHY H/W		3,513.66	0.00	
		2		0.00	0.00	0.00	3,513.66
					Per Diem Interest:	173.05	3,686.71
2602.	6.		HERAS,ROSA		4,558.81	0.00	
		2		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	303.51	4,862.32
2602.	7.		DI MARTINO, MARILYN		4,106.73	0.00	
		2		0.00	0.00	0.00	4,106.73
					Per Diem Interest:	264.41	4,371.14
2602.	8.		GONZALEZ, CELIO & PATRICIA H/W		4,476.00	0.00	
		2		0.00	0.00	0.00	4,476.00
					Per Diem Interest:	387.17	4,863.17
2602.	9.		PHILLIPS, MARY L		4,679.66	0.00	
		2		0.00	0.00	0.00	4,679.66
					Per Diem Interest:	313.96	4,993.62
2602.	10.		CARMICHAEL, LUCIUS & MINNIE H/W		3,310.33	0.00	
		2		0.00	0.00	0.00	3,310.33
					Per Diem Interest:	157.95	3,468.28
2602.	11.		262 E 26TH LLC		3,117.54	0.00	
		2		0.00	0.00	0.00	3,117.54
					Per Diem Interest:	178.84	3,296.38
2602.	12.		ROBINSON,JEAN & KENNEDY,HAROLD S.		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	190.19	3,668.04
2602.	13.		SLOAN, WALTER R		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	170.38	3,648.23
2602.	14.		REDMOND,DARRYL & GERALDINE H/W		3,748.65	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,748.65
					Per Diem Interest:	233.43	3,982.08
2602.	15.		TURNER, JAREL		3,379.38	0.00	
		2		0.00	0.00	0.00	3,379.38
					Per Diem Interest:	201.49	3,580.87
2602.	16.		COLON, JOSEL. & NIVIA		3,236.15	0.00	
		2		0.00	0.00	0.00	3,236.15
					Per Diem Interest:	189.10	3,425.25
2602.	17.		SAYERS,GREGORY		3,609.90	0.00	
		2		0.00	0.00	0.00	3,609.90
					Per Diem Interest:	221.43	3,831.33
2602.	18.		JANICA HUGO		2,954.16	0.00	
		2		0.00	0.00	0.00	2,954.16
					Per Diem Interest:	165.28	3,119.44
2602.	19.		BM 241 8TH AVE LLC		3,833.70	0.00	
		2		0.00	0.00	0.00	3,833.70
					Per Diem Interest:	240.79	4,074.49
2602.	20.		COUNCIL, ANDERSON & WF		3,440.14	0.00	
		2		0.00	0.00	0.00	3,440.14
					Per Diem Interest:	255.37	3,695.51
2602.	21.		HERNANDEZ VILLAMAN,CHRISTIAN		2,822.12	0.00	
		2		0.00	0.00	0.00	2,822.12
					Per Diem Interest:	155.51	2,977.63
2602.	22.		REYNOSO, GLORIA		3,540.52	0.00	
		2		0.00	0.00	0.00	3,540.52
					Per Diem Interest:	215.43	3,755.95
2603.	1.		CRUZ-ESTEVEZ,HAYDEE & ESTEVEZ,DALID		8,473.07	0.00	
		2		0.00	4,702.04-	0.00	3,771.03
					Per Diem Interest:	235.36	4,006.39
2603.	2.		ARAUJO,JOSE & MARTINEZ,BEATRIZ H/W		4,995.22	0.00	
		2		0.00	0.00	0.00	4,995.22
					Per Diem Interest:	341.26	5,336.48
2603.	3.		COLEY,GREGORY & COLEY,KEVIN		4,787.08	0.00	
		2		0.00	0.00	0.00	4,787.08
					Per Diem Interest:	305.16	5,092.24
2603.	4.		SANCHEZ,LARISSA		5,013.12	0.00	
		2		0.00	0.00	0.00	5,013.12
					Per Diem Interest:	342.81	5,355.93
2603.	5.01		VASQUEZ, ALEJANDRO		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	350.97	4,408.47
2603.	5.02		CASTRO, EMMA		1,313.71	0.00	
		1		0.00	0.00	0.00	1,313.71
					Per Diem Interest:	113.64	1,427.35
2603.	6.		CORNEJO, MARIA		192.47	0.00	
		1		0.00	0.00	0.00	192.47
					Per Diem Interest:	7.40	199.87
2603.	7.		MONTANEZ, RICHARD G & CORNEJO,MARIA		5,346.58	0.00	
		2		0.00	0.00	0.00	5,346.58
					Per Diem Interest:	371.65	5,718.23
2603.	8.		LUGO,YAMEL & RODRIGUEZ,LOURDES		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	335.83	5,268.38
2603.	9.		GUERRA,JONATHAN		4,733.37	0.00	
		2		0.00	0.00	0.00	4,733.37
					Per Diem Interest:	318.61	5,051.98
2603.	10.		PICHARDO, JUANA & JULIA		919.82	0.00	
		1		0.00	0.00	0.00	919.82
					Per Diem Interest:	35.36	955.18
2603.	11.		PICHARDO, JULIA		6,684.91	0.00	
		2		0.00	0.00	0.00	6,684.91
					Per Diem Interest:	487.42	7,172.33
2603.	12.		ALSTON, AL & DOROTHY H/W		4,634.90	0.00	
		2		0.00	0.00	0.00	4,634.90
					Per Diem Interest:	310.09	4,944.99
2603.	13.		LIVINGSTON, MICHAEL & VERONICA H/W		4,641.61	0.00	
		2		0.00	0.00	0.00	4,641.61
					Per Diem Interest:	310.67	4,952.28
2603.	14.		BYRD, ROOSEVELT & SHIRLEY H/W		5,125.02	0.00	
		2		0.00	0.00	0.00	5,125.02
					Per Diem Interest:	294.09	5,419.11
2603.	15.		MAGGETTE, HATTIE MAE		3,303.29	0.00	
		2		0.00	0.00	0.00	3,303.29
					Per Diem Interest:	194.90	3,498.19
2603.	16.		FLORES,JUAN & FLORES,JUANITA		4,073.16	0.00	
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	261.50	4,334.66
2603.	17.		CONDOR,NICHOLAS & CONDOR,GLORIA H/W		4,084.35	0.00	
		2		0.00	0.00	0.00	4,084.35
					Per Diem Interest:	262.47	4,346.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2603.	18.		ZIVKOVIC,LJUBISA		3,968.30	0.00	
		2		0.00	0.00	0.00	3,968.30
					Per Diem Interest:	226.72	4,195.02
2603.	19.		GOMEZ, AMADO & MADELINE		4,858.70	0.00	
		2		0.00	0.00	0.00	4,858.70
					Per Diem Interest:	329.45	5,188.15
2603.	20.		DELGADO, ARISTY A. C. & PARRA, M.		3,513.66	0.00	
		2		0.00	0.00	0.00	3,513.66
					Per Diem Interest:	172.84	3,686.50
2603.	21.		GAYLE,EVERALD		4,218.63	0.00	
		2		0.00	0.00	0.00	4,218.63
					Per Diem Interest:	274.09	4,492.72
2603.	22.		BROWN, MAMIE		3,594.23	0.00	
		2		0.00	0.00	0.00	3,594.23
					Per Diem Interest:	310.91	3,905.14
2603.	23.		RIVEROS, MANUEL & DUNIA H/W		3,318.96	0.00	
		2		0.00	0.00	0.00	3,318.96
					Per Diem Interest:	171.06	3,490.02
2603.	24.		GUZMAN,MARILANDY		4,437.96	0.00	
		2		0.00	0.00	0.00	4,437.96
					Per Diem Interest:	293.05	4,731.01
2603.	25.		THOMPSON, MARION R		3,589.75	0.00	
		2		0.00	0.00	0.00	3,589.75
					Per Diem Interest:	269.62	3,859.37
2603.	26.		REDMOND,HENRY & SHARLENE H/W		3,719.56	0.00	
		2		0.00	0.00	0.00	3,719.56
					Per Diem Interest:	202.68	3,922.24
2604.	1.		BERROCAL, EMMA & TERESA		3,867.27	0.00	
		2		0.00	0.00	0.00	3,867.27
					Per Diem Interest:	243.69	4,110.96
2604.	2.		PANNELL,CARL & JENNIFER H/W		3,589.75	0.00	
		2		0.00	0.00	0.00	3,589.75
					Per Diem Interest:	178.73	3,768.48
2604.	3.		ARVELO,WENDY & MARISOL & CHECO,F.T.		4,207.44	0.00	
		2		0.00	0.00	0.00	4,207.44
					Per Diem Interest:	273.12	4,480.56
2604.	4.		SHEARN, ELLIS & BETTY		3,927.69	0.00	
		2		0.00	0.00	0.00	3,927.69
					Per Diem Interest:	339.75	4,267.44
2604.	5.		RODRIGUEZ,EDWIN C. & JEANNETTE A.		3,831.46	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,831.46
					Per Diem Interest:	240.59	4,072.05
2604.	6.		RAMOS, JOSE & SALDARRIAGA,DIANA		3,858.31	0.00	
		2		0.00	0.00	0.00	3,858.31
					Per Diem Interest:	213.58	4,071.89
2604.	7.		FOXWORTH, ROBERT H & SHERELL H/W		3,332.38	0.00	
		2		0.00	0.00	0.00	3,332.38
					Per Diem Interest:	159.40	3,491.78
2604.	8.		PIERCE MICAH H		3,779.98	0.00	
		2		0.00	0.00	0.00	3,779.98
					Per Diem Interest:	326.97	4,106.95
2604.	9.		LAWTON, RENE E.		3,005.64	0.74	
		2		0.00	0.00	0.00	3,004.90
					Per Diem Interest:	169.08	3,173.98
2604.	10.		COWARD, KEISHA D		3,106.35	0.00	
		2		0.00	0.00	0.00	3,106.35
					Per Diem Interest:	197.25	3,303.60
2604.	11.		EIRICK CORTORREAL MUNOZ		2,725.89	0.00	
		2		0.00	0.00	0.00	2,725.89
					Per Diem Interest:	148.39	2,874.28
2604.	12.		JOHNSON, DAVID S. & GLORIA J.		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	436.34	5,480.79
2604.	13.		MONTESINO,WILKIN & DILANIA		4,525.24	0.00	
		2		0.00	0.00	0.00	4,525.24
					Per Diem Interest:	300.61	4,825.85
2604.	14.		DIAZ, ARACELYS		4,681.90	0.00	
		2		0.00	0.00	0.00	4,681.90
					Per Diem Interest:	314.15	4,996.05
2605.	1.		BADILLO,RUBEN & RAMIREZ-HERRERA,L E		4,491.67	0.00	
		2		0.00	0.00	0.00	4,491.67
					Per Diem Interest:	297.70	4,789.37
2605.	2.		BLAIR,CLIFTON		3,419.67	0.00	
		2		0.00	0.00	0.00	3,419.67
					Per Diem Interest:	204.97	3,624.64
2605.	3.		NERIS-RIVERA LUIS A		6,044.84	0.00	
		2		0.00	0.00	0.00	6,044.84
					Per Diem Interest:	432.04	6,476.88
2605.	4.		HICKMAN,JAMAL & TORRES,MELISSA		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	228.01	3,914.00
2605.	5.		COOKE, CLINTON A & BEVERLY H/W		3,616.61	0.00	
		2		0.00	0.00	0.00	3,616.61
					Per Diem Interest:	180.82	3,797.43
2605.	6.		RAMOS, ARMANDO & GERALDINE		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	180.15	3,787.81
2605.	7.		FLORES, CARLOS E. & CARLOS R.		3,240.63	0.00	
		2		0.00	0.00	0.00	3,240.63
					Per Diem Interest:	189.48	3,430.11
2605.	8.		GARCIA,JOSEPH		4,605.81	0.00	
		2		0.00	0.00	0.00	4,605.81
					Per Diem Interest:	307.58	4,913.39
2605.	9.		JONES SHAWN		3,334.62	0.00	
		2		0.00	0.00	0.00	3,334.62
					Per Diem Interest:	288.45	3,623.07
2605.	10.		COOK, RICHARD & MARY		3,724.36	0.00	
		2		0.00	0.00	0.00	3,724.36
					Per Diem Interest:	276.74	4,001.10
2605.	11.		ROSENFELD,LESTER R		3,616.61	0.00	
		2		0.00	0.00	0.00	3,616.61
					Per Diem Interest:	312.84	3,929.45
2605.	12.		NOEL, JEAN & STEWART, LLOYD		3,303.29	0.00	
		2		0.00	0.00	0.00	3,303.29
					Per Diem Interest:	194.90	3,498.19
2605.	13.		BURTON, DEBORAH A		3,538.28	0.00	
		2		0.00	0.00	0.00	3,538.28
					Per Diem Interest:	174.93	3,713.21
2605.	14.		ARTIS KAHMAL & JASMINE		3,263.01	0.00	
		2		0.00	0.00	0.00	3,263.01
					Per Diem Interest:	191.42	3,454.43
2605.	15.		BENSON, ERVENIA G. SR & CARMEN W.		3,979.17	0.00	
		2		0.00	0.00	0.00	3,979.17
					Per Diem Interest:	253.37	4,232.54
2605.	16.		HERRERA,JAIME & MELIDA H/W		3,547.23	0.00	
		2		0.00	0.00	0.00	3,547.23
					Per Diem Interest:	216.00	3,763.23
2605.	17.		MINCEY FAMILY TRUST		3,813.55	0.00	
		2		0.00	0.00	0.00	3,813.55
					Per Diem Interest:	195.62	4,009.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2605.	18.		POLANCO,ANA I		3,390.57	0.00	
		2		0.00	0.00	0.00	3,390.57
					Per Diem Interest:	202.46	3,593.03
2605.	19.		TAVERAS, FRANCISCO O & MARIA I H/W		3,672.56	0.00	
		2		0.00	0.00	0.00	3,672.56
					Per Diem Interest:	185.02	3,857.58
2605.	20.		HUGHES, FAMMIE		4,075.40	0.00	
		2		0.00	0.00	0.00	4,075.40
					Per Diem Interest:	261.69	4,337.09
2605.	21.		CARRERO,RAMIRO & CORIDE,MAGGIE		3,540.52	0.00	
		2		0.00	0.00	0.00	3,540.52
					Per Diem Interest:	215.43	3,755.95
2605.	22.		CHASE,LIZZIE & CHASE,KELVIN M		3,643.47	0.00	
		2		0.00	0.00	0.00	3,643.47
					Per Diem Interest:	224.33	3,867.80
2605.	23.		RUIZ, ORLANDO & TERESA H/W		3,551.71	0.00	
		2		0.00	0.00	0.00	3,551.71
					Per Diem Interest:	172.73	3,724.44
2606.	2.		CANTE,ERICK & CLARA H/W		3,455.47	0.00	
		2		0.00	0.00	0.00	3,455.47
					Per Diem Interest:	208.06	3,663.53
2606.	3.		FRIAS,LORELLY		3,446.52	0.00	
		2		0.00	0.00	0.00	3,446.52
					Per Diem Interest:	207.30	3,653.82
2606.	4.		HACKNEY, LORI		2,969.83	0.00	
		2		0.00	0.00	0.00	2,969.83
					Per Diem Interest:	166.44	3,136.27
2606.	5.		MATTHEWS, CHIQUITA		3,408.48	0.00	
		2		0.00	0.00	0.00	3,408.48
					Per Diem Interest:	294.83	3,703.31
2606.	6.		PILGRIM, LILISA		3,406.24	0.00	
		2		0.00	0.00	0.00	3,406.24
					Per Diem Interest:	203.81	3,610.05
2606.	7.		BROWN, MALACHI & LILLIE M H/W &BETH		3,267.48	0.00	
		2		0.00	0.00	0.00	3,267.48
					Per Diem Interest:	242.22	3,509.70
2606.	8.		RODRIGUEZ DE REYNOSO,E & REYNOSO,M.		3,489.04	0.00	
		2		0.00	0.00	0.00	3,489.04
					Per Diem Interest:	210.97	3,700.01
2606.	9.		CASTANEDA,NERY & CEBALLOS,BRENDA		4,310.39	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,310.39
					Per Diem Interest:	282.02	4,592.41
2606.	10.		FREEMAN,MONIQUE & MILLER,VIVIAN		3,542.76	438.24	
		2		0.00	0.00	0.00	3,104.52
					Per Diem Interest:	172.02	3,276.54
2606.	11.		PIANELLI, MORRIS & DALILA		40,335.48	0.00	
		4C		0.00	0.00	0.00	40,335.48
					Per Diem Interest:	3,398.19	43,733.67
2606.	12.		234 EAST 28TH STREET APT LLC		22,816.41	0.00	
		4C		0.00	0.00	0.00	22,816.41
					Per Diem Interest:	1,882.78	24,699.19
2606.	13.		GUTIERREZ,MARGARITA A.		3,256.29	0.00	
		2		0.00	0.00	0.00	3,256.29
					Per Diem Interest:	256.93	3,513.22
2606.	14.		THOMPSON, DARRAN & LISA H/W		3,547.23	0.00	
		2		0.00	0.00	0.00	3,547.23
					Per Diem Interest:	266.44	3,813.67
2606.	15.		TOWNSEND, GLENDA		3,520.38	0.00	
		2		0.00	0.00	0.00	3,520.38
					Per Diem Interest:	213.68	3,734.06
2606.	16.		BALMER, JOE LEE & BEATRICE H/W		3,350.29	0.00	
		2		0.00	0.00	0.00	3,350.29
					Per Diem Interest:	157.59	3,507.88
2607.	1.		PUBLIC SERVICE ELECTRIC & GAS CO		12,154.58	0.00	
		4B		0.00	0.00	0.00	12,154.58
					Per Diem Interest:	960.54	13,115.12
2608.	1.		WENY PAT LLC		9,399.60	0.00	
		4A		0.00	0.00	0.00	9,399.60
					Per Diem Interest:	722.24	10,121.84
2609.	1.		MEADOWBROOK REALTY LLC, A NJ LIMITE		20,712.69	0.00	
		4A		0.00	0.00	0.00	20,712.69
					Per Diem Interest:	1,718.77	22,431.46
2609.	2.		POWER TEST REALTY CO LTD %GETTY PET		9,659.21	0.00	
		4A		0.00	0.00	0.00	9,659.21
					Per Diem Interest:	744.69	10,403.90
2610.	1.		PENA, WELLINGTON		4,225.35	0.00	
		2		0.00	0.00	0.00	4,225.35
					Per Diem Interest:	274.66	4,500.01
2610.	2.		GUERRERO-CASTILLO,LUIS		5,230.21	0.00	
		2		0.00	0.00	0.00	5,230.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	373.83	5,604.04
2610.	3.		ALEXANDER, ROBERT E JR & WF		4,227.58	0.00	
		2		0.00	0.00	0.00	4,227.58
					Per Diem Interest:	274.85	4,502.43
2610.	4.		GREEN,CARLENE		4,064.21	0.00	
		2		0.00	0.00	0.00	4,064.21
					Per Diem Interest:	260.72	4,324.93
2610.	5.		NIEVES, EDWIN		3,815.79	0.00	
		2		0.00	0.00	0.00	3,815.79
					Per Diem Interest:	239.23	4,055.02
2610.	6.		HAILSTOCK, HAROLD JR & JUDITH		4,160.44	0.00	
		2		0.00	0.00	0.00	4,160.44
					Per Diem Interest:	221.60	4,382.04
2610.	7.		GRAY, WANDA		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	233.62	3,984.51
2610.	8.		HARDY, BETTY		4,033.21	0.00	
		2		0.00	0.00	0.00	4,033.21
					Per Diem Interest:	303.05	4,336.26
2610.	9.		FRASER,ROHAN		3,905.31	0.00	
		2		0.00	0.00	0.00	3,905.31
					Per Diem Interest:	246.98	4,152.29
2610.	10.		LEONOR,JULIA		3,627.80	0.00	
		2		0.00	0.00	0.00	3,627.80
					Per Diem Interest:	184.07	3,811.87
2610.	11.		BLACKMON, THOMAS & JULIA		3,990.68	0.00	
		2		0.00	0.00	0.00	3,990.68
					Per Diem Interest:	254.36	4,245.04
2610.	12.		MINAYA, OLMEDO & ROSA H/W		4,883.32	0.00	
		2		0.00	0.00	0.00	4,883.32
					Per Diem Interest:	331.58	5,214.90
2610.	13.		226 EAST 29 ST LLC		8,264.94	0.00	
		4A		0.00	0.00	0.00	8,264.94
					Per Diem Interest:	624.09	8,889.03
2610.	14.		HARDY, BETTY		1,177.19	0.00	
		1		0.00	0.00	0.00	1,177.19
					Per Diem Interest:	56.11	1,233.30
2610.	15.		HAILSTOCK, HAROLD & JUDITH		1,199.57	0.00	
		2		0.00	0.00	0.00	1,199.57
					Per Diem Interest:	46.12	1,245.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2610.	16.		HAILSTOCK,BRIAN H.		2,945.21	1,571.63	
		2		0.00	0.00	0.00	1,373.58
					Per Diem Interest:	39.07	1,412.65
2610.	17.		BALLENTE REALTY ASSOCIATES, LLC		6,344.73	0.00	
		2		0.00	0.00	0.00	6,344.73
					Per Diem Interest:	548.82	6,893.55
2610.	18.		HEALEY,RICHARD & ELENA		991.44	0.00	
		1		0.00	0.00	0.00	991.44
					Per Diem Interest:	38.11	1,029.55
2610.	20.		LOPEZ,ANA A. & COLLADO,ANA M.		5,377.92	0.00	
		2		0.00	0.00	0.00	5,377.92
					Per Diem Interest:	374.36	5,752.28
2610.	21.		MARTE,DORIS		3,867.27	0.00	
		2		0.00	0.00	0.00	3,867.27
					Per Diem Interest:	367.44	4,234.71
2611.	1.		STEPHEN, LARRY & BETTY H/W		5,223.49	0.00	
		2		0.00	0.00	0.00	5,223.49
					Per Diem Interest:	361.00	5,584.49
2611.	2.		GARCIA YANEIRY M & GARCIA Y M ET AL		4,545.38	0.00	
		2		0.00	0.00	0.00	4,545.38
					Per Diem Interest:	302.34	4,847.72
2611.	3.		MORALES, JOSE & YANIRYS NUNEZ H/W		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	175.54	3,255.03
2611.	4.		MORETA PAULINO,M&ARVELO FERNANDEZ,M		4,272.34	0.00	
		2		0.00	0.00	0.00	4,272.34
					Per Diem Interest:	278.72	4,551.06
2611.	5.		YOUNG, ANTOINETTE		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	268.28	4,419.77
2611.	6.		MARTINEZ,DIELY		4,431.24	0.00	
		2		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
2611.	7.		SEDA,ROSALINA		5,116.07	0.00	
		2		0.00	0.00	0.00	5,116.07
					Per Diem Interest:	351.71	5,467.78
2611.	8.		BROWN,GENE		6,324.59	0.00	
		2		0.00	0.00	0.00	6,324.59
					Per Diem Interest:	456.25	6,780.84
2611.	9.		PERDOMO, RAFAEL & ERNESTINA		5,315.25	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	5,315.25
					Per Diem Interest:	368.94	5,684.19
2611.	10.		GARDNER, DALTON & LAVERN H/W		3,560.66	0.00	
		2		0.00	0.00	0.00	3,560.66
					Per Diem Interest:	217.17	3,777.83
2611.	11.		FRANCIS,DESMOND & YVONNE H/W		3,703.89	0.00	
		2		0.00	0.00	0.00	3,703.89
					Per Diem Interest:	229.55	3,933.44
2611.	12.		MORGAN, SHARNA		3,779.98	0.00	
		2		0.00	0.00	0.00	3,779.98
					Per Diem Interest:	207.41	3,987.39
2611.	13.		MTGLQ INVESTORS, L.P.		3,500.23	0.00	
		2		0.00	0.00	0.00	3,500.23
					Per Diem Interest:	223.03	3,723.26
2611.	14.		PHILLIPS,LATASHA & PHILLIPS,MALINDA		3,732.99	0.00	
		2		0.00	0.00	0.00	3,732.99
					Per Diem Interest:	232.08	3,965.07
2611.	15.		GUZMAN,JULIO C.& ACEVEDO,SONIA		4,108.97	0.00	
		2		0.00	0.00	0.00	4,108.97
					Per Diem Interest:	355.43	4,464.40
2611.	16.		MACK, GEORGE E & CAROLYN L H/W		4,019.45	0.00	
		2		0.00	0.00	0.00	4,019.45
					Per Diem Interest:	207.73	4,227.18
2611.	17.		MOSLEY, LAWRENCE & JEANETTE		4,283.53	0.00	
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	279.69	4,563.22
2611.	18.		GOODLETT, EVELYN		4,216.39	0.00	
		2		0.00	0.00	0.00	4,216.39
					Per Diem Interest:	225.80	4,442.19
2611.	19.		AUGUSTUS, RAQUEL & AMELIA		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21
					Per Diem Interest:	256.66	4,273.87
2611.	20.		PRICE,MICHAEL & PRICE,VELISSA H/W		3,724.03	0.00	
		2		0.00	0.00	0.00	3,724.03
					Per Diem Interest:	231.30	3,955.33
2611.	21.		GARCIA,EDDY R & TAMAYO,CARMEN M		4,285.77	0.00	
		2		0.00	0.00	0.00	4,285.77
					Per Diem Interest:	370.72	4,656.49
2611.	22.		HERNANDEZ,RAUL & VANESSA Z. H/W		3,876.22	0.00	
		2		0.00	0.00	0.00	3,876.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	244.46	4,120.68
2611.	23.		RODRIGUEZ, YESENI		4,757.99	0.00	
		2		0.00	0.00	0.00	4,757.99
					Per Diem Interest:	320.74	5,078.73
2611.	24.		JOSE M. MORETA PAULINO		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16
					Per Diem Interest:	287.26	4,454.42
2611.	25.		ALLEN, ELLIS & FRANCES		4,854.22	0.00	
		2		0.00	0.00	0.00	4,854.22
					Per Diem Interest:	270.42	5,124.64
2611.	26.		JOHNSON, ALLAN & IVYLIN H/W		4,256.68	0.00	
		2		0.00	0.00	0.00	4,256.68
					Per Diem Interest:	277.37	4,534.05
2612.	1.		PENA LUIS F S & PENA NATHANAEL		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
2612.	2.		DICKERSON,SHEREE		4,825.13	0.00	
		2		0.00	0.00	0.00	4,825.13
					Per Diem Interest:	326.54	5,151.67
2612.	3.		CLARK, BURDELL		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23
					Per Diem Interest:	316.86	5,030.09
2612.	4.		HERAZO, ANA & ISMER O.		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
2612.	5.		ANGELES,ARIEL		4,804.99	0.00	
		2		0.00	0.00	0.00	4,804.99
					Per Diem Interest:	324.80	5,129.79
2612.	6.		ANDERSON,LILLIAN		3,576.65	0.00	
		2		0.00	0.00	0.00	3,576.65
					Per Diem Interest:	173.13	3,749.78
2612.	7.		LORA ENCARNACION,ANGEL M & ANGEL A.		3,759.84	0.00	
		2		0.00	0.00	0.00	3,759.84
					Per Diem Interest:	325.22	4,085.06
2612.	8.		THOMAS, HAROLD		192.47	0.00	
		1		0.00	0.00	0.00	192.47
					Per Diem Interest:	7.40	199.87
2612.	9.		THOMAS, HAROLD		3,233.91	0.00	
		2		0.00	0.00	0.00	3,233.91
					Per Diem Interest:	188.90	3,422.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2612.	10.		HART, BARAK A.		3,426.38	0.00	
		2		0.00	0.00	0.00	3,426.38
					Per Diem Interest:	205.55	3,631.93
2612.	11.		CRUZ ANTONIO		4,764.70	0.00	
		2		0.00	0.00	0.00	4,764.70
					Per Diem Interest:	321.32	5,086.02
2612.	12.		KMR CONSTRUCTION LLC		3,426.71	0.00	
		2		0.00	0.00	0.00	3,426.71
					Per Diem Interest:	205.58	3,632.29
2612.	13.		SELTZER, PATRICIA A		3,567.37	0.00	
		2		0.00	0.00	0.00	3,567.37
					Per Diem Interest:	217.75	3,785.12
2612.	14.		MICKENS,RAYMOND & BRENDA		3,430.86	0.00	
		2		0.00	0.00	0.00	3,430.86
					Per Diem Interest:	264.77	3,695.63
2612.	15.		MORALES, CARMEN L		3,797.89	0.00	
		2		0.00	0.00	0.00	3,797.89
					Per Diem Interest:	191.23	3,989.12
2612.	16.		FLETCHER, PATRICIA L		3,549.47	0.00	
		2		0.00	0.00	0.00	3,549.47
					Per Diem Interest:	175.76	3,725.23
2612.	17.		FIELDS, CYRUS		4,726.66	0.00	
		2		0.00	0.00	0.00	4,726.66
					Per Diem Interest:	318.02	5,044.68
2612.	18.		MOORE, TRUDY		3,835.93	0.00	
		2		0.00	0.00	0.00	3,835.93
					Per Diem Interest:	240.98	4,076.91
2612.	19.		POLANCO VERONICA		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	323.64	5,115.20
2612.	20.		COCKFIELD, BARBARA		3,341.34	0.00	
		2		0.00	0.00	0.00	3,341.34
					Per Diem Interest:	198.19	3,539.53
2612.	21.		LEWIS, MATTIE		6,850.85	0.00	
		2		0.00	0.00	0.00	6,850.85
					Per Diem Interest:	501.77	7,352.62
2612.	22.		NORRIS, DON & EA L H/W		3,907.88	0.00	
		2		0.00	0.00	0.00	3,907.88
					Per Diem Interest:	247.20	4,155.08
2612.	23.		KINCHEN, MICHELE		3,202.58	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,202.58
					Per Diem Interest:	161.79	3,364.37
2612.	24.		R.P. MARZULLI COMPANY, INC		4,847.51	0.00	
		2		0.00	0.00	0.00	4,847.51
					Per Diem Interest:	328.48	5,175.99
2612.	25.		ARIAS,ORLANDO		4,135.83	0.00	
		2		0.00	0.00	0.00	4,135.83
					Per Diem Interest:	281.46	4,417.29
2612.	26.		BAILEY,TASHANA&ALEXANDER,TAWANASHAY		6,432.01	0.00	
		2		0.00	0.00	0.00	6,432.01
					Per Diem Interest:	465.54	6,897.55
2612.	27.		SERVAN OLIVERO & DAMARIS LOPEZ		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	302.15	4,845.29
2612.	28.		WILLIAMS, CHERETA		4,458.10	0.00	
		2		0.00	0.00	0.00	4,458.10
					Per Diem Interest:	240.75	4,698.85
2701.	1.		COLON, RAMON		6,051.55	0.00	
		2		0.00	0.00	0.00	6,051.55
					Per Diem Interest:	367.21	6,418.76
2701.	2.		CASTRO,VICTOR & SANTIAGO,NILSA		3,974.69	0.00	
		2		0.00	0.00	0.00	3,974.69
					Per Diem Interest:	252.98	4,227.67
2701.	3.		CRUZADO,JAIME & MONICA		3,983.64	0.00	
		2		0.00	0.00	0.00	3,983.64
					Per Diem Interest:	208.42	4,192.06
2701.	4.		VARGAS, BERNARDO & PERSOPHONE H/W		5,438.34	0.00	
		2		0.00	0.00	0.00	5,438.34
					Per Diem Interest:	379.59	5,817.93
2701.	5.		WELCOME, GEORGE & JOCKLYN H/W		4,041.83	0.00	
		2		0.00	0.00	0.00	4,041.83
					Per Diem Interest:	258.79	4,300.62
2701.	6.		MARTINEZ MARTIN & JUANA I		9,101.95	0.00	
		2		0.00	0.00	0.00	9,101.95
					Per Diem Interest:	696.49	9,798.44
2701.	7.		POOLE, MICHELLE D.		3,793.41	0.00	
		2		0.00	0.00	0.00	3,793.41
					Per Diem Interest:	237.30	4,030.71
2701.	8.		LANTIGUA,E.&CASTILLO,M.&FERNANDEZ,F		5,489.82	0.00	
		2		0.00	0.00	0.00	5,489.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	384.04	5,873.86
2701.	9.	2	SCARBOROUGH, HENRY	0.00	4,704.61 0.00	0.00 0.00	4,704.61
					Per Diem Interest:	316.12	5,020.73
2701.	10.	2	ROSARIO, MIGUEL	0.00	5,189.92 0.00	0.00 0.00	5,189.92
					Per Diem Interest:	371.48	5,561.40
2701.	11.	2	ACEVEDO ALICE	0.00	6,467.82 0.00	0.00 0.00	6,467.82
					Per Diem Interest:	468.64	6,936.46
2701.	11.01	1	ACEVEDO ALICE	0.00	1,208.52 0.00	0.00 0.00	1,208.52
					Per Diem Interest:	46.46	1,254.98
2701.	12.	2	ANDUJAR,MAXIMILLANO & AGRAMONTE-C J	0.00	3,885.17 0.00	0.00 0.00	3,885.17
					Per Diem Interest:	245.24	4,130.41
2701.	12.02	2	MOREL COLON,ALEJANDRO	0.00	5,865.80 0.00	0.00 0.00	5,865.80
					Per Diem Interest:	507.40	6,373.20
2701.	13.	4C	331 GRAND STREET REALTY, LLC	0.00	16,225.50 0.00	0.00 0.00	16,225.50
					Per Diem Interest:	1,312.68	17,538.18
2701.	14.	2	GALAN MENDOZA,ALEXIS	0.00	5,722.57 0.00	0.00 0.00	5,722.57
					Per Diem Interest:	404.17	6,126.74
2701.	15.	2	MC PHERSON,MARLON & TAMAR L.H/W	0.00	3,685.99 0.00	0.00 0.00	3,685.99
					Per Diem Interest:	228.01	3,914.00
2701.	16.	2	ESENDAL,MUSTAFA TEKIN & MERAL	0.00	5,113.83 0.00	0.00 0.00	5,113.83
					Per Diem Interest:	442.34	5,556.17
2701.	17.	2	HERMANOS ESTEVEZ LLC & DURAN,M.A.	0.00	3,365.95 0.00	0.00 0.00	3,365.95
					Per Diem Interest:	200.32	3,566.27
2701.	18.	2	MMU,LLC	0.00	3,247.34 0.00	0.00 0.00	3,247.34
					Per Diem Interest:	280.89	3,528.23
2701.	19.	2	CHANDOOL,GEORGE R.& CHANDRADAI H/W	0.00	4,068.69 0.00	0.00 0.00	4,068.69
					Per Diem Interest:	261.11	4,329.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2701.	20.		GHERARDI, FRANCES & RALPH & DONNA D		4,064.21	0.00	
		2		0.00	0.00	0.00	4,064.21
					Per Diem Interest:	260.72	4,324.93
2701.	21.		ARIAS-RODRIGUEZ,DINORAH A.		3,325.67	0.00	
		2		0.00	0.00	0.00	3,325.67
					Per Diem Interest:	196.84	3,522.51
2701.	22.		TURNER DAMION A		4,648.33	0.00	
		2		0.00	0.00	0.00	4,648.33
					Per Diem Interest:	311.25	4,959.58
2701.	23.		ROJAS,ALICIA M.		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	228.20	3,916.43
2701.	24.		NIEVES EDWARD & NIEVES JONATHAN		4,111.21	0.00	
		2		0.00	0.00	0.00	4,111.21
					Per Diem Interest:	264.79	4,376.00
2701.	25.		CRUZ,JONATHAN & WILLIAMS,QUYESHA		8,372.36	0.00	
		2		0.00	866.11-	0.00	7,506.25
					Per Diem Interest:	558.46	8,064.71
2701.	26.		BRIONES-APAZA,CHRISTIAN R.		7,217.55	0.00	
		4A		0.00	0.00	0.00	7,217.55
					Per Diem Interest:	624.32	7,841.87
2701.	27.		AAAAO LLC		8,553.64	0.00	
		4C		0.00	0.00	0.00	8,553.64
					Per Diem Interest:	649.06	9,202.70
2702.	1.		HUSSAIN,HANNAN		5,832.23	0.00	
		2		0.00	0.00	0.00	5,832.23
					Per Diem Interest:	380.08	6,212.31
2702.	2.		GONZALEZ, JOSE A.		4,912.41	0.00	
		2		0.00	0.00	0.00	4,912.41
					Per Diem Interest:	334.10	5,246.51
2702.	3.		CARDENES,FRANKLIN & NUNEZ,G.		5,568.15	0.00	
		2		0.00	0.00	0.00	5,568.15
					Per Diem Interest:	390.81	5,958.96
2702.	4.		GRULLON-DEJESUS, MELANIA		5,089.21	0.00	
		2		0.00	0.00	0.00	5,089.21
					Per Diem Interest:	349.38	5,438.59
2702.	5.		FERGUSON, DONOVAN JR. KAYMARIE		3,312.24	0.00	
		2		0.00	0.00	0.00	3,312.24
					Per Diem Interest:	195.68	3,507.92
2702.	6.		FERMIN FELIX & FERMIN MARIELY		5,125.02	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	5,125.02
					Per Diem Interest:	352.48	5,477.50
2702.	7.		USONYA COMBS-ADAMS		4,632.66	0.00	
		2		0.00	0.00	0.00	4,632.66
					Per Diem Interest:	309.90	4,942.56
2702.	8.		ADAMS, ANDRO LEROY & SALLY H/W		4,178.35	0.00	
		2		0.00	0.00	0.00	4,178.35
					Per Diem Interest:	222.99	4,401.34
2702.	9.		RUIZ EMMANUEL & RUIZ ADALGISA I		3,437.57	2.46	
		2		0.00	0.00	0.00	3,435.11
					Per Diem Interest:	206.25	3,641.36
2702.	10.		285 E 18TH ST LLC		4,619.23	0.00	
		2		0.00	0.00	0.00	4,619.23
					Per Diem Interest:	399.57	5,018.80
2702.	11.		TORREZ,ERINSON D R & DEREYES,YIRA E		3,070.54	0.00	
		2		0.00	0.00	0.00	3,070.54
					Per Diem Interest:	174.77	3,245.31
2702.	13.		BULA, MIGUEL & MARTHA H/W		5,650.95	0.00	
		2		0.00	0.00	0.00	5,650.95
					Per Diem Interest:	397.98	6,048.93
2702.	14.		PERDOMO, REINA		5,583.81	0.00	
		2		0.00	0.00	0.00	5,583.81
					Per Diem Interest:	392.17	5,975.98
2702.	15.		GOMEZ, JOSE I. & GOMEZ, DIGNA		6,223.88	0.00	
		2		0.00	0.00	0.00	6,223.88
					Per Diem Interest:	447.53	6,671.41
2702.	16.		TUPETE,DANIA M & RODRIGUEZ,YSMAEL A		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92
					Per Diem Interest:	269.44	4,434.36
2702.	17.		KEMP, RUDOLPH		4,019.45	0.00	
		2		0.00	0.00	0.00	4,019.45
					Per Diem Interest:	233.97	4,253.42
2702.	18.		HERNANDEZ,VICTOR M O		3,345.81	0.00	
		2		0.00	0.00	0.00	3,345.81
					Per Diem Interest:	289.42	3,635.23
2702.	19.		RODRIGUEZ OMAR F S & GRULLON D M S		3,451.00	0.00	
		2		0.00	0.00	0.00	3,451.00
					Per Diem Interest:	165.16	3,616.16
2702.	20.		HARRISON, MARGARET		4,959.74	0.00	
		2		0.00	0.00	0.00	4,959.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	338.19	5,297.93
2702.	21.		BARRERA, ANTONIO & VARGAS, M & WVES		8,985.57	0.00	
		2		0.00	0.00	0.00	8,985.57
					Per Diem Interest:	632.11	9,617.68
2702.	22.		POWELL, ANDREW L & LORETTA		3,283.15	0.00	
		2		0.00	0.00	0.00	3,283.15
					Per Diem Interest:	155.65	3,438.80
2702.	23.		VEAL, GEORGE & CHARITY H/W		2,754.98	0.00	
		2		0.00	0.00	0.00	2,754.98
					Per Diem Interest:	238.31	2,993.29
2702.	24.		340 E 19TH ST LLC		1,127.95	0.00	
		1		0.00	0.00	0.00	1,127.95
					Per Diem Interest:	79.63	1,207.58
2702.	24.01		PICHARDO GUERRA,JENNIFER & ET AL		4,106.73	0.00	
		2		0.00	0.00	0.00	4,106.73
					Per Diem Interest:	264.41	4,371.14
2702.	1201.		WEBB,JUSTIN S & THOMAS-TAYLOR,J.		2,806.45	0.00	
		2		0.00	0.00	0.00	2,806.45
					Per Diem Interest:	156.51	2,962.96
2702.	1202.		TERCEROS,DANIELA		2,687.84	0.00	
		2		0.00	0.00	0.00	2,687.84
					Per Diem Interest:	150.48	2,838.32
2702.	1203.		LB PROPERTIES HOLDINGS LLC		2,927.31	0.00	
		2		0.00	0.00	0.00	2,927.31
					Per Diem Interest:	163.29	3,090.60
2702.	1204.		LB PROPERTIES HOLDINGS LLC		2,598.32	0.00	
		2		0.00	0.00	0.00	2,598.32
					Per Diem Interest:	224.76	2,823.08
2702.	1205.		DIAZ, KARINA B		2,676.65	0.00	
		2		0.00	0.00	0.00	2,676.65
					Per Diem Interest:	114.62	2,791.27
2702.	1206.		FOWLER,CHARLES & ALICE		2,598.32	0.00	
		2		0.00	0.00	0.00	2,598.32
					Per Diem Interest:	109.58	2,707.90
2702.	1207.		RIVA,SONIA A.		2,387.95	0.00	
		2		0.00	0.00	0.00	2,387.95
					Per Diem Interest:	123.37	2,511.32
2702.	1208.		FERMIN,JENSON		2,687.84	0.00	
		2		0.00	0.00	0.00	2,687.84
					Per Diem Interest:	145.57	2,833.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2703.	1.		ESPINAL, EUGENIO R. & MARIA L.		4,308.15	0.00	
		2		0.00	0.00	0.00	4,308.15
					Per Diem Interest:	281.82	4,589.97
2703.	2.		MCKINNEY,SHAKIA T.		4,068.69	0.00	
		2		0.00	0.00	0.00	4,068.69
					Per Diem Interest:	261.11	4,329.80
2703.	3.		MC DANIEL, LEE S & COLES, LOTTIE M		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	194.57	3,994.70
2703.	4.		DURANT,MONROE L.& FELECIA A.H/W		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	237.88	4,038.01
2703.	5.		DIAZ,CHRISTY N TRUSTEE		5,339.87	0.00	
		2		0.00	0.00	0.00	5,339.87
					Per Diem Interest:	371.07	5,710.94
2703.	6.		BARRA, PATRICIA & SOLIMENE,BEVERLY		3,961.92	0.00	
		2		0.00	0.00	0.00	3,961.92
					Per Diem Interest:	226.24	4,188.16
2703.	8.		261-267 E. 19TH ST, LLC		17,689.15	0.00	
		4C		0.00	0.00	0.00	17,689.15
					Per Diem Interest:	1,439.28	19,128.43
2703.	9.		PENA,ROSY		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	436.34	5,480.79
2703.	10.		BONILLA, VICTOR H.& L.& DE LA ROCA		5,236.92	0.00	
		2		0.00	0.00	0.00	5,236.92
					Per Diem Interest:	332.33	5,569.25
2703.	11.		FELICE, LUIS R & SALAZAR, MARIA		5,709.14	0.00	
		2		0.00	0.00	0.00	5,709.14
					Per Diem Interest:	386.92	6,096.06
2703.	12.		RIVERSIDE LIBRARY PARTNERS		18,564.21	0.00	
		4A		0.00	0.00	0.00	18,564.21
					Per Diem Interest:	1,599.12	20,163.33
2703.	13.		CHAVEZ,WILSON J		5,603.95	0.00	
		2		0.00	0.00	0.00	5,603.95
					Per Diem Interest:	393.92	5,997.87
2703.	14.		RAMOS, URIZAR		5,037.74	0.00	
		2		0.00	0.00	0.00	5,037.74
					Per Diem Interest:	344.94	5,382.68
2703.	15.		TINEO, MARIA J. & REINOSO,ASELA		5,183.21	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	5,183.21
					Per Diem Interest:	357.52	5,540.73
2703.	16.		GOMEZ, JESUS		4,467.05	0.00	
		2		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	295.57	4,762.62
2703.	17.		CASTILLO,NELSON		4,950.46	0.00	
		2		0.00	0.00	0.00	4,950.46
					Per Diem Interest:	337.38	5,287.84
2703.	18.		RAMIREZ, ELBIN & ARACELY H/W ETAL		4,901.22	0.00	
		2		0.00	0.00	0.00	4,901.22
					Per Diem Interest:	368.18	5,269.40
2703.	19.		RUIZ, RAFAEL G & MARA H H/W		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	270.98	5,087.16
2703.	20.		ALEJO, KENNY		3,916.50	0.00	
		2		0.00	223.80-	0.00	3,692.70
					Per Diem Interest:	228.59	3,921.29
2703.	21.		GONZALEZ,JUAN R.		4,876.60	0.00	
		2		0.00	0.00	0.00	4,876.60
					Per Diem Interest:	330.99	5,207.59
2703.	22.		GONZALEZ, GLORIA		4,802.75	0.00	
		2		0.00	0.00	0.00	4,802.75
					Per Diem Interest:	324.61	5,127.36
2703.	23.		MONTESINO,HECTOR		4,784.85	0.00	
		2		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	323.05	5,107.90
2703.	24.		TORRES, MIGUEL		4,637.14	0.00	
		2		0.00	0.00	0.00	4,637.14
					Per Diem Interest:	310.28	4,947.42
2703.	25.		TAVERAS REYES, FRANCISCO		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	336.61	5,278.12
2704.	1.		341 EAST 19TH STREET,LLC		6,064.98	0.00	
		4A		0.00	0.00	0.00	6,064.98
					Per Diem Interest:	433.79	6,498.77
2704.	2.		HERMANOS ESTEVEZ LLC		7,591.30	0.00	
		2		0.00	0.00	0.00	7,591.30
					Per Diem Interest:	565.82	8,157.12
2704.	3.		ELLIS, KENRICK & MARVA H/W		4,981.79	0.00	
		2		0.00	0.00	0.00	4,981.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	430.93	5,412.72
2704.	4.		HERMANOS ESTEVEZ LLC		6,756.52	3,720.10	
		2		0.00	0.00	0.00	3,036.42
					Per Diem Interest:	141.00	3,177.42
2704.	5.		RODRIGUEZ,RAMON E & PLACENCIA,JOSE		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	237.88	4,038.01
2704.	6.		MURPHY JANICE		3,988.12	0.00	
		2		0.00	0.00	0.00	3,988.12
					Per Diem Interest:	254.14	4,242.26
2704.	7.		HANSFORD, ROBERT & EUNICE H/W		3,522.61	0.00	
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	213.87	3,736.48
2704.	8.		ARNETT, EVELYN		3,804.60	0.00	
		2		0.00	0.00	0.00	3,804.60
					Per Diem Interest:	329.10	4,133.70
2704.	9.		MC CLIDE, CAROLYNE & GLENN W/H		3,464.75	0.00	
		2		0.00	0.00	0.00	3,464.75
					Per Diem Interest:	166.38	3,631.13
2704.	10.		LESSACK, JASON		3,155.58	0.00	
		2		0.00	0.00	0.00	3,155.58
					Per Diem Interest:	182.13	3,337.71
2704.	11.		HERMANOS ESTEVEZ, LLC		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	205.75	3,634.37
2704.	12.		GONZALEZ,BELKIS		5,577.10	0.00	
		2		0.00	0.00	0.00	5,577.10
					Per Diem Interest:	391.59	5,968.69
2704.	13.		MOREL,SEVERINO & MOREL,FIOR H/W		5,431.63	0.00	
		2		0.00	0.00	0.00	5,431.63
					Per Diem Interest:	379.00	5,810.63
2704.	14.		RODRIGUES, MOISES		2,898.21	0.00	
		2		0.00	0.00	0.00	2,898.21
					Per Diem Interest:	128.15	3,026.36
2704.	15.		CASTILLO,LUIS & CASTILLO,MARIA H/W		5,639.76	0.00	
		2		0.00	0.00	0.00	5,639.76
					Per Diem Interest:	397.01	6,036.77
2704.	16.		SANTANA, HEIBERTO		4,617.00	0.00	
		2		0.00	0.00	0.00	4,617.00
					Per Diem Interest:	308.54	4,925.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2704.	17.		SCOTT, ROBERT		4,473.76	0.00	
		2		0.00	0.00	0.00	4,473.76
					Per Diem Interest:	296.15	4,769.91
2704.	18.		SALAZAR MARIA M & NUNEZ JULIO		4,863.18	0.00	
		2		0.00	0.00	0.00	4,863.18
					Per Diem Interest:	329.83	5,193.01
2704.	19.		ITALIA, MICHELLE		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
2704.	20.		ITALIA,SANTO & ALIANO,SALVATORE		2,996.68	0.00	
		2		0.00	0.00	0.00	2,996.68
					Per Diem Interest:	168.43	3,165.11
2704.	21.		RODRIGUEZ,NORBERTO & VASQUEZ,LUZ C.		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	248.33	4,169.31
2704.	22.		PINEDA,JORGE & PINEDA,DENISSE H/W		4,769.51	0.00	
		2		0.00	0.00	0.00	4,769.51
					Per Diem Interest:	321.73	5,091.24
2704.	23.		GERENA,ARIDIA		6,467.82	0.00	
		2		0.00	0.00	0.00	6,467.82
					Per Diem Interest:	468.64	6,936.46
2704.	24.		WILLIAMS, LINDA		5,451.77	0.00	
		2		0.00	0.00	0.00	5,451.77
					Per Diem Interest:	349.73	5,801.50
2704.	25.		GONZALEZ,EUFEMIA		6,304.45	0.00	
		2		0.00	0.00	0.00	6,304.45
					Per Diem Interest:	418.63	6,723.08
2704.	26.		NESBIT, GEDDES LEON & MILDRED		4,894.51	0.00	
		2		0.00	0.00	0.00	4,894.51
					Per Diem Interest:	304.66	5,199.17
2705.	1.		ACEVEDO RODOLFO & FERREIRA JUAN		6,492.44	0.00	
		2		0.00	0.00	0.00	6,492.44
					Per Diem Interest:	470.77	6,963.21
2705.	2.		RIVAS,KATHERINE & SOLIER,RICHARD		5,089.21	0.00	
		2		0.00	0.00	0.00	5,089.21
					Per Diem Interest:	349.38	5,438.59
2705.	3.		SOLIER,RICHARD H.		4,995.22	0.00	
		2		0.00	0.00	0.00	4,995.22
					Per Diem Interest:	341.26	5,336.48
2705.	4.		BOYD,BARBARA		3,459.95	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,459.95
					Per Diem Interest:	208.46	3,668.41
2705.	5.		GONZALO, JORGE & YOLANDA H/W		3,560.66	0.00	
		2		0.00	0.00	0.00	3,560.66
					Per Diem Interest:	217.17	3,777.83
2705.	6.		POMA,DORIS & POMA,WILFREDO H/W ETAL		4,916.89	0.00	
		2		0.00	0.00	0.00	4,916.89
					Per Diem Interest:	334.48	5,251.37
2705.	7.		PILAR EDDY R S & ANICIA		8,862.48	0.00	
		2		0.00	0.00	0.00	8,862.48
					Per Diem Interest:	675.78	9,538.26
2705.	8.		LORA, FERMIN		3,092.92	0.00	
		2		0.00	0.00	0.00	3,092.92
					Per Diem Interest:	153.16	3,246.08
2705.	9.		MOSELEY, MELVINA & CLAYTON, BLANCHE		3,813.55	0.00	
		2		0.00	0.00	0.00	3,813.55
					Per Diem Interest:	217.35	4,030.90
2705.	10.		SANTANA,WILIAN & MARIEL A.& ETAL		6,118.69	0.00	
		2		0.00	0.00	0.00	6,118.69
					Per Diem Interest:	438.44	6,557.13
2705.	11.		CAMPBELL, ALLAN & DELORES M H/W		3,451.00	0.00	
		2		0.00	0.00	0.00	3,451.00
					Per Diem Interest:	207.68	3,658.68
2705.	12.		RODRIGUEZ, MARINO		2,851.21	0.00	
		2		0.00	0.00	0.00	2,851.21
					Per Diem Interest:	214.01	3,065.22
2705.	13.		CRUZ,RENO & MARTINEZ,DILERCIO& ETAL		4,717.71	0.00	
		2		0.00	0.00	0.00	4,717.71
					Per Diem Interest:	317.26	5,034.97
2705.	14.		TORRES,INGRID		3,835.93	0.00	
		2		0.00	0.00	0.00	3,835.93
					Per Diem Interest:	197.26	4,033.19
2705.	15.		OLIVER, JESSE C & EMILY H/W		3,918.74	0.00	
		2		0.00	0.00	0.00	3,918.74
					Per Diem Interest:	203.52	4,122.26
2705.	16.		LUGO, LUIS L. & GRACE L. VICIOSO		7,551.01	0.00	
		2		0.00	0.00	0.00	7,551.01
					Per Diem Interest:	591.25	8,142.26
2705.	17.		MARTINEZ,FERNANDO & FERRER,LUIS R.		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	256.66	4,273.87
2705.	18.		HEREDIA, NEICY		6,308.92	0.00	
		2		0.00	0.00	0.00	6,308.92
					Per Diem Interest:	430.94	6,739.86
2705.	19.		VALLE, MODESTO & MARIA H/W		4,373.05	0.00	
		2		0.00	0.00	0.00	4,373.05
					Per Diem Interest:	287.44	4,660.49
2705.	20.		CHAVEZ,JOSE		3,263.01	0.00	
		2		0.00	0.00	0.00	3,263.01
					Per Diem Interest:	191.42	3,454.43
2705.	21.		SANTOS ERIC VARGAS & JENNIFER		7,096.70	0.00	
		2		0.00	0.00	0.00	7,096.70
					Per Diem Interest:	523.03	7,619.73
2705.	22.		ALARCON, ELSA		5,158.92	0.00	
		2		0.00	0.00	0.00	5,158.92
					Per Diem Interest:	326.14	5,485.06
2705.	23.		AQUINO, VICTOR M. & RAFAELA J.H/W		6,523.77	0.00	
		2		0.00	0.00	0.00	6,523.77
					Per Diem Interest:	451.11	6,974.88
2705.	24.		MADRID,MANUEL		5,521.15	0.00	
		2		0.00	0.00	0.00	5,521.15
					Per Diem Interest:	386.75	5,907.90
2705.	25.		CRUZ, ALEX & LUCI H/W		4,249.96	0.00	
		2		0.00	0.00	0.00	4,249.96
					Per Diem Interest:	367.62	4,617.58
2705.	26.		FERMIN, DOMINGA		5,075.79	0.00	
		2		0.00	0.00	0.00	5,075.79
					Per Diem Interest:	348.22	5,424.01
2705.	27.		CUBA, AIDA		5,136.21	0.00	
		2		0.00	0.00	0.00	5,136.21
					Per Diem Interest:	324.19	5,460.40
2705.	28.		PORTUGAL, FERNANDO & AMADA H/W		5,154.12	0.00	
		2		0.00	0.00	0.00	5,154.12
					Per Diem Interest:	355.00	5,509.12
2705.	29.		VENTURA, YSABEL & MENDEZ, ANNA ROSA		6,570.77	0.00	
		4A		0.00	0.00	0.00	6,570.77
					Per Diem Interest:	477.54	7,048.31
2706.	1.		401 MADISON PROPERTIES LLC		4,075.40	0.00	
		4A		0.00	0.00	0.00	4,075.40
					Per Diem Interest:	261.69	4,337.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2706.	2.		DIAZ,JOSE F.		4,545.38	0.00	
		2		0.00	0.00	0.00	4,545.38
					Per Diem Interest:	302.34	4,847.72
2706.	3.		GUTIERREZ, SALOMON		4,641.61	0.00	
		2		0.00	0.00	0.00	4,641.61
					Per Diem Interest:	310.67	4,952.28
2706.	4.		CORDOVA, JOSE & PAVIC, NANCY		4,784.85	0.00	
		2		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	323.05	5,107.90
2706.	5.		ROSARIO, JOSE F & YUDELKI H/W		4,440.19	0.00	
		4A		0.00	0.00	0.00	4,440.19
					Per Diem Interest:	293.25	4,733.44
2706.	6.		GOMEZ,JOSE & ANA H/W		4,149.25	0.00	
		2		0.00	0.00	0.00	4,149.25
					Per Diem Interest:	358.91	4,508.16
2706.	7.		GUZMAN,ERLINDO & GUZMAN,BLANCA		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
2706.	8.		NUNEZ, ANGEL		4,988.50	0.00	
		2		0.00	0.00	0.00	4,988.50
					Per Diem Interest:	312.26	5,300.76
2706.	9.		GOMEZ, ERASMO		5,288.40	0.00	
		2		0.00	0.00	0.00	5,288.40
					Per Diem Interest:	366.62	5,655.02
2706.	10.		DUQUE,NARCLSA & GELSON		5,805.37	2,902.69	
		2		0.00	0.00	0.00	2,902.68
					Per Diem Interest:	132.44	3,035.12
2706.	11.		PRADO, JOSE F.		5,648.71	0.00	
		2		0.00	0.00	0.00	5,648.71
					Per Diem Interest:	397.79	6,046.50
2706.	12.		VERAS,YASMIN & VERAS,RAFAELA		5,203.35	0.00	
		2		0.00	0.00	0.00	5,203.35
					Per Diem Interest:	359.26	5,562.61
2706.	13.		CARTWRIGHT, ELAINE S		3,777.75	1,010.51	
		2		0.00	0.00	0.00	2,767.24
					Per Diem Interest:	119.79	2,887.03
2706.	14.		FIGUEROA,JUAN E.		5,295.11	0.00	
		2		0.00	0.00	0.00	5,295.11
					Per Diem Interest:	367.19	5,662.30
2706.	15.		DELANCE,LUCIANO P		4,426.77	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,426.77
					Per Diem Interest:	310.50	4,737.27
2706.	16.		GARCIA, NUBIA		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	336.61	5,278.12
2706.	17.		ZAPATA,ROBIN J & DEZAPATA,Y P ET AL		4,335.01	0.00	
		2		0.00	0.00	0.00	4,335.01
					Per Diem Interest:	284.15	4,619.16
2706.	18.		JC FAMILY GROUP, LLC		6,006.79	0.00	
		4C		0.00	0.00	0.00	6,006.79
					Per Diem Interest:	428.76	6,435.55
2706.	19.		WADE, MABEL & PATRICIA ETAL		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
2706.	20.		GUZMAN, NICANOR		2,922.83	0.00	
		2		0.00	0.00	0.00	2,922.83
					Per Diem Interest:	162.96	3,085.79
2706.	21.		DUQUE, NARCISA &N GELSON		4,194.01	2,097.01	
		4A		0.00	0.00	0.00	2,097.00
					Per Diem Interest:	80.88	2,177.88
2706.	22.		ISOM, OSCAR		8,204.51	0.00	
		4B		0.00	0.00	0.00	8,204.51
					Per Diem Interest:	709.69	8,914.20
2706.	23.		PERALTA, BERYS		3,464.43	0.00	
		2		0.00	0.00	0.00	3,464.43
					Per Diem Interest:	208.84	3,673.27
2706.	24.		GRULLON,SALLY M. & BERNARDA S.		738.54	0.00	
		1		0.00	0.00	0.00	738.54
					Per Diem Interest:	63.88	802.42
2706.	25.		GRULLON,SAULY M		4,093.30	0.00	
		2		0.00	0.00	0.00	4,093.30
					Per Diem Interest:	263.24	4,356.54
2706.	26.		HODGE, VANESSA		3,869.50	0.00	
		2		0.00	0.00	0.00	3,869.50
					Per Diem Interest:	243.88	4,113.38
2706.	27.		ORTEGA,ANDRES & ORTEGA,CELINETT		6,445.44	0.00	
		2		0.00	0.00	0.00	6,445.44
					Per Diem Interest:	466.70	6,912.14
2706.	28.		REED,DOROTHY M.		4,274.58	0.00	
		2		0.00	0.00	0.00	4,274.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	254.54	4,529.12
2707.	1.		337 MADISON AVENUE, LLC		10,854.30	0.00	
		4C		0.00	1,790.40-	0.00	9,063.90
					Per Diem Interest:	693.19	9,757.09
2707.	3.		RIGGINS,CARLA		6,349.21	0.00	
		2		0.00	0.00	0.00	6,349.21
					Per Diem Interest:	458.37	6,807.58
2707.	4.		CALERO, SANDY & BAUTISTA, FREDDY		6,060.51	0.00	
		2		0.00	0.00	0.00	6,060.51
					Per Diem Interest:	524.24	6,584.75
2707.	5.		PENA NASSER J C & PIMIENTA MARIA M		3,712.84	0.00	
		2		0.00	0.00	0.00	3,712.84
					Per Diem Interest:	230.33	3,943.17
2707.	6.		THEN,RONALDY R & SANTANA,FLORA T		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	341.07	5,334.05
2707.	7.		SALAFIA, BENITO & TERESA		7,580.11	0.08	
		2		0.00	0.00	0.00	7,580.03
					Per Diem Interest:	564.84	8,144.87
2707.	8.		IBRAIMI, BLERIM		7,841.95	0.00	
		2		0.00	0.00	0.00	7,841.95
					Per Diem Interest:	587.50	8,429.45
2707.	9.		ALIANO, SANTO & ROSE H/W		3,659.13	0.00	
		2		0.00	0.00	0.00	3,659.13
					Per Diem Interest:	225.68	3,884.81
2707.	10.		ALIANO, SANTO & ROSE H/W		3,562.90	0.00	
		2		0.00	179.04-	0.00	3,383.86
					Per Diem Interest:	201.87	3,585.73
2707.	11.		ALIANO, SANTO & ROSA H/W		5,606.19	0.00	
		4A		0.00	0.00	0.00	5,606.19
					Per Diem Interest:	394.11	6,000.30
2707.	12.		ALIANO, SANTO & ROSA H/W		1,096.62	0.00	
		1		0.00	0.00	0.00	1,096.62
					Per Diem Interest:	42.16	1,138.78
2707.	13.		ALTAMIRANO, OSWALDO & LILIAN E H/W		4,397.67	0.00	
		2		0.00	0.00	0.00	4,397.67
					Per Diem Interest:	289.57	4,687.24
2707.	14.		HERNANDEZ DE MENDEZ,YISSEL		4,540.90	0.00	
		2		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	301.96	4,842.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2707.	15.		CRAWFORD, CHARLES		4,612.52	0.00	
		2		0.00	0.00	0.00	4,612.52
					Per Diem Interest:	372.72	4,985.24
2707.	16.		JONES, BETTY L		4,916.89	0.00	
		2		0.00	0.00	0.00	4,916.89
					Per Diem Interest:	425.31	5,342.20
2707.	17.		PIERRE-LOUIS,JACQUES & MYRLANDE H/W		4,516.29	0.00	
		2		0.00	0.00	0.00	4,516.29
					Per Diem Interest:	274.11	4,790.40
2707.	18.		PETRUCCELLI, FRANK & WF		5,570.38	0.00	
		2		0.00	0.00	0.00	5,570.38
					Per Diem Interest:	391.01	5,961.39
2707.	19.		CAMPOS,CRISTINO		6,107.50	0.00	
		2		0.00	0.00	0.00	6,107.50
					Per Diem Interest:	528.30	6,635.80
2707.	20.		GUZMAN, SABAS & BAEZ,YNES		6,279.83	0.00	
		2		0.00	0.00	0.00	6,279.83
					Per Diem Interest:	470.36	6,750.19
2707.	21.		GUZMAN-CEPEDA, FERNANDO A.		5,039.98	0.00	
		2		0.00	0.00	0.00	5,039.98
					Per Diem Interest:	345.13	5,385.11
2707.	22.		DE LA CRUZ, JULIAN & LIRANZO, D.		2,468.52	0.00	
		2		0.00	0.00	0.00	2,468.52
					Per Diem Interest:	213.52	2,682.04
2708.	1.		PERALTA, LEONILIO R.& ROSE H/W		4,256.68	0.00	
		2		0.00	0.00	0.00	4,256.68
					Per Diem Interest:	277.37	4,534.05
2708.	2.		PERALTA, LEONILIO R & ROSA H/W		5,861.32	0.00	
		4A		0.00	0.00	0.00	5,861.32
					Per Diem Interest:	416.17	6,277.49
2708.	3.		RODRIGUEZ,DENISSE &MALDONADO,CARLOS		5,046.69	0.00	
		2		0.00	0.00	0.00	5,046.69
					Per Diem Interest:	345.71	5,392.40
2708.	4.		MORALES,ERIKA SINGLE		4,863.18	0.00	
		2		0.00	0.00	0.00	4,863.18
					Per Diem Interest:	420.66	5,283.84
2708.	5.		DELVALLE, JOSE		5,075.79	0.00	
		2		0.00	0.00	0.00	5,075.79
					Per Diem Interest:	330.03	5,405.82
2708.	6.		COLON, PHILLIP		5,004.17	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	5,004.17
					Per Diem Interest:	342.03	5,346.20
2708.	7.		RAMETTA, LUCIA & SEBASTIANO H/W		6,718.48	67.59	
		4A		0.00	0.00	0.00	6,650.89
					Per Diem Interest:	573.78	7,224.67
2708.	8.		LAGUA, ROSARITO		3,771.03	0.00	
		2		0.00	0.00	0.00	3,771.03
					Per Diem Interest:	235.36	4,006.39
2708.	9.		DEER,AUDREY		4,829.61	0.00	
		2		0.00	0.00	0.00	4,829.61
					Per Diem Interest:	326.93	5,156.54
2708.	10.		WILLIAMS, MARGARET		3,616.61	0.00	
		2		0.00	0.00	0.00	3,616.61
					Per Diem Interest:	180.88	3,797.49
2708.	11.		GONZALEZ-PERALTA,JOSE R.& ETAL		3,985.88	0.00	
		2		0.00	0.00	0.00	3,985.88
					Per Diem Interest:	253.95	4,239.83
2708.	12.		DEROJAS CARMEN R R		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	361.78	5,594.23
2708.	13.		DURRANT, CAROLINE & MC KENZIE, M		4,117.92	0.00	
		2		0.00	0.00	0.00	4,117.92
					Per Diem Interest:	356.20	4,474.12
2708.	14.		DIAZ,WALLY L		4,337.25	0.00	
		2		0.00	0.00	0.00	4,337.25
					Per Diem Interest:	284.34	4,621.59
2708.	15.		RODRIGUEZ, LUIS F & HINOSTROZA, A.		8,768.49	0.00	
		2		0.00	0.00	0.00	8,768.49
					Per Diem Interest:	667.64	9,436.13
2708.	16.		PEREZ FABIO BOLIVIA & LESLIE		5,494.29	0.00	
		2		0.00	0.00	0.00	5,494.29
					Per Diem Interest:	384.43	5,878.72
2708.	17.		WEDDERBURN, SIDONIE C.		266.32	0.00	
		1		0.00	0.00	0.00	266.32
					Per Diem Interest:	10.24	276.56
2708.	18.		WEDDERBURN, SIDONIE C.		3,567.37	0.00	
		2		0.00	0.00	0.00	3,567.37
					Per Diem Interest:	194.96	3,762.33
2708.	19.		VALENCIA, FRANCISCO & LUGO, DAISY		3,979.17	0.00	
		2		0.00	0.00	0.00	3,979.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	253.37	4,232.54
2708.	20.		GUTIERREZ, ALEJANDRO		3,464.43	0.00	
		2		0.00	0.00	0.00	3,464.43
					Per Diem Interest:	208.84	3,673.27
2708.	21.		RODRIGUEZ,DARLENE		3,354.76	0.00	
		2		0.00	0.00	0.00	3,354.76
					Per Diem Interest:	199.35	3,554.11
2708.	22.		RIVAS, ANGELIS		4,258.92	0.00	
		2		0.00	0.00	0.00	4,258.92
					Per Diem Interest:	368.40	4,627.32
2708.	23.		LONDONO, MARTHA		5,841.18	0.00	
		2		0.00	0.00	0.00	5,841.18
					Per Diem Interest:	414.43	6,255.61
2708.	24.		RIVERA, RAMON & ROSANNY		4,851.99	2,426.00	
		2		0.00	0.00	0.00	2,425.99
					Per Diem Interest:	101.93	2,527.92
2708.	25.		BROOMFIELD KERRY A		1,092.15	0.00	
		1		0.00	0.00	0.00	1,092.15
					Per Diem Interest:	41.98	1,134.13
2708.	26.		BROOMFIELD KERRY A		4,162.68	0.00	
		2		0.00	0.00	0.00	4,162.68
					Per Diem Interest:	269.25	4,431.93
2708.	27.		GONZALEZ,OLGA A.		5,586.05	0.00	
		2		0.00	0.00	0.00	5,586.05
					Per Diem Interest:	392.36	5,978.41
2708.	28.		GUZMAN MERQUISEDE C & QUERLIN		5,713.62	0.00	
		2		0.00	0.00	0.00	5,713.62
					Per Diem Interest:	403.40	6,117.02
2709.	1.		RECADA PROPERTIES, LLC		3,869.50	0.00	
		2		0.00	0.00	0.00	3,869.50
					Per Diem Interest:	243.88	4,113.38
2709.	2.		RUSSO, GIUSEPPE & WF		4,856.46	0.00	
		2		0.00	0.00	0.00	4,856.46
					Per Diem Interest:	273.93	5,130.39
2709.	3.		COLON,MANUEL & ESTANISLAO H/W		4,283.53	0.00	
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	279.69	4,563.22
2709.	4.		QUISPE, JESUS		5,270.49	0.00	
		2		0.00	0.00	0.00	5,270.49
					Per Diem Interest:	365.07	5,635.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2709.	5.		REPUBLIXE HOLDINGS LLC		5,910.56	0.00	
		2		0.00	0.00	0.00	5,910.56
					Per Diem Interest:	421.66	6,332.22
2709.	6.		U.S. BANK TRUST, N.A./WRIPM		3,119.77	0.00	
		2		0.00	0.00	0.00	3,119.77
					Per Diem Interest:	269.86	3,389.63
2709.	7.		ROJAS,CESAR & ROJAS,JONATHAN E		3,198.10	0.00	
		2		0.00	0.00	0.00	3,198.10
					Per Diem Interest:	185.81	3,383.91
2709.	8.		OLORTEGUI, JUAN P.		4,813.94	0.00	
		2		0.00	0.00	0.00	4,813.94
					Per Diem Interest:	299.99	5,113.93
2709.	10.		DIAZ, JESUS & NORAH H/W		5,360.01	0.00	
		2		0.00	0.00	0.00	5,360.01
					Per Diem Interest:	372.81	5,732.82
2709.	11.		NATIVO, GIOVANNI & ANNA		3,383.86	0.00	
		2		0.00	0.00	0.00	3,383.86
					Per Diem Interest:	162.76	3,546.62
2709.	12.		QUINONES, KINA & GERENA, RAUL A.		3,876.22	0.00	
		2		0.00	0.00	0.00	3,876.22
					Per Diem Interest:	244.46	4,120.68
2709.	13.		MONTESINO, JOHNNY & ROSSANNA		4,749.04	0.00	
		2		0.00	0.00	0.00	4,749.04
					Per Diem Interest:	319.96	5,069.00
2709.	14.		BERNAL, MICHAEL F.		4,115.68	0.00	
		2		0.00	0.00	0.00	4,115.68
					Per Diem Interest:	265.17	4,380.85
2709.	15.		ABDELAZIZ,MOHAMMAD		4,686.37	0.00	
		2		0.00	0.00	0.00	4,686.37
					Per Diem Interest:	314.54	5,000.91
2709.	16.		RODRIGUEZ, LUIS R.		4,467.05	0.00	
		2		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	303.00	4,770.05
2709.	17.		DARREN PROPERTY MANAGEMENT LLC		4,793.80	0.00	
		4A		0.00	0.00	0.00	4,793.80
					Per Diem Interest:	323.83	5,117.63
2709.	18.		RODRIQUEZ, LUISS R.		1,237.62	0.00	
		1		0.00	0.00	0.00	1,237.62
					Per Diem Interest:	107.05	1,344.67
2709.	19.		DIAZ, ROSALIA & DIAZ,RAUL		4,771.42	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,771.42
					Per Diem Interest:	321.90	5,093.32
2709.	20.		HINOJOSA, ADELA		4,484.95	0.00	
		2		0.00	0.00	0.00	4,484.95
					Per Diem Interest:	297.12	4,782.07
2709.	21.		PONTE,DENISE		4,843.03	0.00	
		2		0.00	0.00	0.00	4,843.03
					Per Diem Interest:	328.10	5,171.13
2709.	22.		GUZMAN,MARIA I		3,634.51	0.00	
		2		0.00	0.00	0.00	3,634.51
					Per Diem Interest:	223.55	3,858.06
2709.	23.		SERIFOVIC, FERHAT & BAHRIJA H/W		3,204.82	0.00	
		2		0.00	0.00	0.00	3,204.82
					Per Diem Interest:	149.86	3,354.68
2709.	24.		MOTTA-RODOLOFO,L.& BERMUNDEZ,L.E.		3,115.30	0.00	
		2		0.00	0.00	0.00	3,115.30
					Per Diem Interest:	178.64	3,293.94
2709.	25.		TYSON, PATRICK		3,898.60	0.00	
		2		0.00	0.00	0.00	3,898.60
					Per Diem Interest:	246.40	4,145.00
2709.	26.		MC ELVEEN, JOSEPHINE		4,008.26	0.00	
		2		0.00	0.00	0.00	4,008.26
					Per Diem Interest:	255.88	4,264.14
2709.	27.		LU MANUEL & MARTINEZ, KEVIN		4,030.64	0.00	
		2		0.00	0.00	0.00	4,030.64
					Per Diem Interest:	257.82	4,288.46
2709.	28.		BAEZ,JOSE G		4,482.72	0.00	
		2		0.00	0.00	0.00	4,482.72
					Per Diem Interest:	296.93	4,779.65
2709.	29.		RECADA PROPERTIES, LLC		2,280.52	0.00	
		2		0.00	0.00	0.00	2,280.52
					Per Diem Interest:	115.42	2,395.94
2710.	1.		CARDENAS,JOSE		12,262.00	0.00	
		4A		0.00	0.00	0.00	12,262.00
					Per Diem Interest:	969.83	13,231.83
2710.	2.		MILLS,DWIGHT & GRANDERSON-MILLS,M		8,584.97	0.00	
		4A		0.00	0.00	0.00	8,584.97
					Per Diem Interest:	651.77	9,236.74
2710.	3.		PISAPIO, FLORENCE		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	339.16	4,260.14
2710.	4.		LORA,MARTIN		5,550.24	0.00	
		2		0.00	0.00	0.00	5,550.24
					Per Diem Interest:	389.27	5,939.51
2710.	5.		RODRIGUEZ, ELWIN		5,776.28	0.00	
		2		0.00	0.00	0.00	5,776.28
					Per Diem Interest:	423.23	6,199.51
2710.	6.		LOPEZ,RUDY		5,084.74	0.00	
		2		0.00	0.00	0.00	5,084.74
					Per Diem Interest:	349.00	5,433.74
2710.	7.		ESPINAL,ARIDIO & ESPINAL,ZENEIDA		4,863.18	0.00	
		2		0.00	0.00	0.00	4,863.18
					Per Diem Interest:	329.83	5,193.01
2710.	8.		BETANCUR, GABRIEL & LUZ H/W		4,802.75	0.00	
		2		0.00	0.00	0.00	4,802.75
					Per Diem Interest:	297.28	5,100.03
2710.	9.		C.CHARLES ZANNA,LLC		13,273.58	0.00	
		4C		0.00	0.00	0.00	13,273.58
					Per Diem Interest:	1,057.33	14,330.91
2710.	10.		301-307 VENTURE, LLC		6,611.05	0.00	
		4B		0.00	0.00	0.00	6,611.05
					Per Diem Interest:	481.02	7,092.07
2710.	11.		301-307 VENTURE, LLC		1,345.04	0.00	
		1		0.00	0.00	0.00	1,345.04
					Per Diem Interest:	51.71	1,396.75
2710.	12.		7TH AVE HOLDING LLC		1,224.19	0.00	
		1		0.00	0.00	0.00	1,224.19
					Per Diem Interest:	47.06	1,271.25
2710.	13.		7TH AVE HOLDING LLC		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	250.85	4,200.92
2710.	14.		JAMES, ARCHER JR & WF		3,558.42	0.00	
		2		0.00	0.00	0.00	3,558.42
					Per Diem Interest:	216.97	3,775.39
2710.	15.		LINK,ROBERT S.		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	205.75	3,634.37
2710.	16.		ESCORCIA, ALVARO L.		3,661.37	0.00	
		2		0.00	0.00	0.00	3,661.37
					Per Diem Interest:	225.88	3,887.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2710.	17.		WALKER, PHILIP		9,885.25	0.00	
		4C		0.00	0.00	0.00	9,885.25
					Per Diem Interest:	764.25	10,649.50
2710.	18.		YZSB LLC & MARBEC REALTY CORP		41,385.10	10.39	
		4C		0.00	0.00	0.00	41,374.71
					Per Diem Interest:	3,487.85	44,862.56
2711.	1.		NINTH AVENUE D'AMARIO,LLC		57,393.51	0.00	
		4A		0.00	0.00	0.00	57,393.51
					Per Diem Interest:	4,873.71	62,267.22
2711.	2.		RAPHAEL DEVELOPMENT LLC		28,944.06	0.00	
		4B		0.00	0.00	0.00	28,944.06
					Per Diem Interest:	2,412.83	31,356.89
2711.	3.		348 JJMB LLC		9,374.98	0.00	
		4C		0.00	0.00	0.00	9,374.98
					Per Diem Interest:	720.11	10,095.09
2711.	4.		FERNANDEZ, MANUEL A.		2,965.35	0.00	
		2		0.00	0.00	0.00	2,965.35
					Per Diem Interest:	178.01	3,143.36
2711.	5.		REYES, JULIO Y		3,587.52	0.00	
		2		0.00	0.00	0.00	3,587.52
					Per Diem Interest:	219.49	3,807.01
2711.	6.		BAILEY, BOBBY E & TRANNIE H		2,942.97	0.00	
		2		0.00	0.00	0.00	2,942.97
					Per Diem Interest:	254.56	3,197.53
2711.	7.		SANTANA BELKYS & COLON HECTOR M S		3,305.53	0.00	
		2		0.00	0.00	0.00	3,305.53
					Per Diem Interest:	195.10	3,500.63
2711.	8.		BRYANT,ATRHUR & SANDRA L.P.		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	205.75	3,634.37
2711.	9.		NINTH AVENUE D'AMARIO,LLC		919.82	0.00	
		4A		0.00	0.00	0.00	919.82
					Per Diem Interest:	35.36	955.18
2712.	1.01		GOMEZ ORTIZ, JOSE S & SOSA,MARIA		1,119.00	0.00	
		2		0.00	0.00	0.00	1,119.00
					Per Diem Interest:	43.01	1,162.01
2712.	1.02		BENITES,OSCAR		1,119.00	0.00	
		2		0.00	0.00	0.00	1,119.00
					Per Diem Interest:	43.01	1,162.01
2712.	1.03		337 9TH AVE LLC		1,119.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,119.00
					Per Diem Interest:	43.01	1,162.01
2712.	2.		RUIZ, NELSON & AIDA E H/W		3,589.75	0.00	
		2		0.00	0.00	0.00	3,589.75
					Per Diem Interest:	310.51	3,900.26
2712.	3.		MALAVE COCA, ADELA (MORALES)		2,860.17	0.00	
		2		0.00	0.00	0.00	2,860.17
					Per Diem Interest:	247.41	3,107.58
2712.	4.		WALKER,DEREK & RUSSELL,PETER		6,691.62	0.00	
		2		0.00	0.00	0.00	6,691.62
					Per Diem Interest:	487.99	7,179.61
2712.	5.		ECHEVERRIA,JOSE I.& CLAUDIA M.H/W		3,690.46	0.00	
		2		0.00	0.00	0.00	3,690.46
					Per Diem Interest:	228.39	3,918.85
2712.	6.		ALBERTO,REYNALDO & JOSEFINA I H/W		5,373.44	309.80	
		2		0.00	0.00	0.00	5,063.64
					Per Diem Interest:	340.20	5,403.84
2712.	7.		WILLIAMS,SYLVIA & WILLIAMS,J.& K.		3,717.32	0.00	
		2		0.00	0.00	0.00	3,717.32
					Per Diem Interest:	230.71	3,948.03
2712.	8.		PENA,BERNICE		4,406.62	0.00	
		2		0.00	0.00	0.00	4,406.62
					Per Diem Interest:	290.34	4,696.96
2712.	9.		BUNCH GLENN		3,148.87	0.00	
		2		0.00	0.00	0.00	3,148.87
					Per Diem Interest:	181.54	3,330.41
2712.	10.		WILLIAMS, BERNICE		2,929.54	0.00	
		2		0.00	0.00	0.00	2,929.54
					Per Diem Interest:	130.06	3,059.60
2712.	11.		SOTO, JUNIOR A.		3,377.14	0.00	
		2		0.00	0.00	0.00	3,377.14
					Per Diem Interest:	201.29	3,578.43
2712.	12.		BARRERA, NOEL & MORAN, HUGO R.		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84
2712.	13.		VARGAS, LUIS & ANNA		2,889.26	0.00	
		2		0.00	0.00	0.00	2,889.26
					Per Diem Interest:	127.53	3,016.79
2712.	14.		PENA, TEOFILO & ORFELINA H/W		13,642.85	0.00	
		4C		0.00	0.00	0.00	13,642.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,089.28	14,732.13
2712.	15.		200 8TH AVENUE,LLC		21,303.52	0.00	
		4C		0.00	0.00	0.00	21,303.52
					Per Diem Interest:	1,751.92	23,055.44
2712.	16.		350 EAST 24TH ST.LLC C/O GLUCK, P.		16,476.16	0.00	
		4C		0.00	0.00	0.00	16,476.16
					Per Diem Interest:	1,334.36	17,810.52
2712.	17.		358 E.24TH ST., LLC		13,987.50	0.00	
		4C		0.00	0.00	0.00	13,987.50
					Per Diem Interest:	1,119.09	15,106.59
2712.	18.		MOCH 24 LLC		10,337.32	0.00	
		4C		0.00	0.00	0.00	10,337.32
					Per Diem Interest:	803.34	11,140.66
2712.	19.		ESTEVEZ,JORDY A		3,999.31	0.00	
		2		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	255.11	4,254.42
2712.	20.		COLES TODD R.		2,528.94	0.00	
		2		0.00	0.00	0.00	2,528.94
					Per Diem Interest:	133.81	2,662.75
2712.	21.		O'NEAL,ELOISE & O'NEAL,TELISA		3,439.81	0.00	
		2		0.00	0.00	0.00	3,439.81
					Per Diem Interest:	167.50	3,607.31
2712.	22.		CORNIEL,FRANCISCO A & ET AL		4,643.85	2,321.93	
		2		0.00	0.00	0.00	2,321.92
					Per Diem Interest:	95.27	2,417.19
2712.	23.		TAYLOR, SHELDON & TULIP		3,807.17	0.00	
		2		0.00	0.00	0.00	3,807.17
					Per Diem Interest:	238.49	4,045.66
2712.	24.		HERNANDEZ,TEOFILO & TORRES,LEODORO		5,970.99	0.00	
		2		0.00	0.00	0.00	5,970.99
					Per Diem Interest:	425.66	6,396.65
2712.	25.		NEWELL, DENNIS & DAWN		4,377.53	0.00	
		2		0.00	0.00	0.00	4,377.53
					Per Diem Interest:	287.83	4,665.36
2712.	26.		PENA, HUGO O.		6,127.65	0.00	
		2		0.00	0.00	0.00	6,127.65
					Per Diem Interest:	439.21	6,566.86
2712.	27.		SANTANA, ANGEL & DESCHAMPS,MARIA		4,945.98	0.00	
		2		0.00	0.00	0.00	4,945.98
					Per Diem Interest:	337.00	5,282.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2713.	1.		MARTINEZ, ANA & ANTONIO		3,307.77	0.00	
		2		0.00	0.00	0.00	3,307.77
					Per Diem Interest:	267.57	3,575.34
2713.	2.		MARTINEZ, MIGUEL		8,582.73	5.62	
		2		0.00	0.00	0.00	8,577.11
					Per Diem Interest:	650.97	9,228.08
2713.	3.		GIOMATTI,ALFREDO J & GLADYS H/W		4,937.03	0.00	
		2		0.00	0.00	0.00	4,937.03
					Per Diem Interest:	280.05	5,217.08
2713.	4.		NIEVES,NEREIDA & YOLANDA		4,679.99	0.00	
		2		0.00	0.00	0.00	4,679.99
					Per Diem Interest:	325.62	5,005.61
2713.	5.		BROWN,DWAYNE & DEVEN H/W		5,064.60	0.00	
		2		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	347.26	5,411.86
2713.	6.		WILBUR, PAUL D & LIZZIE		4,218.96	0.00	
		2		0.00	0.00	0.00	4,218.96
					Per Diem Interest:	337.82	4,556.78
2713.	7.		PEREZ, RAMON & ARCE, ANA		4,265.63	0.00	
		2		0.00	0.00	0.00	4,265.63
					Per Diem Interest:	278.15	4,543.78
2713.	8.		JESUS, FRANCISCO		6,400.68	0.00	
		2		0.00	0.00	0.00	6,400.68
					Per Diem Interest:	462.83	6,863.51
2713.	9.		NAZARIO,SIMON & NAZARIO,S.H/W		4,435.72	0.00	
		2		0.00	0.00	0.00	4,435.72
					Per Diem Interest:	242.30	4,678.02
2713.	10.		RODRIGUEZ,MARTA M.& RODRIGUEZ,F.A.		3,323.43	0.00	
		2		0.00	0.00	0.00	3,323.43
					Per Diem Interest:	196.65	3,520.08
2713.	11.		LARACUENTE-ROSA, NORMA		3,643.47	0.00	
		2		0.00	0.00	0.00	3,643.47
					Per Diem Interest:	224.33	3,867.80
2713.	12.		TREYS REALTY LLC		3,435.33	0.00	
		2		0.00	0.00	0.00	3,435.33
					Per Diem Interest:	206.33	3,641.66
2713.	13.		SCOTTI,SANDRA & CABEZAS,XAVIER		3,350.29	0.00	
		2		0.00	0.00	0.00	3,350.29
					Per Diem Interest:	198.97	3,549.26
2713.	14.		JENKINS, WILLIE MAE		5,415.96	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	5,415.96
					Per Diem Interest:	377.65	5,793.61
2713.	15.		MORRIS,GILLIAN M. & ROSE,JOAN L.		3,885.17	0.00	
		2		0.00	0.00	0.00	3,885.17
					Per Diem Interest:	215.72	4,100.89
2713.	16.		PENA, YUDELKA		2,942.97	0.00	
		2		0.00	0.00	0.00	2,942.97
					Per Diem Interest:	130.93	3,073.90
2713.	17.		WALLACE, JEANNETTE		3,133.20	0.00	
		2		0.00	0.00	0.00	3,133.20
					Per Diem Interest:	180.19	3,313.39
2713.	18.		LUGO VAZQUEZ,FERNANDO & ANGELES,M.A		3,330.15	1,665.17	
		2		0.00	0.00	0.00	1,664.98
					Per Diem Interest:	53.23	1,718.21
2713.	19.		MOSLEY, CLARENCE & SHERALL A ETAL		3,473.38	0.00	
		2		0.00	0.00	0.00	3,473.38
					Per Diem Interest:	209.62	3,683.00
2713.	20.		JONES, LIONEL & PAULINE		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	228.78	3,923.72
2713.	21.		JOSEY, JEFFREY & ETHEL		4,923.60	0.00	
		2		0.00	0.00	0.00	4,923.60
					Per Diem Interest:	335.07	5,258.67
2713.	22.		GLOVER, ALLISON		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11
					Per Diem Interest:	181.75	3,332.86
2713.	23.		CASTILLO, FRINIS		4,169.40	0.00	
		2		0.00	0.00	0.00	4,169.40
					Per Diem Interest:	269.82	4,439.22
2713.	24.		DECALVO,CONSUELO C. &ALVAREZ,MONICA		5,736.00	0.00	
		2		0.00	0.00	0.00	5,736.00
					Per Diem Interest:	405.33	6,141.33
2713.	25.		DIAZ,ALBERTO		3,397.29	0.00	
		2		0.00	0.00	0.00	3,397.29
					Per Diem Interest:	203.03	3,600.32
2714.	1.		NUCCITELLI, JOSEPH		4,252.20	0.00	
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	252.74	4,504.94
2714.	2.		FIELDS, WALTER & JUANITA H/W		1,864.26	250.00	
		2		0.00	0.00	0.00	1,614.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	134.01	1,748.27
2714.	3.		FIELDS, WALTER & JUANITA H/W		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	316.80	4,577.95
2714.	4.		CID,HONATY & MORONTA,GADDY		5,637.52	0.00	
		2		0.00	0.00	0.00	5,637.52
					Per Diem Interest:	487.64	6,125.16
2714.	5.		GOSEN,GEORGE & STACIA		3,806.84	0.00	
		2		0.00	0.00	0.00	3,806.84
					Per Diem Interest:	238.46	4,045.30
2714.	6.		MELO, EUGENIO & MELO,EILEEN		3,842.65	0.00	
		2		0.00	0.00	0.00	3,842.65
					Per Diem Interest:	241.55	4,084.20
2714.	7.		COLLAZO,JOSHUA		3,410.71	0.00	
		2		0.00	0.00	0.00	3,410.71
					Per Diem Interest:	204.19	3,614.90
2714.	8.		DRT EQUITIES LLC		3,806.84	0.00	
		2		0.00	0.00	0.00	3,806.84
					Per Diem Interest:	238.46	4,045.30
2714.	9.		CEDENO-SANTANA M & BENJAMIN N A		4,075.40	0.00	
		2		0.00	0.00	0.00	4,075.40
					Per Diem Interest:	261.69	4,337.09
2714.	10.		LIRANZO,LUIS & MOREL,F & GALAN,L		4,059.73	0.00	
		2		0.00	0.00	0.00	4,059.73
					Per Diem Interest:	260.34	4,320.07
2714.	11.		LINARES TERESA & SOTO JOSE A		5,037.74	0.00	
		2		0.00	0.00	0.00	5,037.74
					Per Diem Interest:	344.94	5,382.68
2714.	12.		MATARI,ADAM A		3,213.77	0.00	
		2		0.00	0.00	0.00	3,213.77
					Per Diem Interest:	187.16	3,400.93
2714.	13.		DE LOS SANTOS, JOSE & MAYRA		5,375.68	0.00	
		2		0.00	0.00	0.00	5,375.68
					Per Diem Interest:	374.16	5,749.84
2714.	14.		MENA, ARGJENT		3,779.98	0.00	
		2		0.00	0.00	0.00	3,779.98
					Per Diem Interest:	236.14	4,016.12
2714.	15.		GUZMAN, KENYA & GUZMAN ABREU, F.M.		5,095.93	0.00	
		2		0.00	0.00	0.00	5,095.93
					Per Diem Interest:	349.97	5,445.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2714.	16.		REYES, MARIA & JORDAN, ROBERT		4,746.80	0.00	
		2		0.00	0.00	0.00	4,746.80
					Per Diem Interest:	319.77	5,066.57
2714.	17.		MACHADO,VANESSA & VILLANUEVA,P.		4,498.38	0.00	
		2		0.00	0.00	0.00	4,498.38
					Per Diem Interest:	298.28	4,796.66
2714.	18.		RAMIREZ,RAMON & RAMIREZ,JENNIFER B.		8,455.17	0.00	
		4A		0.00	0.00	0.00	8,455.17
					Per Diem Interest:	660.76	9,115.93
2714.	19.		ADALBERTO JOSE		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	259.17	4,305.48
2714.	20.		RODRIGUEZ DAMASO A		4,350.67	0.00	
		2		0.00	0.00	0.00	4,350.67
					Per Diem Interest:	376.33	4,727.00
2714.	21.		RAMOS, KENNIS & HILARIO		5,807.61	0.00	
		2		0.00	0.00	0.00	5,807.61
					Per Diem Interest:	411.53	6,219.14
2714.	22.		PEGUERO,ANNEURY & BANNY		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93
					Per Diem Interest:	215.49	4,098.42
2714.	23.		SOLID INGENUITY		6,714.00	3,582.75	
		2		0.00	0.00	0.00	3,131.25
					Per Diem Interest:	580.76	3,712.01
2714.	24.		FERMIN, RAFAEL		3,245.10	0.00	
		2		0.00	0.00	0.00	3,245.10
					Per Diem Interest:	280.70	3,525.80
2714.	25.		FERMIN,RAFAEL		3,824.74	0.00	
		2		0.00	0.00	0.00	3,824.74
					Per Diem Interest:	240.01	4,064.75
2714.	26.		BAEZ, RAFAEL & MERCY H/W		4,688.61	0.00	
		2		0.00	0.00	0.00	4,688.61
					Per Diem Interest:	314.74	5,003.35
2714.	27.		LEWIN DERRICK & HIBBERT MARSHA		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
2714.	28.		ZELAYA,ALBERTO & ZELAYA,BRENDA		4,865.41	0.00	
		2		0.00	0.00	0.00	4,865.41
					Per Diem Interest:	330.03	5,195.44
2714.	29.		MADERA EDDY A.		5,057.88	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	5,057.88
					Per Diem Interest:	346.67	5,404.55
2715.	1.		BATISTA, MARTHA		5,691.24	0.00	
		2		0.00	0.00	0.00	5,691.24
					Per Diem Interest:	401.46	6,092.70
2715.	2.		SMITH, MILES JR		3,520.70	0.00	
		2		0.00	0.00	0.00	3,520.70
					Per Diem Interest:	168.82	3,689.52
2715.	3.		RAMOS,CHAYANNE		4,305.91	2,152.96	
		2		0.00	0.00	0.00	2,152.95
					Per Diem Interest:	84.46	2,237.41
2715.	4.		FRANCO CONNIE		3,938.88	0.00	
		2		0.00	0.00	0.00	3,938.88
					Per Diem Interest:	205.00	4,143.88
2715.	5.		CHAVARRIA, JUAN & PATRICIA H/W ETAL		4,733.37	0.00	
		2		0.00	0.00	0.00	4,733.37
					Per Diem Interest:	291.56	5,024.93
2715.	6.		VILLA,EDUARDO A		4,585.66	2,292.83	
		2		0.00	0.00	0.00	2,292.83
					Per Diem Interest:	93.41	2,386.24
2715.	7.		DE LA ROSA,CLAUDIO G & MATEO,M C		3,824.74	0.00	
		2		0.00	0.00	0.00	3,824.74
					Per Diem Interest:	240.01	4,064.75
2715.	8.		MANTINEZ, LUIS & GLADYS		3,833.70	0.00	
		2		0.00	0.00	0.00	3,833.70
					Per Diem Interest:	240.79	4,074.49
2715.	9.		ANCIANI CLAUDIO & SUAZO LUIS		5,149.64	0.00	
		2		0.00	0.00	0.00	5,149.64
					Per Diem Interest:	354.62	5,504.26
2715.	10.		ALMEIDA,JOHN L. & MARIA A FELIX		6,420.82	0.00	
		2		0.00	0.00	0.00	6,420.82
					Per Diem Interest:	533.29	6,954.11
2715.	11.		POLONIA JOSE E R & FELIX LICI M R		5,762.85	0.00	
		2		0.00	0.00	0.00	5,762.85
					Per Diem Interest:	407.66	6,170.51
2715.	12.		HAKIMZADEH, MOHAMMAD		4,663.99	0.00	
		2		0.00	0.00	0.00	4,663.99
					Per Diem Interest:	312.61	4,976.60
2715.	13.		DE LA TORRE, JULIO		3,979.17	0.00	
		2		0.00	0.00	0.00	3,979.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	253.37	4,232.54
2715.	14.		RODRIGUEZ-VARGAS,S J& REYES NUNEZ,M		5,326.44	0.00	
		2		0.00	0.00	0.00	5,326.44
					Per Diem Interest:	369.91	5,696.35
2715.	15.		GONZALEZ JOSE R G & JUNIOR		6,799.05	0.00	
		2		0.00	0.00	0.00	6,799.05
					Per Diem Interest:	497.29	7,296.34
2715.	16.		VARGAS, JUAN F &JUAN D & JOSEFA H/W		6,132.12	0.00	
		2		0.00	0.00	0.00	6,132.12
					Per Diem Interest:	530.43	6,662.55
2715.	17.		MENDOZA, NELSON & ROSA H/W		8,170.94	0.00	
		2		0.00	0.00	0.00	8,170.94
					Per Diem Interest:	615.96	8,786.90
2715.	18.		ROLDAN,JOSE		4,552.09	0.00	
		2		0.00	0.00	0.00	4,552.09
					Per Diem Interest:	302.93	4,855.02
2715.	19.		VONN APARTMENTS LLC		14,508.96	0.00	
		4C		0.00	1,119.00-	0.00	13,389.96
					Per Diem Interest:	1,067.40	14,457.36
2715.	21.		NORIEGA, ALFREDO & MARIA L H/W		3,424.14	0.00	
		2		0.00	0.00	0.00	3,424.14
					Per Diem Interest:	179.22	3,603.36
2716.	1.		GOMEZ,JULIO		3,511.42	0.00	
		2		0.00	0.00	0.00	3,511.42
					Per Diem Interest:	212.91	3,724.33
2716.	2.		BELTON, JUDY		3,075.01	0.01	
		2		0.00	0.00	0.00	3,075.00
					Per Diem Interest:	140.12	3,215.12
2716.	3.		DIXON,LIVINGSTON & FULLER,KAREN		3,292.10	0.00	
		2		0.00	0.00	0.00	3,292.10
					Per Diem Interest:	193.94	3,486.04
2716.	4.		GUIZAR, GERARDO		3,504.71	0.00	
		2		0.00	0.00	0.00	3,504.71
					Per Diem Interest:	303.16	3,807.87
2716.	6.		NELSON,AVRIL & MELODY		5,198.88	0.00	
		2		0.00	0.00	0.00	5,198.88
					Per Diem Interest:	329.31	5,528.19
2716.	7.		KELVIN F. FERNANDEZ DE LA CRUZ		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	186.75	3,836.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2716.	8.		HYATT, BASIL,& HYATT,CHANNA A.		5,409.25	0.00	
		2		0.00	0.00	0.00	5,409.25
					Per Diem Interest:	377.07	5,786.32
2716.	9.		CORPORAN,WANDY & EDIF Y. H/W		4,831.84	0.00	
		2		0.00	0.00	0.00	4,831.84
					Per Diem Interest:	417.96	5,249.80
2716.	10.		GIBBS, CLARICE		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	228.78	3,923.72
2716.	11.		GONZALEZ,RAMON A.& BISONO,M.H/W		3,851.60	0.00	
		2		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	242.33	4,093.93
2716.	12.		BUIE, MATTHEW & WANDA H/W		4,939.27	0.00	
		2		0.00	0.00	0.00	4,939.27
					Per Diem Interest:	427.25	5,366.52
2716.	13.		GRECCO, JACOBS & WF		12,423.14	0.00	
		4C		0.00	0.00	0.00	12,423.14
					Per Diem Interest:	983.77	13,406.91
2716.	14.		LASSITER,FRANKLIN		3,853.84	0.00	
		2		0.00	0.00	0.00	3,853.84
					Per Diem Interest:	242.52	4,096.36
2716.	15.		WILLIAMS-TRAYLOR,DEIDRE J.		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	175.54	3,255.03
2716.	16.		HENDERSON,SIRAN W & ASHLEY,CHERYL E		4,012.74	0.00	
		2		0.00	0.00	0.00	4,012.74
					Per Diem Interest:	256.27	4,269.01
2716.	17.		ESPINAL, NEREYDA		4,037.35	0.00	
		2		0.00	0.00	0.00	4,037.35
					Per Diem Interest:	212.43	4,249.78
2716.	18.		SIMON, DORRETT		4,614.76	0.00	
		2		0.00	0.00	0.00	4,614.76
					Per Diem Interest:	273.20	4,887.96
2716.	19.		GRULLON,BENNY & EDWIN		4,288.01	0.00	
		2		0.00	0.00	0.00	4,288.01
					Per Diem Interest:	280.09	4,568.10
2716.	20.		CASTRO, LUIS M.		4,540.90	0.00	
		2		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	301.96	4,842.86
2716.	21.		ACOSTA, CHRISTIAN O.		2,737.08	1,460.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,276.52
					Per Diem Interest:	36.31	1,312.83
2717.	1.		BROWN,HERROLD & BROWN,VERNA L.H/W		5,879.23	0.00	
		2		0.00	0.00	0.00	5,879.23
					Per Diem Interest:	417.73	6,296.96
2717.	2.		OLIVO,FELIX		3,520.38	0.00	
		2		0.00	0.00	0.00	3,520.38
					Per Diem Interest:	213.68	3,734.06
2717.	3.		LEON, WILLFREM R.		5,001.93	0.00	
		2		0.00	0.00	0.00	5,001.93
					Per Diem Interest:	341.84	5,343.77
2717.	4.		RIVERA, MARIO & MARIA		3,737.46	0.00	
		2		0.00	0.00	0.00	3,737.46
					Per Diem Interest:	232.46	3,969.92
2717.	5.		AVILES, BOLIVAR R & PEREZ, MARISOL		3,697.18	0.00	
		2		0.00	0.00	0.00	3,697.18
					Per Diem Interest:	298.72	3,995.90
2717.	6.		ESPINAL, SONIA		3,804.60	0.00	
		2		0.00	0.00	0.00	3,804.60
					Per Diem Interest:	238.27	4,042.87
2717.	7.		WHITE, MINNIE L. & WHITE, ERIC J.		3,072.78	0.00	
		2		0.00	0.00	0.00	3,072.78
					Per Diem Interest:	174.97	3,247.75
2717.	8.		CORNISH,ROBERT J JR.& HENRY		3,947.83	0.00	
		2		0.00	0.00	0.00	3,947.83
					Per Diem Interest:	249.67	4,197.50
2717.	9.		VENTURA,JOSE A L		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	294.21	4,745.59
2717.	10.		SMALLS, ISAAC		3,878.46	0.00	
		2		0.00	0.00	0.00	3,878.46
					Per Diem Interest:	206.76	4,085.22
2717.	11.		SANTEL,JOSE		4,337.25	0.00	
		2		0.00	0.00	0.00	4,337.25
					Per Diem Interest:	259.65	4,596.90
2717.	12.		ORTIZ, MARIA & NUNEZ, AURA		4,733.37	0.00	
		2		0.00	0.00	0.00	4,733.37
					Per Diem Interest:	318.61	5,051.98
2717.	13.		RODRIGUEZ,REYMY		5,465.20	0.00	
		2		0.00	1,318.18-	0.00	4,147.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	267.88	4,414.90
2717.	14.		ARMSTRONG,MARKISHA		8,258.22	0.00	
		2		0.00	0.00	0.00	8,258.22
					Per Diem Interest:	623.50	8,881.72
2717.	15.		GOMEZ,OLGA & ARNAO-CARRASCO,TOMAS		4,321.58	0.00	
		2		0.00	0.00	0.00	4,321.58
					Per Diem Interest:	282.99	4,604.57
2717.	16.		MC DOWELL, STANLEY JR.		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
2717.	17.		FLOWERS, DONOVAN		4,035.12	0.00	
		2		0.00	0.00	0.00	4,035.12
					Per Diem Interest:	273.03	4,308.15
2717.	18.		BELLIARD,ROSA		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	268.28	4,419.77
2717.	19.		ALFONSINA MARIA BATISTA MATOS		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	235.55	4,008.82
2717.	21.		MC KAY, LILLIAN		3,459.95	0.00	
		2		0.00	0.00	0.00	3,459.95
					Per Diem Interest:	208.46	3,668.41
2717.	22.		SUMTER, DEBORAH A.		3,775.51	0.00	
		2		0.00	0.00	0.00	3,775.51
					Per Diem Interest:	207.06	3,982.57
2717.	23.		MC NEILL, JOHN A & WF		3,903.40	0.00	
		2		0.00	0.00	0.00	3,903.40
					Per Diem Interest:	224.68	4,128.08
2717.	24.		PANARELLO,NICOLAS		4,088.83	0.00	
		2		0.00	0.00	0.00	4,088.83
					Per Diem Interest:	262.85	4,351.68
2717.	25.		PERCARPIO, JAMES & FRANCES H/W		9,216.09	0.00	
		2		0.00	0.00	0.00	9,216.09
					Per Diem Interest:	706.36	9,922.45
2717.	26.		DEJESUS, MIGUEL		5,462.96	0.00	
		2		0.00	0.00	0.00	5,462.96
					Per Diem Interest:	381.71	5,844.67
2717.	27.		SWAIN,TERRY M.KIMBERLY B.H/W		3,768.79	0.00	
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	235.17	4,003.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2717.	28.		BATCHELOR,CHARLIE & GLORIA H/W		5,198.88	0.00	
		2		0.00	0.00	0.00	5,198.88
					Per Diem Interest:	358.87	5,557.75
2801.	1.		M & L RE HOLDINGS LLC		20,990.20	0.00	
		4B		0.00	0.00	0.00	20,990.20
					Per Diem Interest:	1,724.83	22,715.03
2801.	2.		CIVAN, MURAD		6,463.35	0.00	
		4A		0.00	0.00	0.00	6,463.35
					Per Diem Interest:	559.08	7,022.43
2801.	3.		CERNIGLIA, JOHN		4,093.30	0.00	
		4A		0.00	0.00	0.00	4,093.30
					Per Diem Interest:	354.07	4,447.37
2801.	4.		CERNIGLIA, JOHN		2,777.36	0.00	
		4A		0.00	0.00	0.00	2,777.36
					Per Diem Interest:	239.16	3,016.52
2802.	1.		D'AMARIO,FRANKLIN,LLC		22,153.96	0.00	
		4A		0.00	0.00	0.00	22,153.96
					Per Diem Interest:	1,825.49	23,979.45
2802.	2.		TYH VENTURES LLC		21,650.41	0.00	
		4A		0.00	0.00	0.00	21,650.41
					Per Diem Interest:	1,781.93	23,432.34
2802.	3.		LIZ-FERMIN C L & CASTRO-GERMAN,JOSE		4,867.65	0.00	
		4A		0.00	0.00	0.00	4,867.65
					Per Diem Interest:	330.22	5,197.87
2802.	4.		PFRG 16TH FAIR MARKET ARB20 LLC		3,104.11	0.00	
		4A		0.00	0.00	0.00	3,104.11
					Per Diem Interest:	177.67	3,281.78
2802.	5.		RENDON,RUBEN & LUZ		3,045.92	0.00	
		2		0.00	0.00	0.00	3,045.92
					Per Diem Interest:	137.79	3,183.71
2802.	6.		MTEAM LLC		3,207.06	0.00	
		4A		0.00	0.00	0.00	3,207.06
					Per Diem Interest:	186.58	3,393.64
2803.	1.		BROWN REALTY INC		14,146.40	0.00	
		4B		0.00	0.00	0.00	14,146.40
					Per Diem Interest:	1,135.75	15,282.15
2803.	2.		BROWN, ARTHUR H & LYLE, MARIE C		6,846.04	0.00	
		4B		0.00	0.00	0.00	6,846.04
					Per Diem Interest:	508.14	7,354.18
2803.	3.		BROWN REALTY INC		2,334.24	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	2,334.24
					Per Diem Interest:	119.40	2,453.64
2803.	4.		DE LOS SANTOS,MANUEL		3,927.69	0.00	
		2		0.00	0.00	0.00	3,927.69
					Per Diem Interest:	248.92	4,176.61
2803.	5.		MONICA MONIQUE REDMOND SOVIE		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
2803.	6.		JOHNSON, MORRIS & BETTIE L & TYRONE		3,426.38	0.00	
		2		0.00	0.00	0.00	3,426.38
					Per Diem Interest:	205.55	3,631.93
2803.	7.		JONES,MONESIA L.		2,202.19	0.00	
		2		0.00	0.00	0.00	2,202.19
					Per Diem Interest:	109.63	2,311.82
2804.	1.		BROWN, ARTHUR H & LYLE, MARIE C		6,886.33	0.00	
		4B		0.00	0.00	0.00	6,886.33
					Per Diem Interest:	510.62	7,396.95
2804.	2.		MCP MAFHH PROJECTS LLC		13,868.89	0.00	
		4B		0.00	0.00	0.00	13,868.89
					Per Diem Interest:	1,199.66	15,068.55
2804.	3.		WRIGHT,NICOLE & LEWIS,TOMOYA		3,137.68	0.00	
		2		0.00	0.00	0.00	3,137.68
					Per Diem Interest:	194.18	3,331.86
2804.	4.		ORTIZ, PASTOR & EVELYN H/W		3,659.13	0.00	
		2		0.00	0.00	0.00	3,659.13
					Per Diem Interest:	183.91	3,843.04
2804.	5.		MALDONADO, HERIBERTO & EDITH H/W		3,954.55	0.00	
		2		0.00	0.00	0.00	3,954.55
					Per Diem Interest:	228.68	4,183.23
2804.	6.		ROBINSON,CLEVANS & VALERIE H/W		5,577.10	0.00	
		2		0.00	0.00	0.00	5,577.10
					Per Diem Interest:	391.59	5,968.69
2804.	7.		SOTO, ANGEL & LISSETTE H/W		3,831.46	0.00	
		2		0.00	0.00	0.00	3,831.46
					Per Diem Interest:	240.59	4,072.05
2804.	8.		MAALOUF ENTERPRISES, LLC		6,116.46	0.00	
		4B		0.00	0.00	0.00	6,116.46
					Per Diem Interest:	438.25	6,554.71
2805.	1.		190 LYON STREET LLC		11,438.42	0.00	
		4A		0.00	0.00	0.00	11,438.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	898.59	12,337.01
2805.	2.		MCLEOD,BRYAN		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30
					Per Diem Interest:	174.58	3,242.88
2805.	3.		NEGRON,ALBERTO		3,833.70	0.00	
		2		0.00	0.00	0.00	3,833.70
					Per Diem Interest:	240.79	4,074.49
2805.	4.		190 LYON STREET LLC		1,524.08	0.00	
		4A		0.00	0.00	0.00	1,524.08
					Per Diem Interest:	59.45	1,583.53
2805.	5.		206-208 LYON STREET LLC		2,616.22	0.00	
		2		0.00	0.00	0.00	2,616.22
					Per Diem Interest:	140.27	2,756.49
2805.	6.		AMBROGIO, CHARLES R & MARLENE H/W		8,213.46	0.00	
		4A		0.00	0.00	0.00	8,213.46
					Per Diem Interest:	710.46	8,923.92
2805.	7.		PARAGON NJ PROPERTIES LLC		6,848.28	0.00	
		4B		0.00	0.00	0.00	6,848.28
					Per Diem Interest:	592.37	7,440.65
2805.	8.		PARAGON NJ PROPERTIES LLC		1,409.94	0.00	
		4A		0.00	0.00	0.00	1,409.94
					Per Diem Interest:	121.96	1,531.90
2805.	9.		DARGAHI, AFSANEH		1,447.99	0.00	
		2		0.00	0.00	0.00	1,447.99
					Per Diem Interest:	55.66	1,503.65
2805.	10.		PRESCOTT, RICHARD & HELEN H/W		1,667.31	0.00	
		2		0.00	0.00	0.00	1,667.31
					Per Diem Interest:	144.22	1,811.53
2805.	11.		PRESCOTT, RICHARD & HELEN H/W		606.50	0.00	
		1		0.00	0.00	0.00	606.50
					Per Diem Interest:	23.32	629.82
2805.	12.		PRESCOTT, RICHARD & HELEN H/W		633.36	0.00	
		2		0.00	0.00	0.00	633.36
					Per Diem Interest:	24.35	657.71
2805.	13.		199 PUTNAM ST LLC		5,024.31	0.00	
		4A		0.00	0.00	0.00	5,024.31
					Per Diem Interest:	343.78	5,368.09
2805.	14.		199 PUTNAM ST LLC		1,689.69	0.00	
		4A		0.00	0.00	0.00	1,689.69
					Per Diem Interest:	71.71	1,761.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2805.	15.		PREZIUSO,JOSEPH & KARIN H/W		10,482.79	0.00	
		4A		0.00	0.00	0.00	10,482.79
					Per Diem Interest:	815.93	11,298.72
2805.	16.		JKJ AUTO SALES LLC		653.50	0.00	
		1		0.00	0.00	0.00	653.50
					Per Diem Interest:	25.12	678.62
2806.	1.	-C01 - -	JAMES, PAULETTE, SINGLE		447.60	3.13	
		2		0.00	0.00	0.00	444.47
					Per Diem Interest:	17.06	461.53
2806.	1.	-C02 - -	SEVERINO, CLAUDIA		447.60	0.00	
		2		0.00	0.00	0.00	447.60
					Per Diem Interest:	17.21	464.81
2806.	1.	-C03 - -	PERALTA,JOSE R. & VARGAS,NATASHA		447.60	0.00	
		2		0.00	0.00	0.00	447.60
					Per Diem Interest:	17.21	464.81
2806.	2.		207 E15TH ST LLC		5,550.24	2,775.12	
		4B		0.00	0.00	0.00	2,775.12
					Per Diem Interest:	139.96	2,915.08
2806.	2.01		TUSCANO,ANDREW		9,594.31	0.00	
		4B		0.00	0.00	0.00	9,594.31
					Per Diem Interest:	829.91	10,424.22
2806.	2.02		PARCHMENT ROBERT		4,874.37	0.00	
		4B		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	330.80	5,205.17
2806.	3.		CRESPO,JERRY		3,858.31	0.00	
		2		0.00	0.00	0.00	3,858.31
					Per Diem Interest:	242.92	4,101.23
2806.	4.		RT. 20 REALTY MANAGEMENT, LLC		5,342.11	0.00	
		4A		0.00	0.00	0.00	5,342.11
					Per Diem Interest:	371.27	5,713.38
2806.	5.		RT. 20 REALTY MANAGEMENT, LLC		5,650.95	0.00	
		4A		0.00	0.00	0.00	5,650.95
					Per Diem Interest:	397.98	6,048.93
2807.	1.		189-201 LLC		14,502.24	0.00	
		4B		0.00	0.00	0.00	14,502.24
					Per Diem Interest:	1,163.61	15,665.85
2807.	2.		CRUZ, RAUL		1,877.68	0.00	
		2		0.00	0.00	0.00	1,877.68
					Per Diem Interest:	85.61	1,963.29
2807.	3.		AQUINO, MIGUEL		6,490.20	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	6,490.20
					Per Diem Interest:	470.58	6,960.78
2807.	4.		ADO, GUSTAVE F.		2,768.41	0.00	
		2		0.00	0.00	0.00	2,768.41
					Per Diem Interest:	151.53	2,919.94
2807.	5.		MONTOYA,INGRID L.BAIRES		3,524.85	0.00	
		2		0.00	0.00	0.00	3,524.85
					Per Diem Interest:	304.89	3,829.74
2807.	6.		AYMES, STEVE		2,157.43	0.00	
		2		0.00	0.00	0.00	2,157.43
					Per Diem Interest:	106.32	2,263.75
2807.	7.		IRVOLINO,KATHERINE A/K/A CATHERINE		3,498.32	0.00	
		2		0.00	0.00	0.00	3,498.32
					Per Diem Interest:	211.80	3,710.12
2807.	8.		40-42 8TH AVENUE,LLC		1,947.06	0.00	
		2		0.00	0.00	0.00	1,947.06
					Per Diem Interest:	168.42	2,115.48
2808.	1.		GONDRES, FRANCISCO & MARIA		3,404.33	0.00	
		2		0.00	0.00	0.00	3,404.33
					Per Diem Interest:	195.04	3,599.37
2808.	3.		BUNCH JACQUELINE C TRUSTEE ETAL		3,941.12	0.00	
		2		0.00	0.00	0.00	3,941.12
					Per Diem Interest:	250.08	4,191.20
2808.	4.		PORTORREAL,PEDRO		4,981.79	0.00	
		2		0.00	0.00	0.00	4,981.79
					Per Diem Interest:	340.10	5,321.89
2808.	5.		RODRIGUEZ, VICTOR		4,292.49	0.00	
		2		0.00	0.00	0.00	4,292.49
					Per Diem Interest:	371.30	4,663.79
2808.	6.		RODRIGUEZ, ALEXIS		3,025.78	0.00	
		2		0.00	0.00	0.00	3,025.78
					Per Diem Interest:	170.90	3,196.68
2808.	7.		RAMIREZ, JUAN C.		3,873.98	0.00	
		2		0.00	0.00	0.00	3,873.98
					Per Diem Interest:	244.27	4,118.25
2809.	1.		MARTONE, FRANK N.		4,525.24	0.00	
		2		0.00	0.00	0.00	4,525.24
					Per Diem Interest:	0.00	4,525.24
2809.	4.		VARGAS,MANUEL & CUEVAS,YISENIS H/W		1,392.04	0.00	
		2		0.00	0.00	0.00	1,392.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	53.52	1,445.56
2809.	5.		VARGAS MANUEL		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84
2809.	6.		DI MINNI DOMENICK		2,869.12	0.00	
		2		0.00	0.00	0.00	2,869.12
					Per Diem Interest:	158.98	3,028.10
2809.	7.		RUIZ,MIGDALIA		2,987.73	0.00	
		2		0.00	0.00	0.00	2,987.73
					Per Diem Interest:	167.75	3,155.48
2809.	8.		ROJAS,BETTY & MARTINEZ,CAROLINE D.R		2,175.34	0.00	
		2		0.00	0.00	0.00	2,175.34
					Per Diem Interest:	107.64	2,282.98
2809.	9.		SCOLA, EDWARD T.		2,354.38	0.00	
		4A		0.00	0.00	0.00	2,354.38
					Per Diem Interest:	203.65	2,558.03
2809.	10.		ROOTED IN CHRIST LLC		5,510.29	5.00	
		4A		0.00	0.00	0.00	5,505.29
					Per Diem Interest:	385.27	5,890.56
2809.	11.		NOREIKA,RAYMOND		10,469.37	0.00	
		4A		0.00	0.00	0.00	10,469.37
					Per Diem Interest:	814.77	11,284.14
2810.	1.		TNE PATERSON, LLC		39,232.14	0.00	
		4B		0.00	0.00	0.00	39,232.14
					Per Diem Interest:	0.00	39,232.14
2810.	2.		TNE PATERSON, LLC		3,482.33	0.00	
		4A		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	210.39	3,692.72
2810.	4.		TNE PATERSON, LLC		5,064.60	0.00	
		4A		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	347.26	5,411.86
2810.	5.		TNE PATERSON, LLC		6,796.81	0.00	
		4A		0.00	0.00	0.00	6,796.81
					Per Diem Interest:	497.10	7,293.91
2810.	7.		ABDELATIF, MUSTAFA		6,103.03	0.00	
		2		0.00	0.00	0.00	6,103.03
					Per Diem Interest:	437.09	6,540.12
2810.	8.		MARTINEZ,HARY W.		3,195.87	0.00	
		2		0.00	0.00	0.00	3,195.87
					Per Diem Interest:	185.62	3,381.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2810.	9.		MOSCARELL, FRANK & HENRY %KESSLER,J		9,574.17	4,787.09	
		4B		0.00	0.00	0.00	4,787.08
					Per Diem Interest:	253.04	5,040.12
2810.	10.		ZENON,JOSE & PAULINO,MARIA		4,570.00	0.00	
		2		0.00	0.00	0.00	4,570.00
					Per Diem Interest:	304.48	4,874.48
2810.	11.		ORTEGA, LUIS E.		3,929.93	0.00	
		2		0.00	0.00	0.00	3,929.93
					Per Diem Interest:	329.79	4,259.72
2810.	12.		GUZMAN, ALTAGACIA		5,800.90	0.00	
		2		0.00	0.00	0.00	5,800.90
					Per Diem Interest:	410.95	6,211.85
2810.	12.01		GUZMAN, ALTAGRACIA		1,049.62	0.00	
		1		0.00	0.00	0.00	1,049.62
					Per Diem Interest:	40.35	1,089.97
2810.	13.		PAYERO, JOHVANNY & Y.& TAVAREZ,AIDA		3,627.80	0.00	
		2		0.00	0.00	0.00	3,627.80
					Per Diem Interest:	222.98	3,850.78
2811.	1.		239-241 EAST 16TH STREET, LLC		3,486.81	0.00	
		2		0.00	0.00	0.00	3,486.81
					Per Diem Interest:	301.61	3,788.42
2811.	2.		ALFRED 237 E16TH ST LLC		3,169.01	1,558.80	
		2		0.00	0.00	0.00	1,610.21
					Per Diem Interest:	50.24	1,660.45
2811.	3.		TR REALTY GROUP LLC		4,064.21	0.00	
		4A		0.00	0.00	0.00	4,064.21
					Per Diem Interest:	260.72	4,324.93
2811.	4.		RAMOS ALVIN		4,634.90	0.00	
		2		0.00	0.00	0.00	4,634.90
					Per Diem Interest:	310.09	4,944.99
2811.	5.		ROBERTO, JOSEPH & ETAL		6,631.52	0.00	
		2		0.00	0.00	0.00	6,631.52
					Per Diem Interest:	482.80	7,114.32
2811.	6.		ROBERTO, JOSEPH ETAL		7,580.44	0.00	
		2		0.00	0.00	0.00	7,580.44
					Per Diem Interest:	564.87	8,145.31
2811.	7.		219 EAST 16TH STREET LLC		5,986.65	0.00	
		2		0.00	0.00	0.00	5,986.65
					Per Diem Interest:	427.01	6,413.66
2811.	8.		TAVAREZ,JOSE R.& CEPEDA,JUANA R.		5,845.66	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	5,845.66
					Per Diem Interest:	414.82	6,260.48
2811.	10.		242-254 EAST 17TH STREET, LLC		9,710.68	0.00	
		4B		0.00	0.00	0.00	9,710.68
					Per Diem Interest:	839.97	10,550.65
2811.	11.		DE PASQUALE, GARY		3,974.69	0.00	
		2		0.00	0.00	0.00	3,974.69
					Per Diem Interest:	252.98	4,227.67
2811.	12.		MERCADO,BOLIVIA		5,838.94	0.00	
		4A		0.00	0.00	0.00	5,838.94
					Per Diem Interest:	414.24	6,253.18
2811.	13.		GUERRERO,GILBERTO & GLADYS		8,840.10	0.00	
		2		0.00	0.00	0.00	8,840.10
					Per Diem Interest:	673.84	9,513.94
2811.	14.		PATSY'S TAVERN & RESTAURANT, LLC		5,885.94	0.00	
		4A		0.00	0.00	0.00	5,885.94
					Per Diem Interest:	418.30	6,304.24
2811.	15.		242-254 EAST 17TH STREET, LLC		10,415.65	0.00	
		4B		0.00	0.00	0.00	10,415.65
					Per Diem Interest:	900.95	11,316.60
2811.	16.		STERLING REAL ESTATE. L.L.C..		1,875.45	0.00	
		4A		0.00	0.00	0.00	1,875.45
					Per Diem Interest:	85.45	1,960.90
2811.	17.		RODRIGUEZ,LEONARDO F.& MARMOLEJOS,A		7,318.26	0.00	
		2		0.00	0.00	0.00	7,318.26
					Per Diem Interest:	542.20	7,860.46
2811.	18.		262 E.17TH ST., LLC		6,311.16	6.38	
		2		0.00	0.00	0.00	6,304.78
					Per Diem Interest:	454.39	6,759.17
2811.	19.		LEONARDO TERESA & TAVERAS MICHELLE		7,712.15	0.00	
		2		0.00	0.00	0.00	7,712.15
					Per Diem Interest:	576.27	8,288.42
2811.	20.		THOMPSON,PATRICK		7,712.15	0.00	
		2		0.00	0.00	0.00	7,712.15
					Per Diem Interest:	523.66	8,235.81
2811.	21.		274-276 EAST 17TH STREET, LLC		1,913.49	0.00	
		4A		0.00	0.00	0.00	1,913.49
					Per Diem Interest:	88.26	2,001.75
2811.	22.		280 E 17TH ST, LLC		4,350.67	0.00	
		2		0.00	0.00	0.00	4,350.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	285.50	4,636.17
2812.	1.		HUSSAIN,MUZAMMIL & HALENA H/W & R.		4,738.18	0.00	
		2		0.00	0.00	0.00	4,738.18
					Per Diem Interest:	319.02	5,057.20
2812.	2.		ROSARIO,ROBERTO A. & REYES,EVA		5,051.17	0.00	
		2		0.00	0.00	0.00	5,051.17
					Per Diem Interest:	346.10	5,397.27
2812.	4.		GONZALEZ,HECTOR P		962.34	2.86	
		2		0.00	0.00	0.00	959.48
					Per Diem Interest:	36.86	996.34
2812.	4.01		280 E 17TH ST LLC		841.49	0.00	
		2		0.00	0.00	0.00	841.49
					Per Diem Interest:	32.35	873.84
2812.	5.		SPINA, FRANK		2,092.53	0.00	
		2		0.00	0.00	0.00	2,092.53
					Per Diem Interest:	101.52	2,194.05
2812.	6.		SPINA, FRANK		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	268.28	4,419.77
2812.	7.		HURTADO, MAURICIO		5,201.11	0.00	
		2		0.00	0.00	0.00	5,201.11
					Per Diem Interest:	299.45	5,500.56
2812.	8.		RAKIP, AGIM & GZIME H/W		5,243.64	0.00	
		2		0.00	0.00	0.00	5,243.64
					Per Diem Interest:	362.75	5,606.39
2812.	9.		STATION,COLONIAL INC		7,172.79	0.00	
		4A		0.00	0.00	0.00	7,172.79
					Per Diem Interest:	541.59	7,714.38
2812.	10.		310 312 E 18TH ST LLC		6,056.03	0.00	
		2		0.00	0.00	0.00	6,056.03
					Per Diem Interest:	433.01	6,489.04
2812.	11.		JORGE,JOSE I.& JORGE,RITA M.		5,724.81	0.00	
		2		0.00	0.00	0.00	5,724.81
					Per Diem Interest:	404.36	6,129.17
2812.	12.		PAULINO,FELIX & FABIOLA H/W		6,324.59	0.00	
		2		0.00	0.00	0.00	6,324.59
					Per Diem Interest:	456.25	6,780.84
2812.	13.		CEPEDA, MARINO & ELSA		4,952.70	0.00	
		2		0.00	0.00	0.00	4,952.70
					Per Diem Interest:	337.58	5,290.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2812.	14.		HUSSAIN,MUZAMMIL & HALENA H/W & R.		5,876.99	0.00	
		2		0.00	0.00	0.00	5,876.99
					Per Diem Interest:	417.53	6,294.52
2813.	1.		BROWN,RONALD B.		2,960.88	0.00	
		2		0.00	0.00	0.00	2,960.88
					Per Diem Interest:	165.78	3,126.66
2813.	2.		CARRENO, FRANKLIN & PEREZ, ROSANNI		5,541.29	0.00	
		2		0.00	0.00	0.00	5,541.29
					Per Diem Interest:	388.49	5,929.78
2813.	3.		HERNANDEZ, BENJAMIN & LUZ H/W		4,578.95	0.00	
		2		0.00	0.00	0.00	4,578.95
					Per Diem Interest:	305.25	4,884.20
2813.	4.		ROSE, KEVIN L & VENETIA H/W		4,686.37	0.00	
		2		0.00	0.00	0.00	4,686.37
					Per Diem Interest:	314.54	5,000.91
2813.	5.		GAYLE, LURLINE L.		5,297.35	0.00	
		2		0.00	0.00	0.00	5,297.35
					Per Diem Interest:	307.04	5,604.39
2813.	6.		HENRIQUEZ-VARGAS, JUAN		3,623.32	0.00	
		2		0.00	0.00	0.00	3,623.32
					Per Diem Interest:	222.59	3,845.91
2813.	7.		289 EAST 17TH STREET LLC		266.32	0.00	
		1		0.00	0.00	0.00	266.32
					Per Diem Interest:	10.24	276.56
2813.	8.		289 EAST 17TH STREET LLC		1,320.42	0.00	
		1		0.00	0.00	0.00	1,320.42
					Per Diem Interest:	50.76	1,371.18
2813.	9.		RIVAS, FILOMENA N.		3,865.03	0.00	
		2		0.00	0.00	0.00	3,865.03
					Per Diem Interest:	243.49	4,108.52
2813.	10.		GONZALEZ LUIS J		6,154.50	0.00	
		2		0.00	335.70-	0.00	5,818.80
					Per Diem Interest:	412.49	6,231.29
2813.	11.		WALKER,GRACE		4,628.19	0.00	
		2		0.00	0.00	0.00	4,628.19
					Per Diem Interest:	283.07	4,911.26
2813.	12.		GENAO,ALBA		4,458.10	299.80	
		2		0.00	0.00	0.00	4,158.30
					Per Diem Interest:	262.12	4,420.42
2813.	13.		TRACEY, OSCAR		4,666.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	312.80	4,979.03
2813.	14.		NINO, WILLIAM & MARIA R.		5,962.03	0.00	
		2		0.00	0.00	0.00	5,962.03
					Per Diem Interest:	424.88	6,386.91
2813.	15.		TORRES, JUAN & ESPERANZA H/W		3,542.76	0.00	
		2		0.00	0.00	0.00	3,542.76
					Per Diem Interest:	215.62	3,758.38
2813.	16.		GUILLEN, JOSE & MARTHA H/W		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	179.14	4,225.45
2814.	1.		277 E 16TH HOLDINGS LLC		11,317.57	0.00	
		4B		0.00	0.00	0.00	11,317.57
					Per Diem Interest:	978.97	12,296.54
2814.	2.		NDC WAREHOUSING LLC		11,521.23	0.00	
		4A		0.00	0.00	0.00	11,521.23
					Per Diem Interest:	905.76	12,426.99
2814.	3.		YMRH REALTY LLC		3,795.65	0.00	
		4A		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	328.32	4,123.97
2814.	4.		LONDONO, GILBERTO & ANGELA		4,281.30	0.00	
		2		0.00	0.00	0.00	4,281.30
					Per Diem Interest:	279.50	4,560.80
2814.	5.		JTM INVESTMENT G LLC		5,116.07	0.00	
		2		0.00	255.81-	0.00	4,860.26
					Per Diem Interest:	420.41	5,280.67
2814.	6.		GONZALEZ,JULIA & JUAN W/H		4,406.62	0.00	
		2		0.00	0.00	0.00	4,406.62
					Per Diem Interest:	290.34	4,696.96
2814.	7.		GENA-PLASCENCIA, JOSE N.		7,707.67	0.00	
		2		0.00	0.00	0.00	7,707.67
					Per Diem Interest:	575.89	8,283.56
2814.	8.		GUZMAN, DAVID R.		3,791.17	0.00	
		2		0.00	0.00	0.00	3,791.17
					Per Diem Interest:	237.11	4,028.28
2814.	9.		VALDEZ,IDELISA & VALDEZ NUNEZ,R.		3,354.76	0.00	
		2		0.00	0.00	0.00	3,354.76
					Per Diem Interest:	199.35	3,554.11
2814.	10.		BECKFORD, MICHELE M.		3,504.71	1,752.36	
		2		0.00	0.00	0.00	1,752.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	58.82	1,811.17
2814.	11.		CABRERA,ANGELA		5,868.04	0.00	
		2		0.00	0.00	0.00	5,868.04
					Per Diem Interest:	416.76	6,284.80
2814.	12.		CASTILLO,V.& OLAVE,FREDDY & Z.H/W		5,304.06	0.00	
		2		0.00	0.00	0.00	5,304.06
					Per Diem Interest:	367.97	5,672.03
2814.	13.		DELACRUZ,MARIA I, & TERESA		3,947.83	0.00	
		2		0.00	0.00	0.00	3,947.83
					Per Diem Interest:	250.66	4,198.49
2814.	14.		BOSQUE, WILSON		4,404.39	0.00	
		2		0.00	0.00	0.00	4,404.39
					Per Diem Interest:	290.15	4,694.54
2814.	15.		GOODSON, EUGENE H SR & AWANDA H/W		3,012.35	0.00	
		2		0.00	0.00	0.00	3,012.35
					Per Diem Interest:	153.09	3,165.44
2814.	16.		ROYAL, LANA L.		3,021.30	0.00	
		2		0.00	0.00	0.00	3,021.30
					Per Diem Interest:	170.51	3,191.81
2815.	1.		LOZANO, VANESSA		5,375.68	0.00	
		2		0.00	0.00	0.00	5,375.68
					Per Diem Interest:	374.16	5,749.84
2815.	2.		REYES, SULY		4,229.82	0.00	
		4B		0.00	0.00	0.00	4,229.82
					Per Diem Interest:	365.88	4,595.70
2815.	3.		REYES, SULY		5,469.67	0.00	
		4A		0.00	0.00	0.00	5,469.67
					Per Diem Interest:	473.13	5,942.80
2815.	4.		GONZALEZ,BENITA & COLON,LASISA M		4,809.79	0.00	
		2		0.00	0.00	0.00	4,809.79
					Per Diem Interest:	325.21	5,135.00
2815.	5.		LOPEZ, JOSE & MARIA H/W		6,747.57	0.00	
		2		0.00	0.00	0.00	6,747.57
					Per Diem Interest:	492.83	7,240.40
2815.	6.		GONZALEZ NELSON		6,456.63	0.00	
		2		0.00	0.00	0.00	6,456.63
					Per Diem Interest:	467.67	6,924.30
2815.	7.		UNLIMITED MANAGEMENT, LLC		584.12	0.00	
		4A		0.00	0.00	0.00	584.12
					Per Diem Interest:	22.46	606.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2815.	8.		STEWART, PATRICIA		393.89	0.00	
		4A		0.00	0.00	0.00	393.89
					Per Diem Interest:	15.14	409.03
2815.	9.		SANCHEZ,JEFFREY		4,740.09	0.00	
		2		0.00	0.00	0.00	4,740.09
					Per Diem Interest:	319.19	5,059.28
2815.	10.		STEWART,PATRICIA		4,202.97	0.00	
		2		0.00	0.00	0.00	4,202.97
					Per Diem Interest:	272.72	4,475.69
2815.	11.		UNLIMITED MANAGEMENT, LLC		9,466.74	0.00	
		4A		0.00	0.00	0.00	9,466.74
					Per Diem Interest:	728.05	10,194.79
2815.	12.		GONZALEZ,ROSA E.		5,203.35	0.00	
		4A		0.00	0.00	0.00	5,203.35
					Per Diem Interest:	359.26	5,562.61
2815.	13.		JACKSON, ROBERT L & ADA H/W		3,209.62	0.00	
		2		0.00	0.00	0.00	3,209.62
					Per Diem Interest:	168.55	3,378.17
2815.	14.		GARDEN ST REALTY & INVESTMENTS CORP		9,912.10	5,289.33	
		4A		0.00	0.00	0.00	4,622.77
					Per Diem Interest:	295.86	4,918.63
2815.	15.		HAGGETT, GLENN		3,551.71	0.00	
		2		0.00	0.00	0.00	3,551.71
					Per Diem Interest:	216.39	3,768.10
2815.	16.		ATL INVESTMENTS LLC		2,994.45	0.00	
		2		0.00	0.00	0.00	2,994.45
					Per Diem Interest:	168.25	3,162.70
2815.	17.		DUFFY,SEAN & RYAN		3,130.96	0.00	
		2		0.00	0.00	0.00	3,130.96
					Per Diem Interest:	270.83	3,401.79
2815.	18.		MORGAN,DEAN & INGRID & MORRISON,C		5,859.09	0.00	
		2		0.00	0.00	0.00	5,859.09
					Per Diem Interest:	415.98	6,275.07
2815.	18.01		MORGAN, DEAN & INGRID H/W		3,959.02	0.00	
		2		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	251.63	4,210.65
2815.	19.		MARTIRES SANTANA SILFA		6,358.16	0.00	
		2		0.00	0.00	0.00	6,358.16
					Per Diem Interest:	459.15	6,817.31
2815.	20.		FELICE, ROLANDO C		4,301.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	281.25	4,582.69
2815.	21.		PARDO-HERNANDEZ, OLGA		7,004.94	0.00	
		2		0.00	0.00	0.00	7,004.94
					Per Diem Interest:	515.10	7,520.04
2815.	22.		ALMANZAR,DANIEL B & WENDY M H/W		3,542.76	0.00	
		2		0.00	0.00	0.00	3,542.76
					Per Diem Interest:	215.62	3,758.38
2816.	1.		MULLINGS,LAWRENCE H.& EVADNE H/W		6,069.46	0.00	
		2		0.00	0.00	0.00	6,069.46
					Per Diem Interest:	434.18	6,503.64
2816.	2.		RAMIREZ, JEUDY & YADIRA H/W		4,337.25	0.00	
		2		0.00	0.00	0.00	4,337.25
					Per Diem Interest:	284.34	4,621.59
2816.	3.		FALEN, JOSE & SUSANA H/W		3,126.49	0.00	
		2		0.00	0.00	0.00	3,126.49
					Per Diem Interest:	270.44	3,396.93
2816.	4.		RODRIGUEZ, JOSEPH & WENDY H/W		8,311.93	0.00	
		2		0.00	0.00	0.00	8,311.93
					Per Diem Interest:	628.15	8,940.08
2816.	5.		TUCKER, CYNTHIA		3,959.02	0.00	
		2		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	342.46	4,301.48
2816.	6.		CRUZ-BEATO, RAINEL D.& MORA,SORANYI		3,932.17	0.00	
		2		0.00	0.00	0.00	3,932.17
					Per Diem Interest:	249.30	4,181.47
2816.	7.		SMART CORE LLC		3,809.08	0.00	
		2		0.00	0.00	0.00	3,809.08
					Per Diem Interest:	238.65	4,047.73
2816.	8.		BOGERT, YVONNE		3,945.60	0.00	
		2		0.00	0.00	0.00	3,945.60
					Per Diem Interest:	228.03	4,173.63
2816.	9.		M&D PROPERTY PARTNERSHIP, LLC		2,663.22	0.00	
		2		0.00	0.00	0.00	2,663.22
					Per Diem Interest:	230.37	2,893.59
2816.	10.		BARBUTO, VINCENT		6,738.62	0.00	
		4A		0.00	0.00	0.00	6,738.62
					Per Diem Interest:	582.89	7,321.51
2816.	11.		378 E 18 LLC		8,300.74	0.00	
		4A		0.00	0.00	0.00	8,300.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	627.18	8,927.92
2816.	12.		PERALTA INVESTMENTS, LLC		8,300.74	0.00	
		4C		0.00	0.00	0.00	8,300.74
					Per Diem Interest:	627.18	8,927.92
2816.	13.		BEATO, LIBRADO & SURALLA H/W		4,182.82	0.00	
		2		0.00	0.00	0.00	4,182.82
					Per Diem Interest:	270.98	4,453.80
2816.	14.		FERNANDEZ LEANET		3,862.79	0.00	
		2		0.00	0.00	0.00	3,862.79
					Per Diem Interest:	334.13	4,196.92
2816.	15.		URSULA42 LLC		5,572.62	0.00	
		2		0.00	0.00	0.00	5,572.62
					Per Diem Interest:	391.20	5,963.82
2816.	16.		JACOBS, FEBBIE		3,553.95	0.00	
		2		0.00	0.00	0.00	3,553.95
					Per Diem Interest:	216.59	3,770.54
2816.	17.		TORIBIO WILLIANS E		3,746.41	0.00	
		2		0.00	0.00	0.00	3,746.41
					Per Diem Interest:	233.23	3,979.64
2816.	18.		PEELE, WILLIAM T & ROBERTA H/W		3,789.26	0.00	
		2		0.00	0.00	0.00	3,789.26
					Per Diem Interest:	236.94	4,026.20
2816.	19.		ARMSTEAD, GRAYLIN & LINDA P H/W		3,786.70	0.00	
		2		0.00	0.00	0.00	3,786.70
					Per Diem Interest:	236.72	4,023.42
2816.	20.		HILL,ROBERT & JEAN H/W		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	216.27	4,016.40
2817.	1.		ROBINSON DISLA-PIMENTEL		5,514.43	0.00	
		2		0.00	0.00	0.00	5,514.43
					Per Diem Interest:	386.17	5,900.60
2817.	2.		THOMAS,OSWALD & BEVERLY H/W		4,887.79	0.00	
		2		0.00	0.00	0.00	4,887.79
					Per Diem Interest:	331.97	5,219.76
2817.	3.		THOMAS, OSWALD L.& BEVERLY A.H/W		4,809.46	0.00	
		2		0.00	0.00	0.00	4,809.46
					Per Diem Interest:	325.19	5,134.65
2817.	4.		THOMPSON-W,JACQUELIN &ETAL (ESTATE		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	404.21	5,077.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2817.	5.		DEL VALLE, PABLO &NIEVES,M &PAGAN,N		6,308.92	0.00	
		2		0.00	0.00	0.00	6,308.92
					Per Diem Interest:	390.90	6,699.82
2817.	6.		BELFIELD, WILLIE & CARRIE H/W		3,171.25	0.00	
		2		0.00	0.00	0.00	3,171.25
					Per Diem Interest:	234.66	3,405.91
2817.	7.		COE, OTIS		8,061.28	0.00	
		4C		0.00	0.00	0.00	8,061.28
					Per Diem Interest:	606.47	8,667.75
2817.	8.		BRYANT,BESSIE & ROBINSON,SYLVIA		3,059.35	0.00	
		2		0.00	0.00	0.00	3,059.35
					Per Diem Interest:	138.88	3,198.23
2817.	9.		FOREVER GARDEN LLC		3,482.33	0.00	
		4A		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	210.39	3,692.72
2817.	10.		LAJARA,ORLANDO M & ANA & ANDINO,M.		4,643.85	0.00	
		2		0.00	0.00	0.00	4,643.85
					Per Diem Interest:	310.86	4,954.71
2817.	11.		ARWWEN DEVELOPMENT LLC		429.70	0.00	
		1		0.00	0.00	0.00	429.70
					Per Diem Interest:	16.52	446.22
2817.	12.		MOREL, NICHOLAS		5,476.39	0.00	
		4A		0.00	0.00	0.00	5,476.39
					Per Diem Interest:	382.87	5,859.26
2817.	13.		MARTIN-SIZER, KAREN & ETAL		4,766.94	0.00	
		2		0.00	0.00	0.00	4,766.94
					Per Diem Interest:	321.51	5,088.45
2817.	14.		HAGGETT, GLEN E & BURNS, BRUCE B		3,444.28	0.00	
		2		0.00	0.00	0.00	3,444.28
					Per Diem Interest:	207.10	3,651.38
2817.	15.		DRT EQUITIES, LLC		3,350.29	0.00	
		2		0.00	0.00	0.00	3,350.29
					Per Diem Interest:	198.97	3,549.26
2817.	16.		ROZON,FRANCIMAR & NELSON Y		5,395.82	0.00	
		2		0.00	0.00	0.00	5,395.82
					Per Diem Interest:	401.72	5,797.54
2817.	17.		TEJADA ALVAREZ,HENDRIX R.		5,111.59	0.00	
		2		0.00	0.00	0.00	5,111.59
					Per Diem Interest:	351.32	5,462.91
2817.	18.		SALEH, OMAR		4,493.91	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,493.91
					Per Diem Interest:	297.89	4,791.80
2817.	20.		FRANKLIN 239, LLC		4,252.20	0.00	
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
2817.	21.		ESTRELLA, ADALBERTO		4,238.77	0.00	
		2		0.00	335.70-	0.00	3,903.07
					Per Diem Interest:	246.79	4,149.86
2817.	22.		RODRIGUEZ,FLERIDA		3,804.60	0.00	
		2		0.00	0.00	0.00	3,804.60
					Per Diem Interest:	238.27	4,042.87
2817.	23.		RAMOS, HECTOR		2,891.50	0.00	
		2		0.00	0.00	0.00	2,891.50
					Per Diem Interest:	160.64	3,052.14
2818.	1.		355 EAST 16TH ST LLC		3,404.00	0.00	
		2		0.00	0.00	0.00	3,404.00
					Per Diem Interest:	203.62	3,607.62
2818.	2.		LA AMERICA REALTY HOLDING CORP		15,471.30	0.00	
		4B		0.00	0.00	0.00	15,471.30
					Per Diem Interest:	1,247.44	16,718.74
2818.	3.		LA AMERICA REALTY HOLDING CORP		1,555.41	0.00	
		4A		0.00	0.00	0.00	1,555.41
					Per Diem Interest:	134.54	1,689.95
2818.	4.		ROJAS,MIKY		4,784.85	0.00	
		2		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	413.88	5,198.73
2818.	5.		FRANKLIN 240 LLC		8,513.35	0.00	
		4C		0.00	0.00	0.00	8,513.35
					Per Diem Interest:	645.58	9,158.93
2818.	6.		COBB, NERO JR		2,428.23	0.00	
		2		0.00	0.00	0.00	2,428.23
					Per Diem Interest:	126.36	2,554.59
2818.	7.		BURTON, ROSIE		2,575.94	0.00	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	137.28	2,713.22
2818.	8.		DC LAND HOLDINGS LLC		429.70	0.00	
		1		0.00	0.00	0.00	429.70
					Per Diem Interest:	16.52	446.22
2818.	10.		HUNTER, DAVID & DORCAS H/W		5,834.47	0.00	
		2		0.00	0.00	0.00	5,834.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	413.85	6,248.32
2818.	11.		BEST INVESTMENT PROPERTIES LLC		5,154.12	2,577.06	
		2		0.00	0.00	0.00	2,577.06
					Per Diem Interest:	111.60	2,688.66
2818.	12.		BEST INVESTMENT PROPERTIES LLC		431.94	215.97	
		1		0.00	0.00	0.00	215.97
					Per Diem Interest:	6.14	222.11
2818.	13.		THERVIL,JOEL E & THERVIL,ALICIA		3,583.04	0.00	
		2		0.00	0.00	0.00	3,583.04
					Per Diem Interest:	219.11	3,802.15
2818.	14.		428 EAST 18TH ST LLC		8,079.18	0.00	
		4A		0.00	0.00	0.00	8,079.18
					Per Diem Interest:	698.85	8,778.03
2818.	15.		ABREU,VALERIE		6,006.79	0.00	
		2		0.00	0.00	0.00	6,006.79
					Per Diem Interest:	428.76	6,435.55
2818.	16.		VARGAS, YOKATELIN CEPEDA		4,789.32	0.00	
		2		0.00	0.00	0.00	4,789.32
					Per Diem Interest:	323.45	5,112.77
2818.	17.		HAM, OLIVIA		2,649.79	0.00	
		2		0.00	0.00	0.00	2,649.79
					Per Diem Interest:	112.42	2,762.21
2818.	18.		FELIPE, MIGUEL A. & MANZUETA,ADIS		5,292.87	0.00	
		2		0.00	0.00	0.00	5,292.87
					Per Diem Interest:	367.00	5,659.87
2818.	19.		LAFAYETTE TIRE CORP (A NJ CORP)		7,483.87	0.00	
		4A		0.00	0.00	0.00	7,483.87
					Per Diem Interest:	571.22	8,055.09
2818.	19.	B01- - -	LAFAYETTE TIRE CORP (A NJ CORP)		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
2901.	1.		57 WARREN STREET INC.,		12,924.45	0.00	
		4A		0.00	2,853.45-	0.00	10,071.00
					Per Diem Interest:	871.14	10,942.14
2901.	2.		57 WARREN STREET INC.,		5,442.82	0.00	
		4B		0.00	0.00	0.00	5,442.82
					Per Diem Interest:	470.80	5,913.62
2901.	3.		ALAVAREZ,LUIS		2,497.61	0.00	
		2		0.00	0.00	0.00	2,497.61
					Per Diem Interest:	216.04	2,713.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2901.	4.		QUARRY ROAD DEVELOPMENT CORP		8,233.60	0.00	
		4B		0.00	0.00	0.00	8,233.60
					Per Diem Interest:	712.21	8,945.81
2901.	5.		22 MERCER NWAP LLC		5,413.72	0.00	
		4A		0.00	0.00	0.00	5,413.72
					Per Diem Interest:	468.29	5,882.01
2901.	6.		22 MERCER NWAP LLC		11,736.07	0.00	
		4A		0.00	0.00	0.00	11,736.07
					Per Diem Interest:	1,015.17	12,751.24
2901.	6.	T01- - -	22 MERCER NWAP LLC		8,862.48	0.00	
		4A		0.00	0.00	0.00	8,862.48
					Per Diem Interest:	675.78	9,538.26
2901.	7.		LEGETTE, WANDA		9,397.36	0.00	
		4A		0.00	0.00	0.00	9,397.36
					Per Diem Interest:	812.88	10,210.24
2901.	8.		SILK CITY DEVELOPMENT LLC		1,564.36	0.00	
		4A		0.00	0.00	0.00	1,564.36
					Per Diem Interest:	62.43	1,626.79
2901.	9.		SC AUCTION HOLDINGS LLC		7,175.03	0.00	
		4C		0.00	0.00	0.00	7,175.03
					Per Diem Interest:	529.81	7,704.84
2901.	10.		79-81 WARREN ST HOLDINGS LLC		3,972.45	1,986.23	
		4A		0.00	0.00	0.00	1,986.22
					Per Diem Interest:	0.00	1,986.22
2901.	11.		PUTNAM DEVELOPEMENT CORP.		1,058.58	0.00	
		4A		0.00	0.00	0.00	1,058.58
					Per Diem Interest:	91.56	1,150.14
2901.	12.		PUTNAM DEVELOPMENT CORP.		1,058.58	0.00	
		4A		0.00	0.00	0.00	1,058.58
					Per Diem Interest:	91.56	1,150.14
2901.	13.		PUTNAM DEVELOPMENT CORP.		5,655.43	0.00	
		4B		0.00	0.00	0.00	5,655.43
					Per Diem Interest:	489.19	6,144.62
2902.	1.		CERCONE, TONY		687.07	0.00	
		4A		0.00	0.00	0.00	687.07
					Per Diem Interest:	26.41	713.48
2902.	2.		CERCONE, TONY		12,309.00	0.00	
		4A		0.00	0.00	0.00	12,309.00
					Per Diem Interest:	973.90	13,282.90
2902.	3.		RIVER ST HOLDINGS LLC		6,534.96	3,267.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,267.48
					Per Diem Interest:	155.79	3,423.27
2902.	4.	-C001 - -	JCM INVESTORS 1012, LLC		1,215.24	0.00	
		2		0.00	0.00	0.00	1,215.24
					Per Diem Interest:	46.72	1,261.96
2902.	4.	-C002 - -	JCM INVESTORS 1012, LLC		1,215.24	0.00	
		2		0.00	0.00	0.00	1,215.24
					Per Diem Interest:	46.72	1,261.96
2902.	4.	-C003 - -	JCM INVESTORS 1012, LLC		1,606.89	0.00	
		2		0.00	0.00	0.00	1,606.89
					Per Diem Interest:	65.57	1,672.46
2902.	4.	-C004 - -	JCM INVESTORS 1012, LLC		1,606.89	0.00	
		2		0.00	0.00	0.00	1,606.89
					Per Diem Interest:	65.57	1,672.46
2902.	4.	-C005 - -	JCM INVESTORS 1012, LLC		731.83	0.00	
		2		0.00	0.00	0.00	731.83
					Per Diem Interest:	28.14	759.97
2902.	4.	-C006 - -	JCM INVESTORS 1012, LLC		731.83	0.00	
		2		0.00	0.00	0.00	731.83
					Per Diem Interest:	28.14	759.97
2902.	6.		TONKA HOLDINGS 1 LLC		3,368.19	0.00	
		2		0.00	0.00	0.00	3,368.19
					Per Diem Interest:	291.35	3,659.54
2902.	7.	-C001 - -	JCM PROPERTIES XVIII LLC		1,669.55	0.00	
		2		0.00	0.00	0.00	1,669.55
					Per Diem Interest:	144.42	1,813.97
2902.	7.	-C002 - -	JCM PROPERTIES XVIII LLC		2,079.10	0.00	
		2		0.00	0.00	0.00	2,079.10
					Per Diem Interest:	179.84	2,258.94
2902.	7.	-C003 - -	JCM PROPERTIES XVIII LLC		2,159.67	0.00	
		2		0.00	0.00	0.00	2,159.67
					Per Diem Interest:	186.81	2,346.48
2902.	8.		HAGGETT, GLENN E & BURNS, BRUCE B		6,548.39	0.00	
		4A		0.00	0.00	0.00	6,548.39
					Per Diem Interest:	475.61	7,024.00
2902.	9.		JCM PATERSON BALTIMORE CV 2020 LLC		6,637.91	0.00	
		4A		0.00	0.00	0.00	6,637.91
					Per Diem Interest:	534.44	7,172.35
2902.	10.		PARRA,ALEISSE		3,775.51	0.00	
		2		0.00	0.00	0.00	3,775.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	256.29	4,031.80
2902.	11.	2	KLEIN,RUBY M.	0.00	4,093.30 0.00 Per Diem Interest:	0.00 0.00 216.62	4,093.30 4,309.92
2902.	12.	2	YUNG, RAYMOND	0.00	6,474.54 0.00 Per Diem Interest:	0.00 0.00 469.22	6,474.54 6,943.76
2902.	13.	2	BABILONIA,EUSEBIO	0.00	2,665.46 0.00 Per Diem Interest:	0.00 0.00 110.28	2,665.46 2,775.74
2902.	14.	2	KELLY-SPENCER, YVONNE	0.00	2,739.31 0.00 Per Diem Interest:	0.00 0.00 149.38	2,739.31 2,888.69
2902.	15.	1	ORTIZ,JOSE E.& RIVERA,ARSCELIS	0.00	599.79 0.00 Per Diem Interest:	0.00 0.00 23.06	599.79 622.85
2902.	16.	2	ORTIZ,JOSE E.& RIVERA,ARACELIS	0.00	2,705.74 0.00 Per Diem Interest:	0.00 0.00 146.90	2,705.74 2,852.64
2902.	17.	2	COMBS, BERNARD	0.00	2,622.94 0.00 Per Diem Interest:	0.00 0.00 110.81	2,622.94 2,733.75
2902.	18.	2	ORTIZ, MIGUEL A.	0.00	4,225.35 0.00 Per Diem Interest:	0.00 0.00 274.66	4,225.35 4,500.01
2902.	19.	-C001 - - 2	JCM XXII JMG CV20 LLC	0.00	2,336.47 0.00 Per Diem Interest:	0.00 0.00 119.56	2,336.47 2,456.03
2902.	19.	-C002 - - 2	JCM XXII JMG CV20 LLC	0.00	2,336.47 0.00 Per Diem Interest:	0.00 0.00 119.56	2,336.47 2,456.03
2902.	19.	-C003 - - 2	JCM XXII JMG CV20 LLC	0.00	1,709.83 0.00 Per Diem Interest:	0.00 0.00 73.20	1,709.83 1,783.03
2902.	20.	2	ARROYO, CRISTINO & ROSA H/W	0.00	2,638.60 0.00 Per Diem Interest:	0.00 0.00 141.92	2,638.60 2,780.52
2902.	21.	2	DOLES,ROBERT	0.00	3,207.06 0.00 Per Diem Interest:	0.00 0.00 186.58	3,207.06 3,393.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2902.	22.		PATERSON FALLS REALTY GROUP LLC		2,734.84	0.00	
		2		0.00	0.00	0.00	2,734.84
					Per Diem Interest:	236.56	2,971.40
2902.	23.		COLON JACQUELINE & SANTOS HECTOR		3,142.15	0.00	
		2		0.00	0.00	0.00	3,142.15
					Per Diem Interest:	180.97	3,323.12
2902.	24.		PARAGON NJ PROPERTIES LLC		1,911.25	0.00	
		2		0.00	0.00	0.00	1,911.25
					Per Diem Interest:	101.46	2,012.71
2902.	25.		DURAN, ALBERTO & NURIS H/W		3,007.87	0.00	
		2		0.00	0.00	0.00	3,007.87
					Per Diem Interest:	169.35	3,177.22
2902.	26.		WILLIAMS, ZENA L.		3,446.52	0.00	
		2		0.00	0.00	0.00	3,446.52
					Per Diem Interest:	207.30	3,653.82
2902.	27.		CHOY,CARLOS		3,540.52	0.00	
		2		0.00	0.00	0.00	3,540.52
					Per Diem Interest:	215.43	3,755.95
2902.	28.		ILLIMITABLE II LLC		2,522.23	0.00	
		2		0.00	0.00	0.00	2,522.23
					Per Diem Interest:	218.17	2,740.40
2902.	29.		BRITO, ROSA		1,089.91	0.00	
		4A		0.00	0.00	0.00	1,089.91
					Per Diem Interest:	41.90	1,131.81
2902.	30.		BRITO,ROSA		2,285.00	0.00	
		2		0.00	0.00	0.00	2,285.00
					Per Diem Interest:	115.76	2,400.76
2902.	31.		PATERSON FALLS REALTY GROUP LLC		3,321.19	0.00	
		2		0.00	0.00	0.00	3,321.19
					Per Diem Interest:	287.29	3,608.48
2903.	1.		399 RIVER ST LLC		5,841.18	0.00	
		2		0.00	0.00	0.00	5,841.18
					Per Diem Interest:	505.26	6,346.44
2903.	2.		403-407 RIVER LLC		1,145.86	0.00	
		2		0.00	0.00	0.00	1,145.86
					Per Diem Interest:	44.06	1,189.92
2903.	3.		ALMONTE, FRANKLIN		2,439.42	0.00	
		2		0.00	0.00	0.00	2,439.42
					Per Diem Interest:	127.18	2,566.60
2903.	4.		DEL MONACO MATE BABINSKY LLC		5,501.01	15.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	275.05-	0.00	5,210.43
					Per Diem Interest:	359.52	5,569.95
2903.	5.		GONZALEZ,GLADYS M		2,208.91	0.00	
		2		0.00	0.00	0.00	2,208.91
					Per Diem Interest:	110.12	2,319.03
2903.	6.		417 RIVER LLC		2,430.47	0.00	
		4B		0.00	0.00	0.00	2,430.47
					Per Diem Interest:	126.52	2,556.99
2903.	7.		RAMOS, CARMEN		3,030.25	0.00	
		2		0.00	0.00	0.00	3,030.25
					Per Diem Interest:	171.29	3,201.54
2903.	8.		ROLLINS,VICTORIA		2,090.29	0.00	
		2		0.00	0.00	0.00	2,090.29
					Per Diem Interest:	101.35	2,191.64
2903.	9.		FERNANDEZ,STEVEN J.		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
2903.	10.		NUNEZ, NIURKA & MARMOL, GRISILIDI		2,338.71	0.00	
		2		0.00	0.00	0.00	2,338.71
					Per Diem Interest:	176.77	2,515.48
2903.	11.		T.K. REALTY MANAGEMENT CONSULTANTS		7,636.06	0.00	
		4A		0.00	0.00	0.00	7,636.06
					Per Diem Interest:	569.69	8,205.75
2903.	12.		REPUBLIXE HOLDINGS II LLC		4,225.35	0.00	
		2		0.00	0.00	0.00	4,225.35
					Per Diem Interest:	274.66	4,500.01
2903.	13.		TORRES, ELADIO & WF		3,571.85	0.00	
		2		0.00	0.00	0.00	3,571.85
					Per Diem Interest:	177.51	3,749.36
2903.	14.		PIMENTEL JOAQUIN		5,337.63	87.90	
		2		0.00	0.00	0.00	5,249.73
					Per Diem Interest:	361.29	5,611.02
2903.	15.		RIVERA, JORGE & MARGARITA H/W		3,202.58	0.00	
		2		0.00	0.00	0.00	3,202.58
					Per Diem Interest:	186.19	3,388.77
2903.	16.		DIAZ, JAIME & SANDOVAL, DORIS		5,939.65	0.00	
		2		0.00	0.00	0.00	5,939.65
					Per Diem Interest:	422.95	6,362.60
2903.	17.		FERNANDEZ, YOCASTA		3,220.48	0.00	
		2		0.00	0.00	0.00	3,220.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	187.75	3,408.23
2903.	18.		HANZAKOS, LINDSEY G. TRUSTEE		7,152.65	0.00	
		4A		0.00	0.00	0.00	7,152.65
					Per Diem Interest:	527.87	7,680.52
2903.	19.		VEGA, PEDRO P & MARIA J H/W		1,940.35	0.00	
		2		0.00	0.00	0.00	1,940.35
					Per Diem Interest:	64.82	2,005.17
2903.	20.		MORE LEGACY LLC		4,368.58	0.00	
		2		0.00	0.00	0.00	4,368.58
					Per Diem Interest:	287.05	4,655.63
2903.	21.		LLENAS, RAPHAEL		3,822.51	0.00	
		4A		0.00	0.00	0.00	3,822.51
					Per Diem Interest:	330.65	4,153.16
2903.	22.		LLENAS,RAFAEL A.		7,192.93	0.00	
		4A		0.00	0.00	0.00	7,192.93
					Per Diem Interest:	622.19	7,815.12
2903.	23.		MONTESINO TATIANA		6,828.14	0.00	
		2		0.00	0.00	0.00	6,828.14
					Per Diem Interest:	499.80	7,327.94
2903.	24.		PUBLIC SERVICE ELECTRIC & GAS CO		11,456.32	0.00	
		4B		0.00	0.00	0.00	11,456.32
					Per Diem Interest:	900.14	12,356.46
2903.	25.		BASCOM FOOD PRODUCTS CORP		179,861.35	0.00	
		4B		0.00	0.00	0.00	179,861.35
					Per Diem Interest:	15,558.00	195,419.35
2903.	27.		FERMIN, RAMON		2,721.41	0.00	
		2		0.00	0.00	0.00	2,721.41
					Per Diem Interest:	148.05	2,869.46
2903.	28.		GARCIA ADOLFO		3,598.71	0.00	
		2		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	220.46	3,819.17
2903.	29.		WESTERVELT PROPERTIES,LLC		615.45	0.00	
		1		0.00	0.00	0.00	615.45
					Per Diem Interest:	23.66	639.11
2903.	30.		MOLINA, BRIAN		5,541.29	0.00	
		2		0.00	0.00	0.00	5,541.29
					Per Diem Interest:	388.49	5,929.78
2903.	31.		MUKUL,ASHEK & SYJU,SAMIA A		4,578.95	0.00	
		2		0.00	0.00	0.00	4,578.95
					Per Diem Interest:	305.25	4,884.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2903.	32.		RAMAPO WAYNE REALTY, LLC		3,392.81	0.00	
		2		0.00	0.00	0.00	3,392.81
					Per Diem Interest:	202.65	3,595.46
2903.	35.		CIFUENTES, GUILLERMO & MARIA H/W		4,265.63	2,132.82	
		2		0.00	0.00	0.00	2,132.81
					Per Diem Interest:	83.17	2,215.98
2903.	36.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,933.63	0.00	
		2		0.00	0.00	0.00	1,933.63
					Per Diem Interest:	167.26	2,100.89
2903.	36.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,882.16	0.00	
		2		0.00	0.00	0.00	1,882.16
					Per Diem Interest:	162.81	2,044.97
2903.	36.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,454.70	0.00	
		2		0.00	0.00	0.00	1,454.70
					Per Diem Interest:	125.83	1,580.53
2903.	37.		JO-MAR PROPERTIES LLC		8,450.69	0.00	
		4C		0.00	0.00	0.00	8,450.69
					Per Diem Interest:	640.15	9,090.84
2904.	1.		ERIE 21 LLC		26,372.59	0.00	
		4B		0.00	0.00	0.00	26,372.59
					Per Diem Interest:	2,190.40	28,562.99
2905.	6.		ARYA AUTOMOTIVE LLC		10,690.93	0.00	
		4A		0.00	0.00	0.00	10,690.93
					Per Diem Interest:	833.94	11,524.87
2905.	7.		GIANNELLA, ANGELO & ANGELA H/W		7,374.21	0.00	
		4A		0.00	0.00	0.00	7,374.21
					Per Diem Interest:	547.03	7,921.24
2905.	8.		GIANNELLA, ANGELO & ANGELINA H/W		15,274.35	0.00	
		4A		0.00	0.00	0.00	15,274.35
					Per Diem Interest:	1,230.40	16,504.75
2905.	9.		LA NUEVA MERCEDES CORP		6,367.11	0.00	
		4A		0.00	0.00	0.00	6,367.11
					Per Diem Interest:	550.76	6,917.87
2905.	10.		ROSADO,CARLOS		890.73	0.00	
		4A		0.00	0.00	0.00	890.73
					Per Diem Interest:	34.25	924.98
2905.	11.		ROSADO, CARLOS		3,173.49	0.00	
		2		0.00	0.00	0.00	3,173.49
					Per Diem Interest:	183.68	3,357.17
2905.	12.		GUZMAN, MARIO A. & ALY H/W		3,202.58	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,202.58
					Per Diem Interest:	186.19	3,388.77
2905.	13.		DIAZ, PERFECTO & MARIA F H/W		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	284.73	4,626.45
2905.	14.		DIAZ, PERFECTO & MARIA F H/W		689.31	0.00	
		4A		0.00	0.00	0.00	689.31
					Per Diem Interest:	26.50	715.81
2905.	15.		ROSARIO,LUIS & ROSARIO,RAMONA		2,419.28	0.00	
		2		0.00	0.00	0.00	2,419.28
					Per Diem Interest:	125.69	2,544.97
2906.	1.		GARCIA, JOSE DE JESUS & LUISA H/W		5,789.71	0.00	
		2		0.00	0.00	0.00	5,789.71
					Per Diem Interest:	409.98	6,199.69
2906.	2.		SILK CITY REALTY LLC		6,523.77	0.00	
		4A		0.00	0.00	0.00	6,523.77
					Per Diem Interest:	473.48	6,997.25
2906.	3.		GOLINDO, LORENZO		3,260.77	0.00	
		2		0.00	0.00	0.00	3,260.77
					Per Diem Interest:	191.22	3,451.99
2906.	4.		WHITE DOVE INVESTMENTS, INC.		1,414.42	707.21	
		4A		0.00	0.00	0.00	707.21
					Per Diem Interest:	20.12	727.33
2906.	5.		WHITE DOVE INVESTMENTS, INC.		1,682.98	841.49	
		4A		0.00	0.00	0.00	841.49
					Per Diem Interest:	23.94	865.43
2906.	6.		PU, WILLIAM & NI QIN H/W		3,437.57	0.00	
		4A		0.00	0.00	0.00	3,437.57
					Per Diem Interest:	206.52	3,644.09
2906.	7.		PU, WILLIAM & NIQIN H/W		2,564.75	0.00	
		4A		0.00	0.00	0.00	2,564.75
					Per Diem Interest:	136.45	2,701.20
2906.	8.		VALDEZ, AMELIA		5,870.28	0.00	
		4A		0.00	0.00	0.00	5,870.28
					Per Diem Interest:	416.95	6,287.23
2906.	9.		VALDEZ, AMELIA		5,870.28	0.00	
		4A		0.00	0.00	0.00	5,870.28
					Per Diem Interest:	416.95	6,287.23
2906.	10.		584 RIVER STREET, LLC		5,062.36	0.00	
		4A		0.00	0.00	0.00	5,062.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	347.07	5,409.43
2906.	11.		MOHAMED,HANSRAINE &CALLEN,D M &ETAL		5,366.73	0.00	
		4A		0.00	0.00	0.00	5,366.73
					Per Diem Interest:	373.40	5,740.13
2906.	12.		RODRIGUEZ,ANTONIO & ALMONTE,SONIA		6,848.28	0.00	
		4A		0.00	0.00	0.00	6,848.28
					Per Diem Interest:	501.54	7,349.82
2906.	13.		PATERSON FALLS REALTY GROUP LLC		158.90	0.00	
		2		0.00	0.00	0.00	158.90
					Per Diem Interest:	0.00	158.90
2906.	13.	-C001 - -	JCM INVESTORS 1012 LLC		1,248.81	0.00	
		2		0.00	0.00	0.00	1,248.81
					Per Diem Interest:	108.02	1,356.83
2906.	13.	-C002 - -	JCM INVESTORS 1012 LLC		1,087.67	0.00	
		2		0.00	0.00	0.00	1,087.67
					Per Diem Interest:	94.09	1,181.76
2906.	13.	-C003 - -	JCM INVESTORS 1012 LLC		1,226.43	0.00	
		2		0.00	0.00	0.00	1,226.43
					Per Diem Interest:	106.09	1,332.52
2906.	13.	-C004 - -	JCM INVESTORS 1012 LLC		1,072.00	0.00	
		2		0.00	0.00	0.00	1,072.00
					Per Diem Interest:	92.72	1,164.72
2906.	14.		BREMMER, ROBERT M.		2,992.21	0.00	
		2		0.00	0.00	0.00	2,992.21
					Per Diem Interest:	168.09	3,160.30
2906.	15.		GUTIERREZ, MARIA L		4,455.86	0.00	
		4A		0.00	0.00	0.00	4,455.86
					Per Diem Interest:	294.60	4,750.46
2906.	16.		SHEHU,SERI & JETA H/W		3,354.76	0.00	
		2		0.00	0.00	0.00	3,354.76
					Per Diem Interest:	283.33	3,638.09
2906.	17.		ROJAS GERLIN A P&PERDOMO M O P ETAL		7,217.55	0.00	
		2		0.00	0.00	0.00	7,217.55
					Per Diem Interest:	533.49	7,751.04
2906.	18.		CARINO, ANNA I.		2,875.83	0.00	
		2		0.00	0.00	0.00	2,875.83
					Per Diem Interest:	159.48	3,035.31
2906.	19.		ARMSTEAD,TRACY L.		2,099.25	0.00	
		2		0.00	0.00	0.00	2,099.25
					Per Diem Interest:	102.01	2,201.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2906.	20.		JIMINEZ, JULIO		1,933.63	0.00	
		2		0.00	0.00	0.00	1,933.63
					Per Diem Interest:	89.76	2,023.39
2906.	21.		PAYANO, JOSE		3,028.02	0.00	
		2		0.00	0.00	0.00	3,028.02
					Per Diem Interest:	171.10	3,199.12
2906.	22.		FEARON,JELANI & CARABALLO,DEVYN		2,016.44	0.00	
		2		0.00	0.00	0.00	2,016.44
					Per Diem Interest:	95.88	2,112.32
2906.	23.		RICCARDI, RICARDO & RICCARDI,SANDRA		1,848.59	0.00	
		2		0.00	0.00	0.00	1,848.59
					Per Diem Interest:	83.47	1,932.06
2906.	24.		GUTIERREZ, MARIA L.		5,290.63	0.00	
		2		0.00	0.00	0.00	5,290.63
					Per Diem Interest:	366.81	5,657.44
2907.	1.		CASTELLANOS, EMERIDA & TEJEDA, JOSE		3,905.31	0.00	
		2		0.00	0.00	0.00	3,905.31
					Per Diem Interest:	246.98	4,152.29
2907.	2.		ROMERO, EVELYN & ACUNA-REYES, MARIA		4,446.91	0.00	
		2		0.00	0.00	0.00	4,446.91
					Per Diem Interest:	293.83	4,740.74
2907.	3.		PAROMAS, CORPORATION		16,279.21	0.00	
		4C		0.00	0.00	0.00	16,279.21
					Per Diem Interest:	1,408.15	17,687.36
2907.	4.		VELEZ CARLOS A		3,198.10	0.00	
		2		0.00	0.00	0.00	3,198.10
					Per Diem Interest:	185.81	3,383.91
2907.	5.		SILVA, DAVID		3,336.86	0.00	
		2		0.00	0.00	0.00	3,336.86
					Per Diem Interest:	197.81	3,534.67
2907.	6.		CASTRO,LELYS M & MARMOLEJOS,JULIAN		5,129.50	0.00	
		2		0.00	0.00	0.00	5,129.50
					Per Diem Interest:	443.70	5,573.20
2907.	7.		FERRERAS, AUGUSTO & WF		3,377.14	0.00	
		2		0.00	0.00	0.00	3,377.14
					Per Diem Interest:	201.29	3,578.43
2907.	8.		THOMAS, LENFORD & STIFF, JOYCE		3,777.75	0.00	
		2		0.00	0.00	0.00	3,777.75
					Per Diem Interest:	215.07	3,992.82
2907.	9.		SANABRIA, MARTIN JR & ANNA M H/W		4,187.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,187.30
					Per Diem Interest:	271.37	4,458.67
2907.	10.		ANLLO,FRANCIS		6,877.38	0.00	
		4C		0.00	0.00	0.00	6,877.38
					Per Diem Interest:	504.07	7,381.45
2907.	11.		ROA, GEORGE J.& SHEHAJ-ROA, EDRA		5,908.32	0.00	
		2		0.00	0.00	0.00	5,908.32
					Per Diem Interest:	420.24	6,328.56
2907.	12.		FLORES, SAUL C/O FLORES, AMADA EXC		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	431.90	5,424.88
2907.	13.		RIVER STREEET PATERSON LLC		2,569.23	0.00	
		2		0.00	0.00	0.00	2,569.23
					Per Diem Interest:	136.79	2,706.02
2907.	14.		CARRANZA,MONICA & ETAL		2,692.32	0.00	
		2		0.00	0.00	0.00	2,692.32
					Per Diem Interest:	145.90	2,838.22
2907.	15.		DE LEON,JESUS & DE LEON,DENIS		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
2907.	16.		554 RIVER ST LLC		5,299.59	0.00	
		4A		0.00	0.00	0.00	5,299.59
					Per Diem Interest:	367.59	5,667.18
2907.	17.		CEPEDA 556 LLC		5,509.96	0.00	
		4A		0.00	0.00	0.00	5,509.96
					Per Diem Interest:	385.78	5,895.74
2907.	18.		TEJEDA PROPERTIES LLC		8,128.42	0.00	
		4C		0.00	0.00	0.00	8,128.42
					Per Diem Interest:	612.28	8,740.70
2907.	19.		CLUB HISPANO PORTUGUES OF PAT		11,087.05	0.00	
		4A		0.00	0.00	0.00	11,087.05
					Per Diem Interest:	868.20	11,955.25
2907.	20.		NORTH FIRST 124 LLC		5,633.05	0.00	
		4C		0.00	0.00	0.00	5,633.05
					Per Diem Interest:	396.43	6,029.48
2907.	21.		QUINTERO, HERNANDO & MERCY H/W		3,083.97	0.00	
		2		0.00	0.00	0.00	3,083.97
					Per Diem Interest:	175.94	3,259.91
2907.	22.		PETRU REALTY ASSOC		7,976.23	0.00	
		2		0.00	0.00	0.00	7,976.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	599.13	8,575.36
2907.	23.		76 BUTLER ST LLC		8,457.40	0.00	
		4A		0.00	0.00	0.00	8,457.40
					Per Diem Interest:	640.74	9,098.14
2907.	24.		ESPEJO, ELEISON & CONSUELO H/W		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	275.44	4,509.74
2907.	25.		GALAN,MIGUEL A.		6,828.14	0.00	
		2		0.00	0.00	0.00	6,828.14
					Per Diem Interest:	499.80	7,327.94
2907.	26.		DE DIOS, PABLO & FIDELFA FH/W ETAL		9,789.01	0.00	
		4A		0.00	0.00	0.00	9,789.01
					Per Diem Interest:	755.92	10,544.93
2907.	27.		SANTIAGO, DEANORA & GARCIA, NORMA		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	374.75	5,757.14
2907.	28.		ADAMES,RAFAEL		3,934.41	0.00	
		2		0.00	0.00	0.00	3,934.41
					Per Diem Interest:	249.50	4,183.91
2907.	29.		GUZMAN, JUAN J. & AMERICAH/W		3,207.06	0.00	
		2		0.00	0.00	0.00	3,207.06
					Per Diem Interest:	168.31	3,375.37
2907.	30.		ROSADO,DAMIAN & GUZMAN,LUIS		2,848.98	0.00	
		2		0.00	0.00	0.00	2,848.98
					Per Diem Interest:	157.49	3,006.47
2907.	31.		GOMEZ,FERNANDO & IRIS H/W		3,654.66	0.00	
		2		0.00	0.00	0.00	3,654.66
					Per Diem Interest:	225.30	3,879.96
2908.	1.		LIZARDO ORLANDO & LIZARDO MARILANDI		5,868.04	0.00	
		4A		0.00	0.00	0.00	5,868.04
					Per Diem Interest:	416.76	6,284.80
2908.	2.		WHAIRHOUSE HOLDINGS LLC		2,911.64	0.00	
		2		0.00	0.00	0.00	2,911.64
					Per Diem Interest:	251.85	3,163.49
2908.	3.		HERNANDEZ,FRANCISCO		2,804.22	0.00	
		2		0.00	0.00	0.00	2,804.22
					Per Diem Interest:	154.17	2,958.39
2908.	4.		474-476 RIVER LLC		14,470.91	0.00	
		4A		0.00	0.00	0.00	14,470.91
					Per Diem Interest:	1,229.84	15,700.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2908.	5.		478 RIVER ST LLC		9,475.69	4,737.85	
		4A		0.00	0.00	0.00	4,737.84
					Per Diem Interest:	249.89	4,987.73
2908.	6.		LORA,WILLIAM M P		9,601.02	0.00	
		2		0.00	0.00	0.00	9,601.02
					Per Diem Interest:	739.66	10,340.68
2908.	7.		SALAS,JUAN & LIZ,YINET H/W		3,325.67	0.00	
		2		0.00	0.00	0.00	3,325.67
					Per Diem Interest:	196.84	3,522.51
2908.	8.		MIDY DENIS & VIVIANE		6,628.96	11.20	
		2		0.00	0.00	0.00	6,617.76
					Per Diem Interest:	481.36	7,099.12
2908.	9.		406 12TH AVENUE PATERSON NJ, LLC		5,843.42	0.00	
		4C		0.00	0.00	0.00	5,843.42
					Per Diem Interest:	414.63	6,258.05
2908.	10.		LA NUEVA MERCEDES INC		11,774.12	0.00	
		4A		0.00	0.00	0.00	11,774.12
					Per Diem Interest:	1,018.46	12,792.58
2908.	11.		LA NUEVA MERCEDES CORP		2,016.44	0.00	
		4A		0.00	0.00	0.00	2,016.44
					Per Diem Interest:	148.75	2,165.19
2908.	12.		KIRSTEUER,RUDOLPH III		3,506.95	0.00	
		2		0.00	0.00	0.00	3,506.95
					Per Diem Interest:	212.52	3,719.47
2908.	13.		COLLADO, MARIA B. & HERNANDEZ,FELIX		3,860.55	549.50	
		2		0.00	0.00	0.00	3,311.05
					Per Diem Interest:	186.19	3,497.24
2908.	14.		ROJAS, LEYDY D.		4,778.13	0.00	
		2		0.00	0.00	0.00	4,778.13
					Per Diem Interest:	302.06	5,080.19
2908.	15.		FLETE JOSE C S		4,798.27	0.00	
		2		0.00	0.00	0.00	4,798.27
					Per Diem Interest:	324.22	5,122.49
2908.	16.		BREMMER, ROBERT M.		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	259.99	3,265.63
2908.	17.		CORDOVA,ARMANDO &RODRIGUEZ CARPIO,L		3,249.58	0.00	
		2		0.00	0.00	0.00	3,249.58
					Per Diem Interest:	190.26	3,439.84
2908.	18.		LSM VENTURES,LLC		2,699.03	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,699.03
					Per Diem Interest:	146.40	2,845.43
2908.	19.		VALERIO,DAVID O		2,831.07	0.21	
		2		0.00	0.00	0.00	2,830.86
					Per Diem Interest:	156.15	2,987.01
2908.	20.		TRASTOY, DAVID		5,055.64	0.00	
		2		0.00	0.00	0.00	5,055.64
					Per Diem Interest:	346.48	5,402.12
2908.	21.		JCM INVESTORS 1012 LLC		816.87	0.00	
		1		0.00	0.00	0.00	816.87
					Per Diem Interest:	55.69	872.56
2908.	22.		MENDEZ SIERRA,CARMEN		5,744.95	0.00	
		2		0.00	0.00	0.00	5,744.95
					Per Diem Interest:	406.11	6,151.06
2908.	23.		BOROVA FIDAN & VJOLLCA		5,630.81	0.00	
		2		0.00	0.00	0.00	5,630.81
					Per Diem Interest:	473.24	6,104.05
2908.	24.		REPUBLIXE HOLDINGS LLC		5,122.78	0.00	
		2		0.00	0.00	0.00	5,122.78
					Per Diem Interest:	352.29	5,475.07
2908.	25.		QUINONEZ, RAFAEL A & SILVIA U H/W		3,043.68	0.00	
		2		0.00	0.00	0.00	3,043.68
					Per Diem Interest:	172.45	3,216.13
2908.	26.		SANTANA-CORTORREAL, RUBEN		3,410.71	0.00	
		2		0.00	0.00	0.00	3,410.71
					Per Diem Interest:	178.28	3,588.99
2908.	27.		GUTIERREZ, ANGELA		3,301.05	0.00	
		2		0.00	0.00	0.00	3,301.05
					Per Diem Interest:	374.62	3,675.67
2908.	28.		BARRANTES,LAURO		3,101.87	0.00	
		2		0.00	0.00	0.00	3,101.87
					Per Diem Interest:	177.48	3,279.35
2908.	29.		CKI INVESTMENTS, LLC		7,888.95	0.00	
		2		0.00	0.00	0.00	7,888.95
					Per Diem Interest:	591.57	8,480.52
2908.	30.		CKI INVESTMENTS LLC		2,754.98	0.00	
		2		0.00	0.00	0.00	2,754.98
					Per Diem Interest:	150.53	2,905.51
2908.	31.		UBEN-SABINO,PABLO E		3,847.12	0.00	
		2		0.00	0.00	0.00	3,847.12

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	241.95	4,089.07
2908.	32.		SPARROW HOLDINGS LLC		3,621.09	0.00	
		2		0.00	0.00	0.00	3,621.09
					Per Diem Interest:	222.39	3,843.48
2909.	1.		HLN HOUSING LLC		5,288.40	0.00	
		2		0.00	0.00	0.00	5,288.40
					Per Diem Interest:	457.45	5,745.85
2909.	2.		418 RIVER STREET LLC		9,086.28	0.00	
		4A		0.00	0.00	0.00	9,086.28
					Per Diem Interest:	695.13	9,781.41
2909.	3.		418 RIVER STREET LLC		1,553.17	0.00	
		4A		0.00	0.00	0.00	1,553.17
					Per Diem Interest:	61.60	1,614.77
2909.	4.		LORAN ENTERPRISES LLC		5,556.96	0.00	
		2		0.00	0.00	0.00	5,556.96
					Per Diem Interest:	389.84	5,946.80
2909.	5.		426 RIVER LLC		7,517.44	0.00	
		4A		0.00	0.00	0.00	7,517.44
					Per Diem Interest:	650.26	8,167.70
2909.	8.		450 RIVER ST LLC		7,051.94	0.00	
		4C		0.00	0.00	0.00	7,051.94
					Per Diem Interest:	519.16	7,571.10
2909.	9.		452 RIVER REALTY,LLC		7,051.94	0.00	
		4C		0.00	0.00	0.00	7,051.94
					Per Diem Interest:	519.16	7,571.10
2909.	12.		SELA, DRITAN		3,236.15	0.00	
		2		0.00	0.00	0.00	3,236.15
					Per Diem Interest:	189.10	3,425.25
2909.	13.		HARPER, KELLY		485.65	0.00	
		2		0.00	0.00	0.00	485.65
					Per Diem Interest:	0.00	485.65
2909.	14.		BEM 170 PROPERTIES INC		537.12	0.00	
		2		0.00	0.00	0.00	537.12
					Per Diem Interest:	0.00	537.12
2909.	15.		BEM 170 PROPERTIES INC		304.70	0.00	
		2		0.00	0.00	0.00	304.70
					Per Diem Interest:	0.00	304.70
2909.	16.		BEM 170 PROPERTIES INC		2,121.63	0.00	
		4A		0.00	0.00	0.00	2,121.63
					Per Diem Interest:	103.66	2,225.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2909.	18.		VALDEZ, HENRY A.		3,166.77	0.00	
		2		0.00	0.00	0.00	3,166.77
					Per Diem Interest:	183.10	3,349.87
2909.	19.		GIST III,HENRY		3,169.01	0.00	
		2		0.00	0.00	0.00	3,169.01
					Per Diem Interest:	183.29	3,352.30
2910.	1.		GONZALEZ VICENTE		6,490.20	0.00	
		4C		0.00	0.00	0.00	6,490.20
					Per Diem Interest:	470.58	6,960.78
2910.	2.		CHALMERS,KENNETH & CHALMERS,SHEKINA		4,211.92	0.00	
		2		0.00	0.00	0.00	4,211.92
					Per Diem Interest:	273.50	4,485.42
2910.	3.		ANGULO CESAR		7,495.06	0.00	
		2		0.00	0.00	0.00	7,495.06
					Per Diem Interest:	557.49	8,052.55
2910.	4.		DE ANGELIS, DONATO		3,748.65	0.00	
		2		0.00	0.00	0.00	3,748.65
					Per Diem Interest:	233.43	3,982.08
2910.	5.		107 LYON STREET LLC		3,793.41	0.00	
		2		0.00	0.00	0.00	3,793.41
					Per Diem Interest:	237.30	4,030.71
2910.	6.		BRADLEY,LEIGH		3,191.39	1,595.89	
		2		0.00	0.00	0.00	1,595.50
					Per Diem Interest:	48.78	1,644.28
2910.	7.		MATAMOROS KEVIN		3,379.38	0.00	
		2		0.00	0.00	0.00	3,379.38
					Per Diem Interest:	292.32	3,671.70
2910.	8.		RODRIGUEZ RICARDO A		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	266.52	4,397.87
2910.	9.		RODRIGUES,MANUEL& WF C/O DANIEL,A M		3,600.94	0.00	
		2		0.00	0.00	0.00	3,600.94
					Per Diem Interest:	220.65	3,821.59
2910.	10.		ERAN LLC		2,092.53	0.00	
		2		0.00	0.00	0.00	2,092.53
					Per Diem Interest:	181.00	2,273.53
2910.	11.		TONKA HOLDINGS 1 LLC		3,759.84	0.00	
		2		0.00	0.00	0.00	3,759.84
					Per Diem Interest:	234.39	3,994.23
2910.	12.		MCDANIEL,KENNETH		3,558.42	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,558.42
					Per Diem Interest:	216.97	3,775.39
2910.	13.		GONZALEZ, RUBEN		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	228.01	3,914.00
2910.	14.		FERRER, WILFREDO		6,044.84	0.00	
		2		0.00	0.00	0.00	6,044.84
					Per Diem Interest:	432.04	6,476.88
2910.	15.		ADAMES,RAFAEL & FLAVIA H/W		3,706.13	0.00	
		2		0.00	0.00	0.00	3,706.13
					Per Diem Interest:	229.75	3,935.88
2910.	16.		CEPEDA, YUDY M & YOCALY A		6,194.79	0.00	
		2		0.00	0.00	0.00	6,194.79
					Per Diem Interest:	535.85	6,730.64
2910.	17.		J A D PROPERTIES LLC		4,717.71	0.00	
		2		0.00	0.00	0.00	4,717.71
					Per Diem Interest:	317.26	5,034.97
2910.	18.		MIESES, CESAR F & ISABEL H/W		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	336.61	5,278.12
2910.	19.		MIESES, CESAR F & ISABEL H/W		552.79	0.00	
		2		0.00	0.00	0.00	552.79
					Per Diem Interest:	21.25	574.04
2910.	20.		ZAHRA EBRAHEEM		6,783.38	0.00	
		2		0.00	0.00	0.00	6,783.38
					Per Diem Interest:	495.93	7,279.31
2910.	21.		PIANELLI, DALILA & PASQUALE & ETAL		6,279.83	0.00	
		2		0.00	0.00	0.00	6,279.83
					Per Diem Interest:	452.37	6,732.20
2910.	22.		SILBERMAN SHAMA		2,942.97	0.00	
		2		0.00	0.00	0.00	2,942.97
					Per Diem Interest:	164.45	3,107.42
2910.	23.		HW LYON REALTY LLC		8,126.18	4,063.09	
		4C		0.00	0.00	0.00	4,063.09
					Per Diem Interest:	206.71	4,269.80
2911.	1.		JACOBOWITZ JACOB		5,536.81	0.00	
		2		0.00	0.00	0.00	5,536.81
					Per Diem Interest:	427.59	5,964.40
2911.	2.		CONTIN,GRISELDA		3,345.81	0.00	
		2		0.00	0.00	0.00	3,345.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	198.59	3,544.40
2911.	3.		NOVAS MENDEZ,GERLIN &MENDEZ RIVAS F		6,051.55	0.00	
		2		0.00	0.00	0.00	6,051.55
					Per Diem Interest:	432.63	6,484.18
2911.	4.		RODRIGUEZ,FREDDY A/K/A FREDDY,A.		3,379.38	0.00	
		2		0.00	0.00	0.00	3,379.38
					Per Diem Interest:	201.49	3,580.87
2911.	5.		COLLADO, JORGE		3,609.90	0.00	
		2		0.00	0.00	0.00	3,609.90
					Per Diem Interest:	221.43	3,831.33
2911.	6.		SEGURA,MELISSA & SHEILA & LILIA		3,184.68	0.00	
		2		0.00	0.00	0.00	3,184.68
					Per Diem Interest:	184.65	3,369.33
2911.	7.		MATTOS, GABRIEL		3,744.18	0.00	
		2		0.00	0.00	0.00	3,744.18
					Per Diem Interest:	233.04	3,977.22
2911.	8.		112-116 E. 30TH ST., LLC		5,317.49	0.00	
		2		0.00	0.00	0.00	5,317.49
					Per Diem Interest:	369.13	5,686.62
2911.	9.		PEREZ, JOAQUIN & MARTHA H		740.78	0.00	
		2		0.00	0.00	0.00	740.78
					Per Diem Interest:	28.48	769.26
2911.	10.		PEREZ, JOAQUIN & MARTHA H		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	228.01	3,914.00
2911.	11.		MENDIOLA,HERLINDA & MENDIOLA,RICHER		3,831.46	0.00	
		2		0.00	0.00	0.00	3,831.46
					Per Diem Interest:	264.39	4,095.85
2911.	12.		FERRERAS RIVAS, JEYSON E.		6,640.15	0.00	
		2		0.00	0.00	0.00	6,640.15
					Per Diem Interest:	483.54	7,123.69
2911.	13.		GUZMAN ARIEL & TORRES LEO A		4,326.06	0.00	
		2		0.00	0.00	0.00	4,326.06
					Per Diem Interest:	374.20	4,700.26
2911.	14.		CARDENAS, EULOGIO & DOLLY H/W		3,186.91	0.00	
		2		0.00	0.00	0.00	3,186.91
					Per Diem Interest:	184.84	3,371.75
2911.	15.		PEREZ,MARTHA & JOAQUIN		2,050.01	0.00	
		2		0.00	0.00	0.00	2,050.01
					Per Diem Interest:	98.37	2,148.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2911.	16.		CAMPOS,JOSE I. & ERMELINDA H/W		3,133.20	0.00	
		2		0.00	0.00	0.00	3,133.20
					Per Diem Interest:	180.19	3,313.39
2911.	17.		MOHAMED,WALLA		3,010.11	1,606.26	
		2		0.00	0.00	0.00	1,403.85
					Per Diem Interest:	39.93	1,443.78
2911.	18.		FELIZ, PEDROSE & MARIBEL		2,126.10	0.00	
		2		0.00	0.00	0.00	2,126.10
					Per Diem Interest:	104.00	2,230.10
2911.	19.		SEVEN OAKS INVESTMENTS,LLC		5,008.65	0.00	
		2		0.00	0.00	0.00	5,008.65
					Per Diem Interest:	342.42	5,351.07
2911.	20.		MR G LAUNDROMAT LLC		6,228.36	0.00	
		4A		0.00	0.00	0.00	6,228.36
					Per Diem Interest:	447.93	6,676.29
2911.	21.		MARROQUIN,ANTONIO		2,372.28	0.00	
		2		0.00	0.00	0.00	2,372.28
					Per Diem Interest:	122.22	2,494.50
2911.	22.		KONYAK, JORDAN		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11
					Per Diem Interest:	181.75	3,332.86
2911.	23.		LAVALLAS LIMITED LIABILITY COM		7,911.33	0.00	
		2		0.00	0.00	0.00	7,911.33
					Per Diem Interest:	593.50	8,504.83
2911.	24.		ROSARIO, OSCAR JR.		2,007.49	0.00	
		2		0.00	0.00	0.00	2,007.49
					Per Diem Interest:	78.54	2,086.03
2911.	25.		PEREZ, MILAGROS & CARLOS		2,199.96	0.00	
		2		0.00	0.00	0.00	2,199.96
					Per Diem Interest:	170.56	2,370.52
2911.	26.		MADMON YARON		5,523.39	0.00	
		2		0.00	671.40-	0.00	4,851.99
					Per Diem Interest:	328.86	5,180.85
2911.	27.		HILARIO HECTOR S & EDITH		3,730.75	0.00	
		2		0.00	0.00	0.00	3,730.75
					Per Diem Interest:	231.88	3,962.63
2911.	28.		JAIME,FRANCO		3,216.01	0.00	
		2		0.00	0.00	0.00	3,216.01
					Per Diem Interest:	187.35	3,403.36
2911.	29.		LEE,KICHAN		5,214.54	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	5,214.54
					Per Diem Interest:	360.23	5,574.77
2911.	30.		MELENDEZ SANDRA & FREDDIE		5,780.76	0.00	
		2		0.00	0.00	0.00	5,780.76
					Per Diem Interest:	409.20	6,189.96
2911.	31.		JEREZ DE MOREL,CRISTIAN D.		3,146.63	0.00	
		2		0.00	0.00	0.00	3,146.63
					Per Diem Interest:	181.35	3,327.98
2911.	32.		YMRH REALTY LLC		2,144.01	0.00	
		2		0.00	0.00	0.00	2,144.01
					Per Diem Interest:	105.32	2,249.33
2911.	33.		MAFFEI EMILIO G		3,495.76	0.00	
		2		0.00	0.00	0.00	3,495.76
					Per Diem Interest:	302.38	3,798.14
2911.	34.		GUZMAN-CHAVEZ,KATHERINE		7,367.50	0.00	
		2		0.00	0.00	0.00	7,367.50
					Per Diem Interest:	546.46	7,913.96
2911.	35.		PUELLO, SONIA		9,762.16	0.00	
		4C		0.00	0.00	0.00	9,762.16
					Per Diem Interest:	781.85	10,544.01
2911.	36.		SANABRIA, MARTIN & ANNA MARIE H/W		4,916.89	0.00	
		2		0.00	0.00	0.00	4,916.89
					Per Diem Interest:	334.48	5,251.37
2911.	37.		JCM PROPERTIES XVI LLC		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	318.45	3,999.96
2911.	38.		OLIVO, JESUS		5,073.55	0.00	
		4A		0.00	0.00	0.00	5,073.55
					Per Diem Interest:	348.03	5,421.58
2912.	1.		COROMINA DAVID & MALDONADO YOMARIS		3,377.14	0.00	
		2		0.00	0.00	0.00	3,377.14
					Per Diem Interest:	201.29	3,578.43
2912.	2.		TAZI REAL ESTATE, LLC		2,974.30	0.00	
		2		0.00	0.00	0.00	2,974.30
					Per Diem Interest:	166.77	3,141.07
2912.	3.		91 BUTLER LLC		9,607.74	0.00	
		4A		0.00	0.00	0.00	9,607.74
					Per Diem Interest:	740.24	10,347.98
2912.	4.		PEREZ, JUAN		3,724.03	0.00	
		2		0.00	0.00	0.00	3,724.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	231.30	3,955.33
2912.	5.		PAZ,ARMANDO JR.		4,576.71	0.00	
		2		0.00	0.00	0.00	4,576.71
					Per Diem Interest:	305.05	4,881.76
2912.	6.		CLARK,WILLIE & CLARK,ENID H/W		2,524.47	0.00	
		2		0.00	0.00	0.00	2,524.47
					Per Diem Interest:	140.96	2,665.43
2912.	7.		HERBERT MELO PROPERTIES LLC		3,513.66	0.00	
		2		0.00	0.00	0.00	3,513.66
					Per Diem Interest:	303.93	3,817.59
2912.	8.		AMORESANO REALTY COMPANY		6,445.44	0.00	
		2		0.00	0.00	0.00	6,445.44
					Per Diem Interest:	557.53	7,002.97
2912.	9.		AMORESANO REALTY COMPANY		6,702.81	0.00	
		4B		0.00	0.00	0.00	6,702.81
					Per Diem Interest:	489.91	7,192.72
2912.	10.		DELGADO,JORGE & DELGADO,MARGARITA		3,307.77	0.00	
		2		0.00	0.00	0.00	3,307.77
					Per Diem Interest:	157.64	3,465.41
2912.	11.		ANDUJAR WLISA		3,737.46	0.00	
		2		0.00	0.00	0.00	3,737.46
					Per Diem Interest:	251.38	3,988.84
2912.	12.		SANCHEZ, ALBERTO		4,048.54	0.00	
		2		0.00	0.00	0.00	4,048.54
					Per Diem Interest:	259.37	4,307.91
2912.	13.		SACKTON,AVRAHAM		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77
					Per Diem Interest:	283.96	4,616.73
2912.	14.		DILISIO,PHIL & ELEANORA H/W		3,045.92	0.00	
		2		0.00	0.00	0.00	3,045.92
					Per Diem Interest:	263.47	3,309.39
2912.	15.		MAURA,MILDRYS		2,857.93	0.00	
		2		0.00	0.00	0.00	2,857.93
					Per Diem Interest:	158.16	3,016.09
2912.	16.		PETRU REALTY ASSOC		322.27	0.00	
		1		0.00	0.00	0.00	322.27
					Per Diem Interest:	12.39	334.66
2912.	17.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,405.47	0.00	
		2		0.00	0.00	0.00	1,405.47
					Per Diem Interest:	121.57	1,527.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2912.	17.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,405.47	0.00	
		2		0.00	0.00	0.00	1,405.47
					Per Diem Interest:	121.57	1,527.04
2912.	17.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,533.03	0.00	
		2		0.00	0.00	0.00	1,533.03
					Per Diem Interest:	132.61	1,665.64
2912.	17.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		2,052.25	0.00	
		2		0.00	0.00	0.00	2,052.25
					Per Diem Interest:	177.52	2,229.77
2912.	18.		AUSCH JOSHUA		5,120.55	0.00	
		2		0.00	0.00	0.00	5,120.55
					Per Diem Interest:	352.10	5,472.65
2912.	19.01		MURRUGARRA ADAN N & UGARTE DOMITILA		4,988.50	0.00	
		2		0.00	0.00	0.00	4,988.50
					Per Diem Interest:	340.67	5,329.17
2912.	19.02		ANTONIO,JUAN & MARTINEZ,ANA H/W		4,860.94	0.00	
		2		0.00	0.00	0.00	4,860.94
					Per Diem Interest:	329.64	5,190.58
2912.	19.03		ALVAREZ,GERALD		4,901.22	0.00	
		2		0.00	0.00	0.00	4,901.22
					Per Diem Interest:	333.13	5,234.35
2912.	20.		CAMACHO,LUIS & JOANNA		3,343.57	0.00	
		2		0.00	0.00	0.00	3,343.57
					Per Diem Interest:	198.39	3,541.96
2912.	21.		CUADROS,HANSI		2,376.76	0.00	
		2		0.00	0.00	0.00	2,376.76
					Per Diem Interest:	122.54	2,499.30
2912.	22.		PUSHTI,LLC		3,283.15	0.00	
		2		0.00	0.00	0.00	3,283.15
					Per Diem Interest:	193.16	3,476.31
2912.	23.		38 HIGHLAND ZLT LLC		3,216.01	7.65	
		2		0.00	0.00	0.00	3,208.36
					Per Diem Interest:	186.52	3,394.88
2912.	24.		SCHOR TRADING, LLC		3,374.91	0.00	
		2		0.00	0.00	0.00	3,374.91
					Per Diem Interest:	291.93	3,666.84
2912.	25.		BONILLA, HECTOR		2,278.29	0.00	
		4A		0.00	0.00	0.00	2,278.29
					Per Diem Interest:	197.07	2,475.36
2912.	26.		PATERSON FALLS REALTY GROUP LLC		3,003.40	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,003.40
					Per Diem Interest:	259.80	3,263.20
2912.	27.		INVEST IT RIGHT LLC		537.12	0.00	
		1		0.00	0.00	0.00	537.12
					Per Diem Interest:	46.46	583.58
2912.	28.		CHARMAN,GISSER		4,066.45	0.00	
		2		0.00	0.00	0.00	4,066.45
					Per Diem Interest:	260.92	4,327.37
2912.	29.		CONCEPCION,ODALIS		3,412.95	0.00	
		2		0.00	0.00	0.00	3,412.95
					Per Diem Interest:	204.39	3,617.34
2912.	31.		HOLGUIN SATURNINO C,G WILTON J C		3,294.34	0.00	
		2		0.00	0.00	0.00	3,294.34
					Per Diem Interest:	194.13	3,488.47
2912.	32.		QUINONES, LIOMAR		5,610.67	0.00	
		2		0.00	0.00	0.00	5,610.67
					Per Diem Interest:	428.78	6,039.45
2912.	33.		2 LOWELL CT LLC		3,130.96	0.00	
		2		0.00	0.00	0.00	3,130.96
					Per Diem Interest:	180.00	3,310.96
2912.	34.		UDDIN,JOSIM		2,175.34	0.00	
		2		0.00	0.00	0.00	2,175.34
					Per Diem Interest:	107.64	2,282.98
2912.	35.		VELASQUEZ-FERNANDO,LUIS		3,679.27	0.00	
		2		0.00	0.00	0.00	3,679.27
					Per Diem Interest:	227.43	3,906.70
2913.	1.		ROA, GEORGE & EDRA SHEHAJ		3,473.38	0.00	
		2		0.00	0.00	0.00	3,473.38
					Per Diem Interest:	209.62	3,683.00
2913.	2.		FLORES,ROSA & OSCAR H/W & CORINA		2,598.32	0.00	
		2		0.00	0.00	0.00	2,598.32
					Per Diem Interest:	138.94	2,737.26
2913.	3.		ALSTON, DATHAN		3,012.35	0.00	
		2		0.00	0.00	0.00	3,012.35
					Per Diem Interest:	169.73	3,182.08
2913.	4.		2 ANN PLACE LLC		1,886.64	0.00	
		2		0.00	0.00	0.00	1,886.64
					Per Diem Interest:	86.27	1,972.91
2913.	5.		JIMENEZ,JESICA M		2,072.39	0.00	
		2		0.00	0.00	0.00	2,072.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	100.02	2,172.41
2913.	6.		NOBELS,GRINILDA		3,484.57	0.00	
		2		0.00	0.00	0.00	3,484.57
					Per Diem Interest:	210.59	3,695.16
2914.	1.		SALAS DE GUERRA,ANA &GUERRA,GUSTAVO		2,844.50	0.00	
		2		0.00	0.00	0.00	2,844.50
					Per Diem Interest:	157.16	3,001.66
2914.	2.		FERNANDEZ,WILFREDO A.		2,976.54	0.00	
		2		0.00	0.00	0.00	2,976.54
					Per Diem Interest:	166.93	3,143.47
2914.	3.		COVINGTON,DEMITRIUS		2,459.56	0.00	
		2		0.00	0.00	0.00	2,459.56
					Per Diem Interest:	135.90	2,595.46
2914.	4.		WEINBERGER JOSEPH		2,683.36	0.00	
		2		0.00	0.00	0.00	2,683.36
					Per Diem Interest:	145.24	2,828.60
2914.	5.		DSW PROPERTY MANAGEMENT LLC		839.25	0.00	
		4A		0.00	0.00	0.00	839.25
					Per Diem Interest:	72.60	911.85
2914.	6.		DSW PROPERTY MANAGEMENT LLC		10,574.55	0.00	
		4A		0.00	0.00	0.00	10,574.55
					Per Diem Interest:	823.87	11,398.42
2914.	7.		CAMPBELL, GOSHEN & CHARLOTTE H/W		2,531.18	0.00	
		2		0.00	0.00	0.00	2,531.18
					Per Diem Interest:	209.90	2,741.08
2914.	8.		IMBIMBO, MODESTINO & VIRGINIA H/W		2,555.80	0.00	
		2		0.00	0.00	0.00	2,555.80
					Per Diem Interest:	135.80	2,691.60
2914.	9.		SILVA, RICHARD R		2,405.85	0.00	
		2		0.00	0.00	0.00	2,405.85
					Per Diem Interest:	124.70	2,530.55
2914.	10.		LEFKOWITZ YONAH		5,536.81	0.00	
		2		0.00	0.00	0.00	5,536.81
					Per Diem Interest:	478.94	6,015.75
2914.	11.		DSW PROPERTY MANAGEMENT LLC		1,038.43	0.00	
		4A		0.00	0.00	0.00	1,038.43
					Per Diem Interest:	89.82	1,128.25
2914.	12.		DSW PROPERTY MANAGEMENT LLC		837.01	0.00	
		4A		0.00	0.00	0.00	837.01
					Per Diem Interest:	72.40	909.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2915.	1.		PATERSON FALLS REALTY GROUP LLC		2,475.23	0.00	
		2		0.00	0.00	0.00	2,475.23
					Per Diem Interest:	129.83	2,605.06
2915.	2.		PATERSON FALLS REALTY GROUP LLC		1,924.68	0.00	
		2		0.00	0.00	0.00	1,924.68
					Per Diem Interest:	166.49	2,091.17
2915.	3.		ALVARDO,JEFFREY		3,741.94	0.00	
		2		0.00	0.00	0.00	3,741.94
					Per Diem Interest:	273.45	4,015.39
2915.	4.		GUERRERO,DAVID		2,511.04	0.00	
		2		0.00	0.00	0.00	2,511.04
					Per Diem Interest:	135.61	2,646.65
2915.	5.		SOSA,LUIS		3,833.70	0.00	
		2		0.00	0.00	0.00	3,833.70
					Per Diem Interest:	240.79	4,074.49
2915.	6.		13 PARK PL LLC		6,749.81	3,374.91	
		2		0.00	0.00	0.00	3,374.90
					Per Diem Interest:	162.66	3,537.56
2915.	7.		700 PALISADES ROAD UNION LLC		2,620.70	0.00	
		2		0.00	0.00	0.00	2,620.70
					Per Diem Interest:	140.59	2,761.29
2915.	8.		BB PETRO 1, LLC		3,014.59	0.00	
		2		0.00	0.00	0.00	3,014.59
					Per Diem Interest:	169.94	3,184.53
2915.	9.		HOLLOWAY, QUINCY & TIA		2,560.27	0.00	
		2		0.00	0.00	0.00	2,560.27
					Per Diem Interest:	136.13	2,696.40
2915.	10.		ROMANO,KATHLEEN		293.18	0.00	
		1		0.00	0.00	0.00	293.18
					Per Diem Interest:	25.36	318.54
2915.	11.		DUFFY, SEAN & AIMEE V.		2,551.32	0.00	
		2		0.00	0.00	0.00	2,551.32
					Per Diem Interest:	135.46	2,686.78
2915.	12.		BB PETRO I, LLC		6,492.44	0.00	
		2		0.00	0.00	0.00	6,492.44
					Per Diem Interest:	470.77	6,963.21
2915.	13.		27 HIGHLAND ST LLC		5,782.99	0.00	
		2		0.00	0.00	0.00	5,782.99
					Per Diem Interest:	409.40	6,192.39
2915.	14.		FANO, JOHN J.		4,594.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,594.62
					Per Diem Interest:	306.61	4,901.23
2915.	15.		1792 INVESTMENTS LLC		4,126.87	0.00	
		2		0.00	0.00	0.00	4,126.87
					Per Diem Interest:	356.97	4,483.84
2916.	1.		JO-MAR PROPERTIES LLC		2,699.03	0.00	
		2		0.00	0.00	0.00	2,699.03
					Per Diem Interest:	146.40	2,845.43
2916.	2.		BURCHELL DERRICK		2,166.39	0.01	
		2		0.00	0.00	0.00	2,166.38
					Per Diem Interest:	106.98	2,273.36
2916.	3.		ALBORNOZ, JEAN F.		2,314.09	0.00	
		2		0.00	0.00	0.00	2,314.09
					Per Diem Interest:	117.91	2,432.00
2916.	4.		PATERSON FALLS REALTY G LLC		3,184.68	0.00	
		2		0.00	0.00	0.00	3,184.68
					Per Diem Interest:	275.48	3,460.16
2916.	5.		128-130 FRANKLIN ST LLC		3,753.13	0.00	
		2		0.00	0.00	0.00	3,753.13
					Per Diem Interest:	324.65	4,077.78
2916.	6.		P & P INVESTMENT GROUP LLC		1,812.78	0.00	
		1		0.00	0.00	0.00	1,812.78
					Per Diem Interest:	80.81	1,893.59
2916.	7.		AHMED,ZULFIGAR		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
2916.	8.		PARK COLUMBIA MB,LLC		9,795.73	0.00	
		2		0.00	0.00	0.00	9,795.73
					Per Diem Interest:	756.50	10,552.23
2916.	10.		FERNANDEZ CASTILLO, MIGUEL ANTONIO		3,043.68	0.00	
		2		0.00	0.00	0.00	3,043.68
					Per Diem Interest:	172.45	3,216.13
2916.	11.		JCM PROPERTIES IX LLC		2,815.41	0.00	
		2		0.00	0.00	0.00	2,815.41
					Per Diem Interest:	155.02	2,970.43
2916.	12.		NUNEZ BRITO,ANGEL		3,383.86	0.00	
		2		0.00	0.00	0.00	3,383.86
					Per Diem Interest:	201.87	3,585.73
2916.	13.		YMRH REALTY 2019 LLC		3,632.28	0.00	
		2		0.00	0.00	0.00	3,632.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	240.83	3,873.11
2916.	14.		FENIMORE,FRANK D III		2,683.36	0.00	
		2		0.00	0.00	0.00	2,683.36
					Per Diem Interest:	145.24	2,828.60
2916.	15.		GUADARRAMA, ELIAS & ROSA H/W		2,334.24	0.00	
		2		0.00	0.00	0.00	2,334.24
					Per Diem Interest:	201.92	2,536.16
2916.	16.		ZALEDZIESKI, ANTHONY P.		2,922.83	0.00	
		2		0.00	0.00	0.00	2,922.83
					Per Diem Interest:	252.82	3,175.65
2916.	17.		SUPREME REALTY HOLDING LLC		5,268.25	0.00	
		2		0.00	0.00	0.00	5,268.25
					Per Diem Interest:	364.87	5,633.12
2916.	18.		YOUNG,LATIF		2,974.30	0.00	
		2		0.00	0.00	0.00	2,974.30
					Per Diem Interest:	166.77	3,141.07
2916.	19.		GUERRERO SOTO,FRANKLYN		2,571.46	0.00	
		2		0.00	0.00	0.00	2,571.46
					Per Diem Interest:	136.95	2,708.41
2916.	20.		FALCO, F. & MAFFEI, V		2,455.09	0.00	
		2		0.00	0.00	0.00	2,455.09
					Per Diem Interest:	128.35	2,583.44
2917.	1.		GONZALEZ, ROLANDO		3,887.41	0.00	
		2		0.00	0.00	0.00	3,887.41
					Per Diem Interest:	245.43	4,132.84
2917.	2.		ZERVAS, PETER		7,942.66	0.00	
		2		0.00	0.00	0.00	7,942.66
					Per Diem Interest:	687.04	8,629.70
2917.	3.		CAT MANAGEMENT LLC		3,873.98	0.00	
		2		0.00	0.00	0.00	3,873.98
					Per Diem Interest:	335.10	4,209.08
2917.	4.		PAEZ, EDGAR A.		3,777.75	0.00	
		2		0.00	0.00	0.00	3,777.75
					Per Diem Interest:	235.95	4,013.70
2917.	5.		MARTINEZ, ALFREDO & GLORIA H/W		4,390.96	0.00	
		2		0.00	0.00	0.00	4,390.96
					Per Diem Interest:	263.92	4,654.88
2917.	6.		JIMENEZ, GEORGINA &SANTOS,STEPHANIE		1,765.78	0.00	
		2		0.00	0.00	0.00	1,765.78
					Per Diem Interest:	77.33	1,843.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2917.	7.		HERNANDEZ, EDUARDO & ROSA		3,061.59	0.00	
		2		0.00	0.00	0.00	3,061.59
					Per Diem Interest:	174.00	3,235.59
2917.	8.		JOHNSON,ELIJAH		4,462.57	0.00	
		2		0.00	0.00	0.00	4,462.57
					Per Diem Interest:	295.18	4,757.75
2917.	9.		700 E 28TH ST LLC		3,383.86	0.00	
		2		0.00	0.00	0.00	3,383.86
					Per Diem Interest:	201.87	3,585.73
2917.	10.		FRECKLES POOKIE LLC		5,268.25	0.00	
		2		0.00	0.00	0.00	5,268.25
					Per Diem Interest:	364.87	5,633.12
2917.	11.		PLACERES,LAURIE & EDWIN H/W		2,625.18	0.00	
		2		0.00	0.00	0.00	2,625.18
					Per Diem Interest:	140.93	2,766.11
2917.	12.		MARMOL, HILDA N.		2,020.92	0.00	
		2		0.00	0.00	0.00	2,020.92
					Per Diem Interest:	96.21	2,117.13
2917.	13.		DIAZ, ESTEBAN		2,605.03	0.00	
		2		0.00	0.00	0.00	2,605.03
					Per Diem Interest:	139.44	2,744.47
2917.	14.		RICKS,YAHAIRA		1,906.78	0.00	
		2		0.00	40.29-	0.00	1,866.49
					Per Diem Interest:	84.79	1,951.28
2917.	15.		79-81 HIGHLAND ST LLC		2,027.63	0.00	
		2		0.00	0.00	0.00	2,027.63
					Per Diem Interest:	175.39	2,203.02
2917.	16.		MARINKOVIC, MILOJE & VERICA H/W		1,794.88	0.00	
		2		0.00	0.00	0.00	1,794.88
					Per Diem Interest:	59.90	1,854.78
2917.	17.		77 HIGHLAND ASSOCIATES, LLC		4,030.64	0.00	
		2		0.00	0.00	0.00	4,030.64
					Per Diem Interest:	257.82	4,288.46
2917.	18.		ZAVALA,ROBERTO & MARIA H/W		2,848.98	0.00	
		2		0.00	0.00	0.00	2,848.98
					Per Diem Interest:	157.49	3,006.47
2917.	19.		FERRERA, WELLINGTON & ROSA		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	234.98	4,001.54
2917.	20.		DONA PROPERTIES, L.L.C.		5,650.95	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	5,650.95
					Per Diem Interest:	397.98	6,048.93
2917.	21.		DONA PROPERTIES, L.L.C.		1,347.28	0.00	
		4A		0.00	0.00	0.00	1,347.28
					Per Diem Interest:	51.79	1,399.07
2917.	22.		DONA PROPERTIES, L.L.C.		7,058.65	0.00	
		4C		0.00	0.00	0.00	7,058.65
					Per Diem Interest:	519.75	7,578.40
2917.	23.		J A D PROPERTIES LLC		5,859.09	0.00	
		2		0.00	0.00	0.00	5,859.09
					Per Diem Interest:	415.98	6,275.07
2917.	24.		RODRIGUEZ,JESUS		1,862.02	0.22	
		2		0.00	0.00	0.00	1,861.80
					Per Diem Interest:	84.44	1,946.24
2917.	25.		GOVPAT LLC		1,884.40	0.00	
		2		0.00	0.00	0.00	1,884.40
					Per Diem Interest:	86.11	1,970.51
2917.	26.		N YORK HOUSE INVESTMENT LLC		1,000.39	0.00	
		2		0.00	0.00	0.00	1,000.39
					Per Diem Interest:	38.46	1,038.85
2917.	27.		JCM PROPERTIES XVI LLC		2,014.20	0.00	
		2		0.00	0.00	0.00	2,014.20
					Per Diem Interest:	174.22	2,188.42
2917.	28.		MENDOZA, ALFREDO M		1,965.29	0.00	
		2		0.00	0.00	0.00	1,965.29
					Per Diem Interest:	65.58	2,030.87
2917.	29.		GUTIERREZ, JESUS & EUSEBIA H/W		1,951.87	0.00	
		2		0.00	0.00	0.00	1,951.87
					Per Diem Interest:	69.04	2,020.91
2917.	30.		MARQUEZ,JEFFREY Z & GARCIA,SARAH H		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11
					Per Diem Interest:	181.75	3,332.86
2917.	31.		SILBERMAN SHAMA		3,195.87	0.00	
		2		0.00	0.00	0.00	3,195.87
					Per Diem Interest:	185.62	3,381.49
2917.	32.		GONZALEZ,ROLANDO & BETSY D		3,455.47	0.00	
		2		0.00	0.00	0.00	3,455.47
					Per Diem Interest:	208.06	3,663.53
2917.	33.		GARCIA ORELLI		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	251.35	3,939.58
2917.	34.		HANZAKOS, LINDSEY G TRUSTEE		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	277.76	4,538.91
2917.	35.		MIESES,VICTOR M.& MIESES,SAMUEL		3,822.51	0.00	
		2		0.00	0.00	0.00	3,822.51
					Per Diem Interest:	196.29	4,018.80
2917.	36.		FMJ INVESTMENTS LLC		3,793.41	0.00	
		2		0.00	0.00	0.00	3,793.41
					Per Diem Interest:	237.30	4,030.71
2917.	37.		ESCOBAR,LYDIA		3,652.42	0.00	
		2		0.00	0.00	0.00	3,652.42
					Per Diem Interest:	225.11	3,877.53
2917.	38.		HERNANDEZ-ABREU,JUAN & SOSA,MIRIAN		2,746.03	0.00	
		2		0.00	0.00	0.00	2,746.03
					Per Diem Interest:	149.88	2,895.91
2917.	39.		PACHECO, ADOLFO C/OHELIDA DIGIACOMO		2,262.62	0.00	
		2		0.00	0.00	0.00	2,262.62
					Per Diem Interest:	195.71	2,458.33
2917.	40.		GALLOZA,ARIEL		2,627.41	0.00	
		2		0.00	0.00	0.00	2,627.41
					Per Diem Interest:	0.00	2,627.41
2917.	41.		MIESES, VICTOR		5,198.88	0.00	
		2		0.00	0.00	0.00	5,198.88
					Per Diem Interest:	305.31	5,504.19
2917.	42.		MIESES, VICTOR		713.92	0.00	
		2		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
2917.	43.		CHOI,SEONG SOOK		7,790.48	0.00	
		2		0.00	0.00	0.00	7,790.48
					Per Diem Interest:	583.05	8,373.53
2918.	1.		MILLER,CHRISTOPHER J & SANABRIA,S A		5,145.16	0.00	
		2		0.00	0.00	0.00	5,145.16
					Per Diem Interest:	354.23	5,499.39
2918.	2.		ALEXANDER,OLSON & ALEXANDER,RACHEL		5,592.76	2,850.89	
		2		0.00	0.00	0.00	2,741.87
					Per Diem Interest:	122.15	2,864.02
2918.	3.		LEON MACIAS,HERMELINDA		3,023.54	0.00	
		2		0.00	0.00	0.00	3,023.54
					Per Diem Interest:	170.70	3,194.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2918.	4.		123 HIGHLAND LLC		7,904.62	0.00	
		4A		0.00	0.00	0.00	7,904.62
					Per Diem Interest:	592.92	8,497.54
2918.	5.		OSPREY 61 LLC		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	0.00	3,764.32
2918.	6.		JCM PROPERTIES XVI LLC		2,025.39	31.48	
		2		0.00	0.00	0.00	1,993.91
					Per Diem Interest:	93.90	2,087.81
2918.	7.		RODRIGUEZ, HECTOR		4,064.21	0.00	
		4A		0.00	0.00	0.00	4,064.21
					Per Diem Interest:	351.55	4,415.76
2918.	7.	B01- - -	RODRIGUEZ, HECTOR		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
2918.	8.	-C001 - -	PATERSON FALLS REALTY G LLC		1,248.81	0.00	
		2		0.00	0.00	0.00	1,248.81
					Per Diem Interest:	97.89	1,346.70
2918.	8.	-C002 - -	PATERSON FALLS REALTY G LLC		1,248.81	0.00	
		2		0.00	0.00	0.00	1,248.81
					Per Diem Interest:	97.89	1,346.70
2918.	8.	-C003 - -	PATERSON FALLS REALTY G LLC		1,237.62	0.00	
		2		0.00	0.00	0.00	1,237.62
					Per Diem Interest:	96.20	1,333.82
2918.	8.	-C004 - -	PATERSON FALLS REALTY G LLC		1,237.62	0.00	
		2		0.00	0.00	0.00	1,237.62
					Per Diem Interest:	96.20	1,333.82
2918.	8.	-C005 - -	PATERSON FALLS REALTY G LLC		1,295.80	0.00	
		2		0.00	0.00	0.00	1,295.80
					Per Diem Interest:	105.00	1,400.80
2918.	8.	-C006 - -	PATERSON FALLS REALTY G LLC		1,295.80	0.00	
		2		0.00	0.00	0.00	1,295.80
					Per Diem Interest:	105.00	1,400.80
2918.	8.	-C007 - -	PATERSON FALLS REALTY G LLC		1,237.62	0.00	
		2		0.00	0.00	0.00	1,237.62
					Per Diem Interest:	96.20	1,333.82
2918.	8.	-C008 - -	PATERSON FALLS REALTY G LLC		1,237.62	0.00	
		2		0.00	0.00	0.00	1,237.62
					Per Diem Interest:	96.20	1,333.82
2919.	1.		LESIAM ASSET HOLDING LLC		5,465.20	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	5,465.20
					Per Diem Interest:	381.91	5,847.11
2919.	2.		PICHARD,MERCED		2,403.61	0.00	
		2		0.00	0.00	0.00	2,403.61
					Per Diem Interest:	124.53	2,528.14
2919.	3.		ARROYO, MONSERRAT & MILAGRO H/W		3,692.70	0.00	
		2		0.00	0.00	0.00	3,692.70
					Per Diem Interest:	228.59	3,921.29
2919.	4.		BERRIO,ANTONIO		4,176.11	0.00	
		2		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	270.41	4,446.52
2919.	5.		ILLIMITABLE II LLC		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	218.71	3,797.27
2919.	6.		RIVERA,ERNEST & BRENDA & DANIEL		9,518.22	0.00	
		2		0.00	0.00	0.00	9,518.22
					Per Diem Interest:	774.75	10,292.97
2919.	7.		ALEXANDER, OLSON		4,001.55	0.00	
		2		0.00	0.00	0.00	4,001.55
					Per Diem Interest:	255.31	4,256.86
2919.	8.		RANA,HINESH & GANDHI,VIVEK & KARA,R		3,242.86	0.00	
		2		0.00	0.00	0.00	3,242.86
					Per Diem Interest:	189.68	3,432.54
2919.	9.		COLLAZO,CARLOS		3,412.95	0.00	
		2		0.00	0.00	0.00	3,412.95
					Per Diem Interest:	213.93	3,626.88
2919.	10.		RANA,HINESH & GANDHI,VIVEK & KARA,R		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	221.24	3,828.90
2919.	11.		KARA,MANISH		4,648.33	0.00	
		2		0.00	0.00	0.00	4,648.33
					Per Diem Interest:	311.25	4,959.58
2919.	12.		HODGSON, ASTER W & MARCELINA H/W		3,144.72	0.00	
		2		0.00	0.00	0.00	3,144.72
					Per Diem Interest:	181.19	3,325.91
2919.	13.		BAYLOR,MALCOLM K O		2,544.61	0.00	
		2		0.00	0.00	0.00	2,544.61
					Per Diem Interest:	220.11	2,764.72
2919.	14.	-C001 - -	MC 14 CONDO 1121 LLC		1,367.42	683.71	
		2		0.00	0.00	0.00	683.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	19.45	703.16
2919.	14.	-C002 - -	MC 14 CONDO 1121 LLC		1,367.42	683.71	
		2		0.00	0.00	0.00	683.71
					Per Diem Interest:	19.45	703.16
2919.	14.	-C003 - -	MC 14 CONDO 1121 LLC		1,367.42	683.71	
		2		0.00	0.00	0.00	683.71
					Per Diem Interest:	19.45	703.16
2919.	15.	-C001 - -	JCM INVESTORS 1012, LLC		1,788.16	0.00	
		2		0.00	0.00	0.00	1,788.16
					Per Diem Interest:	78.99	1,867.15
2919.	15.	-C002 - -	JCM INVESTORS 1012, LLC		1,714.31	0.00	
		2		0.00	0.00	0.00	1,714.31
					Per Diem Interest:	112.85	1,827.16
2919.	15.	-C003 - -	JCM INVESTORS 1012, LLC		1,714.31	0.00	
		2		0.00	0.00	0.00	1,714.31
					Per Diem Interest:	112.85	1,827.16
2919.	16.		12 ROSA PARKS LLC		8,457.40	0.00	
		4A		0.00	0.00	0.00	8,457.40
					Per Diem Interest:	640.74	9,098.14
2919.	17.		HADJIYSKI,RAMIZ		6,000.08	0.00	
		2		0.00	0.00	0.00	6,000.08
					Per Diem Interest:	428.17	6,428.25
2919.	18.		119 PUTNAM ST LLC		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	218.52	3,794.85
2919.	19.		JCM PROPERTIES XVII LLC		6,740.86	0.00	
		2		0.00	0.00	0.00	6,740.86
					Per Diem Interest:	523.74	7,264.60
2919.	20.		115 PUTNAM NJ LLC		5,075.79	0.00	
		2		0.00	0.00	0.00	5,075.79
					Per Diem Interest:	439.05	5,514.84
2919.	21.		GIBBS,TYRONE &HIBBERT,AUDLETT &ETAL		6,449.92	0.00	
		2		0.00	0.00	0.00	6,449.92
					Per Diem Interest:	508.36	6,958.28
2919.	22.		PATERSON FALLS REALTY GROUP LLC		2,900.45	0.00	
		2		0.00	0.00	0.00	2,900.45
					Per Diem Interest:	250.89	3,151.34
2919.	23.		PATERSON FALLS REALTY GROUP LLC		3,325.67	0.00	
		2		0.00	0.00	0.00	3,325.67
					Per Diem Interest:	287.67	3,613.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2919.	24.		GOVPAT LLC		3,041.44	0.00	
		2		0.00	0.00	0.00	3,041.44
					Per Diem Interest:	176.13	3,217.57
2919.	25.		PEREZ-FERNANDEZ,JACOBO A		2,620.70	0.00	
		2		0.00	0.00	0.00	2,620.70
					Per Diem Interest:	145.72	2,766.42
2920.	1.		TORDJMAN ABRAHAM		3,016.83	0.00	
		2		0.00	0.00	0.00	3,016.83
					Per Diem Interest:	260.96	3,277.79
2920.	2.		KRSTNOVSKI, JOSIV		2,775.12	0.00	
		2		0.00	0.00	0.00	2,775.12
					Per Diem Interest:	152.03	2,927.15
2920.	3.		UNITY MISSIONARY CHURCH		508.03	0.00	
		15D		0.00	0.00	0.00	508.03
					Per Diem Interest:	19.54	527.57
2920.	5.		FLOOD, LEROY		3,674.80	0.00	
		2		0.00	0.00	0.00	3,674.80
					Per Diem Interest:	227.04	3,901.84
2920.	6.		RIVERA, VIRGENMINA		4,189.54	0.00	
		2		0.00	0.00	0.00	4,189.54
					Per Diem Interest:	362.40	4,551.94
2920.	7.		RIVERA, TERESA		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	226.00	3,802.33
2920.	8.		THOMAS ISAIAH J		3,379.38	0.00	
		2		0.00	0.00	0.00	3,379.38
					Per Diem Interest:	221.33	3,600.71
2920.	9.		HAGGETT, GLENN & BURNS, BRUCE		3,509.19	0.00	
		2		0.00	0.00	0.00	3,509.19
					Per Diem Interest:	212.71	3,721.90
2920.	10.		CORTES JONATHAN		3,433.09	0.00	
		2		0.00	0.00	0.00	3,433.09
					Per Diem Interest:	206.13	3,639.22
2920.	11.		RIVERA,ERICK		3,240.63	0.00	
		2		0.00	0.00	0.00	3,240.63
					Per Diem Interest:	280.31	3,520.94
2920.	12.		PONTE, ADOLFO		3,905.31	0.00	
		2		0.00	0.00	0.00	3,905.31
					Per Diem Interest:	246.98	4,152.29
2920.	13.		MENDEZ, DOMINICO		3,513.66	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,513.66
					Per Diem Interest:	213.10	3,726.76
2920.	14.		PARAGON NJ PROPERTIES, LLC		9,397.36	0.00	
		4C		0.00	0.00	0.00	9,397.36
					Per Diem Interest:	812.88	10,210.24
2920.	15.		30-36 GRAHAM AVE LLC		6,951.23	0.00	
		2		0.00	0.00	0.00	6,951.23
					Per Diem Interest:	510.45	7,461.68
2920.	16.		WILLIAMS,ANDREW		2,788.55	0.00	
		2		0.00	0.00	0.00	2,788.55
					Per Diem Interest:	153.03	2,941.58
2920.	17.		115 WARREN ST LLC		3,518.14	0.00	
		2		0.00	0.00	0.00	3,518.14
					Per Diem Interest:	304.32	3,822.46
2920.	18.		HAGGETT, GENN E & BURNS, BRUCE B		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	175.54	3,255.03
2920.	19.		HENRIQUES, TREVOR		3,717.32	0.00	
		2		0.00	0.00	0.00	3,717.32
					Per Diem Interest:	230.71	3,948.03
2920.	20.		GOLDBERG DAVID & SCHWARTZ CHAIM		3,175.72	0.00	
		2		0.00	0.00	0.00	3,175.72
					Per Diem Interest:	183.87	3,359.59
2920.	21.		ADOMETTO,CHARLES & PETRAZZUOLO,A		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30
					Per Diem Interest:	265.41	3,333.71
2920.	22.		UNITY MISSIONARY CHURCH		2,493.13	0.00	
		2		0.00	0.00	0.00	2,493.13
					Per Diem Interest:	131.16	2,624.29
2921.	1.		FERMIN, EULOGIO		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	387.57	4,868.05
2921.	2.		INVESTMENT ASSOCIATES OF AMERI, LLC		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	368.59	4,629.74
2921.	5.		CEDAR RIDGE ASSOCIATES LLP		3,285.39	0.00	
		2		0.00	0.00	0.00	3,285.39
					Per Diem Interest:	193.35	3,478.74
2921.	6.	-C001 - -	PATERSON HABITAT FOR HUMANITY INC		2,327.52	0.00	
		2		0.00	0.00	0.00	2,327.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	118.90	2,446.42
2921.	6.	-C002 - -	BRYANT, JULIA A.		2,148.48	0.00	
		2		0.00	0.00	0.00	2,148.48
					Per Diem Interest:	113.17	2,261.65
2921.	7.		CMF WATSON GROUP 43 CV22 LLC		4,171.63	33.20	
		2		0.00	0.00	0.00	4,138.43
					Per Diem Interest:	266.40	4,404.83
2921.	8.		HAGGETT, GLENN & BURNS, BRUCE		2,571.46	0.00	
		2		0.00	0.00	0.00	2,571.46
					Per Diem Interest:	136.95	2,708.41
2921.	9.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,575.55	0.00	
		2		0.00	0.00	0.00	1,575.55
					Per Diem Interest:	63.26	1,638.81
2921.	9.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,193.24	0.00	
		2		0.00	0.00	0.00	2,193.24
					Per Diem Interest:	108.97	2,302.21
2921.	9.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,058.96	0.00	
		2		0.00	0.00	0.00	2,058.96
					Per Diem Interest:	99.02	2,157.98
2921.	10.	-C001 - -	UMAROVA,MUKHAYO & HABILOVA,MAMURA		2,036.58	2.17	
		2		0.00	0.00	0.00	2,034.41
					Per Diem Interest:	97.19	2,131.60
2921.	10.	-C002 - -	UMAROVA,MUKHAYO & HABILOVA,MAMURA		1,472.61	1.57	
		2		0.00	0.00	0.00	1,471.04
					Per Diem Interest:	56.53	1,527.57
2921.	10.	-C003 - -	UMAROVA,MUKHAYO & HABILOVA,MAMURA		1,226.43	1.30	
		2		0.00	0.00	0.00	1,225.13
					Per Diem Interest:	47.08	1,272.21
2921.	11.		152-156 PUTNAM STREET, LLC		5,635.29	0.00	
		4B		0.00	0.00	0.00	5,635.29
					Per Diem Interest:	396.62	6,031.91
2921.	12.		MERCADO, ROSA		2,981.02	0.00	
		2		0.00	0.00	0.00	2,981.02
					Per Diem Interest:	133.99	3,115.01
2921.	13.		MC KINLEY,CHRISTEENA		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	336.46	4,226.11
2921.	14.		ABARCA, JOSE R.		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	257.24	4,281.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2921.	15.		PGC ENTERPRISES,LLC		971.29	0.00	
		4A		0.00	0.00	0.00	971.29
					Per Diem Interest:	37.34	1,008.63
2921.	16.		PGC ENTERPRISES,LLC		1,980.63	0.00	
		4A		0.00	0.00	0.00	1,980.63
					Per Diem Interest:	93.24	2,073.87
2921.	17.		PGC ENTERPRISES,LLC		1,823.97	0.00	
		4A		0.00	0.00	0.00	1,823.97
					Per Diem Interest:	81.64	1,905.61
2921.	18.		PARDEE PROPERTIES 163,LLC		5,789.71	0.00	
		4A		0.00	0.00	0.00	5,789.71
					Per Diem Interest:	500.81	6,290.52
2921.	19.		VIDAL,CHARLIE D		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00
2921.	20.		AYALA, JULIO E. & NELLY		3,090.68	0.00	
		2		0.00	0.00	0.00	3,090.68
					Per Diem Interest:	176.51	3,267.19
2921.	21.		POPE,GREGORY B.& POPE,BETTY A.H/W		2,788.55	0.00	
		2		0.00	0.00	0.00	2,788.55
					Per Diem Interest:	153.03	2,941.58
2921.	22.		IBP VENTURE 2 LLC		8,408.17	0.00	
		4C		0.00	0.00	0.00	8,408.17
					Per Diem Interest:	636.48	9,044.65
2921.	23.		JONES, FURMAN & LUGENIA		3,804.60	0.00	
		2		0.00	0.00	0.00	3,804.60
					Per Diem Interest:	194.92	3,999.52
2921.	24.		MARTINEZ,FRANKLIN & ZOILA		2,305.14	0.00	
		2		0.00	0.00	0.00	2,305.14
					Per Diem Interest:	117.25	2,422.39
2921.	25.		DICKSON, LEROY		2,105.96	0.00	
		2		0.00	0.00	0.00	2,105.96
					Per Diem Interest:	102.55	2,208.51
2921.	26.		DICKSON, LEROY		698.26	0.00	
		2		0.00	0.00	0.00	698.26
					Per Diem Interest:	26.08	724.34
2922.	1.	-C001 - -	PFRG FORTE 79 CV20 LLC		1,492.75	0.00	
		2		0.00	0.00	0.00	1,492.75
					Per Diem Interest:	57.39	1,550.14
2922.	1.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,492.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,492.75
					Per Diem Interest:	57.39	1,550.14
2922.	1.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,248.81	0.00	
		2		0.00	0.00	0.00	1,248.81
					Per Diem Interest:	48.01	1,296.82
2922.	2.		WHITAKER,OLA M & WHITAKER,LARRY D		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	169.16	3,174.80
2922.	3.		HEINE, ELLEN		2,692.32	0.00	
		2		0.00	0.00	0.00	2,692.32
					Per Diem Interest:	145.90	2,838.22
2922.	4.		PATERSON FALLS REALTY GROUP LLC		2,144.01	0.00	
		2		0.00	0.00	0.00	2,144.01
					Per Diem Interest:	185.46	2,329.47
2922.	5.		CESPEDES MADELYN A & SANCHEZ ALEXIS		5,673.33	0.00	
		2		0.00	0.00	0.00	5,673.33
					Per Diem Interest:	399.92	6,073.25
2922.	6.		PARAGO ASSET HOLDINGS P1 LLC		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	241.09	3,819.65
2922.	7.		JASON R REALTY LLC		4,252.20	0.00	
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
2922.	8.		CUEVAS, ALBARO		5,588.29	0.00	
		2		0.00	223.80-	0.00	5,364.49
					Per Diem Interest:	464.03	5,828.52
2922.	9.		LAM, KING FUNG		3,126.49	0.00	
		2		0.00	0.00	0.00	3,126.49
					Per Diem Interest:	179.61	3,306.10
2922.	10.		HILARIO HECTOR S & EDITH F		3,180.20	0.00	
		2		0.00	0.00	0.00	3,180.20
					Per Diem Interest:	184.26	3,364.46
2922.	11.		LYON RENOVATION PATERSON LLC		3,504.71	0.00	
		2		0.00	0.00	0.00	3,504.71
					Per Diem Interest:	212.33	3,717.04
2922.	12.		RODRIGUEZ,NORMA & SANCHEZ,JOEL		2,372.28	0.00	
		2		0.00	0.00	0.00	2,372.28
					Per Diem Interest:	205.20	2,577.48
2922.	13.		ESTEVEZ JHAN C		4,066.45	0.00	
		2		0.00	0.00	0.00	4,066.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	260.92	4,327.37
2922.	14.		RODRIGUEZ, JONNY		4,220.87	0.00	
		2		0.00	0.00	0.00	4,220.87
					Per Diem Interest:	293.34	4,514.21
2922.	15.		TINEO, LUIS RAMON		5,601.72	0.00	
		2		0.00	0.00	0.00	5,601.72
					Per Diem Interest:	393.72	5,995.44
2922.	16.		172 LYON ST LLC		1,210.76	0.00	
		4A		0.00	0.00	0.00	1,210.76
					Per Diem Interest:	46.55	1,257.31
2922.	17.		DAVIS,REGINALD		2,949.69	0.00	
		2		0.00	0.00	0.00	2,949.69
					Per Diem Interest:	164.95	3,114.64
2922.	18.		HUBERT, LAURA		2,231.29	0.00	
		2		0.00	0.00	0.00	2,231.29
					Per Diem Interest:	111.78	2,343.07
2922.	19.		ORIACH JIMENEZ,ELIGIO E.		3,388.33	0.00	
		2		0.00	0.00	0.00	3,388.33
					Per Diem Interest:	202.26	3,590.59
2922.	20.		ROBINSON, NORMAN & LULU H/W		5,102.97	0.00	
		2		0.00	0.00	0.00	5,102.97
					Per Diem Interest:	350.57	5,453.54
2922.	21.		172 LYON ST LLC		5,548.00	0.00	
		4A		0.00	0.00	0.00	5,548.00
					Per Diem Interest:	389.08	5,937.08
2922.	22.	-C001 - -	PFRG FORTE 79 CV20 LLC		3,063.82	0.00	
		2		0.00	0.00	0.00	3,063.82
					Per Diem Interest:	265.02	3,328.84
2922.	22.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,027.63	0.00	
		2		0.00	0.00	0.00	2,027.63
					Per Diem Interest:	175.39	2,203.02
2922.	22.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,027.63	0.00	
		2		0.00	0.00	0.00	2,027.63
					Per Diem Interest:	96.71	2,124.34
2922.	23.		SALCEDO CRUZ,JOSE		537.12	0.00	
		1		0.00	0.00	0.00	537.12
					Per Diem Interest:	20.65	557.77
2922.	24.		PANIAGUA, ROSA & QUIJADA,FRANCISCO		5,939.65	0.00	
		2		0.00	0.00	0.00	5,939.65
					Per Diem Interest:	422.95	6,362.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2923.	1.		SANCHEZ,ROBERTO A.		4,117.92	0.00	
		2		0.00	0.00	0.00	4,117.92
					Per Diem Interest:	265.37	4,383.29
2923.	2.		YORK INVESTMENTS LLC		3,327.91	0.00	
		2		0.00	0.00	0.00	3,327.91
					Per Diem Interest:	197.03	3,524.94
2923.	3.		TENAUD,FABIAN & ACOSTA,SANDRA		3,560.66	0.00	
		2		0.00	0.00	0.00	3,560.66
					Per Diem Interest:	217.17	3,777.83
2923.	4.		LOPEZ,CARLOS MANUEL		2,405.85	0.00	
		2		0.00	0.00	0.00	2,405.85
					Per Diem Interest:	195.01	2,600.86
2923.	5.		HENSZ,WILLIAM & LAHOMA H/W		2,851.21	0.00	
		2		0.00	0.00	0.00	2,851.21
					Per Diem Interest:	157.66	3,008.87
2923.	6.		HENSZ,WILLIAM 111 & HENSZ,LAHOMA		2,851.21	0.00	
		2		0.00	0.00	0.00	2,851.21
					Per Diem Interest:	157.66	3,008.87
2923.	7.		HENSZ, WILLIAM III		3,157.82	0.00	
		2		0.00	0.00	0.00	3,157.82
					Per Diem Interest:	273.15	3,430.97
2923.	8.		BROMFIELD,TASHANE		3,480.09	4.83	
		2		0.00	0.00	0.00	3,475.26
					Per Diem Interest:	209.67	3,684.93
2923.	8.01		VAN BLARCOM ST LLC		671.40	0.00	
		2		0.00	0.00	0.00	671.40
					Per Diem Interest:	25.81	697.21
2923.	9.		SPANN, TIFFANY		4,417.81	0.00	
		2		0.00	0.00	0.00	4,417.81
					Per Diem Interest:	351.97	4,769.78
2923.	10.		29 NORTH YORK ST LLC		3,838.17	0.00	
		2		0.00	0.00	0.00	3,838.17
					Per Diem Interest:	241.17	4,079.34
2923.	11.		27 NORTH YORK STREET LLC		2,714.70	0.00	
		2		0.00	0.00	0.00	2,714.70
					Per Diem Interest:	147.56	2,862.26
2923.	12.		CMF BERGEN GROUP 42 CV22 LLC		3,894.12	55.91	
		2		0.00	0.00	0.00	3,838.21
					Per Diem Interest:	239.92	4,078.13
2923.	13.		GUZMAN-TATIS, FRANCIS A.		6,550.63	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	6,550.63
					Per Diem Interest:	475.80	7,026.43
2923.	14.		ARRIETA,DARWIN J. & JESUS R.		3,184.68	0.00	
		2		0.00	0.00	0.00	3,184.68
					Per Diem Interest:	184.65	3,369.33
2923.	15.		MOPOSITA,RENE & ALVAREZ,ANGELA H/W		2,112.67	0.00	
		2		0.00	0.00	0.00	2,112.67
					Per Diem Interest:	103.00	2,215.67
2923.	16.		JO-MAR PROPERTIES LLC		3,737.46	0.01	
		2		0.00	0.00	0.00	3,737.45
					Per Diem Interest:	0.00	3,737.45
2923.	17.		BALBI, ORLANDO B		2,862.40	0.00	
		2		0.00	0.00	0.00	2,862.40
					Per Diem Interest:	158.48	3,020.88
2923.	18.		FIGUEROA,ADAM		5,248.11	0.00	
		2		0.00	0.00	0.00	5,248.11
					Per Diem Interest:	363.13	5,611.24
2923.	19.		NOLES, VICTOR & JUANA		2,602.80	0.00	
		2		0.00	0.00	0.00	2,602.80
					Per Diem Interest:	139.28	2,742.08
2923.	20.		ESCATE,ANTONIETA J.		4,133.59	0.00	
		2		0.00	0.00	0.00	4,133.59
					Per Diem Interest:	266.72	4,400.31
2923.	21.		HERNANDEZ,MARCELINO		2,842.26	0.00	
		2		0.00	0.00	0.00	2,842.26
					Per Diem Interest:	245.85	3,088.11
2923.	22.		167 LYON STREET, LLC		1,295.80	0.00	
		2		0.00	0.00	0.00	1,295.80
					Per Diem Interest:	49.82	1,345.62
2923.	23.		JCM PROPERTIES XVII LLC		1,631.50	223.39	
		2		0.00	0.00	0.00	1,408.11
					Per Diem Interest:	51.90	1,460.01
2923.	24.		TEJEDA, JOSE		5,380.15	0.00	
		2		0.00	0.00	0.00	5,380.15
					Per Diem Interest:	374.55	5,754.70
2923.	25.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,011.58	0.00	
		2		0.00	0.00	0.00	1,011.58
					Per Diem Interest:	38.89	1,050.47
2923.	25.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,405.47	0.00	
		2		0.00	0.00	0.00	1,405.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	54.03	1,459.50
2923.	25.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,226.81	0.00	
		2		0.00	0.00	0.00	2,226.81
					Per Diem Interest:	111.46	2,338.27
2923.	26.		REPUBLIXE HOLDINGS II LLC		2,947.45	0.00	
		2		0.00	0.00	0.00	2,947.45
					Per Diem Interest:	254.96	3,202.41
2924.	1.		J A D PROPERTIES LLC		14,470.91	0.00	
		4C		0.00	0.00	0.00	14,470.91
					Per Diem Interest:	1,160.91	15,631.82
2924.	2.		KHALIQUE INVESTMENTS, LLC		4,283.53	0.00	
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	279.69	4,563.22
2924.	3.		244 VAN BLARCOM ST LLC		2,450.61	0.00	
		2		0.00	0.00	0.00	2,450.61
					Per Diem Interest:	128.01	2,578.62
2924.	4.		MARC'S KASH LLC		3,694.94	1,847.47	
		2		0.00	0.00	0.00	1,847.47
					Per Diem Interest:	64.91	1,912.38
2924.	5.		GUZMAN PENA, MOISES D.		4,804.99	0.00	
		2		0.00	0.00	0.00	4,804.99
					Per Diem Interest:	324.80	5,129.79
2924.	6.		FUSARO, FRANK		3,748.65	0.00	
		2		0.00	0.00	0.00	3,748.65
					Per Diem Interest:	212.02	3,960.67
2924.	7.		MATRILLE, JOSE		3,442.05	0.00	
		2		0.00	0.00	0.00	3,442.05
					Per Diem Interest:	206.91	3,648.96
2924.	8.		TENEZACA, CLEVER		2,564.75	0.00	
		2		0.00	0.00	0.00	2,564.75
					Per Diem Interest:	213.90	2,778.65
2924.	9.		PAYERO, YOVANNY		2,302.90	0.00	
		2		0.00	0.00	0.00	2,302.90
					Per Diem Interest:	117.08	2,419.98
2924.	10.		GARCIA FERREIRA,S.H.& TORRES,JUANA		2,000.77	0.00	
		2		0.00	0.00	0.00	2,000.77
					Per Diem Interest:	94.72	2,095.49
2924.	11.		PERALTA, JOSEFINA & PERALTA, VIDAL		6,447.68	0.00	
		2		0.00	0.00	0.00	6,447.68
					Per Diem Interest:	466.90	6,914.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2924.	12.		FALCO, F. & MAFFEI, V.		5,252.59	0.00	
		2		0.00	0.00	0.00	5,252.59
					Per Diem Interest:	363.52	5,616.11
2926.	1.	B01- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		268.56	0.00	
		4A		0.00	0.00	0.00	268.56
					Per Diem Interest:	10.33	278.89
2926.	1.	B02- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		268.56	0.00	
		4A		0.00	0.00	0.00	268.56
					Per Diem Interest:	10.33	278.89
3001.	1.		E.N.A. MEAT PACKING CORP.,		10,227.66	0.00	
		4A		0.00	0.00	0.00	10,227.66
					Per Diem Interest:	793.87	11,021.53
3001.	2.		E.N.A. MEAT PACKING CORP.,		30,743.41	0.00	
		4B		0.00	0.00	0.00	30,743.41
					Per Diem Interest:	2,568.48	33,311.89
3002.	1.		ABBA INDUSTRIES,LLC		5,064.60	0.00	
		4A		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	347.26	5,411.86
3002.	2.		ABBA INDUSTRIES,LLC		3,811.32	0.00	
		4A		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	238.85	4,050.17
3002.	4.		ABBA INDUSTRIES,LLC		3,918.74	0.00	
		4A		0.00	0.00	0.00	3,918.74
					Per Diem Interest:	248.14	4,166.88
3002.	5.		ABBA INDUSTRIES,LLC		6,385.02	0.00	
		4A		0.00	0.00	0.00	6,385.02
					Per Diem Interest:	461.47	6,846.49
3002.	6.		ABBA INDUSTRIES,LLC		1,221.95	0.00	
		4A		0.00	0.00	0.00	1,221.95
					Per Diem Interest:	46.98	1,268.93
3002.	7.		ABDALLAH, MOHAMMAD		4,247.73	0.00	
		4A		0.00	0.00	0.00	4,247.73
					Per Diem Interest:	276.60	4,524.33
3002.	8.		ABDALLAH, MOHAMMAD		10,129.19	0.00	
		4A		0.00	0.00	0.00	10,129.19
					Per Diem Interest:	820.53	10,949.72
3003.	1.		E.N.A MEAT PACKING CORP.,		6,899.76	0.00	
		4A		0.00	0.00	0.00	6,899.76
					Per Diem Interest:	596.83	7,496.59
3003.	2.		E.N.A. MEAT PACKING CORP		5,266.02	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	5,266.02
					Per Diem Interest:	364.68	5,630.70
3003.	3.		E.N.A. MEAT PACKING CORP.		1,501.70	0.00	
		4A		0.00	0.00	0.00	1,501.70
					Per Diem Interest:	57.79	1,559.49
3003.	4.		ENA MEAT PACKING		899.68	0.00	
		4A		0.00	0.00	0.00	899.68
					Per Diem Interest:	34.59	934.27
3003.	5.		E.N.A. MEAT PACKING CORP.		725.11	0.00	
		4A		0.00	0.00	0.00	725.11
					Per Diem Interest:	27.87	752.98
3003.	6.		E.N.A. MEAT PACKING CORP		1,159.29	0.00	
		4A		0.00	0.00	0.00	1,159.29
					Per Diem Interest:	44.57	1,203.86
3003.	7.		E.N.A. MEAT PACKING CORP.		275.28	0.00	
		4A		0.00	0.00	0.00	275.28
					Per Diem Interest:	10.59	285.87
3003.	8.		E.N.A. MEAT PACKING CORP		1,054.10	0.00	
		4A		0.00	0.00	0.00	1,054.10
					Per Diem Interest:	40.52	1,094.62
3003.	9.		E.N.A. MEAT PACKING CORP.		15,578.72	0.00	
		4A		0.00	0.00	0.00	15,578.72
					Per Diem Interest:	1,256.73	16,835.45
3004.	1.		MARIN-AHUALT,JULIO & MIGUEL		1,815.02	0.00	
		1		0.00	0.00	0.00	1,815.02
					Per Diem Interest:	157.00	1,972.02
3004.	2.		MARIN-AHUATL,JULIO & MIGUEL		5,932.94	0.00	
		4A		0.00	0.00	0.00	5,932.94
					Per Diem Interest:	513.20	6,446.14
3004.	2.	B01- - -	COVELLO, PETER		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
3005.	1.		RIANA REALTY, LLC		24,629.19	0.00	
		4B		0.00	0.00	0.00	24,629.19
					Per Diem Interest:	2,039.59	26,668.78
3005.	2.		RIANA REALTY, LLC		877.30	0.00	
		4A		0.00	0.00	0.00	877.30
					Per Diem Interest:	33.73	911.03
3005.	3.		BURT-MILLER, B & WF C/O HAYES, RUTH		2,434.95	0.00	
		2		0.00	0.00	0.00	2,434.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	210.63	2,645.58
3005.	4.		CMF WATSON GROUP 43 CV22 LLC		3,412.95	5.00	
		2		0.00	0.00	0.00	3,407.95
					Per Diem Interest:	203.84	3,611.79
3005.	5.		57 WARREN STREET INC.,		434.17	0.00	
		1		0.00	0.00	0.00	434.17
					Per Diem Interest:	16.69	450.86
3005.	9.		PEARSON, OZALEE		1,971.68	0.00	
		2		0.00	0.00	0.00	1,971.68
					Per Diem Interest:	143.43	2,115.11
3005.	10.		HHDD, LLC		2,652.03	0.00	
		2		0.00	0.00	0.00	2,652.03
					Per Diem Interest:	224.26	2,876.29
3005.	11.		RIANA REALTY, LLC		575.17	0.00	
		4A		0.00	0.00	0.00	575.17
					Per Diem Interest:	22.11	597.28
3005.	12.		RIANA REALTY, LLC		478.93	0.00	
		4A		0.00	0.00	0.00	478.93
					Per Diem Interest:	18.41	497.34
3006.	2.		GHALYOUN, BADER ABU & YOUSEF, NADIA		4,834.08	0.00	
		2		0.00	0.00	0.00	4,834.08
					Per Diem Interest:	327.32	5,161.40
3006.	3.		DIAZ, ORLANDO JR C/O DEALBA MAYDA I		5,507.72	0.00	
		2		0.00	0.00	0.00	5,507.72
					Per Diem Interest:	385.59	5,893.31
3006.	4.		M J AUTO PARTS WORLD LLC		897.44	0.00	
		1		0.00	0.00	0.00	897.44
					Per Diem Interest:	77.63	975.07
3006.	5.		M&J AUTO WORLD LLC		217.09	0.00	
		1		0.00	0.00	0.00	217.09
					Per Diem Interest:	8.35	225.44
3006.	6.		PIPKIN, SIMMIE		2,385.71	0.00	
		2		0.00	0.00	0.00	2,385.71
					Per Diem Interest:	206.36	2,592.07
3006.	7.		PETER HILL, LLC		3,471.14	0.00	
		2		0.00	0.00	0.00	3,471.14
					Per Diem Interest:	300.26	3,771.40
3006.	8.		PETER HILL, LLC		3,630.04	0.00	
		2		0.00	0.00	0.00	3,630.04
					Per Diem Interest:	314.00	3,944.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3006.	9.		GARCIA, JUAN & CARMEN H/W & MICHELE		3,515.90	0.00	
		2		0.00	0.00	0.00	3,515.90
					Per Diem Interest:	213.30	3,729.20
3006.	10.		LOWE,DAVID & DUKES,ERNESTINE H/W		3,180.20	0.00	
		2		0.00	0.00	0.00	3,180.20
					Per Diem Interest:	184.26	3,364.46
3006.	11.		JAQUEZ,REALTY INC		9,925.53	0.00	
		4A		0.00	0.00	0.00	9,925.53
					Per Diem Interest:	858.56	10,784.09
3006.	12.		50-52 ROSA PARKS BLVD LLC		8,457.40	148.93	
		4C		0.00	0.00	0.00	8,308.47
					Per Diem Interest:	624.50	8,932.97
3006.	13.		DILLSIO,FILIPO		331.23	0.00	
		1		0.00	0.00	0.00	331.23
					Per Diem Interest:	12.73	343.96
3006.	14.	-C001 - -	JCM PROPERTIES XI LLC		1,477.08	3.62	
		2		0.00	0.00	0.00	1,473.46
					Per Diem Interest:	56.61	1,530.07
3006.	14.	-C002 - -	JCM PROPERTIES XI LLC		2,195.48	8.23	
		2		0.00	0.00	0.00	2,187.25
					Per Diem Interest:	108.44	2,295.69
3006.	14.	-C003 - -	JCM PROPERTIES XI LLC		1,477.08	3.62	
		2		0.00	0.00	0.00	1,473.46
					Per Diem Interest:	56.61	1,530.07
3006.	14.	-C004 - -	JCM PROPERTIES XI LLC		2,195.48	8.23	
		2		0.00	0.00	0.00	2,187.25
					Per Diem Interest:	108.44	2,295.69
3006.	15.		LP CAPITAL ASSETS LLC		492.36	0.00	
		2		0.00	0.00	0.00	492.36
					Per Diem Interest:	18.93	511.29
3006.	16.		ABDELHADY R G LLC		2,238.00	0.00	
		2		0.00	0.00	0.00	2,238.00
					Per Diem Interest:	193.59	2,431.59
3006.	17.		ORTEGA,NIDIA		5,048.93	0.00	
		2		0.00	0.00	0.00	5,048.93
					Per Diem Interest:	436.74	5,485.67
3006.	18.		109 KEEN STREET LLC		3,491.28	0.00	
		2		0.00	0.00	0.00	3,491.28
					Per Diem Interest:	246.82	3,738.10
3006.	19.		ISABEL,MANUEL & FAJARDO,MARIA		4,706.52	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,706.52
					Per Diem Interest:	316.29	5,022.81
3006.	20.		ISABEL,MANUEL & FAJARDO,MARIA		176.80	0.00	
		1		0.00	0.00	0.00	176.80
					Per Diem Interest:	6.79	183.59
3007.	2.		SAMUEL, VIRGINIA MARTHA		3,417.43	0.00	
		2		0.00	0.00	0.00	3,417.43
					Per Diem Interest:	295.61	3,713.04
3007.	3.		CHAVEZ-SANCHEZ, DEVORA V.		3,301.05	0.00	
		2		0.00	0.00	0.00	3,301.05
					Per Diem Interest:	194.71	3,495.76
3007.	4.		JCM INVESTORS XVII LLC,		528.17	0.00	
		2		0.00	0.00	0.00	528.17
					Per Diem Interest:	20.30	548.47
3007.	5.	-C001 - -	SMITH THOMPSON, SHELLY ANN		2,327.52	0.00	
		2		0.00	0.00	0.00	2,327.52
					Per Diem Interest:	96.06	2,423.58
3007.	5.	-C002 - -	ROSARIO, ALBA I		3,144.39	0.00	
		2		0.00	0.00	0.00	3,144.39
					Per Diem Interest:	181.16	3,325.55
3007.	6.		KASPEROWICZ,ALEX		532.65	0.00	
		1		0.00	0.00	0.00	532.65
					Per Diem Interest:	20.48	553.13
3007.	7.		SPENCER, FRANK & TAYLOR, DOROTHY J		3,656.89	0.00	
		2		0.00	0.00	0.00	3,656.89
					Per Diem Interest:	225.49	3,882.38
3007.	8.		CHAVEZ SANCHEZ, DEVORA V.		2,613.99	0.00	
		2		0.00	0.00	0.00	2,613.99
					Per Diem Interest:	219.74	2,833.73
3007.	9.		CHAPMAN, VALLRETTA		530.41	0.00	
		1		0.00	0.00	0.00	530.41
					Per Diem Interest:	20.39	550.80
3007.	10.		PARAGON NJ PROPERTIES LLC		794.49	0.00	
		1		0.00	0.00	0.00	794.49
					Per Diem Interest:	68.72	863.21
3007.	11.		KEEN ST LLC		4,449.15	0.00	
		4A		0.00	0.00	0.00	4,449.15
					Per Diem Interest:	384.85	4,834.00
3007.	12.		KEEN ST LLC		6,617.77	0.00	
		4A		0.00	0.00	0.00	6,617.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	530.68	7,148.45
3007.	13.		KEEN ST LLC		353.61	0.00	
		4A		0.00	0.00	0.00	353.61
					Per Diem Interest:	13.60	367.21
3007.	14.		KEEN ST LLC		402.84	0.00	
		4A		0.00	0.00	0.00	402.84
					Per Diem Interest:	15.49	418.33
3007.	15.		MOLLO,DAVID & VALERIE E. H/W		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	169.16	3,174.80
3007.	16.		ROJAS,MARIA A & RAFAEL W/H		3,173.49	0.00	
		2		0.00	0.00	0.00	3,173.49
					Per Diem Interest:	183.68	3,357.17
3007.	17.		POLANCO,JOSE M S & DESANTANA,M A P		3,916.50	0.00	
		2		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	269.56	4,186.06
3007.	18.		MURPHY, PATRICIA V & DEBORAH E ETAL		4,386.48	0.00	
		2		0.00	0.00	0.00	4,386.48
					Per Diem Interest:	255.63	4,642.11
3007.	19.		JCM VICTORIA CV 2019 LLC		393.89	0.00	
		2		0.00	0.00	0.00	393.89
					Per Diem Interest:	15.14	409.03
3007.	20.		ARIAS,ORLANDO		431.94	0.00	
		1		0.00	0.00	0.00	431.94
					Per Diem Interest:	37.36	469.30
3007.	21.		D & P REALTY, L.L.C.		425.22	0.00	
		1		0.00	0.00	0.00	425.22
					Per Diem Interest:	36.78	462.00
3007.	22.		PAPADATOS AND CHEN LLC		3,903.07	0.00	
		2		0.00	0.00	0.00	3,903.07
					Per Diem Interest:	246.79	4,149.86
3008.	1.		JCM INVESTORS 1012 LLC		422.98	0.00	
		1		0.00	0.00	0.00	422.98
					Per Diem Interest:	36.59	459.57
3008.	2.		KEEN ST LLC		10,574.55	0.00	
		4A		0.00	0.00	0.00	10,574.55
					Per Diem Interest:	873.18	11,447.73
3008.	3.		KEEN ST LLC		28,480.79	0.00	
		4A		0.00	0.00	0.00	28,480.79
					Per Diem Interest:	2,463.58	30,944.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3008.	4.		NEW SIP LLC		5,151.88	0.00	
		4B		0.00	0.00	0.00	5,151.88
					Per Diem Interest:	393.02	5,544.90
3008.	5.		GREEN,COLLIS		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	245.09	4,696.47
3008.	6.		JOHNSON-SMITH, VALERIE		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	213.49	3,980.05
3008.	7.		SILK CITY CV III LLC		528.17	0.00	
		1		0.00	0.00	0.00	528.17
					Per Diem Interest:	20.30	548.47
3008.	8.		ALMANZAR,LEOMAR & LAURA		5,116.07	0.00	
		2		0.00	0.00	0.00	5,116.07
					Per Diem Interest:	351.71	5,467.78
3008.	9.		HMA SERVICES LLC		7,260.07	0.00	
		2		0.00	0.00	0.00	7,260.07
					Per Diem Interest:	537.16	7,797.23
3008.	10.		TAVAREZ-PERALTA SILVESTRE A		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3008.	11.		PEREZ-NAVA, GABRIELA		3,133.20	0.00	
		2		0.00	0.00	0.00	3,133.20
					Per Diem Interest:	180.19	3,313.39
3008.	12.		GIL,EZEQUIEL & YBANIA		420.75	0.05	
		2		0.00	2,506.56	0.00	2,927.26
					Per Diem Interest:	163.28	3,090.54
3008.	13.		DEJESUS,JOSE A & MATOS,JENNIFFER N		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3009.	1.		JCM PATERSON BALTIMORE CV2020 LLC		4,066.45	0.00	
		4A		0.00	0.00	0.00	4,066.45
					Per Diem Interest:	260.92	4,327.37
3009.	2.		RODRIGUEZ, ESTEVAN		3,865.03	0.08	
		2		0.00	0.00	0.00	3,864.95
					Per Diem Interest:	260.83	4,125.78
3009.	3.		FRAISER,JOAN M.		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	333.73	5,241.67
3009.	4.		SANCHEZ, SALATIEL		4,892.27	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,892.27
					Per Diem Interest:	332.35	5,224.62
3009.	5.		MUNOZ,JUAN R.& MARIA H/W & GERMANIA		4,585.66	0.00	
		2		0.00	0.00	0.00	4,585.66
					Per Diem Interest:	305.83	4,891.49
3009.	6.		SANTANA,DARIO		3,947.83	0.00	
		2		0.00	0.00	0.00	3,947.83
					Per Diem Interest:	250.66	4,198.49
3009.	7.		FARNESE, PETER & ELOINA		4,812.03	0.00	
		2		0.00	0.00	0.00	4,812.03
					Per Diem Interest:	305.71	5,117.74
3009.	8.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,510.65	0.00	
		2		0.00	0.00	0.00	1,510.65
					Per Diem Interest:	130.67	1,641.32
3009.	8.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,510.65	0.00	
		2		0.00	0.00	0.00	1,510.65
					Per Diem Interest:	130.67	1,641.32
3009.	8.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,295.80	0.00	
		2		0.00	0.00	0.00	1,295.80
					Per Diem Interest:	112.09	1,407.89
3009.	9.		BERNAL, RAMON & MIDALMA H/W		4,565.52	0.00	
		4A		0.00	0.00	0.00	4,565.52
					Per Diem Interest:	304.09	4,869.61
3009.	10.		REYES, RUDY & CLARA H/W		4,910.17	0.00	
		2		0.00	0.00	0.00	4,910.17
					Per Diem Interest:	315.24	5,225.41
3009.	11.		WHAIRHOUSE LLC		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	373.04	4,685.67
3009.	12.		MUNIZ IRENE		534.88	0.00	
		1		0.00	0.00	0.00	534.88
					Per Diem Interest:	20.57	555.45
3009.	13.		ALMANZAR,LEOMAR & LAURA H/W		3,515.90	0.00	
		2		0.00	0.00	0.00	3,515.90
					Per Diem Interest:	213.30	3,729.20
3009.	14.		GARCIA, DAVID A.		5,955.32	0.00	
		2		0.00	0.00	0.00	5,955.32
					Per Diem Interest:	424.30	6,379.62
3009.	15.		MEZA,DEREK & SHIRLEY H/W		4,437.96	13.53	
		2		0.00	0.00	0.00	4,424.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	291.57	4,716.00
3009.	16.	-C001 - -	PFRG FORTE 79 CV20 LLC		1,790.40	0.00	
		2		0.00	0.00	0.00	1,790.40
					Per Diem Interest:	79.16	1,869.56
3009.	16.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,455.09	0.00	
		2		0.00	0.00	0.00	2,455.09
					Per Diem Interest:	128.35	2,583.44
3009.	17.		ASTACIO,NELSON		4,413.34	0.00	
		2		0.00	0.00	0.00	4,413.34
					Per Diem Interest:	257.54	4,670.88
3009.	18.		MUNOZ,JUAN R.& MARIA H/W & GERMANIA		1,275.66	0.00	
		4A		0.00	0.00	0.00	1,275.66
					Per Diem Interest:	65.27	1,340.93
3009.	19.		TAJRISH LLC		3,587.52	0.00	
		2		0.00	0.00	0.00	3,587.52
					Per Diem Interest:	219.49	3,807.01
3009.	20.		CARDENAS & MORALES INVESTMENT LLC		2,889.26	0.00	
		2		0.00	0.00	0.00	2,889.26
					Per Diem Interest:	160.46	3,049.72
3009.	21.		LEVERAGE HOLDINGS LLC		3,556.18	0.00	
		2		0.00	0.00	0.00	3,556.18
					Per Diem Interest:	216.78	3,772.96
3009.	22.		BRITO ANGEL		5,382.39	0.00	
		4A		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	374.75	5,757.14
3009.	23.		71 MERCER LLC		6,364.87	3,182.44	
		2		0.00	0.00	0.00	3,182.43
					Per Diem Interest:	150.35	3,332.78
3009.	24.		SEALY,TRISHANA		3,706.13	0.00	
		2		0.00	0.00	0.00	3,706.13
					Per Diem Interest:	229.75	3,935.88
3009.	25.		FOGARTY, WESLEY W.		3,871.74	0.00	
		2		0.00	0.00	0.00	3,871.74
					Per Diem Interest:	244.08	4,115.82
3009.	26.		65 MERCER ST FAMILY GROUP LLC		2,195.48	1,097.74	
		2		0.00	0.00	0.00	1,097.74
					Per Diem Interest:	31.22	1,128.96
3009.	27.		63 MERCER ST HOLDINGS LLC		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	228.01	3,914.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3009.	28.	1	GOYBURU CARLOS & VIECCO M ETAL	0.00	418.51 0.00	0.00 0.00	418.51
					Per Diem Interest:	16.09	434.60
3010.	1.	T01- - - 4A	PATERSON HOUSING AUTHORITY, CITY OF	0.00	13,293.72 0.00	0.00 0.00	13,293.72
					Per Diem Interest:	1,149.91	14,443.63
3010.	2.	2	ACOSTA,LEONARDO	0.00	3,238.39 0.00	0.00 0.00	3,238.39
					Per Diem Interest:	280.12	3,518.51
3010.	3.	2	CRUZ, ERIKA	0.00	3,316.72 0.00	0.00 0.00	3,316.72
					Per Diem Interest:	196.07	3,512.79
3010.	4.	2	CRUZ MARIANO P,BAEZ TAVAREZ JULY M	0.00	6,114.22 0.00	0.00 0.00	6,114.22
					Per Diem Interest:	438.05	6,552.27
3010.	5.	2	HICKS, FRANK	0.00	3,153.34 0.00	0.00 0.00	3,153.34
					Per Diem Interest:	146.05	3,299.39
3010.	6.	2	82 KEEN ST LLC	0.00	2,054.49 0.00	0.00 0.00	2,054.49
					Per Diem Interest:	98.70	2,153.19
3010.	7.	2	ALCANTARA-SOSA,LEWIS & SHARLLIN S.	0.00	3,914.26 0.00	0.00 0.00	3,914.26
					Per Diem Interest:	247.76	4,162.02
3010.	8.	2	LORINER,DEBORAH	0.00	3,397.29 0.00	8.32 0.00	3,388.97
					Per Diem Interest:	202.13	3,591.10
3010.	9.	2	SANTOS,MIRIAM	0.00	3,437.57 0.00	0.00 0.00	3,437.57
					Per Diem Interest:	206.52	3,644.09
3010.	10.	4A	POLANCO, HECTOR & RAQUEL H/W	0.00	5,503.24 0.00	0.00 0.00	5,503.24
					Per Diem Interest:	399.90	5,903.14
3010.	10.	B01- - - 4A	POLANCO, HECTOR & RAQUEL H/W	0.00	485.65 0.00	0.00 0.00	485.65
					Per Diem Interest:	27.30	512.95
3010.	11.	2	NATIONAL INVESTMENT ASSOC LLC	0.00	3,263.01 0.00	0.00 0.00	3,263.01
					Per Diem Interest:	282.25	3,545.26
3010.	12.	-C001 - -	JCM PROPERTIES XI LLC		1,606.89	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,606.89
					Per Diem Interest:	68.03	1,674.92
3010.	12.	-C002 - -	JCM PROPERTIES XI LLC		1,606.89	0.00	
		2		0.00	0.00	0.00	1,606.89
					Per Diem Interest:	68.03	1,674.92
3010.	12.	-C003 - -	JCM PROPERTIES XI LLC		1,239.85	0.00	
		2		0.00	0.00	0.00	1,239.85
					Per Diem Interest:	47.66	1,287.51
3010.	13.		MERCER 68, LLC		3,509.19	0.00	
		2		0.00	0.00	0.00	3,509.19
					Per Diem Interest:	212.75	3,721.94
3010.	14.		ROSENBERG,YISROEL & TZURTY H/W		2,730.36	27.26	
		2		0.00	0.00	0.00	2,703.10
					Per Diem Interest:	146.42	2,849.52
3010.	15.		PAUL ORTIZ PROPERTY LLC		268.56	0.55	
		1		0.00	0.00	0.00	268.01
					Per Diem Interest:	10.30	278.31
3010.	16.		74 MERCER ST LLC		4,446.91	0.00	
		4A		0.00	0.00	0.00	4,446.91
					Per Diem Interest:	293.83	4,740.74
3010.	17.		HARRIS, JOHN HENRY & JOAN H/W		2,368.13	0.06	
		2		0.00	0.00	0.00	2,368.07
					Per Diem Interest:	91.87	2,459.94
3010.	18.		BURNES, B. & HAGGETT, G.		2,103.72	0.00	
		2		0.00	0.00	0.00	2,103.72
					Per Diem Interest:	102.35	2,206.07
3010.	19.		PATERSON FALLS REALTY GROUP LLC		1,582.27	0.00	
		2		0.00	0.00	0.00	1,582.27
					Per Diem Interest:	63.76	1,646.03
3010.	20.		CEDAR RIDGE ASSOC LLP		3,039.21	0.00	
		2		0.00	0.00	0.00	3,039.21
					Per Diem Interest:	172.06	3,211.27
3010.	21.		PERALTA,JOSE		3,216.01	0.00	
		2		0.00	0.00	0.00	3,216.01
					Per Diem Interest:	187.35	3,403.36
3010.	22.		HERNANDEZ,ANGEL & SANCHEZ,ANGEL		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	218.71	3,797.27
3010.	23.		KACZKIN, ANTONINA		3,204.82	0.00	
		2		0.00	0.00	0.00	3,204.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	277.21	3,482.03
3010.	24.		ESPINAL,CLAUDIA JOSEFINA		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	318.80	5,054.41
3011.	1.		SUMMER ST ASSOC LLC		1,114.53	0.00	
		1		0.00	0.00	0.00	1,114.53
					Per Diem Interest:	96.40	1,210.93
3012.	1.		DELTA LAMBSKIN PRODUCTS, INC		16,572.39	0.00	
		4B		0.00	0.00	0.00	16,572.39
					Per Diem Interest:	1,433.52	18,005.91
3012.	2.		29-33 FRANKLIN STREET PATERSON, LLC		1,754.59	0.00	
		4A		0.00	0.00	0.00	1,754.59
					Per Diem Interest:	151.78	1,906.37
3012.	3.		29-33 FRANKLIN ST PATERSON, LLC		5,165.31	0.00	
		4A		0.00	0.00	0.00	5,165.31
					Per Diem Interest:	446.80	5,612.11
3012.	4.		MORONE,PETER JR.		7,920.28	0.00	
		4B		0.00	0.00	0.00	7,920.28
					Per Diem Interest:	685.11	8,605.39
3013.	1.		BLAKA,PULLUMB		14,636.52	0.00	
		4B		0.00	0.00	0.00	14,636.52
					Per Diem Interest:	1,266.06	15,902.58
3013.	2.		293 RIVER ST NJ LLC		1,345.04	0.00	
		4A		0.00	0.00	0.00	1,345.04
					Per Diem Interest:	116.34	1,461.38
3013.	3.		ABDALLAH,AHMAD F.		7,779.29	0.00	
		4B		0.00	0.00	0.00	7,779.29
					Per Diem Interest:	672.91	8,452.20
3013.	4.		ABDALLAH, AHMAD F.		2,293.95	0.00	
		4A		0.00	0.00	0.00	2,293.95
					Per Diem Interest:	198.43	2,492.38
3013.	5.		275 RIVER LLC		5,834.47	0.00	
		4A		0.00	0.00	0.00	5,834.47
					Per Diem Interest:	504.68	6,339.15
3015.	1.		BA DEVELOPMENT LLC		1,716.55	0.00	
		4A		0.00	0.00	0.00	1,716.55
					Per Diem Interest:	73.69	1,790.24
3015.	2.		BA DEVELOPMENT LLC		2,479.71	0.00	
		4A		0.00	0.00	0.00	2,479.71
					Per Diem Interest:	130.16	2,609.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3015.	3.		BA DEVELOPMENT LLC		1,067.53	0.00	
		4A		0.00	0.00	0.00	1,067.53
					Per Diem Interest:	41.04	1,108.57
3015.	4.		BA DEVELOPMENT LLC		1,067.53	0.00	
		4A		0.00	0.00	0.00	1,067.53
					Per Diem Interest:	41.04	1,108.57
3015.	5.		BA DEVELOPMENT LLC		1,067.53	0.00	
		4A		0.00	0.00	0.00	1,067.53
					Per Diem Interest:	41.04	1,108.57
3015.	6.		BA DEVELOPMENT LLC		1,067.53	0.00	
		4A		0.00	0.00	0.00	1,067.53
					Per Diem Interest:	41.04	1,108.57
3015.	7.		BA DEVELOPMENT LLC		12,362.71	0.00	
		4A		0.00	0.00	0.00	12,362.71
					Per Diem Interest:	978.55	13,341.26
3015.	8.		BA DEVELOPMENT LLC		12,074.01	0.00	
		4A		0.00	0.00	0.00	12,074.01
					Per Diem Interest:	953.57	13,027.58
3015.	9.		BA DEVELOPMENT LLC		1,602.41	0.00	
		4A		0.00	0.00	0.00	1,602.41
					Per Diem Interest:	65.24	1,667.65
3015.	10.		JAFAR NAJIB		11,973.30	0.00	
		4A		0.00	0.00	0.00	11,973.30
					Per Diem Interest:	944.86	12,918.16
3016.	1.		LAFAYETTE AUTO SALES,INC		1,888.87	0.00	
		4A		0.00	0.00	0.00	1,888.87
					Per Diem Interest:	163.38	2,052.25
3016.	2.		RINCON, REMIGO		7,092.22	0.00	
		4A		0.00	0.00	0.00	7,092.22
					Per Diem Interest:	522.65	7,614.87
3016.	3.		FRESSIE GUADALUPE		6,463.35	0.00	
		4A		0.00	1,539.75-	0.00	4,923.60
					Per Diem Interest:	335.07	5,258.67
3016.	4.		LAFAYETTE AUTO SALES,INC		2,508.80	0.00	
		4A		0.00	0.00	0.00	2,508.80
					Per Diem Interest:	217.01	2,725.81
3017.	1.		WESTWOOD USED CARS, INC		6,808.00	0.01	
		4A		0.00	0.00	0.00	6,807.99
					Per Diem Interest:	498.06	7,306.05
3017.	2.		WESTWOOD USED CARS, INC.		760.92	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	760.92
					Per Diem Interest:	29.25	790.17
3017.	3.		BURNS, BRUCE & HAGGETT, GLENN E		7,517.44	0.00	
		4C		0.00	0.00	0.00	7,517.44
					Per Diem Interest:	559.43	8,076.87
3017.	4.		66-72 FRANKLIN, LLC		24,651.57	0.00	
		4C		0.00	0.00	0.00	24,651.57
					Per Diem Interest:	2,132.36	26,783.93
3017.	5.		CEDAR RIDGE ASSOCIATES, LLP		2,551.32	0.00	
		2		0.00	0.00	0.00	2,551.32
					Per Diem Interest:	135.46	2,686.78
3017.	6.		CEDAR RIDGE ASSOCIATES, L.L.P.		4,330.53	0.00	
		2		0.00	0.00	0.00	4,330.53
					Per Diem Interest:	283.76	4,614.29
3017.	7.		BURNS, BRUCE B & HAGGETT, GLENN E		3,317.05	0.00	
		2		0.00	0.00	0.00	3,317.05
					Per Diem Interest:	196.10	3,513.15
3017.	8.		TEJEDA WANDER & SOTO K & SOTO W J T		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84
3017.	9.		ORTIZ, ALFREDO		5,008.65	0.00	
		2		0.00	0.00	0.00	5,008.65
					Per Diem Interest:	285.36	5,294.01
3017.	10.		BERNARD,RAMONA A.& BERNARD C.H/W		5,299.59	0.00	
		2		0.00	0.00	0.00	5,299.59
					Per Diem Interest:	367.59	5,667.18
3017.	11.		SHRIJI CLENDENNY LLC		2,311.86	0.00	
		2		0.00	0.00	0.00	2,311.86
					Per Diem Interest:	117.75	2,429.61
3017.	12.		ROSARIO, ANDREINA		2,647.56	1,323.78	
		2		0.00	0.00	0.00	1,323.78
					Per Diem Interest:	37.65	1,361.43
3017.	13.		PERUPR LLC		3,160.06	0.00	
		2		0.00	0.00	0.00	3,160.06
					Per Diem Interest:	182.51	3,342.57
3017.	14.		96 FRANKLIN G LLC		2,119.39	0.00	
		2		0.00	0.00	0.00	2,119.39
					Per Diem Interest:	103.50	2,222.89
3017.	15.		FRANKLIN 98, LLC		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	286.66	4,650.76
3017.	16.	2	RIVAS VLADIMIR & CAROLINA	0.00	3,263.01 0.00 Per Diem Interest:	0.00 0.00 191.42	3,263.01 3,454.43
3017.	17.	2	VERAS,ROBERT	0.00	5,268.25 0.00 Per Diem Interest:	0.00 0.00 455.70	5,268.25 5,723.95
3017.	18.	2	84 MERCER ST LLC	0.00	2,504.32 0.00 Per Diem Interest:	0.00 0.00 216.63	2,504.32 2,720.95
3017.	19.	2	GILLINTA,DAVID	0.00	3,661.37 0.00 Per Diem Interest:	0.00 0.00 225.88	3,661.37 3,887.25
3017.	20.	2	MARTINEZ,JAIRISON	0.00	3,862.79 0.00 Per Diem Interest:	0.00 0.00 243.30	3,862.79 4,106.09
3017.	21.	2	SULLIVAN,BARRY DREW	0.00	5,028.79 0.00 Per Diem Interest:	0.00 0.00 344.16	5,028.79 5,372.95
3017.	22.	-C001 - - 2	CMF WATSON GROUP 43 CV22 LLC	0.00	1,425.61 0.00 Per Diem Interest:	0.00 0.00 54.81	1,425.61 1,480.42
3017.	22.	-C002 - - 2	CMF WATSON GROUP 43 CV22 LLC	0.00	1,425.61 0.00 Per Diem Interest:	0.00 0.00 54.81	1,425.61 1,480.42
3017.	22.	-C003 - - 2	CMF WATSON GROUP 43 CV22 LLC	0.00	1,425.61 0.00 Per Diem Interest:	0.00 0.00 54.81	1,425.61 1,480.42
3017.	23.	4A	SULLIVAN BARRY D	0.00	4,778.13 0.00 Per Diem Interest:	0.00 0.00 322.48	4,778.13 5,100.61
3017.	24.	2	MARTINEZ,LYDIA D	0.00	1,913.49 0.00 Per Diem Interest:	0.00 0.00 88.26	1,913.49 2,001.75
3017.	25.	1	MAURICIO,EMMA	0.00	537.12 0.00 Per Diem Interest:	0.00 0.00 20.65	537.12 557.77
3017.	26.	2	MAURICIO,EMMA	0.00	3,918.74 0.00 Per Diem Interest:	0.00 0.00 248.14	3,918.74 4,166.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3017.	27.		SANTANA SULAY F & ASENCIO-PEREZ G		3,110.82	0.00	
		2		0.00	0.00	0.00	3,110.82
					Per Diem Interest:	178.26	3,289.08
3017.	28.		137 RIDGE LLC		3,126.49	0.00	
		2		0.00	0.00	0.00	3,126.49
					Per Diem Interest:	270.44	3,396.93
3017.	29.		JOHNSON,CYNTHIA D.& ATEATHA L.		3,325.67	0.00	
		2		0.00	0.00	0.00	3,325.67
					Per Diem Interest:	158.88	3,484.55
3017.	30.		RIVER-GONZALEZ,CHRISTOPHER J.		4,285.77	0.00	
		2		0.00	0.00	0.00	4,285.77
					Per Diem Interest:	279.89	4,565.66
3017.	31.		PATERSON FALLS REALTY GROUP LLC		1,743.40	0.00	
		2		0.00	0.00	0.00	1,743.40
					Per Diem Interest:	150.81	1,894.21
3017.	32.		JACKSON-SMOTHERS & WOMBLE,W JR.		2,457.33	0.00	
		2		0.00	0.00	0.00	2,457.33
					Per Diem Interest:	201.12	2,658.45
3017.	33.		PENA FERNANDEZ, NALDA L.		3,929.93	0.00	
		2		0.00	0.00	0.00	3,929.93
					Per Diem Interest:	249.11	4,179.04
3017.	34.		KINGSBURY, LOUIS % WALLACE,J		2,766.17	0.00	
		2		0.00	0.00	0.00	2,766.17
					Per Diem Interest:	151.36	2,917.53
3017.	35.		727 E 27, LLC		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	218.71	3,797.27
3017.	36.		727 E 27TH, LLC		353.61	0.00	
		2		0.00	0.00	0.00	353.61
					Per Diem Interest:	13.60	367.21
3017.	37.		BONILLA, ATILANO F & ANA H/W		3,184.68	0.00	
		2		0.00	0.00	0.00	3,184.68
					Per Diem Interest:	184.65	3,369.33
3017.	38.		BONILLA, E & FELICIANO, M & WVS		5,926.23	0.00	
		2		0.00	0.00	0.00	5,926.23
					Per Diem Interest:	387.20	6,313.43
3017.	39.		71 LAFAYETTE LLC		3,001.16	0.00	
		2		0.00	0.00	0.00	3,001.16
					Per Diem Interest:	168.77	3,169.93
3017.	40.		JUSTINIANO, LUIS W.		3,871.74	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,871.74
					Per Diem Interest:	246.46	4,118.20
3017.	42.		PATERSON PACKAGE 1 LLC		2,992.21	0.00	
		2		0.00	0.00	0.00	2,992.21
					Per Diem Interest:	168.09	3,160.30
3017.	43.		COTTO, CARMEN		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	344.38	5,726.77
3018.	1.		SUJON,MOHAMMAD & PARVEZ,PARVEZ		3,806.84	0.00	
		2		0.00	0.00	0.00	3,806.84
					Per Diem Interest:	238.46	4,045.30
3018.	2.		GLENN, BETTIE		3,665.85	0.00	
		2		0.00	0.00	0.00	3,665.85
					Per Diem Interest:	317.10	3,982.95
3018.	3.		ADDISON, WILLFORD & VERLENE		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	227.62	3,909.13
3018.	4.		BRIDGEMOHAN,RADICA		6,581.96	0.00	
		4A		0.00	0.00	0.00	6,581.96
					Per Diem Interest:	478.51	7,060.47
3018.	5.		PERRY JEFF A & MARRIE L		4,001.55	0.00	
		2		0.00	0.00	0.00	4,001.55
					Per Diem Interest:	255.31	4,256.86
3018.	6.		FRANKLIN ST AUTO SERVICES LLC		3,357.00	0.00	
		4A		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	290.38	3,647.38
3018.	7.		SANCHEZ, SALVADOR N.		3,524.85	0.00	
		2		0.00	0.00	0.00	3,524.85
					Per Diem Interest:	195.38	3,720.23
3018.	8.		SILK CITY DEVELOPMENT LLC		4,265.63	0.00	
		2		0.00	0.00	0.00	4,265.63
					Per Diem Interest:	278.15	4,543.78
3018.	9.		D&S DEVELOPERS, LLC		2,799.74	0.00	
		2		0.00	0.00	0.00	2,799.74
					Per Diem Interest:	153.85	2,953.59
3018.	10.		BRACKETT,LEONARD & L.H/W & KENTON H		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	383.11	4,812.11
3018.	11.		VALERA,INOCENCIO		5,203.35	0.00	
		2		0.00	0.00	0.00	5,203.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	359.26	5,562.61
3018.	12.		TAPIA,BIENVENIDA & VALERA,INOCENCIO		445.36	0.00	
		1		0.00	0.00	0.00	445.36
					Per Diem Interest:	17.12	462.48
3018.	13.		BRITO, ANGEL A		5,579.34	0.00	
		4A		0.00	0.00	0.00	5,579.34
					Per Diem Interest:	391.78	5,971.12
3018.	14.		JAFARY,ASAD		3,298.81	0.00	
		2		0.00	0.00	0.00	3,298.81
					Per Diem Interest:	194.52	3,493.33
3018.	15.		ROTGER,JAMIL & MAYULLS,MARIA		6,279.83	0.00	
		2		0.00	0.00	0.00	6,279.83
					Per Diem Interest:	452.37	6,732.20
3018.	16.		CORPORAN, PEDRO YENS & HERNANDEZ, M		4,529.71	0.00	
		2		0.00	0.00	0.00	4,529.71
					Per Diem Interest:	300.99	4,830.70
3018.	17.		NORWOOD INVESTMENT PROPERTIES LLC		3,815.79	0.00	
		2		0.00	0.00	0.00	3,815.79
					Per Diem Interest:	330.06	4,145.85
3018.	18.		FEDERAL NATIONAL MORTGAGE ASSOC		2,627.41	0.00	
		2		0.00	0.00	0.00	2,627.41
					Per Diem Interest:	227.27	2,854.68
3018.	21.		MINAYA LEONARDO		5,420.44	0.00	
		2		0.00	0.00	0.00	5,420.44
					Per Diem Interest:	378.03	5,798.47
3018.	22.		MARMOLEJOS,VICTOR		5,227.97	0.00	
		2		0.00	0.00	0.00	5,227.97
					Per Diem Interest:	361.38	5,589.35
3018.	23.		ORTIZ, HECTOR & ALTAGRACIA		4,489.43	0.00	
		2		0.00	0.00	0.00	4,489.43
					Per Diem Interest:	388.33	4,877.76
3018.	24.		MKL HOLDINGS LLC		5,080.26	0.00	
		2		0.00	0.00	0.00	5,080.26
					Per Diem Interest:	348.61	5,428.87
3018.	25.		FOX,KAREN N		5,274.97	0.00	
		2		0.00	0.00	0.00	5,274.97
					Per Diem Interest:	365.46	5,640.43
3018.	26.		VASQUEZ,ADONIS A & COLLADO,WILFREDO		5,022.07	0.00	
		2		0.00	0.00	0.00	5,022.07
					Per Diem Interest:	434.41	5,456.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3018.	27.		DORA PROPERTIES, L.L.C.		4,180.59	0.00	
		2		0.00	0.00	0.00	4,180.59
					Per Diem Interest:	270.79	4,451.38
3019.	1.		GUACHICHULCA, JUAN P.		4,525.24	0.00	
		2		0.00	0.00	0.00	4,525.24
					Per Diem Interest:	300.61	4,825.85
3019.	2.		MARCANO, REYNA I. & ROJAS,REYNA		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	374.75	5,757.14
3019.	3.		179 LAFAYETTE ST. LLC		1,271.19	0.00	
		4A		0.00	0.00	0.00	1,271.19
					Per Diem Interest:	48.87	1,320.06
3019.	4.		179 LAFAYETTE ST.LLC		2,549.08	0.00	
		4A		0.00	0.00	0.00	2,549.08
					Per Diem Interest:	135.29	2,684.37
3019.	5.		179 LAFAYETTE ST. LLC		2,549.08	0.00	
		4A		0.00	0.00	0.00	2,549.08
					Per Diem Interest:	135.29	2,684.37
3019.	6.		179 LAFAYETTE ST.LLC		1,271.19	0.00	
		4A		0.00	0.00	0.00	1,271.19
					Per Diem Interest:	48.87	1,320.06
3019.	7.		179 LAFAYETTE ST.LLC		3,007.87	0.00	
		4A		0.00	0.00	0.00	3,007.87
					Per Diem Interest:	169.35	3,177.22
3019.	8.		DEPASQUALE THOMAS III		19,363.18	0.00	
		4A		0.00	0.00	0.00	19,363.18
					Per Diem Interest:	1,584.08	20,947.26
3019.	9.		82 GRAHAM H LLC		17,051.32	0.00	
		4A		0.00	0.00	0.00	17,051.32
					Per Diem Interest:	1,384.11	18,435.43
3019.	10.		179 LAFAYETTE ST.LLC		26,164.46	0.00	
		4A		0.00	0.00	0.00	26,164.46
					Per Diem Interest:	2,172.39	28,336.85
3019.	11.		MORE LEGACY LLC		7,669.63	0.00	
		2		0.00	0.00	0.00	7,669.63
					Per Diem Interest:	572.60	8,242.23
3019.	12.		SANTOS PEREZ, FREDY C		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93
					Per Diem Interest:	245.04	4,127.97
3019.	13.		EBD 114 BASSWOOD LLC		2,685.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00
3019.	14.		VALERIO,MARIA V V & JUAN F W/H		3,614.70	0.00	
		2		0.00	0.00	0.00	3,614.70
					Per Diem Interest:	221.84	3,836.54
3019.	15.		MEJIA INVESTMENTS LLC		3,831.46	0.00	
		2		0.00	0.00	0.00	3,831.46
					Per Diem Interest:	277.47	4,108.93
3019.	16.		MONTESINO,PABLO & DAISY H/W		4,229.82	0.00	
		2		0.00	0.00	0.00	4,229.82
					Per Diem Interest:	275.05	4,504.87
3022.	1.	B01- - -	NEW JERSEY TRANSIT RAIL OPERATIONSS		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	4.56	123.18
3101.	1.		DANDIS,ABDELMOEEN		2,750.50	0.00	
		4A		0.00	895.20	0.00	3,645.70
					Per Diem Interest:	0.00	3,645.70
3101.	2.		DANDIS,ABDELMOEEN		6,662.53	0.00	
		4A		0.00	0.00	0.00	6,662.53
					Per Diem Interest:	485.48	7,148.01
3101.	3.		OVDAT-GOLZ, DALIA		644.55	0.00	
		1		0.00	0.00	0.00	644.55
					Per Diem Interest:	55.76	700.31
3101.	3.	B01- - -	OVDAT-GOLZ, DALIA		293.18	0.00	
		4A		0.00	0.00	0.00	293.18
					Per Diem Interest:	25.36	318.54
3101.	4.		LP CAPITAL ASSETS LLC		463.27	0.00	
		4A		0.00	0.00	0.00	463.27
					Per Diem Interest:	17.81	481.08
3101.	5.		LP PROPERTIES LLC		711.69	0.00	
		1		0.00	0.00	0.00	711.69
					Per Diem Interest:	61.56	773.25
3101.	6.		223 RIVER STUDIO LLC		16,142.70	0.00	
		4B		0.00	0.00	0.00	16,142.70
					Per Diem Interest:	1,305.52	17,448.22
3101.	7.		111-200 RIVER ST REALTY LLC		8,482.02	0.00	
		1		0.00	0.00	0.00	8,482.02
					Per Diem Interest:	642.86	9,124.88
3101.	9.		RIVERSIDE COMMERCIAL HOLDINGS,LLC		33,328.30	0.00	
		4B		0.00	0.00	0.00	33,328.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,792.07	36,120.37
3101.	10.		RIVERSIDE COMMERCIAL HOLDINGS, LLC		1,219.71	0.00	
		1		0.00	0.00	0.00	1,219.71
					Per Diem Interest:	46.89	1,266.60
3101.	11.		AVILA, IVAN		2,050.01	0.00	
		4A		0.00	0.00	0.00	2,050.01
					Per Diem Interest:	98.37	2,148.38
3101.	12.		IDRIS REALTY,L.L.C.,		8,757.30	0.00	
		4A		0.00	0.00	0.00	8,757.30
					Per Diem Interest:	666.67	9,423.97
3102.	1.		BURNETTE,HOPE&HENLEY-BURNETT,T&ETAL		11,859.49	0.00	
		4A		0.00	0.00	0.00	11,859.49
					Per Diem Interest:	1,025.84	12,885.33
3102.	1.	B01- - -	BURNETTE, THOMAS & CLEATHA H/W ETAL		485.65	0.00	
				0.00	0.00	0.00	485.65
					Per Diem Interest:	0.00	485.65
3102.	1.	B02- - -	BURNETTE, THOMAS & CLEATHA H/W ETAL		485.65	0.00	
				0.00	0.00	0.00	485.65
					Per Diem Interest:	0.00	485.65
3102.	2.		ABDALLAH, SAAD		2,202.19	0.00	
		1		0.00	0.00	0.00	2,202.19
					Per Diem Interest:	109.63	2,311.82
3102.	3.		ABDALLAH, SAAD		2,065.68	0.00	
		1		0.00	0.00	0.00	2,065.68
					Per Diem Interest:	178.68	2,244.36
3103.	1.		C.J.D. PROPERTIES, L.L.C.		10,955.01	0.00	
		4C		0.00	0.00	0.00	10,955.01
					Per Diem Interest:	871.48	11,826.49
3103.	1.	B01- - -	R.J.D. PROPERTIES, L.L.C.		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
3103.	2.		MARTINEZ, FERNANDO		2,750.50	0.00	
		1		0.00	0.00	0.00	2,750.50
					Per Diem Interest:	150.57	2,901.07
3103.	3.		MARTINEZ,FERNANDO		3,538.28	0.00	
		4A		0.00	0.00	0.00	3,538.28
					Per Diem Interest:	306.06	3,844.34
3103.	4.		DANDIS, ABDELMOEEN		8,224.65	0.00	
		4A		0.00	0.00	0.00	8,224.65
					Per Diem Interest:	620.60	8,845.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3103.	5.		PHIL'S PROPERTY MANAGEMENT SERVIC,L		2,875.83	0.00	
		4A		0.00	0.00	0.00	2,875.83
					Per Diem Interest:	248.76	3,124.59
3103.	6.		PHIL'S PROPERTY MANAGEMENT SERVICE,		964.58	0.00	
		4A		0.00	0.00	0.00	964.58
					Per Diem Interest:	54.95	1,019.53
3104.	2.		ROBERTSON,MARK A		3,254.05	0.00	
		2		0.00	0.00	0.00	3,254.05
					Per Diem Interest:	190.65	3,444.70
3104.	3.		RAMOS,HIRAM & ZUNLGA-FLORES, KAREN		1,803.83	0.00	
		2		0.00	0.00	0.00	1,803.83
					Per Diem Interest:	156.03	1,959.86
3104.	4.	B01- - -	NJ TRANSIT		214.85	0.00	
		4A		0.00	0.00	0.00	214.85
					Per Diem Interest:	8.26	223.11
3104.	4.	B02- - -	NJ TRANSIT		214.85	0.00	
		4A		0.00	0.00	0.00	214.85
					Per Diem Interest:	8.26	223.11
3106.	1.		111-200 RIVER ST REALTY LLC		14,352.30	0.00	
		4B		0.00	0.00	0.00	14,352.30
					Per Diem Interest:	1,150.64	15,502.94
3106.	2.		COVANTA 4RECOVERY, L.P.		3,916.50	0.00	
		1		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	250.68	4,167.18
3106.	3.		LAWRENCE STREET REALTY, LLC		1,841.88	0.00	
		4A		0.00	0.00	0.00	1,841.88
					Per Diem Interest:	82.96	1,924.84
3106.	4.		LAWRENCE STREET REALTY, LLC		1,839.64	0.00	
		4A		0.00	0.00	0.00	1,839.64
					Per Diem Interest:	82.80	1,922.44
3106.	5.		LAWRENCE STREET REALTY, LLC		1,839.64	0.00	
		4A		0.00	0.00	0.00	1,839.64
					Per Diem Interest:	82.80	1,922.44
3106.	6.		LAWRENCE STREET REALTY, LLC		1,888.87	0.00	
		4A		0.00	0.00	0.00	1,888.87
					Per Diem Interest:	86.44	1,975.31
3106.	7.		LAWRENCE STREET REALTY, LLC		3,016.83	0.00	
		1		0.00	0.00	0.00	3,016.83
					Per Diem Interest:	170.13	3,186.96
3106.	8.		COVANTA 4RECOVERY, L.P.		1,718.79	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	1,718.79
					Per Diem Interest:	114.57	1,833.36
3106.	9.		COVANTA 4RECOVERY, LP		514.74	0.00	
		4A		0.00	0.00	0.00	514.74
					Per Diem Interest:	19.79	534.53
3106.	10.		COVANTA 4RECOVERY, LP		510.27	0.00	
		4A		0.00	0.00	0.00	510.27
					Per Diem Interest:	19.62	529.89
3106.	11.		COVANTA 4RECOVERY, LP		991.44	0.00	
		4A		0.00	0.00	0.00	991.44
					Per Diem Interest:	38.11	1,029.55
3106.	12.		COVANTA 4RECOVERY, LP		11,342.19	0.00	
		4A		0.00	0.00	0.00	11,342.19
					Per Diem Interest:	901.63	12,243.82
3106.	13.		COVANTA 4RECOVERY, LP		15,889.80	0.00	
		4A		0.00	0.00	0.00	15,889.80
					Per Diem Interest:	1,300.27	17,190.07
3107.	1.		CENTER LUMBER CO		3,712.84	0.00	
		4A		0.00	0.00	0.00	3,712.84
					Per Diem Interest:	230.33	3,943.17
3107.	2.		CENTER LUMBER CO		1,669.55	0.00	
		4A		0.00	0.00	0.00	1,669.55
					Per Diem Interest:	70.21	1,739.76
3107.	3.		JAY'S TENDER TOUCH DETAILING INC		1,204.05	0.00	
		1		0.00	0.00	0.00	1,204.05
					Per Diem Interest:	46.29	1,250.34
3107.	4.		ROBINSON,JEFFERY D.SR		12,658.13	0.00	
		4A		0.00	0.00	0.00	12,658.13
					Per Diem Interest:	1,004.10	13,662.23
3107.	5.		CENTER LUMBER COMPANY, INC.		17,436.26	0.00	
		4B		0.00	0.00	0.00	17,436.26
					Per Diem Interest:	1,417.41	18,853.67
3107.	6.		CENTER LUMBER CO		7,732.29	0.00	
		4B		0.00	0.00	0.00	7,732.29
					Per Diem Interest:	578.01	8,310.30
3108.	1.		ROLON, DENNIS		3,283.15	0.00	
		2		0.00	0.00	0.00	3,283.15
					Per Diem Interest:	193.16	3,476.31
3108.	2.		PATERSON PACKAGE 1 LLC		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	181.75	3,332.86
3108.	3.		FORTUNE V & W LLC		2,629.65	0.00	
		2		0.00	0.00	0.00	2,629.65
					Per Diem Interest:	141.27	2,770.92
3108.	4.		FORTUNE V & W LLC		2,616.22	0.00	
		2		0.00	0.00	0.00	2,616.22
					Per Diem Interest:	140.27	2,756.49
3108.	5.		PEREZ,JOSE A. & MARIA H/W		2,875.83	0.00	
		2		0.00	0.00	0.00	2,875.83
					Per Diem Interest:	159.48	3,035.31
3108.	6.		SCDH II 52-54 LAFAYETTE ARB21 LLC		10,411.18	0.00	
		4A		0.00	0.00	0.00	10,411.18
					Per Diem Interest:	809.74	11,220.92
3108.	7.		PAGE, LISTON		7,000.47	0.00	
		4A		0.00	0.00	0.00	7,000.47
					Per Diem Interest:	605.54	7,606.01
3108.	8.		ROBINSON,JEFFERY D.SR		2,667.70	1,333.85	
		2		0.00	0.00	0.00	1,333.85
					Per Diem Interest:	37.94	1,371.79
3108.	9.		CMF BERGEN GROUP 42 CV22 LLC		2,620.70	0.00	
		2		0.00	0.00	0.00	2,620.70
					Per Diem Interest:	226.69	2,847.39
3108.	10.		KING,MYRON		2,737.08	0.00	
		2		0.00	0.00	0.00	2,737.08
					Per Diem Interest:	149.21	2,886.29
3108.	11.		GARCIA,YUDY		342.42	0.00	
		1		0.00	0.00	0.00	342.42
					Per Diem Interest:	13.16	355.58
3108.	12.		KING MYRON U JR		2,846.74	0.00	
		2		0.00	0.00	0.00	2,846.74
					Per Diem Interest:	157.32	3,004.06
3108.	13.		LOVELACE, DEXTER		2,880.31	0.00	
		2		0.00	0.00	0.00	2,880.31
					Per Diem Interest:	159.81	3,040.12
3109.	1.		62 LAFAYETTE HOLDINGS LLC		6,731.91	0.00	
		4C		0.00	0.00	0.00	6,731.91
					Per Diem Interest:	582.31	7,314.22
3109.	2.		KUMETZ, ALLEN		10,592.46	0.00	
		4A		0.00	0.00	0.00	10,592.46
					Per Diem Interest:	825.42	11,417.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3109.	3.		PATERSON PACKAGE 1 LLC		3,003.40	0.00	
		2		0.00	0.00	0.00	3,003.40
					Per Diem Interest:	168.97	3,172.37
3109.	5.		BLUE STAR CAPITAL, LLC		4,155.97	0.00	
		2		0.00	0.00	0.00	4,155.97
					Per Diem Interest:	268.66	4,424.63
3109.	6.		CONCEPCION, JOSE		2,513.28	0.00	
		2		0.00	0.00	0.00	2,513.28
					Per Diem Interest:	132.65	2,645.93
3109.	7.		MONTES DE OCA,LUIS D		4,890.03	0.00	
		2		0.00	0.00	0.00	4,890.03
					Per Diem Interest:	332.16	5,222.19
3109.	8.		CHARDON, HUMBERTO & AWILDA H/W		2,511.04	0.00	
		2		0.00	0.00	0.00	2,511.04
					Per Diem Interest:	114.94	2,625.98
3109.	9.		PORQUIN,ROSHANNA		5,702.43	0.00	
		2		0.00	0.00	0.00	5,702.43
					Per Diem Interest:	402.43	6,104.86
3109.	10.		ILIOVITS JOSEPH		3,453.24	0.00	
		2		0.00	0.00	0.00	3,453.24
					Per Diem Interest:	298.70	3,751.94
3109.	11.		LEWIS, FLOYD JR & JULIA H/W		2,401.38	0.00	
		2		0.00	0.00	0.00	2,401.38
					Per Diem Interest:	194.48	2,595.86
3109.	12.		MC LEAN, NEIL & EMMA H/W		3,576.65	0.00	
		2		0.00	0.00	0.00	3,576.65
					Per Diem Interest:	200.28	3,776.93
3109.	13.		WRIGHT, LUCRECIA BUCHAN		3,661.37	0.00	
		2		0.00	0.00	0.00	3,661.37
					Per Diem Interest:	225.88	3,887.25
3109.	14.		ISAAC,MARIE & STEVE		2,580.42	0.00	
		2		0.00	0.00	0.00	2,580.42
					Per Diem Interest:	215.75	2,796.17
3109.	15.		1792 INVESTMENTS LLC		3,092.92	0.00	
		2		0.00	0.00	0.00	3,092.92
					Per Diem Interest:	248.80	3,341.72
3109.	17.		GONZALES, R. & LOPEZ, M.E.		5,368.96	0.00	
		2		0.00	0.00	0.00	5,368.96
					Per Diem Interest:	373.59	5,742.55
3109.	18.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,174.95	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,174.95
					Per Diem Interest:	101.64	1,276.59
3109.	18.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		857.16	0.00	
		2		0.00	0.00	0.00	857.16
					Per Diem Interest:	62.91	920.07
3109.	18.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,174.95	0.00	
		2		0.00	0.00	0.00	1,174.95
					Per Diem Interest:	101.64	1,276.59
3109.	18.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		915.34	0.00	
		2		0.00	0.00	0.00	915.34
					Per Diem Interest:	73.35	988.69
3109.	18.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,174.95	0.00	
		2		0.00	0.00	0.00	1,174.95
					Per Diem Interest:	101.64	1,276.59
3109.	18.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		915.34	0.00	
		2		0.00	0.00	0.00	915.34
					Per Diem Interest:	73.35	988.69
3109.	19.		CAMPUZANO,JANINA E		478.93	246.25	
		1		0.00	0.00	0.00	232.68
					Per Diem Interest:	6.62	239.30
3109.	20.		FERNANDEZ,ELSA		3,596.47	0.00	
		2		0.00	0.00	0.00	3,596.47
					Per Diem Interest:	220.27	3,816.74
3109.	23.01		KALACHIAN,JOSEPH		490.12	3.43	
		2		0.00	2,484.18	0.00	2,970.87
					Per Diem Interest:	256.91	3,227.78
3109.	23.02		INVERSIONES DEL CARIBE LLC		490.12	0.00	
		1		0.00	7,161.60	0.00	7,651.72
					Per Diem Interest:	661.88	8,313.60
3109.	24.		MATOS, LYDIA E.		4,252.20	0.00	
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
3109.	25.		ABREU-CARRABALLO, ALBERTO & JOSE R		3,656.89	0.00	
		2		0.00	0.00	0.00	3,656.89
					Per Diem Interest:	225.49	3,882.38
3109.	28.	-C0101- -	YAP-DIAZ,MELISSA		2,137.29	0.00	
		2		0.00	0.00	0.00	2,137.29
					Per Diem Interest:	104.83	2,242.12
3109.	28.	-C0102- -	ZAPATA EUCARIZ		2,137.29	0.00	
		2		0.00	0.00	0.00	2,137.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	184.87	2,322.16
3109.	28.	-C0201- - 2	REAL ESTATE HEIGHTS LLC		2,137.29	0.00	
				0.00	0.00	0.00	2,137.29
					Per Diem Interest:	184.87	2,322.16
3109.	28.	-C0202- - 2	NHMB HOLDINGS LLC		2,461.80	0.00	
				0.00	0.00	0.00	2,461.80
					Per Diem Interest:	128.84	2,590.64
3109.	28.	-C0203- - 2	JAMEELAH LIVINGSTON		2,687.84	0.00	
				0.00	0.00	0.00	2,687.84
					Per Diem Interest:	145.57	2,833.41
3109.	28.	-C0204- - 2	CAPERS,STEVEN E. & DELLA M.H/W		3,072.78	0.00	
				0.00	0.00	0.00	3,072.78
					Per Diem Interest:	174.97	3,247.75
3109.	28.	-C0205- - 2	DEMAREST, GUY S.		3,012.35	0.00	
				0.00	0.00	0.00	3,012.35
					Per Diem Interest:	169.73	3,182.08
3109.	28.	-C0206- - 2	COOK, SONYA		3,092.92	0.00	
				0.00	0.00	0.00	3,092.92
					Per Diem Interest:	176.70	3,269.62
3109.	28.	-C0207- - 2	GARCIA, ENRIQUE		2,121.63	0.00	
				0.00	0.00	0.00	2,121.63
					Per Diem Interest:	103.66	2,225.29
3109.	28.	-C0208- - 2	COOK, SAYER		3,086.20	0.00	
				0.00	0.00	0.00	3,086.20
					Per Diem Interest:	176.13	3,262.33
3109.	28.	-C0301- - 2	BURDEN, LIKIA		2,137.29	0.00	
				0.00	0.00	0.00	2,137.29
					Per Diem Interest:	104.83	2,242.12
3109.	28.	-C0302- - 2	JORDAN,CHERYL		2,779.60	0.00	
				0.00	0.00	0.00	2,779.60
					Per Diem Interest:	152.35	2,931.95
3109.	28.	-C0303- - 2	MOSLEY, JOE ANN		2,687.84	0.00	
				0.00	0.00	0.00	2,687.84
					Per Diem Interest:	145.57	2,833.41
3109.	28.	-C0304- - 2	MILLER,LEON		3,072.78	0.00	
				0.00	0.00	0.00	3,072.78
					Per Diem Interest:	174.97	3,247.75
3109.	28.	-C0305- - 2	FIGUEROA,ANA		3,012.35	0.00	
				0.00	0.00	0.00	3,012.35
					Per Diem Interest:	169.73	3,182.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3109.	28.	-C0306- - 2	FIELDS, BRENDA	0.00	3,092.92 0.00	0.00 0.00	3,092.92
					Per Diem Interest:	176.70	3,269.62
3109.	28.	-C0307- - 2	SOSA-GARCIA,FRAILING TOMAS	0.00	2,121.63 0.00	0.00 0.00	2,121.63
					Per Diem Interest:	103.66	2,225.29
3109.	28.	-C0308- - 2	JOHNSON, JOHN & BARRETT, LISA	0.00	3,086.20 0.00	0.00 0.00	3,086.20
					Per Diem Interest:	151.04	3,237.24
3109.	28.	-C0401- - 2	JUARBE, ,OMAR	0.00	2,137.29 0.00	0.00 0.00	2,137.29
					Per Diem Interest:	104.83	2,242.12
3109.	28.	-C0402- - 2	PRESCOTT-WATKINS, VERONIQUE	0.00	2,779.60 0.00	4.62 0.00	2,774.98
					Per Diem Interest:	151.97	2,926.95
3109.	28.	-C0403- - 2	GERMOSEN,GABRIEL	0.00	2,687.84 0.00	0.00 0.00	2,687.84
					Per Diem Interest:	145.57	2,833.41
3109.	28.	-C0404- - 2	BLAISE ENTERPRISES LLC	0.00	3,072.78 0.00	0.00 0.00	3,072.78
					Per Diem Interest:	265.80	3,338.58
3109.	28.	-C0405- - 2	COLON,SAMOY	0.00	3,012.35 0.00	0.00 0.00	3,012.35
					Per Diem Interest:	169.73	3,182.08
3109.	28.	-C0406- - 2	INGRAM, JACOB J & VELEZ, CHASITY	0.00	3,092.92 0.00	129.52 0.00	2,963.40
					Per Diem Interest:	164.66	3,128.06
3109.	28.	-C0407- - 2	GILMORE, TRACY	0.00	2,121.63 0.00	0.00 0.00	2,121.63
					Per Diem Interest:	103.66	2,225.29
3109.	28.	-C0408- - 2	FISCHER,MARK	0.00	3,086.20 0.00	0.00 0.00	3,086.20
					Per Diem Interest:	176.13	3,262.33
3110.	1.	4A	WILLIAMS, JASMINE	0.00	4,433.48 0.00	2,216.74 0.00	2,216.74
					Per Diem Interest:	88.54	2,305.28
3110.	2.	2	BARRAGAN,CHRISTOPHER	0.00	5,966.51 0.00	0.00 0.00	5,966.51
					Per Diem Interest:	425.28	6,391.79
3110.	3.		PIKE MOTORS, INC. A NJ CORP		4,431.24	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	383.30	4,814.54
3110.	4.		PIKE MOTORS, INC A NJ CORP		1,121.24	0.00	
		4A		0.00	0.00	0.00	1,121.24
					Per Diem Interest:	96.99	1,218.23
3110.	5.		PIKE MOTORS, INC A NJ CORP		2,217.86	0.00	
		4A		0.00	0.00	0.00	2,217.86
					Per Diem Interest:	191.84	2,409.70
3110.	6.		PIKE MOTORS INC A NJ CORP		1,233.14	0.00	
		4A		0.00	0.00	0.00	1,233.14
					Per Diem Interest:	106.67	1,339.81
3110.	7.		OLAMIJU,CHRISTINA		2,108.20	0.00	
		4A		0.00	0.00	0.00	2,108.20
					Per Diem Interest:	182.36	2,290.56
3110.	8.		PIKE MOTORS, INC		1,132.43	0.00	
		4A		0.00	0.00	0.00	1,132.43
					Per Diem Interest:	97.96	1,230.39
3110.	9.		3KASBOYS LLC		391.65	0.00	
		1		0.00	0.00	0.00	391.65
					Per Diem Interest:	15.06	406.71
3110.	10.	-C001 - -	CMF WATSON GROUP 43 CV22 LLC		1,318.18	5.70	
		2		0.00	0.00	0.00	1,312.48
					Per Diem Interest:	50.40	1,362.88
3110.	10.	-C002 - -	CMF WATSON GROUP 43 CV22 LLC		1,897.83	5.00	
		2		0.00	0.00	0.00	1,892.83
					Per Diem Interest:	86.69	1,979.52
3110.	10.	-C003 - -	CMF WATSON GROUP 43 CV22 LLC		1,318.18	5.70	
		2		0.00	0.00	0.00	1,312.48
					Per Diem Interest:	50.40	1,362.88
3110.	10.	-C004 - -	CMF WATSON GROUP 43 CV22 LLC		1,318.18	0.00	
		2		0.00	0.00	0.00	1,318.18
					Per Diem Interest:	114.02	1,432.20
3110.	10.	-C005 - -	CMF WATSON GROUP 43 CV22 LLC		1,045.15	5.00	
		2		0.00	0.00	0.00	1,040.15
					Per Diem Interest:	39.93	1,080.08
3110.	11.01		RAMIREZ RAFAELA & ESTARLIN		5,330.92	0.00	
		2		0.00	0.00	0.00	5,330.92
					Per Diem Interest:	370.30	5,701.22
3110.	11.02		110 MONTGOMERY LLC		2,750.50	0.00	
		2		0.00	0.00	0.00	2,750.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	150.20	2,900.70
3110.	12.		LEWIS, WILLIE		2,564.75	0.00	
		2		0.00	0.00	0.00	2,564.75
					Per Diem Interest:	136.45	2,701.20
3110.	13.		HARDISON,RAMONA		2,343.19	0.00	
		2		0.00	0.00	0.00	2,343.19
					Per Diem Interest:	120.06	2,463.25
3110.	14.		OJI, OGBONNAYA		1,868.73	0.00	
		2		0.00	0.00	0.00	1,868.73
					Per Diem Interest:	84.96	1,953.69
3110.	15.		BLASSE AMBIKA & KELVIN E		2,934.02	0.00	
		2		0.00	0.00	0.00	2,934.02
					Per Diem Interest:	253.79	3,187.81
3110.	16.		BLASSE AMBIKA & KELVIN E		660.21	0.00	
		2		0.00	0.00	0.00	660.21
					Per Diem Interest:	25.38	685.59
3110.	17.		VERAS, JULIO		2,038.82	0.00	
		2		0.00	0.00	0.00	2,038.82
					Per Diem Interest:	97.77	2,136.59
3110.	18.		ABDELHADY REALTY G LLC		2,439.42	0.00	
		2		0.00	0.00	0.00	2,439.42
					Per Diem Interest:	211.01	2,650.43
3110.	19.		130 MONTGOMERY ST LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3110.	20.		MILIANO,AARON B & CRUZ,EMELY		552.79	214.03	
		1		0.00	0.00	0.00	338.76
					Per Diem Interest:	0.00	338.76
3110.	22.		NEW A M E ZION CHURCH OF PATERSON		3,254.05	0.00	
		2		0.00	0.00	0.00	3,254.05
					Per Diem Interest:	281.48	3,535.53
3110.	23.		FREEMAN, BARBARA		2,421.85	0.00	
		2		0.00	0.00	0.00	2,421.85
					Per Diem Interest:	95.68	2,517.53
3110.	24.		NUNEZ ANA C C & PABLO R C		2,866.88	0.00	
		2		0.00	0.00	0.00	2,866.88
					Per Diem Interest:	158.81	3,025.69
3110.	26.		LUSK, LILLIAN		2,616.55	0.00	
		2		0.00	0.00	0.00	2,616.55
					Per Diem Interest:	107.38	2,723.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3110.	27.		PRIMUS, GLORIA		3,267.81	0.00	
		2		0.00	0.00	0.00	3,267.81
					Per Diem Interest:	191.84	3,459.65
3110.	28.		HENDERSON,MICHAEL C.& HOLIDAY,M.H/W		5,465.20	0.00	
		2		0.00	0.00	0.00	5,465.20
					Per Diem Interest:	319.77	5,784.97
3110.	29.		EBERHEART,SHARON Y.		5,565.91	0.00	
		2		0.00	0.00	0.00	5,565.91
					Per Diem Interest:	390.62	5,956.53
3110.	30.		DE WEEVER, WENDELL		2,394.66	0.00	
		2		0.00	0.00	0.00	2,394.66
					Per Diem Interest:	123.87	2,518.53
3110.	31.		B&S EQUITIES LLC		5,353.30	0.00	
		2		0.00	0.00	0.00	5,353.30
					Per Diem Interest:	372.23	5,725.53
3110.	32.		LOPEZ,VICTOR		5,266.02	0.00	
		2		0.00	0.00	0.00	5,266.02
					Per Diem Interest:	364.68	5,630.70
3110.	33.		DELYANNIS, PHILIP & ANN H/W		6,331.30	0.00	
		4B		0.00	0.00	0.00	6,331.30
					Per Diem Interest:	547.66	6,878.96
3110.	34.		87 SUMMER ST LLC		9,390.65	3,916.50	
		4C		0.00	1,557.65-	0.00	3,916.50
					Per Diem Interest:	197.33	4,113.83
3111.	1.		LAUDERDALE, HARVEY		10,406.70	0.00	
		4A		0.00	0.00	0.00	10,406.70
					Per Diem Interest:	809.35	11,216.05
3111.	2.		LAUDERDALE, HARVEY		5,955.32	0.00	
		4A		0.00	0.00	0.00	5,955.32
					Per Diem Interest:	424.30	6,379.62
3111.	3.		PADILLA, JULIA		1,998.54	0.00	
		2		0.00	0.00	0.00	1,998.54
					Per Diem Interest:	94.56	2,093.10
3111.	4.		114 LAWRENCE LLC		2,202.19	0.00	
		2		0.00	0.00	0.00	2,202.19
					Per Diem Interest:	109.63	2,311.82
3111.	5.		GOLDWASSER, CHEDVA		3,332.38	0.00	
		2		0.00	0.00	0.00	3,332.38
					Per Diem Interest:	232.00	3,564.38
3111.	6.		YMRH REALTY LLC		1,998.54	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,998.54
					Per Diem Interest:	146.61	2,145.15
3111.	7.		SCHRAEDER,KEITH		3,779.98	0.00	
		2		0.00	0.00	0.00	3,779.98
					Per Diem Interest:	236.14	4,016.12
3111.	8.		HOFFMAN,LEON		3,719.56	1,860.37	
		2		0.00	0.00	0.00	1,859.19
					Per Diem Interest:	65.66	1,924.85
3111.	9.01		SCDH II CV I, LLC		2,233.53	0.00	
		2		0.00	0.00	0.00	2,233.53
					Per Diem Interest:	111.95	2,345.48
3111.	9.02		VASQUEZ HECTOR B F & AURA		7,036.27	0.00	
		2		0.00	0.00	0.00	7,036.27
					Per Diem Interest:	517.81	7,554.08
3111.	10.		SAMUELS, PATRICK & OLA MAE H/W		2,215.62	0.00	
		2		0.00	0.00	0.00	2,215.62
					Per Diem Interest:	86.91	2,302.53
3111.	11.		EASTON,SHARON		5,335.39	0.00	
		2		0.00	0.00	0.00	5,335.39
					Per Diem Interest:	461.51	5,796.90
3111.	13.		BROWN,SONIA		2,383.47	0.00	
		2		0.00	0.00	0.00	2,383.47
					Per Diem Interest:	123.04	2,506.51
3111.	14.		BANKS,MARCUS		5,118.31	0.00	
		2		0.00	0.00	0.00	5,118.31
					Per Diem Interest:	351.91	5,470.22
3111.	15.		150 LAWRENCE HOLDING LLC		756.45	0.00	
				0.00	0.00	0.00	756.45
					Per Diem Interest:	65.44	821.89
3111.	15.01		PULIDO,NORBERTO A.DIAZ		0.00	45.09	
		2		0.00	756.45	0.00	711.36
					Per Diem Interest:	26.90	738.26
3111.	15.02		150 LAWRENCE ST LLC		0.00	0.00	
		2		0.00	756.45	0.00	756.45
					Per Diem Interest:	65.44	821.89
3111.	15.03		152 LAWRENCE ST LLC		0.00	0.00	
		2		0.00	756.45	0.00	756.45
					Per Diem Interest:	65.44	821.89
3111.	16.		150 LAWRENCE HOLDINGS LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.84	508.96
3111.	17.		BELTRE,ANGELA R.& BELTRE,JOSE M.		3,826.98	0.00	
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	218.33	4,045.31
3111.	33.		141 GOVERNOR ST ACF 2019 LLC		15,822.66	0.00	
		4C		0.00	0.00	0.00	15,822.66
					Per Diem Interest:	1,277.83	17,100.49
3111.	34.		SILK CITY CV III LLC		481.17	0.00	
		2		0.00	0.00	0.00	481.17
					Per Diem Interest:	0.00	481.17
3111.	35.		CAPITAL RENTALS LLC		14,211.30	0.00	
		4C		0.00	0.00	0.00	14,211.30
					Per Diem Interest:	1,147.16	15,358.46
3111.	36.01		TERRERO,JONATHAN & KATHY		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	210.22	3,567.22
3111.	36.02		BELTRAN,JOSE & ANA		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
3111.	36.03		MADERA, FRANKLIN & MILADYS		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
3111.	37.01		ACOSTA,LEONARDO & LUZ GLADYS		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3111.	37.02		TORRES,ELIZABETH		2,909.40	1.00	
		2		0.00	0.00	0.00	2,908.40
					Per Diem Interest:	161.88	3,070.28
3111.	37.03		FERREIRA,JOSE LUIS MINAYA,KENIA E B		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3111.	37.04		GERENA, YOLANDA ARNELL		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3111.	37.05		SPARKES, LARRY & ELESHA H/W		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3111.	38.		INCCA CARROLL ST. HOUSES, LLC		156,660.00	0.00	
		4C		0.00	0.00	0.00	156,660.00
					Per Diem Interest:	13,460.26	170,120.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3111.	39.		SC AUCTION HOLDING LLC		10,887.87	0.00	
		4C		0.00	0.00	0.00	10,887.87
					Per Diem Interest:	850.97	11,738.84
3112.	1.		D AMARIO & MEDIA ASSOC		1,839.64	0.00	
		4A		0.00	0.00	0.00	1,839.64
					Per Diem Interest:	82.80	1,922.44
3112.	2.		D AMARIO & MEDIA ASSOC		975.77	0.00	
		4A		0.00	0.00	0.00	975.77
					Per Diem Interest:	37.52	1,013.29
3112.	3.		D AMARIO & MEDIA ASSOC		35,655.82	0.00	
		4B		0.00	0.00	0.00	35,655.82
					Per Diem Interest:	2,993.40	38,649.22
3112.	4.		D AMARIO & MEDIA ASSOC		23,973.46	0.00	
		4A		0.00	0.00	0.00	23,973.46
					Per Diem Interest:	1,982.87	25,956.33
3112.	5.		D AMARIO & MEDIA ASSOC		36,018.37	0.00	
		4B		0.00	0.00	0.00	36,018.37
					Per Diem Interest:	3,024.76	39,043.13
3112.	6.		D AMARIO & MEDIA ASSOC		1,116.76	0.00	
		4A		0.00	0.00	0.00	1,116.76
					Per Diem Interest:	42.93	1,159.69
3112.	7.		D AMARIO & MEDIA ASSOC		4,663.99	0.00	
		4A		0.00	0.00	0.00	4,663.99
					Per Diem Interest:	312.61	4,976.60
3113.	3.		SIMMONS, DAWN		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
3113.	4.		HOLMES TYSEME J		2,972.07	0.00	
		2		0.00	0.00	0.00	2,972.07
					Per Diem Interest:	166.60	3,138.67
3113.	5.		TEJADA,ENVER & ACEVEDO, MAURA		2,790.79	0.00	
		2		0.00	0.00	0.00	2,790.79
					Per Diem Interest:	153.19	2,943.98
3113.	6.		ALEX ENTERPRISES,INC		2,781.84	0.00	
		2		0.00	0.00	0.00	2,781.84
					Per Diem Interest:	152.52	2,934.36
3113.	7.		RAMOS, SAMUEL PERALTA		2,909.40	0.01	
		2		0.00	0.00	0.00	2,909.39
					Per Diem Interest:	161.96	3,071.35
3113.	8.		138-140 17TH AVENUE LLC		2,564.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,564.75
					Per Diem Interest:	136.45	2,701.20
3113.	10.		QUEBRADA HONDA LLC		2,148.48	0.00	
		2		0.00	0.00	0.00	2,148.48
					Per Diem Interest:	105.65	2,254.13
3113.	11.		VIDAL, CRISTIAN		3,310.00	0.00	
		2		0.00	0.00	0.00	3,310.00
					Per Diem Interest:	195.49	3,505.49
3113.	12.		ABDELHADY REALTY G LLC		3,043.68	0.00	
		2		0.00	0.00	0.00	3,043.68
					Per Diem Interest:	263.28	3,306.96
3114.	1.		PAULINO,MARTIN		3,392.81	0.00	
		4A		0.00	0.00	0.00	3,392.81
					Per Diem Interest:	202.65	3,595.46
3115.	1.		14TH PATERSON STREET, LLC		12,787.93	0.00	
		4B		0.00	0.00	0.00	12,787.93
					Per Diem Interest:	1,106.15	13,894.08
3115.	5.		COVANTA 4RECOVERY		23,617.62	0.00	
		4B		0.00	0.00	0.00	23,617.62
					Per Diem Interest:	1,952.09	25,569.71
3115.	6.		SEAGAN PROPERTIES LLC		9,319.03	0.00	
		4A		0.00	0.00	0.00	9,319.03
					Per Diem Interest:	715.27	10,034.30
3115.	7.		SEAGAN PROPERTIES LLC		5,975.46	0.00	
		4A		0.00	0.00	0.00	5,975.46
					Per Diem Interest:	426.04	6,401.50
3115.	8.		BOMBONERA LLC		21,574.32	0.00	
		4B		0.00	4,789.32-	0.00	16,785.00
					Per Diem Interest:	1,361.07	18,146.07
3115.	9.		WALKER REALTY GROUP,LLC		9,439.89	0.00	
		4B		0.00	0.00	0.00	9,439.89
					Per Diem Interest:	816.55	10,256.44
3115.	10.		JIN Y LLC		28,169.71	0.00	
		4A		0.00	0.00	0.00	28,169.71
					Per Diem Interest:	2,345.85	30,515.56
3115.	11.		ADAMOV,NEBOJSA		4,113.45	0.00	
		4A		0.00	0.00	0.00	4,113.45
					Per Diem Interest:	264.98	4,378.43
3115.	12.		PATERSON STREET REALTY,LLC		1,125.72	0.00	
		4A		0.00	0.00	0.00	1,125.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	43.28	1,169.00
3115.	13.		PATERSON STREET REALTY,LLC		1,745.64	0.00	
		4A		0.00	0.00	0.00	1,745.64
					Per Diem Interest:	75.84	1,821.48
3115.	14.		PATERSON STREET REALTY,LLC		910.87	0.00	
		4A		0.00	0.00	0.00	910.87
					Per Diem Interest:	35.01	945.88
3115.	15.		GENERAL CARBON REALTY LLC		14,479.86	0.00	
		4A		0.00	0.00	0.00	14,479.86
					Per Diem Interest:	1,161.68	15,641.54
3115.	16.		GENERAL CARBON REALTY,LLC		3,482.33	0.00	
		4A		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	210.39	3,692.72
3115.	17.		COVANTA 4RECOVERY, LP		693.78	0.00	
		4A		0.00	0.00	0.00	693.78
					Per Diem Interest:	26.67	720.45
3117.	5.		CARLTON REALTY CORP INC		16,165.08	0.00	
		4A		0.00	0.00	0.00	16,165.08
					Per Diem Interest:	1,307.45	17,472.53
3117.	6.		ROYCE ASSOC (A NJ L/P)		980.25	0.00	
		1		0.00	0.00	0.00	980.25
					Per Diem Interest:	37.68	1,017.93
3117.	7.		ROYCE ASSOC (A NJ L/P)		980.25	0.00	
		1		0.00	0.00	0.00	980.25
					Per Diem Interest:	37.68	1,017.93
3117.	8.		PATERSON AND GOVERNOR COLOR COM LLC		588.60	0.00	
		1		0.00	0.00	0.00	588.60
					Per Diem Interest:	22.63	611.23
3117.	9.		GOVPAT, LLC C/O ADAMOV,NEBOJSA		4,393.20	0.00	
		2		0.00	0.00	0.00	4,393.20
					Per Diem Interest:	289.18	4,682.38
3117.	10.		PATERSON AND GOVERNOR COLOR COM LLC		935.49	0.00	
		4A		0.00	0.00	0.00	935.49
					Per Diem Interest:	35.96	971.45
3117.	11.		H324 LLC		27,798.20	0.00	
		4C		0.00	0.00	0.00	27,798.20
					Per Diem Interest:	2,313.71	30,111.91
3118.	1.	B01- - -	NEW JERSEY TRANSIT		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	4.56	123.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3118.	1.	B02- - - 4A	NEW JERSEY TRANSIT		118.62	0.00	
				0.00	0.00	0.00	118.62
					Per Diem Interest:	4.56	123.18
3119.	1.	B01- - - 4A	NEW JERSEY TRANSIT		118.62	0.00	
				0.00	0.00	0.00	118.62
					Per Diem Interest:	4.56	123.18
3119.	1.	B02- - - 4A	NEW JERSEY TRANSIT		118.62	0.00	
				0.00	0.00	0.00	118.62
					Per Diem Interest:	4.56	123.18
3201.	1.	2	PINOS,REINALDO G.& SANTOS,J.		5,380.15	0.00	
				0.00	0.00	0.00	5,380.15
					Per Diem Interest:	331.87	5,712.02
3201.	2.	2	MONGE GENOVEVA		4,108.97	0.00	
				0.00	0.00	0.00	4,108.97
					Per Diem Interest:	264.60	4,373.57
3201.	3.	2	PERRY, JOANNE		821.35	0.00	
				0.00	0.00	0.00	821.35
					Per Diem Interest:	27.24	848.59
3201.	3.02	2	PERRY,JOANNE		839.25	0.00	
				0.00	0.00	0.00	839.25
					Per Diem Interest:	72.60	911.85
3201.	4.	2	PATERSON FALLS REALTY GROUP LLC		3,462.19	0.00	
				0.00	0.00	0.00	3,462.19
					Per Diem Interest:	299.48	3,761.67
3201.	5.	2	JCM XXIII ELLISON CV20 LLC		2,866.88	0.00	
				0.00	0.00	0.00	2,866.88
					Per Diem Interest:	158.81	3,025.69
3201.	6.	2	CARTAGENA,JOSE A.		3,455.47	0.00	
				0.00	0.00	0.00	3,455.47
					Per Diem Interest:	208.06	3,663.53
3201.	7.	2	SILK CITY CV III LLC		2,976.54	0.00	
				0.00	0.00	0.00	2,976.54
					Per Diem Interest:	166.93	3,143.47
3201.	9.	2	COOK, JOHN & MARY H/W		2,965.35	0.00	
				0.00	0.00	0.00	2,965.35
					Per Diem Interest:	132.37	3,097.72
3201.	10.	2	MOLLO,DAVID & VALERIE H/W		3,818.03	0.00	
				0.00	0.00	0.00	3,818.03
					Per Diem Interest:	239.43	4,057.46
3201.	11.		MALDONADO, RAMSAY A.		5,116.07	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	5,116.07
					Per Diem Interest:	442.54	5,558.61
3201.	12.		SCDH II CV LLC		4,467.05	0.00	
		2		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	295.57	4,762.62
3201.	13.		223 PEAR STREET, LLC		5,451.77	0.00	
		2		0.00	0.00	0.00	5,451.77
					Per Diem Interest:	471.58	5,923.35
3201.	14.		RIOS, HECTOR N		2,712.46	0.00	
		2		0.00	0.00	0.00	2,712.46
					Per Diem Interest:	147.39	2,859.85
3201.	15.		SALEM, SALAH		3,003.40	1,501.70	
		2		0.00	0.00	0.00	1,501.70
					Per Diem Interest:	42.78	1,544.48
3201.	16.		URENA,BRUNILDA		5,704.66	0.00	
		4A		0.00	0.00	0.00	5,704.66
					Per Diem Interest:	493.45	6,198.11
3201.	16.	B01- - -	URENA,BRUNILDA		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
3201.	16.	B02- - -	URENA,BRUNILDA		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
3201.	17.		ROA,FRANCISCO J & FABIAN,MINDY		3,216.01	0.00	
		2		0.00	0.00	0.00	3,216.01
					Per Diem Interest:	187.35	3,403.36
3201.	18.		MCP MAFHH PROJECTS LLC		4,214.16	0.00	
		2		0.00	0.00	0.00	4,214.16
					Per Diem Interest:	364.52	4,578.68
3201.	19.		LLOYD GITTERS REVOCABLE TRUST		4,657.28	0.00	
		2		0.00	0.00	0.00	4,657.28
					Per Diem Interest:	312.02	4,969.30
3201.	20.		RIVERA GENESIS		5,212.30	0.00	
		2		0.00	0.00	0.00	5,212.30
					Per Diem Interest:	360.03	5,572.33
3201.	21.		GONZALEZ FUENTES, FREDDI		4,411.10	0.00	
		2		0.00	0.00	0.00	4,411.10
					Per Diem Interest:	290.73	4,701.83
3201.	22.		ALMANZAR,LEODARWIN & CAROLIN		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	307.96	4,918.24
3201.	23.		MENDEZ PENA,DUARBIS E.		3,936.64	0.00	
		2		0.00	0.00	0.00	3,936.64
					Per Diem Interest:	340.52	4,277.16
3201.	24.		QUICK, NETTIE		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	219.87	4,064.76
3201.	25.		NIEVES,WILLIAM		3,623.32	0.00	
		2		0.00	0.00	0.00	3,623.32
					Per Diem Interest:	222.65	3,845.97
3201.	26.		HERNANDEZ,ALFONSO & HAYDEE		4,135.83	0.00	
		2		0.00	0.00	0.00	4,135.83
					Per Diem Interest:	266.92	4,402.75
3201.	27.		HERNANDEZ, JOSE L		4,827.37	0.00	
		2		0.00	0.00	0.00	4,827.37
					Per Diem Interest:	277.11	5,104.48
3201.	28.		CHAVEZ MARLON D		6,094.08	0.00	
		2		0.00	0.00	0.00	6,094.08
					Per Diem Interest:	436.31	6,530.39
3201.	29.		CHAVEZ MARLON D		644.55	0.00	
		2		0.00	0.00	0.00	644.55
					Per Diem Interest:	24.78	669.33
3201.	31.		MERCADO, MANUEL & MILAGROS H/W		4,149.25	0.00	
		2		0.00	0.00	0.00	4,149.25
					Per Diem Interest:	358.91	4,508.16
3201.	32.		MERCADO, MANUEL & MILAGROS H/W		657.97	0.00	
		2		0.00	0.00	0.00	657.97
					Per Diem Interest:	56.91	714.88
3202.	1.		COOK,RHONDA		4,686.37	0.00	
		2		0.00	0.00	0.00	4,686.37
					Per Diem Interest:	405.37	5,091.74
3202.	2.		MCFARLANE JEROME		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	218.52	3,794.85
3202.	3.		JONES, ANNIE LEE & ROBERT W/H		2,166.39	0.00	
		2		0.00	0.00	0.00	2,166.39
					Per Diem Interest:	106.99	2,273.38
3202.	4.		JONES, ANNIE LEE & ROBERT W/H		3,811.32	0.00	
		2		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	238.85	4,050.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3202.	5.		MAFHH LLC		3,630.04	0.00	
		2		0.00	0.00	0.00	3,630.04
					Per Diem Interest:	314.00	3,944.04
3202.	6.		MAFHH LLC		5,373.44	0.00	
		2		0.00	0.00	0.00	5,373.44
					Per Diem Interest:	464.80	5,838.24
3202.	7.		188-192 LAFAYETTE ARB 21 LLC		5,196.64	0.00	
		1		0.00	0.00	0.00	5,196.64
					Per Diem Interest:	358.68	5,555.32
3202.	8.		188-192 LAFAYETTE ARB 21 LLC		2,258.14	0.00	
		1		0.00	0.00	0.00	2,258.14
					Per Diem Interest:	113.77	2,371.91
3202.	9.		198-206 LAFAYETTE CV21 LLC		7,472.68	0.00	
		4A		0.00	0.00	0.00	7,472.68
					Per Diem Interest:	555.56	8,028.24
3202.	11.		JERGENSEN, WILLIAM & DORIS H/W		4,003.78	0.00	
		4A		0.00	0.00	0.00	4,003.78
					Per Diem Interest:	255.50	4,259.28
3202.	12.		GIST, HENRY JR & IZETTA H/W		18,165.85	0.00	
		4A		0.00	0.00	0.00	18,165.85
					Per Diem Interest:	1,480.52	19,646.37
3202.	13.		JELSMA HOLDINGS,LLC		19,014.05	0.00	
		4A		0.00	0.00	0.00	19,014.05
					Per Diem Interest:	1,553.89	20,567.94
3202.	14.		GOVERNOR STREET, LLC		12,526.09	0.00	
		4A		0.00	0.00	0.00	12,526.09
					Per Diem Interest:	1,083.50	13,609.59
3202.	15.		GOVERNOR STREET, LLC.		1,114.53	0.00	
		4A		0.00	0.00	0.00	1,114.53
					Per Diem Interest:	50.29	1,164.82
3202.	16.		GOVERNOR STREET, LLC		1,114.53	0.00	
		4A		0.00	0.00	0.00	1,114.53
					Per Diem Interest:	50.29	1,164.82
3202.	17.		GOVERNOR STREET, LLC		1,114.53	0.00	
		4A		0.00	0.00	0.00	1,114.53
					Per Diem Interest:	50.29	1,164.82
3202.	18.		GOVERNOR STREET, LLC		1,114.53	0.00	
		4A		0.00	0.00	0.00	1,114.53
					Per Diem Interest:	50.29	1,164.82
3202.	19.		GOVERNOR STREET, LLC		1,114.53	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,114.53
					Per Diem Interest:	50.29	1,164.82
3202.	20.		GOVERNOR STREET, LLC		1,127.95	0.00	
		4A		0.00	0.00	0.00	1,127.95
					Per Diem Interest:	51.53	1,179.48
3202.	21.		JERGENSEN, WILLIAM & DORIS H/W		13,116.92	0.00	
		4A		0.00	0.00	0.00	13,116.92
					Per Diem Interest:	1,043.78	14,160.70
3202.	22.		CRUZ,NELSON F.		4,104.49	0.00	
		2		0.00	0.00	0.00	4,104.49
					Per Diem Interest:	264.21	4,368.70
3202.	23.		ROSARIO, ANGELA Y.		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23
					Per Diem Interest:	316.86	5,030.09
3202.	24.		PATERSON FALLS REALTY GROUP LLC		5,697.95	0.00	
		2		0.00	0.00	0.00	5,697.95
					Per Diem Interest:	492.87	6,190.82
3202.	25.		ROJAS, ANIBAL		4,458.10	0.00	
		2		0.00	0.00	0.00	4,458.10
					Per Diem Interest:	294.80	4,752.90
3202.	26.		MC GEE, ELAINE & BROWN, CHARLES A		4,540.90	0.00	
		2		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	392.79	4,933.69
3202.	27.		GONZALEZ,ANGELA & ROSARIO,P & A.R.		4,677.42	0.00	
		2		0.00	0.00	0.00	4,677.42
					Per Diem Interest:	313.77	4,991.19
3202.	28.		FRAZIER, JOHN & DOROTHY		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	279.31	4,558.37
3202.	29.		NUNEZ, J. & ROSARIO, A.		4,498.38	0.00	
		2		0.00	0.00	0.00	4,498.38
					Per Diem Interest:	298.28	4,796.66
3202.	30.		LEWIS, JERMAINE		6,022.46	0.00	
		2		0.00	0.00	0.00	6,022.46
					Per Diem Interest:	430.11	6,452.57
3202.	31.		GUZMAN,ADALGISA & ACEVEDO,ARMANDO		6,532.72	0.00	
		2		0.00	0.00	0.00	6,532.72
					Per Diem Interest:	474.25	7,006.97
3202.	32.		ROSEME, KATHLEEN		7,450.30	0.00	
		2		0.00	0.00	0.00	7,450.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	582.42	8,032.72
3202.	33.	2	CLIFTON, PAULINE	0.00	4,024.25 0.00 Per Diem Interest:	0.00 0.00 257.27	 4,024.25 4,281.52
3202.	34.	2	MORILLO JEOVANNY A G	0.00	5,288.40 0.00 Per Diem Interest:	0.00 0.00 366.62	 5,288.40 5,655.02
3202.	35.	2	222 6TH AVE LLC	0.00	4,890.03 0.00 Per Diem Interest:	0.00 0.00 332.16	 4,890.03 5,222.19
3202.	36.	2	GRUNWALD,SARA & GRUNWALD,JACOB	0.00	6,964.66 0.00 Per Diem Interest:	0.00 0.00 511.61	 6,964.66 7,476.27
3202.	37.	2	TREJO,EUSEBIO & PURA A. H/W	0.00	5,089.21 0.00 Per Diem Interest:	0.00 0.00 349.38	 5,089.21 5,438.59
3202.	38.	2	CARABALLO, JOSE MIGUEL	0.00	4,896.75 0.00 Per Diem Interest:	0.00 0.00 332.74	 4,896.75 5,229.49
3202.	39.	2	POLANCO,MANUEL A & LOPEZ,MAYRA H/W	0.00	8,144.08 0.00 Per Diem Interest:	0.00 0.00 613.63	 8,144.08 8,757.71
3202.	40.	2	GILZENE, EVERTON W & PAULET M H/W	0.00	6,279.83 0.00 Per Diem Interest:	0.00 0.00 409.69	 6,279.83 6,689.52
3202.	41.	2	STEVENS,PAUL & JONES,KESHA	0.00	3,811.32 0.00 Per Diem Interest:	0.00 0.00 238.85	 3,811.32 4,050.17
3202.	42.	2	BLACK, VALERIE	0.00	4,061.97 0.00 Per Diem Interest:	0.00 0.00 237.40	 4,061.97 4,299.37
3202.	43.	2	SOSA,GREGORIO & SOSA,JOSE	0.00	5,480.86 0.00 Per Diem Interest:	0.00 0.00 383.27	 5,480.86 5,864.13
3202.	44.	2	KIMUTAI, EVANS	0.00	4,382.01 0.00 Per Diem Interest:	1,553.56 0.00 209.70	 2,828.45 3,038.15
3202.	45.	2	OLIVERO, ALFREDO	0.00	5,015.36 0.00 Per Diem Interest:	0.00 0.00 343.00	 5,015.36 5,358.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3202.	46.		KHALIQUE CAPITAL M LLC		4,073.16	0.00	
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	352.33	4,425.49
3202.	47.		CVE PROPERTIES LLC		4,064.21	22.28	
		2		0.00	1,790.40-	0.00	2,251.53
					Per Diem Interest:	119.52	2,371.05
3202.	48.		SOSA,MARIA & BRITO-SOSA, YNES A.		4,578.95	0.00	
		2		0.00	0.00	0.00	4,578.95
					Per Diem Interest:	305.25	4,884.20
3202.	49.		GARCIA LUIZ A		4,435.72	0.00	
		2		0.00	0.00	0.00	4,435.72
					Per Diem Interest:	292.86	4,728.58
3202.	50.		PATTERSON, RASHON J.		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	323.64	5,115.20
3202.	51.		HERNDON, BANITA		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	316.09	5,020.37
3202.	52.		WILLIAMS, JANIT		5,142.93	0.00	
		2		0.00	0.00	0.00	5,142.93
					Per Diem Interest:	444.86	5,587.79
3202.	53.		MOLINA, LUIS A & NATALIA		4,986.27	0.00	
		2		0.00	0.00	0.00	4,986.27
					Per Diem Interest:	340.48	5,326.75
3202.	54.		NUNEZ, JUAN		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	224.91	3,875.09
3202.	55.		JEREZ, WILLIAM		4,887.79	0.00	
		2		0.00	0.00	0.00	4,887.79
					Per Diem Interest:	422.80	5,310.59
3202.	56.		ROGERS, CRAIG M		3,506.95	0.00	
		2		0.00	0.00	0.00	3,506.95
					Per Diem Interest:	212.52	3,719.47
3202.	57.		GUACHICHULCA JUAN & HILDAGO SARA		4,382.01	0.00	
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	288.21	4,670.22
3202.	58.		POLANCO, FRAY L		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	398.79	5,009.07
3202.	59.		MORRIS MICHAEL & TRACI L		4,290.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,290.25
					Per Diem Interest:	280.28	4,570.53
3202.	60.		HAQUE,MOHAMMED		5,767.33	0.00	
		2		0.00	0.00	0.00	5,767.33
					Per Diem Interest:	408.04	6,175.37
3202.	61.	-C001 - -	JCM PATERSON BALTIMORE CV 2020 LLC		2,173.10	0.00	
		2		0.00	0.00	0.00	2,173.10
					Per Diem Interest:	125.33	2,298.43
3202.	61.	-C002 - -	JCM PATERSON BALTIMORE CV 2020 LLC		2,173.10	0.00	
		2		0.00	0.00	0.00	2,173.10
					Per Diem Interest:	107.48	2,280.58
3202.	61.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,486.03	0.00	
		2		0.00	0.00	0.00	1,486.03
					Per Diem Interest:	128.54	1,614.57
3202.	62.		MERCADO,MANUEL R.		1,519.60	0.00	
		4A		0.00	0.00	0.00	1,519.60
					Per Diem Interest:	89.72	1,609.32
3202.	63.		MERCADO, MANUEL R.		11,252.67	0.00	
		4A		0.00	0.00	0.00	11,252.67
					Per Diem Interest:	973.36	12,226.03
3202.	64.		RT. 20 REALTY MANAGEMENT, LLC		4,534.19	0.00	
		4A		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	301.37	4,835.56
3202.	65.		RT. 20 REALTY MANAGEMENT, LLC		4,558.81	0.00	
		4A		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	303.51	4,862.32
3202.	66.		ONE WAY 360, LLC		4,751.28	0.00	
		4A		0.00	0.00	0.00	4,751.28
					Per Diem Interest:	320.15	5,071.43
3202.	67.		RUIZMATIAS, JOSE F.		3,323.43	0.00	
		4A		0.00	0.00	0.00	3,323.43
					Per Diem Interest:	196.65	3,520.08
3202.	68.		188-192 LAFAYETTE ARB 21 LLC		3,075.01	0.00	
		4A		0.00	0.00	0.00	3,075.01
					Per Diem Interest:	175.16	3,250.17
3202.	70.		ONE WAY 360, LLC		1,235.38	0.00	
		4A		0.00	0.00	0.00	1,235.38
					Per Diem Interest:	47.49	1,282.87
3202.	71.		ONE WAY 360, LLC		4,910.17	0.00	
		4A		0.00	0.00	0.00	4,910.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	333.90	5,244.07
3202.	72.		ONE WAY 360, LLC		9,578.64	0.00	
		4A		0.00	0.00	0.00	9,578.64
					Per Diem Interest:	737.73	10,316.37
3202.	73.		181 183 MONTGOMERY LLC		7,824.05	33.89	
		4C		0.00	0.00	0.00	7,790.16
					Per Diem Interest:	582.26	8,372.42
3202.	74.		BALLENTE REALTY ASSOCIATES,LLC		3,493.52	0.00	
		4A		0.00	0.00	0.00	3,493.52
					Per Diem Interest:	302.19	3,795.71
3202.	75.		FAZIO REAL ESTATE LLC		4,449.15	0.00	
		2		0.00	0.00	0.00	4,449.15
					Per Diem Interest:	294.02	4,743.17
3202.	76.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,041.06	0.00	
		2		0.00	0.00	0.00	2,041.06
					Per Diem Interest:	176.55	2,217.61
3202.	76.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,041.06	0.00	
		2		0.00	0.00	0.00	2,041.06
					Per Diem Interest:	176.55	2,217.61
3202.	76.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,425.61	0.00	
		2		0.00	0.00	0.00	1,425.61
					Per Diem Interest:	123.32	1,548.93
3202.	77.		WHAIRHOUSE LLC		4,211.92	0.00	
		2		0.00	0.00	0.00	4,211.92
					Per Diem Interest:	364.33	4,576.25
3202.	78.		JONES, ROBERT & WF		4,482.72	0.00	
		2		0.00	0.00	0.00	4,482.72
					Per Diem Interest:	296.93	4,779.65
3202.	79.		BOLT,MICHAEL W.& LORRAINE H/W		6,053.79	0.00	
		2		0.00	0.00	0.00	6,053.79
					Per Diem Interest:	432.82	6,486.61
3203.	2.		414 YYH LLC		15,234.07	0.00	
		4A		0.00	0.00	0.00	15,234.07
					Per Diem Interest:	1,317.75	16,551.82
3203.	3.		436 YYH LLC		13,074.40	0.00	
		4B		0.00	0.00	0.00	13,074.40
					Per Diem Interest:	1,130.93	14,205.33
3204.	2.		TENTH AVE ASSOCIATES,LLC		78,965.59	0.00	
		4B		0.00	0.00	0.00	78,965.59
					Per Diem Interest:	6,830.53	85,796.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3204.	2.	T01- - -	TENTH AVE ASSOCIATES,LLC		4,431.24	0.01	
		4A		0.00	0.00	0.00	4,431.23
					Per Diem Interest:	292.47	4,723.70
3205.	1.		ALMOKAHAI,NEAMA & AMORESANO,WILLIAM		8,224.65	0.00	
		4B		0.00	0.00	0.00	8,224.65
					Per Diem Interest:	620.60	8,845.25
3205.	2.		H AND A AUTO REPAIR, LLC		8,842.34	0.00	
		4A		0.00	0.00	0.00	8,842.34
					Per Diem Interest:	764.86	9,607.20
3205.	3.		BAZAZ,JOHN ADMINISTER OF D,BAZAZ		1,197.33	0.00	
		4B		0.00	0.00	0.00	1,197.33
					Per Diem Interest:	103.57	1,300.90
3205.	4.		BAZAZ,JOHN ADNINISTER OF BAZAZ,D		2,475.23	0.00	
		4B		0.00	0.00	0.00	2,475.23
					Per Diem Interest:	214.11	2,689.34
3205.	6.		MARTINEZ,ELVIS N & DEPILAR,JOCELIN		3,782.22	0.00	
		2		0.00	0.00	0.00	3,782.22
					Per Diem Interest:	236.33	4,018.55
3205.	7.		LEE,MARCUS & MILENY H/W		4,612.52	0.00	
		2		0.00	0.00	0.00	4,612.52
					Per Diem Interest:	334.81	4,947.33
3205.	8.		GOMEZ GUILLERMINA		5,570.38	0.00	
		2		0.00	0.00	0.00	5,570.38
					Per Diem Interest:	391.01	5,961.39
3205.	9.		THOMPSON, GEORGE & RHONDA E ETAL		3,536.04	0.00	
		2		0.00	0.00	0.00	3,536.04
					Per Diem Interest:	215.03	3,751.07
3205.	10.		PRESSEY, DAVID & WF		3,775.84	0.00	
		2		0.00	0.00	0.00	3,775.84
					Per Diem Interest:	235.78	4,011.62
3205.	11.		FERMIN, RAMON &DE FERMIN,SANTA CRUZ		6,886.33	0.00	
		2		0.00	0.00	0.00	6,886.33
					Per Diem Interest:	504.84	7,391.17
3205.	12.		PALMER, WILLIE L.		4,274.58	2,281.01	
		2		0.00	0.00	0.00	1,993.57
					Per Diem Interest:	74.26	2,067.83
3205.	13.		PEREZ, GLENIS		5,178.73	0.00	
		2		0.00	0.00	0.00	5,178.73
					Per Diem Interest:	365.49	5,544.22
3205.	14.		RAMSEY,MICHAEL & BAILEY,SAMOYA		2,211.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,211.15
					Per Diem Interest:	110.29	2,321.44
3206.	1.		LINARES, HUMBERTO R.		3,399.52	0.00	
		2		0.00	0.00	0.00	3,399.52
					Per Diem Interest:	203.22	3,602.74
3206.	2.		CRESPO,JERRY		4,954.93	41.64	
		2		0.00	0.00	0.00	4,913.29
					Per Diem Interest:	333.24	5,246.53
3206.	3.		HERMANOS ESTEVEZ LLC		4,415.58	0.00	
		2		0.00	0.00	0.00	4,415.58
					Per Diem Interest:	291.12	4,706.70
3206.	4.		HERMANOS ESTEVEZ LLC		5,268.25	87.81	
		2		0.00	0.00	0.00	5,180.44
					Per Diem Interest:	355.30	5,535.74
3206.	5.		FABIOLA A. CABRAERA DE PEREZ		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	248.33	4,169.31
3206.	6.		BAILEY,SACHAGAY M		4,104.49	0.00	
		2		0.00	0.00	0.00	4,104.49
					Per Diem Interest:	264.21	4,368.70
3206.	7.		BROWN, TERNEICE E		3,327.91	0.00	
		2		0.00	0.00	0.00	3,327.91
					Per Diem Interest:	197.03	3,524.94
3206.	8.		WILLIAMS, MARGARET		3,229.44	0.00	
		2		0.00	0.00	0.00	3,229.44
					Per Diem Interest:	189.00	3,418.44
3206.	9.		MARTINEZ,SILVERIA & BERNARDO H/W		3,903.07	0.00	
		2		0.00	0.00	0.00	3,903.07
					Per Diem Interest:	224.60	4,127.67
3206.	10.		ITURBIDE, OMAR		5,753.90	0.00	
		2		0.00	0.00	0.00	5,753.90
					Per Diem Interest:	497.71	6,251.61
3206.	11.		STEELE, ROBERT S & BETTY J H/W		3,871.74	0.00	
		2		0.00	0.00	0.00	3,871.74
					Per Diem Interest:	244.08	4,115.82
3206.	12.		TONKA HOLDINGS 1 LLC		4,849.75	0.00	
		2		0.00	0.00	0.00	4,849.75
					Per Diem Interest:	361.65	5,211.40
3206.	13.		UNITED ASSETS MANAGEMENT LLC		2,947.45	0.00	
		2		0.00	0.00	0.00	2,947.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	164.78	3,112.23
3206.	14.		FULTON PLACE,LLC C/O LAKEVIEW FARMS		8,036.66	0.00	
		4A		0.00	0.00	0.00	8,036.66
					Per Diem Interest:	604.34	8,641.00
3206.	15.		MEADOWS, RODNEY		6,752.05	0.00	
		2		0.00	0.00	0.00	6,752.05
					Per Diem Interest:	493.23	7,245.28
3206.	16.		PATERSON FALLS REALTY GROUP LLC		3,515.90	0.00	
		4A		0.00	0.00	0.00	3,515.90
					Per Diem Interest:	304.13	3,820.03
3206.	17.		PATERSON FALLS REALTY GROUP LLC		1,051.86	0.00	
		4A		0.00	0.00	0.00	1,051.86
					Per Diem Interest:	44.46	1,096.32
3207.	1.		421 YYH LLC		12,980.40	0.00	
		4A		0.00	0.00	0.00	12,980.40
					Per Diem Interest:	1,122.80	14,103.20
3207.	2.		MCDANIEL JOHNNY		4,015.30	0.00	
		2		0.00	0.00	0.00	4,015.30
					Per Diem Interest:	358.95	4,374.25
3207.	3.		FABIAN JOSE M & FABIAN J M		2,913.88	0.00	
		2		0.00	0.00	0.00	2,913.88
					Per Diem Interest:	162.29	3,076.17
3207.	4.		NUNEZ DE TAVERAS,ARELYS & TAVERAS,A		2,638.60	0.00	
		2		0.00	0.00	0.00	2,638.60
					Per Diem Interest:	148.14	2,786.74
3207.	5.		MACHADO,FERNANDO		7,385.40	0.00	
		2		0.00	0.00	0.00	7,385.40
					Per Diem Interest:	548.00	7,933.40
3208.	1.		445 YYH LLC		19,826.44	0.00	
		4B		0.00	0.00	0.00	19,826.44
					Per Diem Interest:	1,624.16	21,450.60
3208.	2.		QUINTILLA,X.C. & CERON, B.N.		3,489.04	0.00	
		2		0.00	0.00	0.00	3,489.04
					Per Diem Interest:	210.97	3,700.01
3208.	3.		BECKLES,EARL & BECKLES,VIVIENNE H/W		3,759.84	0.00	
		2		0.00	0.00	0.00	3,759.84
					Per Diem Interest:	234.39	3,994.23
3208.	4.		GARCIA,GISELLI		6,076.17	0.00	
		2		0.00	0.00	0.00	6,076.17
					Per Diem Interest:	434.76	6,510.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3208.	5.		RIVAS, LINCOLN & OGANDO, S.B.		3,457.71	0.00	
		2		0.00	0.00	0.00	3,457.71
					Per Diem Interest:	208.27	3,665.98
3208.	6.		COAKIEANOS, VICKEE L (HAMILTON,V L)		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	175.54	3,255.03
3208.	7.		TAVERAS, TIBURCIO		3,370.43	0.00	
		2		0.00	0.00	0.00	3,370.43
					Per Diem Interest:	200.71	3,571.14
3208.	8.		HICKS,LEROY & HICKS-JOYNER,KIESHA		3,486.81	0.00	
		2		0.00	0.00	0.00	3,486.81
					Per Diem Interest:	212.77	3,699.58
3208.	9.		EVANS,ADRIAN		5,861.32	0.00	
		4A		0.00	0.00	0.00	5,861.32
					Per Diem Interest:	507.00	6,368.32
3209.	1.		ABDALKARM, ALMOBAYED		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
3209.	2.		PATERSON FALLS REALTY GROUP		660.21	0.00	
		2		0.00	1,521.84	0.00	2,182.05
					Per Diem Interest:	188.75	2,370.80
3209.	3.		HUTCHINS, WILLIAM		194.71	0.00	
		1		0.00	0.00	0.00	194.71
					Per Diem Interest:	7.49	202.20
3209.	4.		PFRG 242-244 HARRISON CV21 LLC		499.08	0.48	
		1		0.00	0.00	0.00	498.60
					Per Diem Interest:	19.17	517.77
3209.	5.		246 HARRISON STREET L.L.C.,		7,980.71	0.00	
		4C		0.00	0.00	0.00	7,980.71
					Per Diem Interest:	599.50	8,580.21
3209.	6.		STEP 11 LLC		7,385.40	0.00	
		4C		0.00	0.00	0.00	7,385.40
					Per Diem Interest:	548.00	7,933.40
3209.	7.		HUGHES, EXFORD & MONICA H/W		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	287.25	4,658.07
3209.	8.		PADILLA, ROBERT D.		4,160.44	0.00	
		2		0.00	0.00	0.00	4,160.44
					Per Diem Interest:	269.04	4,429.48
3209.	9.		TORRES MENDEZ,A.A & CHAVEZ LOPEZ,Y		4,075.40	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,075.40
					Per Diem Interest:	261.69	4,337.09
3209.	10.		GREATER PATERSON PROPERTIES		4,323.82	0.00	
		2		0.00	0.00	0.00	4,323.82
					Per Diem Interest:	283.18	4,607.00
3209.	11.		ROBINSON, ALICE		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	288.41	4,672.65
3209.	12.		RAMIREZ,DELCY M.		4,453.62	0.00	
		2		0.00	0.00	0.00	4,453.62
					Per Diem Interest:	294.41	4,748.03
3209.	13.		NELSON RASHEED		5,854.61	0.00	
		2		0.00	0.00	0.00	5,854.61
					Per Diem Interest:	506.43	6,361.04
3209.	14.		PATERSON FALLS REALTY GROUP LLC		2,652.03	0.00	
		2		0.00	0.00	0.00	2,652.03
					Per Diem Interest:	224.26	2,876.29
3209.	15.		JCM PATERSON BALTIMORE CV2020 LLC		3,314.48	0.00	
		2		0.00	0.00	0.00	3,314.48
					Per Diem Interest:	195.87	3,510.35
3209.	16.		85 87 N 3RD LLC		4,433.48	0.00	
		2		0.00	0.00	0.00	4,433.48
					Per Diem Interest:	292.66	4,726.14
3209.	17.		CMF WATSON GROUP 43 CV22 LLC		4,252.20	0.00	
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	367.81	4,620.01
3209.	18.	-C001 - -	JCM XXI CARROLL GROUP CV20 LLC		2,728.12	0.00	
		2		0.00	0.00	0.00	2,728.12
					Per Diem Interest:	148.55	2,876.67
3209.	18.	-C002 - -	JCM XXI CARROLL GROUP CV20 LLC		2,728.12	0.00	
		2		0.00	0.00	0.00	2,728.12
					Per Diem Interest:	148.55	2,876.67
3209.	18.	-C003 - -	JCM XXI CARROLL GROUP CV20 LLC		1,882.16	0.00	
		2		0.00	0.00	0.00	1,882.16
					Per Diem Interest:	85.95	1,968.11
3209.	19.		JCM XXI CARROLL GROUP CV20 LLC		4,086.59	0.00	
		2		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	262.66	4,349.25
3209.	20.		MARIANO,WILLIAM		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	267.31	4,407.61
3209.	21.		PATERSON FALLS REALTY GROUP LLC		5,304.06	0.00	
		2		0.00	0.00	0.00	5,304.06
					Per Diem Interest:	367.97	5,672.03
3209.	22.		PEREIRA,CRYSTAL & CARRERO, IRIS		5,310.78	0.00	
		2		0.00	0.00	0.00	5,310.78
					Per Diem Interest:	368.55	5,679.33
3209.	23.		PATERSON FALLS REALTY GROUP LLC		5,657.67	0.00	
		2		0.00	0.00	0.00	5,657.67
					Per Diem Interest:	398.56	6,056.23
3209.	24.		INGRAM, DAVID & MATTIE		5,928.46	0.00	
		2		0.00	0.00	0.00	5,928.46
					Per Diem Interest:	401.90	6,330.36
3209.	25.		KISZNER RAIZY & FRIEDMAN DAVID		5,474.15	0.00	
		2		0.00	0.00	0.00	5,474.15
					Per Diem Interest:	382.68	5,856.83
3209.	26.		THE BANK OF NEW YORK MELLON		4,375.29	0.00	
		2		0.00	0.00	0.00	4,375.29
					Per Diem Interest:	287.63	4,662.92
3209.	28.		187 GRAHAM VENTURES LLC		6,481.25	0.00	
		2		0.00	0.00	0.00	6,481.25
					Per Diem Interest:	469.80	6,951.05
3209.	29.		CRANDOL, CASSIUS & BELINDA H/W		6,154.50	0.00	
		2		0.00	0.00	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
3209.	30.		GERMOSEN-DELACRUZ,HENRY A.		1,942.59	0.00	
		2		0.00	0.00	0.00	1,942.59
					Per Diem Interest:	90.42	2,033.01
3209.	31.		HARRIS, MARGARET		6,152.59	0.38	
		2		0.00	0.00	0.00	6,152.21
					Per Diem Interest:	441.33	6,593.54
3210.	2.		RODRIGUEZ, MADELINE		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
3210.	3.		LIRIANO,JOHAN		4,032.88	0.00	
		2		0.00	0.00	0.00	4,032.88
					Per Diem Interest:	348.84	4,381.72
3210.	4.		GUZMAN FELIX A		4,937.03	0.00	
		2		0.00	0.00	0.00	4,937.03
					Per Diem Interest:	427.05	5,364.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3210.	5.		MERCEDES,JUAN I C		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
3210.	6.		MITCHELL DARLENE & HAMMOND DONNA		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84
3210.	7.		RODRIGUEZ,DANIEL & JESUSITO		7,479.40	0.00	
		2		0.00	0.00	0.00	7,479.40
					Per Diem Interest:	556.14	8,035.54
3210.	8.		HINTON, MARY & BROWN, BARBARA ETAL		3,482.33	0.00	
		2		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	301.22	3,783.55
3210.	9.		CHELSEA PROPERTIES HOLDINGS LLC		4,263.39	0.00	
		2		0.00	0.00	0.00	4,263.39
					Per Diem Interest:	368.79	4,632.18
3210.	11.		SAVAGE, CLIFTON & JENNIE		4,357.72	0.00	
		2		0.00	0.00	0.00	4,357.72
					Per Diem Interest:	332.51	4,690.23
3211.	1.		43 CARROLL PAT LLC		23,514.67	0.00	
		4C		0.00	0.00	0.00	23,514.67
					Per Diem Interest:	1,943.19	25,457.86
3211.	2.		DIAZ MATOS,GISBERT E.		5,950.84	0.00	
		2		0.00	0.00	0.00	5,950.84
					Per Diem Interest:	423.92	6,374.76
3211.	3.		SALCEDO, TANIA M.		4,431.24	0.00	
		2		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
3211.	4.		WILLIAMS, FANNIE Y.		3,967.98	0.00	
		2		0.00	0.00	0.00	3,967.98
					Per Diem Interest:	343.23	4,311.21
3211.	5.		ROBERSON, LAWANDA & TERRY H/W		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	124.15	3,033.55
3211.	6.		CAMPBELL, JENNIFER		2,909.40	0.01	
		2		0.00	0.00	0.00	2,909.39
					Per Diem Interest:	138.88	3,048.27
3211.	7.		PATERSON HABITAT FOR HUMANITY		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	251.66	3,161.06
3211.	8.		VAUGHN,CHARLES A		4,196.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,196.25
					Per Diem Interest:	272.15	4,468.40
3211.	9.		TAVAREZ,WILFREDO & PAYERO,NOEMI		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3211.	10.	-C0001- -	PATERSON HABITAT FOR HUMANITY INC		2,327.52	0.00	
		2		0.00	0.00	0.00	2,327.52
					Per Diem Interest:	118.90	2,446.42
3211.	10.	-C0002- -	RINVIL, LOUISE M.		2,224.57	0.00	
		2		0.00	0.00	0.00	2,224.57
					Per Diem Interest:	111.28	2,335.85
3211.	11.		GFSE 198-200 HARRISON CV21 LLC		4,854.22	0.00	
		1		0.00	4,364.10-	0.00	490.12
					Per Diem Interest:	0.00	490.12
3211.	12.		GFSE 198-200 HARRISON CV21 LLC		4,854.22	0.00	
		1		0.00	4,364.10-	0.00	490.12
					Per Diem Interest:	0.00	490.12
3211.	13.		ESTRELLA,JESSICA		4,854.22	0.00	
		2		0.00	0.00	0.00	4,854.22
					Per Diem Interest:	329.06	5,183.28
3211.	14.		FIRRITO, FRANKEE		8,450.69	0.00	
		4A		0.00	0.00	0.00	8,450.69
					Per Diem Interest:	640.15	9,090.84
3211.	15.		FIRRITO, FRANKEE		8,450.69	0.00	
		4A		0.00	0.00	0.00	8,450.69
					Per Diem Interest:	640.15	9,090.84
3211.	16.01		DARING,EDA M.		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	159.62	3,516.62
3211.	17.01		MORGAN,LATASHA		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	172.92	3,529.92
3211.	17.02		WILLIAMS, JUDY		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
3211.	17.03		REYES,JOSE & ANA		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
3211.	17.04		RIVERA,ANA & RIVAS,PEDRO		3,357.00	0.01	
		2		0.00	0.00	0.00	3,356.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	237.18	3,594.17
3211.	25.		GALLIMORE, LAWRENCE & LORNA H/W		3,251.82	0.00	
		2		0.00	0.00	0.00	3,251.82
					Per Diem Interest:	190.45	3,442.27
3211.	26.		PEREZ,MARIA E. & ABRAHAM & N		2,314.09	0.00	
		2		0.00	0.00	0.00	2,314.09
					Per Diem Interest:	107.35	2,421.44
3211.	27.		SANCHEZ,DAVID		2,461.80	0.00	
		2		0.00	0.00	0.00	2,461.80
					Per Diem Interest:	128.84	2,590.64
3211.	28.		PENA, ESTANISLAO NALVARTE		2,667.70	2,058.43	
		2		0.00	0.00	0.00	609.27
					Per Diem Interest:	17.33	626.60
3211.	29.		STREATER, BEVERLY L.		2,506.56	0.00	
		2		0.00	0.00	0.00	2,506.56
					Per Diem Interest:	176.92	2,683.48
3211.	30.	-C0001- -	PATERSON HABITAT FOR HUMANITY INC		3,553.95	0.00	
		2		0.00	0.00	0.00	3,553.95
					Per Diem Interest:	307.42	3,861.37
3211.	30.	-C0002- -	PATERSON HABITAT FOR HUMANITY		2,889.26	0.00	
		2		0.00	0.00	0.00	2,889.26
					Per Diem Interest:	160.46	3,049.72
3211.	31.		URIBE,PEDRO & ENCARNACION LIRIANO,G		577.41	0.00	
		1		0.00	0.00	0.00	577.41
					Per Diem Interest:	22.20	599.61
3211.	32.		URIBE FELIZ,SALVADOR & ET AL		577.41	0.00	
		1		0.00	0.00	0.00	577.41
					Per Diem Interest:	22.20	599.61
3211.	33.		MCP MAFHH 207 GOVERNOR REAL21 LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3211.	34.		MUSA ZAID ENTERPRIZES, LLC		4,205.20	0.00	
		2		0.00	0.00	0.00	4,205.20
					Per Diem Interest:	363.75	4,568.95
3211.	35.		203 GOVERNOR ST LLC		5,462.96	0.00	
		2		0.00	984.72-	0.00	4,478.24
					Per Diem Interest:	296.53	4,774.77
3211.	36.		PATERSON HABITAT FOR HUMANITY		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	42.39	532.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3211.	37.	-C001 - -	JCM XXII JMG CV20 LLC		1,665.07	0.00	
		2		0.00	0.00	0.00	1,665.07
					Per Diem Interest:	69.88	1,734.95
3211.	37.	-C002 - -	JCM XXII JMG CV20 LLC		2,455.09	0.00	
		2		0.00	0.00	0.00	2,455.09
					Per Diem Interest:	128.35	2,583.44
3211.	37.	-C003 - -	JCM XXII JMG CV20 LLC		2,455.09	0.00	
		2		0.00	0.00	0.00	2,455.09
					Per Diem Interest:	128.35	2,583.44
3211.	38.		JOSEPH,STEVEN		6,416.35	0.00	
		2		0.00	0.00	0.00	6,416.35
					Per Diem Interest:	503.27	6,919.62
3211.	39.	-C001 - -	CMF BERGEN GROUP 42 CV22 LLC		2,976.54	33.33	
		2		0.00	0.00	0.00	2,943.21
					Per Diem Interest:	164.13	3,107.34
3211.	39.	-C002 - -	CMF BERGEN GROUP 42 CV22 LLC		2,976.54	0.00	
		2		0.00	0.00	0.00	2,976.54
					Per Diem Interest:	166.93	3,143.47
3211.	39.	-C003 - -	CMF BERGEN GROUP 42 CV22 LLC		1,678.50	0.00	
		2		0.00	0.00	0.00	1,678.50
					Per Diem Interest:	70.87	1,749.37
3211.	40.		PATERSON FALLS REALTY GROUP LLC		3,012.35	0.00	
		2		0.00	0.00	0.00	3,012.35
					Per Diem Interest:	260.56	3,272.91
3211.	41.		SILK CITY DEVELOPMENT LLC		3,043.68	0.00	
		2		0.00	0.00	0.00	3,043.68
					Per Diem Interest:	172.45	3,216.13
3211.	42.		SILK CITY CV II LLC		1,526.32	0.00	
		4A		0.00	0.00	0.00	1,526.32
					Per Diem Interest:	59.61	1,585.93
3211.	43.		SILK CITY DEVELOPMENT I LLC		691.54	0.00	
		4A		0.00	0.00	0.00	691.54
					Per Diem Interest:	26.59	718.13
3211.	44.		TETRAD 51 53 CARROLL CV22 LLC		807.92	0.00	
		4A		0.00	0.00	0.00	807.92
					Per Diem Interest:	54.25	862.17
3211.	45.		TETRAD 51 53 CARROLL CV22 LLC		807.92	0.00	
		4A		0.00	0.00	0.00	807.92
					Per Diem Interest:	54.25	862.17
3211.	46.		47-49 CARROLL ST LLC		26,873.91	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	26,873.91
					Per Diem Interest:	2,233.76	29,107.67
3212.	2.		FORTUNE V & W LLC		3,795.65	0.00	
		2		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	237.49	4,033.14
3212.	3.		PEREZ,MAXIMO & VIVA DE PEREZ,B ETAL		4,012.74	0.00	
		2		0.00	0.00	0.00	4,012.74
					Per Diem Interest:	256.27	4,269.01
3212.	4.		MOORE,SHADU & SHANNON,TERENCE		5,035.50	0.00	
		2		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
3212.	5.		VEGA, FRANCISCO VALERIO		6,423.06	0.00	
		2		0.00	0.00	0.00	6,423.06
					Per Diem Interest:	464.77	6,887.83
3212.	6.		174 FULTON, LLC		9,860.63	0.00	
		4C		0.00	0.00	0.00	9,860.63
					Per Diem Interest:	852.94	10,713.57
3212.	7.		J AND A 5TH AVE LLC		1,289.09	0.00	
		2		0.00	0.00	0.00	1,289.09
					Per Diem Interest:	49.55	1,338.64
3212.	8.		CHESTNUT, LARRY & SHIRLEY H/W		2,799.74	0.00	
		2		0.00	0.00	0.00	2,799.74
					Per Diem Interest:	242.18	3,041.92
3212.	9.		SOSA MEJIA,GILBERTO A.		4,035.12	0.00	
		2		0.00	0.00	0.00	4,035.12
					Per Diem Interest:	258.20	4,293.32
3212.	10.		AMD ENTERPRISES 1,LLC		4,086.59	0.00	
		2		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	353.49	4,440.08
3212.	11.		MEDINA,YONATAN		3,484.57	0.00	
		2		0.00	0.00	0.00	3,484.57
					Per Diem Interest:	210.59	3,695.16
3212.	12.		CASTILLO, CARLOS & MARIBEL		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	161.74	3,518.74
3212.	13.		MAYA EDUARDO & GREGORIA		2,907.16	0.00	
		2		0.00	0.00	0.00	2,907.16
					Per Diem Interest:	161.80	3,068.96
3212.	14.		CANTY, ALBERT & WINDELLA H/W		3,585.28	0.00	
		2		0.00	0.00	0.00	3,585.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	178.40	3,763.68
3212.	15.	2	168 ROSA PARKS PFRG SHG JG LLC	0.00	4,348.44 0.00	0.00 0.00	4,348.44
					Per Diem Interest:	285.31	4,633.75
3212.	16.	2	DIAZ, NANCY & MICHAEL	0.00	7,846.43 0.00	0.00 0.00	7,846.43
					Per Diem Interest:	587.89	8,434.32
3212.	17.	2	CMF WATSON GROUP 43 CV22 LLC	0.00	5,183.21 0.00	5.00 0.00	5,178.21
					Per Diem Interest:	356.97	5,535.18
3212.	18.	2	SCHWARTZ,CHAIM	0.00	2,873.59 0.00	0.00 0.00	2,873.59
					Per Diem Interest:	248.56	3,122.15
3212.	19.	2	203 MCCARTHY LLC	0.00	3,135.44 0.00	0.00 0.00	3,135.44
					Per Diem Interest:	180.38	3,315.82
3212.	20.	2	THOMAS, LUSHIRYL	0.00	3,325.67 0.00	0.00 0.00	3,325.67
					Per Diem Interest:	196.84	3,522.51
3212.	21.	2	TSELEPIS, NICHOLAS	0.00	2,737.08 0.00	0.00 0.00	2,737.08
					Per Diem Interest:	149.21	2,886.29
3212.	22.	2	83 AUBURN STREET, LLC	0.00	2,750.50 0.00	0.00 0.00	2,750.50
					Per Diem Interest:	150.20	2,900.70
3212.	23.	2	ORTIZ,DONNA	0.00	2,815.41 0.00	0.00 0.00	2,815.41
					Per Diem Interest:	155.02	2,970.43
3212.	24.	2	TAVAREZ,ANGEL M.	0.00	2,737.08 0.00	0.00 0.00	2,737.08
					Per Diem Interest:	118.04	2,855.12
3212.	25.	1	PATERSON HABITAT FOR HUMANITY, LLC	0.00	490.12 0.00	0.00 0.00	490.12
					Per Diem Interest:	18.84	508.96
3212.	26.	1	PATERSON HABITAT FOR HUMANITY LLC	0.00	490.12 0.00	0.00 0.00	490.12
					Per Diem Interest:	18.84	508.96
3212.	27.	1	PATERSON HABITAT FOR HUMANITY, LLC	0.00	490.12 0.00	0.00 0.00	490.12
					Per Diem Interest:	18.84	508.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3212.	28.		PATERSON HABITAT FOR HUMANITY LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3212.	29.		PATERSON HABITAT FOR HUMANITY, LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3212.	30.		PATERSON HABITAT FOR HUMANITY, LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3212.	31.		PATERSON HABITAT FOR HUMANITY,LLC		505.79	0.00	
		1		0.00	0.00	0.00	505.79
					Per Diem Interest:	19.44	525.23
3212.	32.		PATERSON HABITAT FOR HUMANITY,LLC		273.04	0.00	
		1		0.00	0.00	0.00	273.04
					Per Diem Interest:	10.49	283.53
3212.	33.		HAYWOOD, JAMES		2,889.26	0.00	
		2		0.00	0.00	0.00	2,889.26
					Per Diem Interest:	160.46	3,049.72
3212.	34.		BRETON FRANCISCO		2,918.35	0.00	
		2		0.00	0.00	0.00	2,918.35
					Per Diem Interest:	162.62	3,080.97
3212.	35.		MANGRUM, CHARLES & JULIA H/W		2,687.84	0.00	
		2		0.00	0.00	0.00	2,687.84
					Per Diem Interest:	145.57	2,833.41
3212.	36.		BRACEY,REGANA R		2,687.84	0.00	
		2		0.00	0.00	0.00	2,687.84
					Per Diem Interest:	145.57	2,833.41
3212.	37.		BARRENTINE, ERVIN & PATRICIA H/W		2,687.84	0.00	
		2		0.00	0.00	0.00	2,687.84
					Per Diem Interest:	145.57	2,833.41
3212.	38.		SCOTT, CLARENCE & BEVERLY H/W		3,021.30	0.00	
		2		0.00	0.00	0.00	3,021.30
					Per Diem Interest:	130.86	3,152.16
3213.	1.		D&S DEVELOPERS,LLC		4,496.14	0.00	
		2		0.00	0.00	0.00	4,496.14
					Per Diem Interest:	298.09	4,794.23
3213.	2.		VENTURA XENIA D & ERIC		4,608.04	0.00	
		2		0.00	0.00	0.00	4,608.04
					Per Diem Interest:	307.77	4,915.81
3213.	3.		HOWARD,JEREMY PATRICK-ANDRE		3,793.41	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,793.41
					Per Diem Interest:	237.30	4,030.71
3213.	4.		ABDELSAYED, MERVAT		4,574.47	0.00	
		2		0.00	0.00	0.00	4,574.47
					Per Diem Interest:	308.67	4,883.14
3213.	5.		JCM CV BRIDGE 2019 LLC		3,972.45	0.00	
		2		0.00	0.00	0.00	3,972.45
					Per Diem Interest:	343.62	4,316.07
3213.	6.		BRABSON,KEVIN		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	402.96	5,310.90
3213.	7.		ABDELSAYED,MERVAT		4,050.78	0.00	
		2		0.00	0.00	0.00	4,050.78
					Per Diem Interest:	259.56	4,310.34
3213.	8.		PATERSON PACKAGE 1 LLC		5,422.68	0.00	
		2		0.00	0.00	0.00	5,422.68
					Per Diem Interest:	378.24	5,800.92
3213.	9.		ASHRAF G. BISHARAH		4,458.10	0.00	
		2		0.00	0.00	0.00	4,458.10
					Per Diem Interest:	294.80	4,752.90
3213.	10.		CMF WATSON GROUP 43 CV22 LLC		3,878.46	0.00	
		2		0.00	0.00	0.00	3,878.46
					Per Diem Interest:	335.49	4,213.95
3213.	11.		SANCHEZ,LILIANA M		5,930.70	0.00	
		2		0.00	447.60-	0.00	5,483.10
					Per Diem Interest:	383.46	5,866.56
3213.	12.		REPUBLIXE HOLDINGS II LLC		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	218.71	3,797.27
3213.	13.		HINSON, JERRY & ANNIE		4,912.41	0.00	
		2		0.00	0.00	0.00	4,912.41
					Per Diem Interest:	334.10	5,246.51
3213.	14.		ROBERTS,C.& MATTOCKS,S.& HAMILTON,F		4,771.42	0.00	
		2		0.00	0.00	0.00	4,771.42
					Per Diem Interest:	321.90	5,093.32
3213.	16.		LA PAIX, VALOR & MARIE YVA H/W		6,944.52	0.00	
		2		0.00	0.00	0.00	6,944.52
					Per Diem Interest:	509.87	7,454.39
3213.	17.		CORREA, KARLA V. & CORREA, CEASAR G		6,839.33	0.00	
		2		0.00	0.00	0.00	6,839.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	591.60	7,430.93
3213.	18.		FIGUEROA,ALFONZO & ALMONTE,CARLOS		5,122.78	0.00	
		2		0.00	0.00	0.00	5,122.78
					Per Diem Interest:	352.29	5,475.07
3213.	19.		CUMBERBATCH, KEITH		4,138.06	0.00	
		2		0.00	0.00	0.00	4,138.06
					Per Diem Interest:	267.11	4,405.17
3213.	20.		BISHARAH, ASHRAF & ABDELSAYED, M.		4,634.90	0.00	
		2		0.00	0.00	0.00	4,634.90
					Per Diem Interest:	310.09	4,944.99
3213.	21.		ROBINSON, LILLIAN		4,276.82	0.00	
		2		0.00	0.00	0.00	4,276.82
					Per Diem Interest:	369.95	4,646.77
3213.	22.		DAVIS, JERVIS O.		6,147.79	0.00	
		2		0.00	0.00	0.00	6,147.79
					Per Diem Interest:	440.96	6,588.75
3213.	23.	-C001 - -	JCM INVESTORS 1012 LLC		2,734.84	0.00	
		2		0.00	0.00	0.00	2,734.84
					Per Diem Interest:	152.60	2,887.44
3213.	23.	-C002 - -	JCM INVESTORS 1012 LLC		2,734.84	0.00	
		2		0.00	0.00	0.00	2,734.84
					Per Diem Interest:	152.60	2,887.44
3213.	23.	-C003 - -	JCM INVESTORS 1012 LLC		1,678.50	0.00	
		2		0.00	0.00	0.00	1,678.50
					Per Diem Interest:	73.45	1,751.95
3213.	24.		FULTON PROPERTY LLC		3,442.05	0.00	
		2		0.00	0.00	0.00	3,442.05
					Per Diem Interest:	206.91	3,648.96
3213.	25.		GONZALES,RAFAEL		3,721.80	0.00	
		2		0.00	0.00	0.00	3,721.80
					Per Diem Interest:	231.11	3,952.91
3213.	26.		MENEFEE,ALLEN		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	333.70	5,241.64
3213.	27.		DRAKEFORD, JAHMEL K.		4,896.75	0.00	
		2		0.00	0.00	0.00	4,896.75
					Per Diem Interest:	332.74	5,229.49
3213.	28.		MENEFEE, ALLEN		4,449.15	0.00	
		2		0.00	0.00	0.00	4,449.15
					Per Diem Interest:	294.02	4,743.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3213.	29.		MENEFEE, ALLEN		4,382.01	0.00	
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	288.21	4,670.22
3213.	30.		WRIGHT,LLORA & FARQUHARSON,MAYA		5,507.72	0.00	
		2		0.00	0.00	0.00	5,507.72
					Per Diem Interest:	385.59	5,893.31
3301.	1.		383 E 18TH LLC		6,653.58	0.00	
		4A		0.00	0.00	0.00	6,653.58
					Per Diem Interest:	568.32	7,221.90
3301.	2.		JCM RG VI LLC		7,824.05	0.00	
		4C		0.00	0.00	0.00	7,824.05
					Per Diem Interest:	585.95	8,410.00
3301.	3.		ROSARIO,GILBERTO		4,594.62	0.00	
		2		0.00	0.00	0.00	4,594.62
					Per Diem Interest:	290.92	4,885.54
3301.	4.		SCHOR TRADING, LLC		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	426.66	5,359.21
3301.	5.		NEGRON, ANGEL		5,239.16	0.00	
		2		0.00	0.00	0.00	5,239.16
					Per Diem Interest:	335.42	5,574.58
3301.	6.		TAYLOR,DAVIS & JOAN H/W		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	284.96	5,226.47
3301.	7.		YMRH REALTY LLC		4,030.64	0.00	
		2		0.00	0.00	0.00	4,030.64
					Per Diem Interest:	348.65	4,379.29
3301.	8.		CACERES,BRYAN J		5,512.20	0.00	
		2		0.00	0.00	0.00	5,512.20
					Per Diem Interest:	385.97	5,898.17
3301.	9.		WATSON, EDGAR LEE JR.		8,450.69	0.00	
		4C		0.00	0.00	0.00	8,450.69
					Per Diem Interest:	730.98	9,181.67
3301.	11.		LAURENT,PATRICIA E.(MC LAIN)		1,889.20	0.00	
		2		0.00	0.00	0.00	1,889.20
					Per Diem Interest:	98.10	1,987.30
3301.	12.		MUNOZ, JORGE & WF		2,014.20	0.00	
		2		0.00	0.00	0.00	2,014.20
					Per Diem Interest:	95.72	2,109.92
3301.	13.		CARTER, ISAIAH JR & TERRI H/W		2,157.43	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,157.43
					Per Diem Interest:	106.32	2,263.75
3301.	14.		OROZCO, RAMON & DELIA H/W		8,960.95	0.00	
		4C		0.00	0.00	0.00	8,960.95
					Per Diem Interest:	684.29	9,645.24
3301.	15.		474 EAST 19 LLC		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
3301.	16.		CMF WATSON GROUP 43 CV22 LLC		3,372.67	0.00	
		2		0.00	0.00	0.00	3,372.67
					Per Diem Interest:	200.91	3,573.58
3301.	17.		GRULLON, HANSEL		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	253.67	4,772.19
3301.	18.		SEJAS,ELIODORO & SEJAS,PATRICIA		6,868.42	0.00	
		4A		0.00	0.00	0.00	6,868.42
					Per Diem Interest:	503.29	7,371.71
3301.	19.		449 EAST 18TH CV21 LLC		1,533.03	0.00	
		4A		0.00	0.00	0.00	1,533.03
					Per Diem Interest:	0.00	1,533.03
3301.	20.		449 EAST 18TH CV21 LLC		1,436.80	0.00	
		4A		0.00	0.00	0.00	1,436.80
					Per Diem Interest:	107.86	1,544.66
3301.	21.		449 EAST 18TH CV21 LLC		1,174.95	0.00	
		4A		0.00	0.00	0.00	1,174.95
					Per Diem Interest:	86.74	1,261.69
3301.	22.		PEREZ JOAQUIN,DARWIN A & ET AL		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	308.93	4,930.40
3301.	23.		BLUE SKY INVESTMENTS, LLC		3,263.01	0.00	
		2		0.00	0.00	0.00	3,263.01
					Per Diem Interest:	191.42	3,454.43
3301.	24.		MORALES,GERLET & MILLER,R.& ROY G.		3,471.14	0.00	
		2		0.00	0.00	0.00	3,471.14
					Per Diem Interest:	300.26	3,771.40
3301.	25.		RODRIGUEZ,MIGUEL A & JUAN B		5,069.07	0.00	
		2		0.00	0.00	0.00	5,069.07
					Per Diem Interest:	438.47	5,507.54
3301.	26.		PARDO, ABRAHAM		3,249.58	0.00	
		2		0.00	0.00	0.00	3,249.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	190.26	3,439.84
3301.	27.		GUZMAN-HIDALGO, MARIA I.		3,860.55	0.00	
		2		0.00	0.00	0.00	3,860.55
					Per Diem Interest:	333.94	4,194.49
3301.	28.		LANTIGUA ALEJANDRO.R ALEXANDER ETAL		3,813.55	0.00	
		2		0.00	0.00	0.00	3,813.55
					Per Diem Interest:	239.04	4,052.59
3301.	29.		174 SLATER LLC		8,813.25	0.00	
		4A		0.00	0.00	0.00	8,813.25
					Per Diem Interest:	671.51	9,484.76
3301.	30.		RODRIGUEZ,QUILVIO A		7,824.05	0.00	
		4A		0.00	0.00	0.00	7,824.05
					Per Diem Interest:	676.78	8,500.83
3301.	31.		GUTIERREZ, LAZARO		4,473.76	0.00	
		2		0.00	0.00	0.00	4,473.76
					Per Diem Interest:	296.15	4,769.91
3301.	32.		ZION ZAIRE ZANE REALTY, LLC		2,925.07	0.00	
		2		0.00	0.00	0.00	2,925.07
					Per Diem Interest:	253.02	3,178.09
3301.	33.		VENTURA,FRANKLIN MANUEL		3,771.03	0.00	
		2		0.00	0.00	0.00	3,771.03
					Per Diem Interest:	235.36	4,006.39
3301.	34.		409 EAST 18TH STREET LLC		4,592.38	0.00	
		4A		0.00	0.00	0.00	4,592.38
					Per Diem Interest:	397.24	4,989.62
3301.	35.		405 407 E 18TH ST LLC		4,305.91	0.00	
		2		0.00	0.00	0.00	4,305.91
					Per Diem Interest:	281.63	4,587.54
3301.	36.		CUEVA MANUEL G C,AGUERO JULIO C		5,881.47	0.00	
		2		0.00	0.00	0.00	5,881.47
					Per Diem Interest:	417.92	6,299.39
3301.	37.		INTERNATIONAL MANAGEMENT, LLC		6,573.01	0.00	
		2		0.00	0.00	0.00	6,573.01
					Per Diem Interest:	477.74	7,050.75
3301.	38.		CERALLI, WILLIAM L		3,307.77	0.00	
		4A		0.00	0.00	0.00	3,307.77
					Per Diem Interest:	208.27	3,516.04
3301.	39.		DURAN, RAMON LEONARDO		6,982.56	0.00	
		4B		0.00	0.00	0.00	6,982.56
					Per Diem Interest:	513.16	7,495.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3301.	40.		DURAN, RAMON LEONARDO		595.31	0.00	
		2		0.00	0.00	0.00	595.31
					Per Diem Interest:	22.89	618.20
3301.	41.		GUZMAN,NORA Y		2,692.32	0.00	
		2		0.00	0.00	0.00	2,692.32
					Per Diem Interest:	145.90	2,838.22
3302.	1.		PERDOMO, YOJANE		5,140.69	0.00	
		4A		0.00	0.00	0.00	5,140.69
					Per Diem Interest:	353.84	5,494.53
3302.	2.		414-416 MADISON AVENUE, LLC		2,184.29	0.00	
		4A		0.00	0.00	0.00	2,184.29
					Per Diem Interest:	168.69	2,352.98
3302.	3.		BONILLA, MIGUEL & MARTA H/W		5,480.86	0.00	
		2		0.00	0.00	0.00	5,480.86
					Per Diem Interest:	383.27	5,864.13
3302.	4.		414-416 MADISON AVENUE, LLC		10,129.19	0.00	
		4A		0.00	0.00	0.00	10,129.19
					Per Diem Interest:	876.17	11,005.36
3302.	5.		CIVILETTL,MAUIZLO & CAPPELLO,CLAUDI		2,452.85	0.00	
		4A		0.00	0.00	0.00	2,452.85
					Per Diem Interest:	128.17	2,581.02
3302.	6.		422-446 MADISON AVENUE, LLC		4,905.70	0.00	
		4A		0.00	0.00	0.00	4,905.70
					Per Diem Interest:	333.51	5,239.21
3302.	7.		LEWIS, ABRAHAM & THELMA H/W		5,201.11	0.00	
		2		0.00	0.00	0.00	5,201.11
					Per Diem Interest:	359.07	5,560.18
3302.	8.		PASCAL,MARCIA		4,469.29	0.00	
		2		0.00	0.00	0.00	4,469.29
					Per Diem Interest:	295.77	4,765.06
3302.	9.		RAMOS,NEURYS		4,630.42	0.00	
		2		0.00	0.00	0.00	4,630.42
					Per Diem Interest:	309.70	4,940.12
3302.	10.		OLIVARES,EDDY		2,584.89	0.00	
		4A		0.00	0.00	0.00	2,584.89
					Per Diem Interest:	137.94	2,722.83
3302.	11.		ANGELES, ROBIN		3,504.71	0.00	
		2		0.00	0.00	0.00	3,504.71
					Per Diem Interest:	212.33	3,717.04
3302.	12.		GUILLEN, YANILDA		2,916.12	0.01	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,916.11
					Per Diem Interest:	162.45	3,078.56
3302.	13.		GUZMAN, JUAN E & BETTY J H/W		6,769.95	0.00	
		2		0.00	0.00	0.00	6,769.95
					Per Diem Interest:	471.78	7,241.73
3302.	14.		URENA, CESAR		5,169.78	0.00	
		2		0.00	0.00	0.00	5,169.78
					Per Diem Interest:	356.35	5,526.13
3302.	15.		GERARDINO,J.& DeGERARDINO M.ETAL		2,217.86	0.00	
		4A		0.00	0.00	0.00	2,217.86
					Per Diem Interest:	191.84	2,409.70
3302.	16.		HENNYPAIGE HOLDINGS LLC		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	218.71	3,797.27
3302.	18.		GIVENS JOHN D		4,672.95	0.00	
		2		0.00	232.75-	0.00	4,440.20
					Per Diem Interest:	293.25	4,733.45
3302.	19.		ORTIZ, JOSE & MARTHA H/W		4,847.51	0.00	
		2		0.00	0.00	0.00	4,847.51
					Per Diem Interest:	328.48	5,175.99
3302.	20.		ALGERA, JOHN & DEBRA JOY H/W		2,327.52	0.00	
		2		0.00	0.00	0.00	2,327.52
					Per Diem Interest:	119.75	2,447.27
3302.	21.		LOZADA, ROQUE		4,646.09	0.00	
		2		0.00	0.00	0.00	4,646.09
					Per Diem Interest:	311.05	4,957.14
3302.	22.		LOZADA, ROQUE		756.45	0.00	
		1		0.00	0.00	0.00	756.45
					Per Diem Interest:	65.44	821.89
3302.	24.		EXCELLENCE BODY SHOP LLC		6,125.41	0.00	
		4A		0.00	0.00	0.00	6,125.41
					Per Diem Interest:	439.02	6,564.43
3302.	25.		422-446 MADISON AVENUE, LLC		81,713.86	0.00	
		4A		0.00	0.00	0.00	81,713.86
					Per Diem Interest:	6,977.42	88,691.28
3302.	26.		HARDISON, MELBA		3,171.25	0.00	
		2		0.00	0.00	0.00	3,171.25
					Per Diem Interest:	183.48	3,354.73
3302.	27.		CIVILETTI,MAURIZIO&CAPPELLO,CLAUDIO		7,376.45	0.00	
		4A		0.00	0.00	0.00	7,376.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	547.24	7,923.69
3303.	1.		O'SHEA, MICHAEL J.		14,576.10	0.00	
		4A		0.00	1,707.60-	0.00	12,868.50
					Per Diem Interest:	1,024.70	13,893.20
3303.	2.		BANANA KING CORP.		3,891.88	0.00	
		4A		0.00	0.00	0.00	3,891.88
					Per Diem Interest:	245.82	4,137.70
3303.	3.		BANANA KING CORP.		2,099.25	0.00	
		4A		0.00	0.00	0.00	2,099.25
					Per Diem Interest:	102.01	2,201.26
3303.	4.		RODRIGUEZ-GONZALEZ,GLEN L.& ETAL		5,272.73	0.00	
		2		0.00	0.00	0.00	5,272.73
					Per Diem Interest:	365.26	5,637.99
3303.	5.		ROJAS BROTHERS CONSTRUCTION, LLC		4,937.03	0.00	
		2		0.00	0.00	0.00	4,937.03
					Per Diem Interest:	336.22	5,273.25
3303.	6.		FERMIN, JOSELINO R & CECILIA H/W		4,681.90	0.00	
		2		0.00	0.00	0.00	4,681.90
					Per Diem Interest:	314.15	4,996.05
3303.	12.01		GARCIA,JENNY M & SUAZO FIGUEREO,R.		6,843.81	0.00	
		2		0.00	0.00	0.00	6,843.81
					Per Diem Interest:	501.16	7,344.97
3303.	12.02		GARCIA,JENNY M & SUAZO FIGUEREO,R.		1,177.19	0.00	
		2		0.00	0.00	0.00	1,177.19
					Per Diem Interest:	101.83	1,279.02
3303.	13.		466 EAST 22ND STREET,LLC		15,592.15	0.00	
		4C		0.00	0.00	0.00	15,592.15
					Per Diem Interest:	1,257.89	16,850.04
3303.	14.		MALLQUI,LUIS		3,439.81	0.00	
		4A		0.00	0.00	0.00	3,439.81
					Per Diem Interest:	206.71	3,646.52
3303.	15.		STEP III LLC		9,399.60	0.00	
		4A		0.00	0.00	0.00	9,399.60
					Per Diem Interest:	722.24	10,121.84
3303.	16.		RAS 325 PATERSON, LLC		7,143.70	8.78	
		4A		0.00	0.00	0.00	7,134.92
					Per Diem Interest:	526.14	7,661.06
3303.	17.		BLANCAS,JOSE FRANCISCO		8,795.34	0.00	
		4A		0.00	0.00	0.00	8,795.34
					Per Diem Interest:	669.97	9,465.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3303.	18.		S&P REALTY LIMITED LIABILITY COMP.		11,489.89	0.00	
		4B		0.00	0.00	0.00	11,489.89
					Per Diem Interest:	903.05	12,392.94
3303.	19.		MARTINEZ JOEL J		7,593.54	0.00	
		2		0.00	0.00	0.00	7,593.54
					Per Diem Interest:	566.01	8,159.55
3303.	20.		MARQUEZ MARIO		5,319.73	0.00	
		2		0.00	0.00	0.00	5,319.73
					Per Diem Interest:	369.33	5,689.06
3303.	27.		SANTANA, EMMA		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	241.76	4,086.65
3303.	28.		TINEO GONZALEZ JUAN		2,710.22	0.00	
		2		0.00	0.00	0.00	2,710.22
					Per Diem Interest:	147.22	2,857.44
3303.	29.		PRADO,JOSE		3,719.56	0.00	
		2		0.00	0.00	0.00	3,719.56
					Per Diem Interest:	230.92	3,950.48
3303.	30.		LURITA,BERTHA GLADIS		3,795.65	0.00	
		2		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	237.49	4,033.14
3304.	1.		M B S		14,179.97	0.00	
		4B		0.00	0.00	0.00	14,179.97
					Per Diem Interest:	1,135.74	15,315.71
3304.	2.	-C0001- -	ETIENNE,LUCKSON		1,886.64	0.00	
		2		0.00	0.00	0.00	1,886.64
					Per Diem Interest:	86.27	1,972.91
3304.	2.	-C0002- -	JOHNSON,WINIFRED		1,866.49	0.00	
		2		0.00	0.00	0.00	1,866.49
					Per Diem Interest:	84.79	1,951.28
3304.	2.	-C0003- -	STERLING, JUNIOR & SAMANTHA H/W		1,886.64	0.00	
		2		0.00	0.00	0.00	1,886.64
					Per Diem Interest:	86.27	1,972.91
3304.	2.	-C0004- -	LUCKSON ETIENNE		1,904.54	0.00	
		2		0.00	131.37-	0.00	1,773.17
					Per Diem Interest:	77.88	1,851.05
3304.	2.	-C0005- -	LUCKSON ETIENNE		1,866.49	0.00	
		2		0.00	93.33-	0.00	1,773.16
					Per Diem Interest:	77.88	1,851.04
3304.	2.	-C0006- -	LUCKSON ETIENNE		1,886.64	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	113.47-	0.00	1,773.17
					Per Diem Interest:	77.88	1,851.05
3304.	2.	-C0007- -	ETIENNE,LUCKSON		1,866.49	0.00	
		2		0.00	0.00	0.00	1,866.49
					Per Diem Interest:	84.79	1,951.28
3304.	2.	-C0008- -	LUCKSON ETIENNE		1,886.64	0.00	
		2		0.00	113.47-	0.00	1,773.17
					Per Diem Interest:	77.88	1,851.05
3304.	2.	-C0009- -	ETIENNE,LUCKSON		1,866.49	0.00	
		2		0.00	93.33-	0.00	1,773.16
					Per Diem Interest:	77.88	1,851.04
3304.	2.	-C0010- -	LUCKSON ETIENNE		1,886.64	0.00	
		2		0.00	113.47-	0.00	1,773.17
					Per Diem Interest:	78.97	1,852.14
3304.	3.		GRANT, SONYA		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	302.20	4,845.34
3304.	4.		CANDELARIO, HUMBERTO A. CASTILLO		6,353.68	0.00	
		2		0.00	0.00	0.00	6,353.68
					Per Diem Interest:	458.77	6,812.45
3304.	5.		WILLIAMS,MARLENE V.		3,301.05	0.00	
		2		0.00	0.00	0.00	3,301.05
					Per Diem Interest:	157.12	3,458.17
3304.	6.		DELGADO,GEINER G. & LIZ		4,220.87	0.00	
		2		0.00	0.00	0.00	4,220.87
					Per Diem Interest:	316.86	4,537.73
3304.	7.		MC ANUFF, CORNELL		4,437.96	0.00	
		2		0.00	0.00	0.00	4,437.96
					Per Diem Interest:	293.05	4,731.01
3304.	12.		GREAN FERA, LLC		550.55	0.00	
		1		0.00	0.00	0.00	550.55
					Per Diem Interest:	47.63	598.18
3304.	13.		GREEN FERA, LLC		3,865.03	0.00	
		2		0.00	0.00	0.00	3,865.03
					Per Diem Interest:	334.32	4,199.35
3304.	14.		MAZINES, JUANA		3,486.81	0.00	
		2		0.00	0.00	0.00	3,486.81
					Per Diem Interest:	171.05	3,657.86
3304.	15.		COLEMAN, MINGO & MARY H/W		3,542.76	0.00	
		2		0.00	0.00	0.00	3,542.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	306.45	3,849.21
3304.	16.		COLEMAN, MINGO & MARY H/W		3,753.46	0.00	
		2		0.00	0.00	0.00	3,753.46
					Per Diem Interest:	275.15	4,028.61
3304.	20.		JOHN VERDUIN MACHINE CORP % PAT CHU		1,987.35	0.00	
		1		0.00	0.00	0.00	1,987.35
					Per Diem Interest:	171.90	2,159.25
3304.	21.		HERNANDEZ JORGE		3,849.36	0.00	
		2		0.00	0.00	0.00	3,849.36
					Per Diem Interest:	242.14	4,091.50
3304.	22.		ABREU JAVIER INVESTMENT, LLC		4,075.40	0.00	
		2		0.00	0.00	0.00	4,075.40
					Per Diem Interest:	261.69	4,337.09
3304.	23.		CP ESTATE LLC		7,188.46	0.00	
		4A		0.00	0.00	0.00	7,188.46
					Per Diem Interest:	530.97	7,719.43
3304.	24.		465 22 ST REALTY LLC		9,390.65	0.00	
		4C		0.00	0.00	0.00	9,390.65
					Per Diem Interest:	721.46	10,112.11
3304.	25.		STEP III LLC		7,385.40	0.00	
		4C		0.00	0.00	0.00	7,385.40
					Per Diem Interest:	548.00	7,933.40
3304.	26.		STEP III LLC		7,385.40	0.00	
		4C		0.00	0.00	0.00	7,385.40
					Per Diem Interest:	548.00	7,933.40
3304.	27.		ALMONTE,RAFAEL & MARIA H/W		4,050.78	0.00	
		2		0.00	0.00	0.00	4,050.78
					Per Diem Interest:	259.56	4,310.34
3304.	32.		DE MOTA,SUGEIDY & YCIANO,MARIA L.		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	308.93	4,930.40
3304.	33.		PAREDES, ZUNILDA		5,785.23	0.00	
		2		0.00	0.00	0.00	5,785.23
					Per Diem Interest:	431.48	6,216.71
3304.	34.		DOMINGUEZ, HECTOR & ANA H/W		4,894.51	0.00	
		2		0.00	0.00	0.00	4,894.51
					Per Diem Interest:	332.54	5,227.05
3304.	35.		BANANA KING, CORP.,		2,092.53	0.00	
		1		0.00	0.00	0.00	2,092.53
					Per Diem Interest:	157.79	2,250.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3305.	1.		HERRERA CARDOSO,TOMAS & VASQUEZ,E.		4,335.01	0.00	
		2		0.00	0.00	0.00	4,335.01
					Per Diem Interest:	284.15	4,619.16
3305.	2.		BORBON, MARIA & VILLALONA, PABLO		3,605.42	0.00	
		2		0.00	0.00	0.00	3,605.42
					Per Diem Interest:	221.04	3,826.46
3305.	3.		EKROTH, SARA		3,795.65	0.00	
		2		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	237.49	4,033.14
3305.	4.		ESPINAL EDWARD		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	96.88	2,126.75
3305.	5.		ROBINSON, OMAR		3,679.27	0.00	
		2		0.00	0.00	0.00	3,679.27
					Per Diem Interest:	234.70	3,913.97
3305.	6.		SLAPPY, KENNETH & RHONDA H/W		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	180.37	3,537.37
3305.	7.		JENKINS, JULIUS M.		4,359.63	0.00	
		2		0.00	0.00	0.00	4,359.63
					Per Diem Interest:	286.28	4,645.91
3305.	8.		LANTIGUA,FRANCISCO & SABINA & ET AL		5,892.66	0.00	
		2		0.00	0.00	0.00	5,892.66
					Per Diem Interest:	418.89	6,311.55
3305.	9.		GONZALEZ,LUIS I & GONZALEZ S ET AL		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	345.51	5,389.96
3305.	10.		GLENN, DWAYNE		3,596.47	0.00	
		2		0.00	0.00	0.00	3,596.47
					Per Diem Interest:	220.27	3,816.74
3305.	11.		GALINDO EDUARDO & ELSA		8,226.89	0.00	
		2		0.00	0.00	0.00	8,226.89
					Per Diem Interest:	620.80	8,847.69
3305.	12.		LANGSTON, THERESSA		6,552.87	0.00	
		2		0.00	0.00	0.00	6,552.87
					Per Diem Interest:	475.99	7,028.86
3305.	13.		SALTERS, WILLIE J & SHIRLEY A H/W		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	259.95	4,315.21
3305.	14.		WILLIAMS,TAMARA		3,287.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,287.62
					Per Diem Interest:	193.55	3,481.17
3305.	15.		WARD,LESLIE & OCASIO,WANDA		2,504.65	0.00	
		2		0.00	0.00	0.00	2,504.65
					Per Diem Interest:	103.66	2,608.31
3305.	16.		CARTER,JASON AARON		3,099.63	0.00	
		2		0.00	0.00	0.00	3,099.63
					Per Diem Interest:	177.29	3,276.92
3305.	17.		448 E. 24TH STREET, LLC		5,474.15	0.00	
		2		0.00	0.00	0.00	5,474.15
					Per Diem Interest:	382.68	5,856.83
3305.	18.		TORIBIO, MARIANO		5,371.20	0.00	
		2		0.00	0.00	0.00	5,371.20
					Per Diem Interest:	373.78	5,744.98
3305.	19.		TOBRIBIO, MARIANO		957.87	0.00	
		1		0.00	0.00	0.00	957.87
					Per Diem Interest:	36.82	994.69
3305.	20.		ROBERTSON, CARMEN		7,425.69	0.00	
		2		0.00	0.00	0.00	7,425.69
					Per Diem Interest:	551.49	7,977.18
3305.	21.		HERNANDEZ JOEL A C		816.87	0.00	
		1		0.00	0.00	0.00	816.87
					Per Diem Interest:	31.41	848.28
3305.	22.		WHAIRHOUSE LLC		4,272.34	0.00	
		2		0.00	0.00	0.00	4,272.34
					Per Diem Interest:	369.55	4,641.89
3305.	25.		ACOSTA,ANA G.F/K/A VARGAS,ANA G.		3,923.22	0.00	
		2		0.00	0.00	0.00	3,923.22
					Per Diem Interest:	203.94	4,127.16
3305.	26.		IRIZARRI,FRANCIA		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	237.88	4,038.01
3305.	27.		BELTRE, LILIANA M.		7,065.37	0.00	
		4A		0.00	0.00	0.00	7,065.37
					Per Diem Interest:	520.32	7,585.69
3305.	28.		FERREIRA, EILEEN		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
3305.	29.		CRUZ, MARGARITA		4,160.44	0.00	
		2		0.00	0.00	0.00	4,160.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	269.04	4,429.48
3305.	30.		CAMPBELL, DOXIE		3,175.72	0.00	
		2		0.00	0.00	0.00	3,175.72
					Per Diem Interest:	183.87	3,359.59
3305.	31.		FONTENELLE MACARIUS M & BEVERLY		6,261.93	0.00	
		2		0.00	0.00	0.00	6,261.93
					Per Diem Interest:	450.83	6,712.76
3305.	32.		GONZALEZ,AIDA		4,565.52	0.00	
		2		0.00	0.00	0.00	4,565.52
					Per Diem Interest:	304.09	4,869.61
3305.	33.		JOHNSON, KEVIN E & DEMETRIA H/W		3,444.28	0.00	
		2		0.00	0.00	0.00	3,444.28
					Per Diem Interest:	297.93	3,742.21
3305.	34.		MC DUFFIE, ISAAC JR & WF		4,192.10	0.00	
		2		0.00	0.00	0.00	4,192.10
					Per Diem Interest:	244.77	4,436.87
3305.	36.		439 ENRIQUE LLC		3,952.31	0.00	
		2		0.00	0.00	0.00	3,952.31
					Per Diem Interest:	251.04	4,203.35
3305.	38.		435 E 23RD STREET LLC		3,502.47	0.00	
		2		0.00	0.00	0.00	3,502.47
					Per Diem Interest:	212.14	3,714.61
3305.	39.		KMS PRIME HOMES LLC		3,028.02	0.00	
		2		0.00	0.00	0.00	3,028.02
					Per Diem Interest:	261.93	3,289.95
3305.	40.		DANDREA MATTHEW		4,963.89	0.00	
		2		0.00	0.00	0.00	4,963.89
					Per Diem Interest:	429.37	5,393.26
3305.	41.		AGUILO,ALVARO F & GARCIA,BERNNY F A		3,748.65	0.00	
		2		0.00	0.00	0.00	3,748.65
					Per Diem Interest:	233.43	3,982.08
3305.	42.		REMBERT, WALTER & PARKER, M ETAL		5,035.50	0.00	
		2		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
3305.	43.		HARVEY, WILLIAM & ROSE H/W		4,919.13	0.00	
		2		0.00	0.00	0.00	4,919.13
					Per Diem Interest:	334.67	5,253.80
3306.	1.		GUZMAN, LAYONER		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	277.76	4,538.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3306.	2.		HAYES,SHARONDA L & WILLIAMS,WYLASIA		3,312.24	0.00	
		2		0.00	0.00	0.00	3,312.24
					Per Diem Interest:	195.68	3,507.92
3306.	3.		JIMENEZ,GERONIMO		4,440.19	0.00	
		2		0.00	0.00	0.00	4,440.19
					Per Diem Interest:	293.25	4,733.44
3306.	4.		DIAZ, NAYROBY A HERASME & WIGMER S.		3,692.70	0.00	
		2		0.00	0.00	0.00	3,692.70
					Per Diem Interest:	228.59	3,921.29
3306.	5.		BEARD,HERMES		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	313.38	4,986.33
3306.	6.		MILLER, WILLIE J & MAJETTE, GAIL C		3,603.18	0.00	
		2		0.00	0.00	0.00	3,603.18
					Per Diem Interest:	220.84	3,824.02
3306.	7.		TYRELL, ROY & MONICA H/W		4,869.89	0.00	
		2		0.00	0.00	0.00	4,869.89
					Per Diem Interest:	330.42	5,200.31
3306.	8.		BATISTA, SALMON GUTIERREZ		3,732.99	1,989.28	
		2		0.00	0.00	0.00	1,743.71
					Per Diem Interest:	58.27	1,801.98
3306.	9.		MATIAS, BELQUIS		3,894.45	0.00	
		2		0.00	0.00	0.00	3,894.45
					Per Diem Interest:	200.25	4,094.70
3306.	10.		SEGARRA, MANUEL P.		3,035.06	0.00	
		2		0.00	0.00	0.00	3,035.06
					Per Diem Interest:	171.70	3,206.76
3306.	11.		PENA, HUGO O.		3,938.88	0.00	
		2		0.00	0.00	0.00	3,938.88
					Per Diem Interest:	249.88	4,188.76
3306.	12.		CUELLO,ROBERT & TORRES,YAJAIRA		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	397.16	5,441.61
3306.	13.		FARRAR,MILDREW REVEREND		3,741.94	0.00	
		2		0.00	0.00	0.00	3,741.94
					Per Diem Interest:	232.85	3,974.79
3306.	14.		CARABALLO-RIVERA, VIRGILIO		3,999.31	0.00	
		2		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	255.11	4,254.42
3306.	15.		REECE, ELIZABETH		3,513.99	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,513.99
					Per Diem Interest:	213.13	3,727.12
3306.	16.		SMITH,DAIMIAN & JEHON		3,117.54	0.00	
		2		0.00	0.00	0.00	3,117.54
					Per Diem Interest:	178.84	3,296.38
3306.	17.		LONG, LEONARD & GAIL L H/W		2,817.64	0.00	
		2		0.00	0.00	0.00	2,817.64
					Per Diem Interest:	155.17	2,972.81
3306.	18.		SHUAIB, SYED M TARIQ		3,019.06	0.00	
		2		0.00	0.00	0.00	3,019.06
					Per Diem Interest:	171.03	3,190.09
3306.	19.		PURDUE, TIMOTHY		3,442.05	0.00	
		2		0.00	0.00	0.00	3,442.05
					Per Diem Interest:	167.63	3,609.68
3306.	20.		VARGAS-HERNANDEZ JOSE A		3,088.44	0.00	
		2		0.00	0.00	0.00	3,088.44
					Per Diem Interest:	176.32	3,264.76
3306.	21.		ARANGUEZ, ANGELA M.		4,314.87	0.00	
		2		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	290.77	4,605.64
3306.	22.		395 10TH AVE,LLC		953.39	0.00	
		4A		0.00	0.00	0.00	953.39
					Per Diem Interest:	53.39	1,006.78
3306.	23.		395 10TH AVE,LLC		6,111.98	0.00	
		2		0.00	0.00	0.00	6,111.98
					Per Diem Interest:	437.85	6,549.83
3306.	25.		BD REALTY & ZITCER & MATERA		7,604.73	0.00	
		4A		0.00	0.00	0.00	7,604.73
					Per Diem Interest:	566.98	8,171.71
3306.	27.		CURZ,MIGUEL A. & SIRI,LUCIA M.		4,995.22	0.00	
		2		0.00	0.00	0.00	4,995.22
					Per Diem Interest:	341.26	5,336.48
3306.	28.		MEDINA HUGO G Q & V LUZ A		7,958.33	0.00	
		2		0.00	0.00	0.00	7,958.33
					Per Diem Interest:	597.57	8,555.90
3306.	29.		GUZMAN,ARISTIDES, JR		7,539.82	0.00	
		2		0.00	0.00	0.00	7,539.82
					Per Diem Interest:	561.36	8,101.18
3306.	30.		ALMONTE, SYLVIA		857.16	0.00	
		1		0.00	0.00	0.00	857.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	74.15	931.31
3306.	31.		E24 APARTMENTS LLC		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	325.62	4,089.94
3306.	32.		E24 APARTMENTS LLC		8,958.72	0.00	
		2		0.00	0.00	0.00	8,958.72
					Per Diem Interest:	774.93	9,733.65
3306.	33.01		PAYNE, WILLIAM & IRENE		8,833.39	4.66	
		2		0.00	0.00	0.00	8,828.73
					Per Diem Interest:	672.75	9,501.48
3306.	33.02		FERNANDEZ, JAMIE D. & PENA, NELSIDA		5,814.33	0.00	
		2		0.00	0.00	0.00	5,814.33
					Per Diem Interest:	412.11	6,226.44
3306.	34.		439 E 24TH ST LLC		4,462.57	0.00	
		2		0.00	0.00	0.00	4,462.57
					Per Diem Interest:	295.18	4,757.75
3306.	35.		DAVIS, ROCITA		6,000.08	0.00	
		2		0.00	0.00	0.00	6,000.08
					Per Diem Interest:	428.17	6,428.25
3306.	36.		RIVERA, ANIBAL & PACHECO, WANDA L.		3,468.90	0.00	
		2		0.00	0.00	0.00	3,468.90
					Per Diem Interest:	209.23	3,678.13
3306.	37.		423-425 E. 24TH ST. PROPERTIES		3,945.60	0.00	
		2		0.00	0.00	0.00	3,945.60
					Per Diem Interest:	250.47	4,196.07
3306.	38.		SAUNDERS, GLADYS		4,124.64	0.00	
		2		0.00	0.00	0.00	4,124.64
					Per Diem Interest:	265.95	4,390.59
3306.	39.		ARRINGTON, ALONZO & JOSEPHINE		3,285.39	0.00	
		2		0.00	0.00	0.00	3,285.39
					Per Diem Interest:	215.63	3,501.02
3306.	40.		VILLAMIZAR,LUZ & BRUNO,CHANANNE A		4,608.04	0.00	
		2		0.00	0.00	0.00	4,608.04
					Per Diem Interest:	307.77	4,915.81
3307.	1.		RIVAS-PENA,ISMAEL B		3,786.70	0.00	
		2		0.00	0.00	0.00	3,786.70
					Per Diem Interest:	236.72	4,023.42
3307.	2.		WILSON, LUCINDA		3,632.28	14.85	
		2		0.00	0.00	0.00	3,617.43
					Per Diem Interest:	180.34	3,797.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3307.	3.		STEPHEN, ALLEN & GRADYE H/W		4,265.63	0.00	
		2		0.00	0.00	0.00	4,265.63
					Per Diem Interest:	253.84	4,519.47
3307.	4.		GINN, HENRY & ROSA H/W		4,444.67	0.00	
		2		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	293.64	4,738.31
3307.	5.		MIX, JOE L.		4,241.01	0.00	
		2		0.00	0.00	0.00	4,241.01
					Per Diem Interest:	276.02	4,517.03
3307.	6.		GAUNTLETT ROGER & SHELTON & REID O		4,746.80	0.00	
		2		0.00	0.00	0.00	4,746.80
					Per Diem Interest:	319.77	5,066.57
3307.	7.		VASQUEZ JIMINIAN,JOSE & ARIAS, J.A.		5,939.65	0.00	
		2		0.00	0.00	0.00	5,939.65
					Per Diem Interest:	441.71	6,381.36
3307.	8.		JOHNSON, JAMES & REVA H/W		5,982.18	0.00	
		2		0.00	0.00	0.00	5,982.18
					Per Diem Interest:	403.36	6,385.54
3307.	9.		MARTE JHONY R A & DEARIAS ROSELYN A		7,768.10	0.00	
		2		0.00	0.00	0.00	7,768.10
					Per Diem Interest:	581.11	8,349.21
3307.	10.		FAIRCLOTH, O'LEANSON G.		6,698.34	0.00	
		2		0.00	0.00	0.00	6,698.34
					Per Diem Interest:	453.74	7,152.08
3307.	11.		CORDERO,MELANIE		7,148.17	0.00	
		2		0.00	0.00	0.00	7,148.17
					Per Diem Interest:	527.49	7,675.66
3307.	12.		WILSON,LAWRENCE		5,474.15	0.00	
		2		0.00	0.00	0.00	5,474.15
					Per Diem Interest:	382.68	5,856.83
3307.	13.		RAMIREZ,ROSELYS		7,633.82	0.00	
		2		0.00	0.00	0.00	7,633.82
					Per Diem Interest:	569.49	8,203.31
3307.	14.		KILPATRICK, JERELINE & DOCKETT, H		6,566.29	0.00	
		2		0.00	0.00	0.00	6,566.29
					Per Diem Interest:	514.01	7,080.30
3307.	15.		WALTON,VILMA M. & CLIFTON A.		6,566.29	0.00	
		2		0.00	0.00	0.00	6,566.29
					Per Diem Interest:	477.15	7,043.44
3307.	16.		CONQUEST,JACQUELINE		6,364.87	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	6,364.87
					Per Diem Interest:	550.57	6,915.44
3307.	17.		VANEGAS, FACION & NILDA H/W		4,954.93	0.00	
		2		0.00	0.00	0.00	4,954.93
					Per Diem Interest:	337.77	5,292.70
3307.	18.		MILEVOJ, SLAVICA		7,320.50	0.00	
		2		0.00	0.00	0.00	7,320.50
					Per Diem Interest:	542.40	7,862.90
3307.	19.		CRAIB, EURETTA		2,547.17	0.00	
		2		0.00	0.00	0.00	2,547.17
					Per Diem Interest:	180.04	2,727.21
3307.	20.		NICHOLS GWENDOLYN,NICHOLS,NICHOLAS		2,517.75	0.00	
		2		0.00	0.00	0.00	2,517.75
					Per Diem Interest:	217.79	2,735.54
3307.	21.		LOPEZ,BRIGETTE R.		2,367.81	0.00	
		2		0.00	0.00	0.00	2,367.81
					Per Diem Interest:	121.88	2,489.69
3307.	22.		FORBES, NORMA		2,582.65	0.00	
		2		0.00	0.00	0.00	2,582.65
					Per Diem Interest:	108.29	2,690.94
3307.	23.		DGIM REALTY, LLC		18,691.78	0.00	
		4C		0.00	0.00	0.00	18,691.78
					Per Diem Interest:	1,616.84	20,308.62
3307.	24.		409 10TH AVE LLC		17,138.61	0.00	
		4C		0.00	0.00	0.00	17,138.61
					Per Diem Interest:	1,391.66	18,530.27
3307.	25.		JED PROPERTIES, LLC		14,569.38	0.00	
		4C		0.00	0.00	0.00	14,569.38
					Per Diem Interest:	1,260.25	15,829.63
3307.	26.		BUCHMAN GJINI LLC		17,449.69	0.00	
		4C		0.00	0.00	0.00	17,449.69
					Per Diem Interest:	1,418.57	18,868.26
3307.	27.		BURGOS,SANTA & FRANCISCO		9,128.80	0.00	
		2		0.00	0.00	0.00	9,128.80
					Per Diem Interest:	698.81	9,827.61
3307.	28.		GREGORY, JEFFREY & BEULAH		5,910.56	0.00	
		2		0.00	0.00	0.00	5,910.56
					Per Diem Interest:	420.44	6,331.00
3307.	29.		HARMON, MARLENE		3,898.60	0.00	
		2		0.00	0.00	0.00	3,898.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	246.40	4,145.00
3307.	30.		NOVOA,DANIEL E.& NOVOA,GUADALUPE A.		3,567.37	0.00	
		2		0.00	0.00	0.00	3,567.37
					Per Diem Interest:	177.14	3,744.51
3307.	31.		MC DONALD, MICHAEL		4,326.06	0.00	
		2		0.00	0.00	0.00	4,326.06
					Per Diem Interest:	283.37	4,609.43
3307.	32.		THOMPSON, DELROY		4,393.20	0.00	
		2		0.00	0.00	0.00	4,393.20
					Per Diem Interest:	289.18	4,682.38
3307.	33.		ALSTON,ALBERT L. & EVA M.		3,833.70	0.00	
		2		0.00	0.00	0.00	3,833.70
					Per Diem Interest:	240.79	4,074.49
3307.	34.		WILLIAMS, TENECIA		3,276.43	0.00	
		2		0.00	0.00	0.00	3,276.43
					Per Diem Interest:	192.59	3,469.02
3307.	35.		ALGERA, JOHN & DEBRA H/W		4,158.21	0.00	
		2		0.00	0.00	0.00	4,158.21
					Per Diem Interest:	268.85	4,427.06
3307.	37.		WALFORD,RACQUEL & LOFTMAN,MERVIN		3,885.17	0.00	
		2		0.00	0.00	0.00	3,885.17
					Per Diem Interest:	245.24	4,130.41
3307.	38.		SALCEDO, RICARDINA & DAVID M &MARCO		3,504.71	0.00	
		2		0.00	0.00	0.00	3,504.71
					Per Diem Interest:	212.33	3,717.04
3307.	39.		VELEZ, JOSE & NAOMI H/W		3,348.05	0.00	
		2		0.00	0.00	0.00	3,348.05
					Per Diem Interest:	198.78	3,546.83
3307.	40.		MORGAN, TANEIK & TRACE		4,207.44	0.00	
		2		0.00	0.00	0.00	4,207.44
					Per Diem Interest:	273.12	4,480.56
3307.	41.		ISAAC, ANNETTE		4,621.80	0.00	
		2		0.00	0.00	0.00	4,621.80
					Per Diem Interest:	279.51	4,901.31
3308.	1.		GAYLE, JAMES		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	286.66	4,650.76
3308.	2.		400-404 ZLT, LLC		8,952.00	0.00	
		4C		0.00	0.00	0.00	8,952.00
					Per Diem Interest:	683.51	9,635.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3308.	3.		JACKSON,ANDRYA Y. (BLAKNEY,ANDRYA)		2,965.35	0.00	
		2		0.00	0.00	0.00	2,965.35
					Per Diem Interest:	166.10	3,131.45
3308.	4.		WILLIAMS, SABRINA		2,893.74	0.00	
		2		0.00	0.00	0.00	2,893.74
					Per Diem Interest:	180.38	3,074.12
3308.	5.		PEREZ CARMEN & PEREZ MAGALY		4,863.18	0.00	
		2		0.00	0.00	0.00	4,863.18
					Per Diem Interest:	329.83	5,193.01
3308.	6.		BRADLEY, STEPHANIE S.		4,856.46	0.00	
		2		0.00	0.00	0.00	4,856.46
					Per Diem Interest:	329.26	5,185.72
3308.	7.		DALEY, RUDYARD		4,061.97	0.00	
		2		0.00	0.00	0.00	4,061.97
					Per Diem Interest:	260.53	4,322.50
3308.	8.		ROSADO,LUIS A		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	366.08	4,598.14
3308.	10.		NASER, IBRAHIM		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	291.11	4,319.51
3308.	11.		368 EAST 27TH LLC		3,267.48	0.00	
		2		0.00	0.00	0.00	3,267.48
					Per Diem Interest:	191.81	3,459.29
3308.	12.		VIVERO FRANKLIN & BLANCA		1,002.63	0.00	
		1		0.00	0.00	0.00	1,002.63
					Per Diem Interest:	38.55	1,041.18
3308.	13.		VIVERO FRANKLIN & BLANCA		4,411.10	0.00	
		2		0.00	0.00	0.00	4,411.10
					Per Diem Interest:	290.73	4,701.83
3308.	14.		RAMOS, MARILENY		3,560.66	0.00	
		2		0.00	0.00	0.00	3,560.66
					Per Diem Interest:	217.17	3,777.83
3308.	15.		DORVIL, BENITO & GRISELIDIS M. H/W		8,036.66	0.00	
		2		0.00	0.00	0.00	8,036.66
					Per Diem Interest:	604.34	8,641.00
3308.	16.		GORDON, HERBERT & SYLVIA H/W		6,938.13	0.00	
		2		0.00	0.00	0.00	6,938.13
					Per Diem Interest:	509.32	7,447.45
3308.	17.		ORTIZ, ELADIO & DENNIA H/W		6,877.38	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	6,877.38
					Per Diem Interest:	504.07	7,381.45
3308.	18.		BAEZ, JOSE		7,801.67	0.00	
		2		0.00	0.00	0.00	7,801.67
					Per Diem Interest:	584.01	8,385.68
3308.	19.		DELGADO,JACQUELIN & RODRIGUEZ,JOEL		3,433.09	0.00	
		2		0.00	0.00	0.00	3,433.09
					Per Diem Interest:	206.13	3,639.22
3308.	20.		EC PROPERTIES HOLDING LLC		6,447.68	0.00	
		4A		0.00	0.00	0.00	6,447.68
					Per Diem Interest:	557.73	7,005.41
3308.	21.		UNLIMITED MANAGEMENT LLC		10,827.45	0.00	
		4C		0.00	0.00	0.00	10,827.45
					Per Diem Interest:	845.75	11,673.20
3308.	22.		WHANG,NAM KEE & MIN SOOK H/W		12,338.10	0.00	
		4A		0.00	2,490.90-	0.00	9,847.20
					Per Diem Interest:	760.95	10,608.15
3308.	23.		MQRTTINE MANAGEMENT LLC		6,302.21	0.00	
		4A		0.00	4,476.00-	0.00	1,826.21
					Per Diem Interest:	0.00	1,826.21
3308.	24.		ADDISON, ENOCH & ADDIE H/W		2,748.27	0.00	
		2		0.00	0.00	0.00	2,748.27
					Per Diem Interest:	118.78	2,867.05
3308.	25.		HELENA-TAVERAS,JUAN A		6,722.95	0.00	
		2		0.00	0.00	0.00	6,722.95
					Per Diem Interest:	490.70	7,213.65
3308.	26.		HICKS, WINSOME		6,633.43	0.00	
		2		0.00	0.00	0.00	6,633.43
					Per Diem Interest:	440.27	7,073.70
3308.	27.		RODRIGUEZ,AWILDA		6,819.19	0.00	
		2		0.00	0.00	0.00	6,819.19
					Per Diem Interest:	499.03	7,318.22
3308.	28.		MORRIS, MICHAEL & JOAN		6,604.34	0.00	
		2		0.00	0.00	0.00	6,604.34
					Per Diem Interest:	480.45	7,084.79
3308.	29.		MORRIS,EGBERT G.CYNTHIA V.H/W		6,514.82	0.00	
		2		0.00	0.00	0.00	6,514.82
					Per Diem Interest:	472.70	6,987.52
3308.	30.		IRAHETA, MIGUEL & LIZ, YOMARI M.		5,834.47	0.00	
		2		0.00	0.00	0.00	5,834.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	413.85	6,248.32
3308.	31.		MOORE, DONALD R. & EVA H/W		6,593.15	0.00	
		2		0.00	0.00	0.00	6,593.15
					Per Diem Interest:	479.48	7,072.63
3308.	32.		FISHER, REYNELL & ADDELAIDE V		6,740.86	0.00	
		2		0.00	0.00	0.00	6,740.86
					Per Diem Interest:	492.26	7,233.12
3308.	33.		389-391 EAST 26TH LLC		6,351.45	0.00	
		2		0.00	0.00	0.00	6,351.45
					Per Diem Interest:	458.57	6,810.02
3308.	34.		CARDENS,FREDY L		6,774.43	0.00	
		2		0.00	0.00	0.00	6,774.43
					Per Diem Interest:	495.16	7,269.59
3308.	35.		SANTOS,DANIEL R & OLIVO,C.L & M.A		6,738.62	0.00	
		2		0.00	0.00	0.00	6,738.62
					Per Diem Interest:	492.06	7,230.68
3308.	36.		MAURICIO-CUBA,MARIBEL		6,725.19	0.00	
		2		0.00	0.00	0.00	6,725.19
					Per Diem Interest:	490.90	7,216.09
3308.	37.		BROWN, MICHAEL G & KAREN A H/W		6,351.45	0.00	
		2		0.00	0.00	0.00	6,351.45
					Per Diem Interest:	458.57	6,810.02
3308.	38.		STEWART, KEITH		6,389.49	0.00	
		2		0.00	0.00	0.00	6,389.49
					Per Diem Interest:	461.86	6,851.35
3308.	39.		FIRST WORLD PROPERTIES,LLC		11,322.04	0.00	
		4C		0.00	0.00	0.00	11,322.04
					Per Diem Interest:	888.53	12,210.57
3308.	40.		367 EAST TWENTY-SIXTH STREET,LLC		9,175.80	0.00	
		4C		0.00	0.00	0.00	9,175.80
					Per Diem Interest:	702.88	9,878.68
3309.	1.		TORRES GISSELL		3,446.52	0.00	
		2		0.00	0.00	0.00	3,446.52
					Per Diem Interest:	207.30	3,653.82
3309.	2.		MATOS, MYRNA		3,421.90	0.00	
		2		0.00	0.00	0.00	3,421.90
					Per Diem Interest:	166.24	3,588.14
3309.	3.		MARTINEZ-GUZMAN, SILVERIO		3,683.75	0.00	
		2		0.00	0.00	0.00	3,683.75
					Per Diem Interest:	245.49	3,929.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3309.	4.		MOSES, CARINE		4,623.71	0.00	
		2		0.00	0.00	0.00	4,623.71
					Per Diem Interest:	256.54	4,880.25
3309.	5.		BADILLO ROY		4,285.77	0.00	
		2		0.00	0.00	0.00	4,285.77
					Per Diem Interest:	279.89	4,565.66
3309.	6.		SOTO MORAIMA E		2,775.12	0.00	
		2		0.00	0.00	0.00	2,775.12
					Per Diem Interest:	152.03	2,927.15
3309.	7.		METZ,AMILKA J		4,746.80	0.00	
		2		0.00	0.00	0.00	4,746.80
					Per Diem Interest:	323.57	5,070.37
3309.	8.		THOMAS,DENICE & DESMOND H/W		4,643.85	0.00	
		2		0.00	0.00	0.00	4,643.85
					Per Diem Interest:	258.04	4,901.89
3309.	9.		GLSSQUFGT LLC		3,303.29	0.00	
		2		0.00	0.00	0.00	3,303.29
					Per Diem Interest:	285.73	3,589.02
3309.	10.		PAULINO,KENDRY		3,997.07	0.00	
		2		0.00	0.00	0.00	3,997.07
					Per Diem Interest:	254.92	4,251.99
3309.	11.		BARKER,RUBY V. & DONNA B.		4,249.96	0.00	
		2		0.00	0.00	0.00	4,249.96
					Per Diem Interest:	319.16	4,569.12
3309.	12.		WIMBERLY ALFRED		4,155.97	0.00	
		2		0.00	0.00	0.00	4,155.97
					Per Diem Interest:	268.66	4,424.63
3309.	13.		DAVIS,DEBBIE		4,030.64	0.00	
		2		0.00	0.00	0.00	4,030.64
					Per Diem Interest:	257.82	4,288.46
3309.	14.		LOVO-AGRUIRRE,CARLOS M. & AGUIRRE,A		3,842.65	0.00	
		2		0.00	0.00	0.00	3,842.65
					Per Diem Interest:	241.55	4,084.20
3309.	15.		DEMETRIUS, STACY ANN		3,795.65	0.00	
		2		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	237.49	4,033.14
3309.	16.		PRYCE,MPREEN R.		4,142.54	0.00	
		2		0.00	0.00	0.00	4,142.54
					Per Diem Interest:	267.50	4,410.04
3309.	17.		JOHNSON, EDGAR		10,361.94	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	10,361.94
					Per Diem Interest:	805.48	11,167.42
3309.	18.		MENDEZ, JOSE		8,869.20	0.00	
		2		0.00	0.00	0.00	8,869.20
					Per Diem Interest:	676.35	9,545.55
3309.	19.		370 EAST 28 TH STREET LLC		6,714.00	0.00	
		2		0.00	0.00	0.00	6,714.00
					Per Diem Interest:	489.93	7,203.93
3309.	20.		GIL, OMAR D & MARTHA E H/W		7,235.46	0.00	
		2		0.00	0.00	0.00	7,235.46
					Per Diem Interest:	471.03	7,706.49
3309.	21.		BARROSO BAUTISTA,B.G & HEREDIA,V		6,774.43	0.00	
		2		0.00	0.00	0.00	6,774.43
					Per Diem Interest:	495.16	7,269.59
3309.	22.		LUQUE,VALENTIN		17,015.52	0.00	
		4A		0.00	0.00	0.00	17,015.52
					Per Diem Interest:	1,381.02	18,396.54
3309.	23.		POLANCO,PEDRO		4,484.95	0.00	
		4A		0.00	0.00	0.00	4,484.95
					Per Diem Interest:	318.56	4,803.51
3309.	24.		POLANCO,PEDRO & POLANCO,DULCE		8,097.09	0.00	
		4C		0.00	0.00	0.00	8,097.09
					Per Diem Interest:	609.57	8,706.66
3309.	25.		P & T MINI MARKETS INC		9,052.71	0.00	
		4A		0.00	0.00	0.00	9,052.71
					Per Diem Interest:	783.06	9,835.77
3309.	26.		441-443 10TH AVE LLC		25,018.60	0.00	
		4C		0.00	0.00	0.00	25,018.60
					Per Diem Interest:	2,073.28	27,091.88
3309.	27.		PARRA,ELPIDIO & GONZALEZ, ANTONIIO		1,694.17	0.00	
		4A		0.00	0.00	0.00	1,694.17
					Per Diem Interest:	110.45	1,804.62
3309.	28.		IVEY,CHRISTINE M.		4,644.18	0.23	
		2		0.00	0.00	0.00	4,643.95
					Per Diem Interest:	284.51	4,928.46
3309.	29.		SPRING VALLEY PATERSON LLC		9,227.28	0.00	
		4C		0.00	0.00	0.00	9,227.28
					Per Diem Interest:	707.33	9,934.61
3309.	30.		SPRING VALLEY PATERSON LLC		9,399.60	0.00	
		4C		0.00	0.00	0.00	9,399.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	722.24	10,121.84
3309.	31.		SMITH, RONALD		8,475.31	0.00	
		4C		0.00	0.00	0.00	8,475.31
					Per Diem Interest:	642.28	9,117.59
3309.	32.		BATCHELOR, CLEAMON & VIRGINA ETAL		5,986.65	0.00	
		2		0.00	0.00	0.00	5,986.65
					Per Diem Interest:	427.01	6,413.66
3309.	33.		343-345 E 27TH STREET LLC		2,652.03	0.00	
		2		0.00	0.00	0.00	2,652.03
					Per Diem Interest:	142.92	2,794.95
3309.	34.		343-345 E 27TH STREET LLC		2,656.51	0.00	
		2		0.00	0.00	0.00	2,656.51
					Per Diem Interest:	146.13	2,802.64
3309.	35.		343-345 E 27TH STREET, LLC		16,229.98	0.00	
		4C		0.00	0.00	0.00	16,229.98
					Per Diem Interest:	1,313.06	17,543.04
3309.	36.		343-345 E 27TH STREET LLC		2,656.51	0.00	
		2		0.00	0.00	0.00	2,656.51
					Per Diem Interest:	143.26	2,799.77
3309.	37.		343-365 EAST 27TH STREET, LLC		2,878.07	0.00	
		2		0.00	0.00	0.00	2,878.07
					Per Diem Interest:	159.64	3,037.71
3310.	1.		NBS REALTY, LLC		7,085.51	0.00	
		4A		0.00	0.00	0.00	7,085.51
					Per Diem Interest:	522.07	7,607.58
3310.	2.		BALAN INVESTMENTS, LLC		5,064.60	48.64	
		4A		0.00	0.00	0.00	5,015.96
					Per Diem Interest:	341.96	5,357.92
3310.	3.		BALAN INVESTMENTS LLC		12,667.08	46.62	
		4A		0.00	0.00	0.00	12,620.46
					Per Diem Interest:	999.79	13,620.25
3310.	4.		U.S. BANK TRUST, N.A.C/O HHM,LLC		6,662.53	0.00	
		2		0.00	0.00	0.00	6,662.53
					Per Diem Interest:	576.31	7,238.84
3310.	5.		SANTOS RIQUELMI & SHAKIRA		6,232.83	0.00	
		2		0.00	0.00	0.00	6,232.83
					Per Diem Interest:	448.31	6,681.14
3310.	6.		TAYLOR, WILLA MAE		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	309.35	3,885.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3310.	7.		CAMPBELL,ANDREW & ALIYAH & BRIONA		5,080.26	0.00	
		2		0.00	0.00	0.00	5,080.26
					Per Diem Interest:	348.61	5,428.87
3310.	8.		SUMTER, RICHARD & EDNA		5,617.38	0.00	
		2		0.00	0.00	0.00	5,617.38
					Per Diem Interest:	363.14	5,980.52
3310.	9.		LIRIANO, JOSE & MARNEL		5,395.82	0.00	
		2		0.00	0.00	0.00	5,395.82
					Per Diem Interest:	375.91	5,771.73
3310.	10.		420-422 EAST 28TH STREET, LLC		4,525.24	0.00	
		2		0.00	0.00	0.00	4,525.24
					Per Diem Interest:	300.61	4,825.85
3310.	11.		VARGAS KELVIN A A & YULISSA		8,014.28	0.00	
		2		0.00	0.00	0.00	8,014.28
					Per Diem Interest:	602.41	8,616.69
3310.	12.		BANDALA,LAZARO		5,548.00	0.00	
		2		0.00	0.00	0.00	5,548.00
					Per Diem Interest:	389.08	5,937.08
3310.	13.		FELIPE ADABELYS O,VENTURA JOHAN M O		3,498.00	0.00	
		2		0.00	0.00	0.00	3,498.00
					Per Diem Interest:	211.75	3,709.75
3310.	14.		PAULINO SOCRATES A M		3,352.53	0.00	
		2		0.00	0.00	0.00	3,352.53
					Per Diem Interest:	199.16	3,551.69
3310.	15.		RODRIGUEZ, GLORIA M.(FKA)DOMENA,G		5,230.21	0.00	
		2		0.00	0.00	0.00	5,230.21
					Per Diem Interest:	361.59	5,591.80
3310.	16.		MEDINA, YUSETTY G.		4,561.05	0.00	
		2		0.00	0.00	0.00	4,561.05
					Per Diem Interest:	303.70	4,864.75
3310.	17.		NOVO,ARTURO G & NUNEZ PENA,J ETAL		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	237.88	4,038.01
3310.	18.		REINOSO, FELIX & LUZ H/W		14,887.18	0.00	
		4C		0.00	0.00	0.00	14,887.18
					Per Diem Interest:	1,196.91	16,084.09
3310.	19.		WAITE, ARTHUR & LORNA H/W		6,279.83	0.00	
		4C		0.00	0.00	0.00	6,279.83
					Per Diem Interest:	452.37	6,732.20
3310.	20.		DE LA OZ SUSANA		4,572.24	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,572.24
					Per Diem Interest:	304.67	4,876.91
3310.	21.		SANTANA, WILKIN		6,550.63	0.00	
		2		0.00	0.00	0.00	6,550.63
					Per Diem Interest:	475.80	7,026.43
3310.	22.		GAYLE, EARL G & LORNA V H/W		8,289.55	0.00	
		2		0.00	0.00	0.00	8,289.55
					Per Diem Interest:	626.22	8,915.77
3310.	23.		DEJESUS PENA,RAMON & ET AL		4,872.13	0.00	
		2		0.00	0.00	0.00	4,872.13
					Per Diem Interest:	421.44	5,293.57
3310.	24.		HUSSIN, KIBRA & BEGUM, KARIMA		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	279.31	4,558.37
3310.	25.		PEREZ MICHAEL		2,898.21	0.00	
		2		0.00	0.00	0.00	2,898.21
					Per Diem Interest:	161.14	3,059.35
3310.	26.		ABREMAR LLC		4,088.83	0.00	
		2		0.00	0.00	0.00	4,088.83
					Per Diem Interest:	262.85	4,351.68
3311.	1.		SHIN, YOUNG BUM & HEE SOON H/W		17,454.16	0.00	
		4A		0.00	0.00	0.00	17,454.16
					Per Diem Interest:	1,424.30	18,878.46
3311.	1.	B01- - -	SHIN, YOUNG BUM & HEE SOON H/W		176.80	0.00	
		4A		0.00	0.00	0.00	176.80
					Per Diem Interest:	9.94	186.74
3311.	2.		LATAAL,LLC		9,401.84	0.00	
		4A		0.00	0.00	0.00	9,401.84
					Per Diem Interest:	722.43	10,124.27
3311.	3.		MALLQUI, LUIS		5,919.51	0.00	
		4A		0.00	0.00	0.00	5,919.51
					Per Diem Interest:	421.20	6,340.71
3311.	4.		GAYLE, GEOFFREY A		6,445.44	0.00	
		2		0.00	0.00	0.00	6,445.44
					Per Diem Interest:	466.70	6,912.14
3311.	5.		QUIROS ALEJANDRO & QUIROS JANNETH		4,377.53	0.00	
		2		0.00	0.00	0.00	4,377.53
					Per Diem Interest:	287.83	4,665.36
3311.	6.		BRIGGS, JOHN		6,749.81	0.00	
		4A		0.00	0.00	0.00	6,749.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	583.86	7,333.67
3311.	7.		TRUONG, KIM S.		3,305.53	0.00	
		2		0.00	0.00	0.00	3,305.53
					Per Diem Interest:	0.00	3,305.53
3311.	8.		SERRANO JACQUELINE & RAFAEL		2,282.76	0.00	
		2		0.00	0.00	0.00	2,282.76
					Per Diem Interest:	115.59	2,398.35
3311.	9.		COTTON, RUBY N		5,245.87	0.00	
		2		0.00	0.00	0.00	5,245.87
					Per Diem Interest:	362.94	5,608.81
3311.	10.		NAVARRO,JUAN H		5,033.26	0.00	
		2		0.00	0.00	0.00	5,033.26
					Per Diem Interest:	344.54	5,377.80
3311.	11.		452 454 E 27TH ST LLC		3,598.71	0.00	
		2		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	220.46	3,819.17
3311.	12.		452 454 E27TH ST LLC		2,725.89	0.00	
		2		0.00	0.00	0.00	2,725.89
					Per Diem Interest:	163.80	2,889.69
3311.	13.		JARRETT, KODENA		4,919.13	0.00	
		2		0.00	0.00	0.00	4,919.13
					Per Diem Interest:	334.67	5,253.80
3311.	14.		LOPEZ,LOURDES		3,153.34	0.00	
		2		0.00	0.00	0.00	3,153.34
					Per Diem Interest:	181.94	3,335.28
3311.	15.		NIX, DONALD A.		5,073.55	0.00	
		2		0.00	0.00	0.00	5,073.55
					Per Diem Interest:	348.03	5,421.58
3311.	16.		SMITH, BESSIE A		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	361.78	5,594.23
3311.	17.		465 ELEVENTH AVE LLC		5,597.24	0.00	
		2		0.00	0.00	0.00	5,597.24
					Per Diem Interest:	393.33	5,990.57
3311.	18.		BOULWARE,ALBERTA		3,862.79	0.00	
		2		0.00	0.00	0.00	3,862.79
					Per Diem Interest:	228.65	4,091.44
3311.	19.		GUILLERMO,FLAVIO		3,245.10	0.00	
		2		0.00	0.00	0.00	3,245.10
					Per Diem Interest:	189.87	3,434.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3311.	20.		LIMA PATON ANA G. & REINA P.		3,638.99	0.00	
		2		0.00	0.00	0.00	3,638.99
					Per Diem Interest:	182.33	3,821.32
3311.	21.		RAMAPO WAYNE REALTY, LLC		4,350.67	0.00	
		2		0.00	0.00	0.00	4,350.67
					Per Diem Interest:	285.50	4,636.17
3311.	22.		BENJAMIN,WILLIAM & CARLIS H/W		5,373.44	0.00	
		2		0.00	0.00	0.00	5,373.44
					Per Diem Interest:	464.80	5,838.24
3311.	23.		COX,ROSIE & BEADLE,CASSIE		3,377.14	0.00	
		2		0.00	0.00	0.00	3,377.14
					Per Diem Interest:	201.29	3,578.43
3311.	24.		DE LA ROSA,FELIX		4,995.22	0.00	
		2		0.00	0.00	0.00	4,995.22
					Per Diem Interest:	432.09	5,427.31
3311.	25.		LORA-NUNEZ, MARTIN		6,355.92	0.00	
		2		0.00	0.00	0.00	6,355.92
					Per Diem Interest:	458.96	6,814.88
3311.	26.		HAZLEY,DOUGLAS & PAULINE		6,127.65	0.00	
		2		0.00	0.00	0.00	6,127.65
					Per Diem Interest:	439.21	6,566.86
3311.	27.		PEREZ,SILVIA & FAUSTO D.		7,888.95	0.00	
		2		0.00	0.00	0.00	7,888.95
					Per Diem Interest:	573.66	8,462.61
3311.	28.		GARAY, GERARDO A. & MARTHA I.		8,094.85	0.00	
		2		0.00	0.00	0.00	8,094.85
					Per Diem Interest:	609.37	8,704.22
3312.	1.		402 10TH AVE LLC		8,616.30	0.00	
		4A		0.00	0.00	0.00	8,616.30
					Per Diem Interest:	654.48	9,270.78
3312.	2.		CP ESTATE LLC		8,012.04	0.00	
		4C		0.00	0.00	0.00	8,012.04
					Per Diem Interest:	602.22	8,614.26
3312.	3.		CP ESTATE LLC		8,139.61	0.00	
		4C		0.00	0.00	0.00	8,139.61
					Per Diem Interest:	613.25	8,752.86
3312.	4.		NBS REALTY, LLC		10,012.81	0.00	
		4A		0.00	0.00	0.00	10,012.81
					Per Diem Interest:	775.28	10,788.09
3312.	5.		REPUBLIXE HOLDINGS LLC		6,268.64	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,268.64
					Per Diem Interest:	455.97	6,724.61
3312.	6.		DAVIS, WINDSOR A		6,743.10	0.00	
		2		0.00	0.00	0.00	6,743.10
					Per Diem Interest:	492.45	7,235.55
3312.	7.		EC PROPERTIES HOLDINGS, LLC		7,034.04	0.00	
		2		0.00	0.00	0.00	7,034.04
					Per Diem Interest:	517.62	7,551.66
3312.	8.		IC4 REALTY LLC		5,668.86	0.00	
		2		0.00	0.00	0.00	5,668.86
					Per Diem Interest:	399.52	6,068.38
3312.	9.		HERNANDEZ JOSE LUIS		8,381.31	0.00	
		2		0.00	0.00	0.00	8,381.31
					Per Diem Interest:	634.15	9,015.46
3312.	10.		PALMER,JOYCE & CARTER,ANGELLA		6,872.90	0.00	
		2		0.00	0.00	0.00	6,872.90
					Per Diem Interest:	503.67	7,376.57
3312.	11.		LEWIS,ANTHONY & GRACE,MICHAEL		989.20	0.00	
		2		0.00	0.00	0.00	989.20
					Per Diem Interest:	38.03	1,027.23
3312.	12.		LEWIS,ANTHONY & GRACE,MICHAEL		3,383.86	0.00	
		2		0.00	0.00	0.00	3,383.86
					Per Diem Interest:	201.87	3,585.73
3312.	13.		MARTINEZ,ANA G.		7,013.89	0.00	
		2		0.00	0.00	0.00	7,013.89
					Per Diem Interest:	515.87	7,529.76
3312.	14.		DRECKETT, EVADNE & DRECKETT,CAROL		5,279.44	0.00	
		2		0.00	0.00	0.00	5,279.44
					Per Diem Interest:	456.67	5,736.11
3312.	15.		TAYLOR, OBED H & MAVIS RUBY H/W		6,183.60	2,091.80	
		2		0.00	0.00	0.00	4,091.80
					Per Diem Interest:	228.54	4,320.34
3312.	16.		MARIA,HECTOR		6,901.99	0.00	
		2		0.00	0.00	0.00	6,901.99
					Per Diem Interest:	506.19	7,408.18
3312.	17.		SANTOS ANA L & SANTOS CESAR F		4,505.10	0.00	
		2		0.00	0.00	0.00	4,505.10
					Per Diem Interest:	299.04	4,804.14
3312.	18.		DEGONZALEZ,YUBERKY E & PADILLA,F D		4,785.50	0.01	
		2		0.00	0.00	0.00	4,785.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	323.12	5,108.61
3312.	19.		GONZALEZ, WALEN		6,675.96	0.00	
		4A		0.00	0.00	0.00	6,675.96
					Per Diem Interest:	486.64	7,162.60
3312.	20.		GONZALEZMOREL,WALEN		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	266.53	4,397.88
3312.	21.		MENDEZ JOSE		3,753.13	0.00	
		2		0.00	0.00	0.00	3,753.13
					Per Diem Interest:	324.65	4,077.78
3312.	22.		451 ELEVENTH LLC		4,386.48	0.00	
		2		0.00	0.00	0.00	4,386.48
					Per Diem Interest:	288.60	4,675.08
3312.	23.		JAMES,HUGH & HUGH LUCY,		4,337.25	0.00	
		2		0.00	0.00	0.00	4,337.25
					Per Diem Interest:	356.96	4,694.21
3312.	24.		REINOSO, LEONARY GUZMAN		7,566.68	0.00	
		2		0.00	447.60-	0.00	7,119.08
					Per Diem Interest:	524.97	7,644.05
3312.	25.		PEREZ,PEDRO & TEJADA,PIERINA		6,174.64	0.00	
		2		0.00	0.00	0.00	6,174.64
					Per Diem Interest:	443.28	6,617.92
3312.	26.		RAMOS, JORGE L. & HERNANDEZ,M D.		4,173.87	0.00	
		2		0.00	0.00	0.00	4,173.87
					Per Diem Interest:	270.21	4,444.08
3312.	27.		REINOSO,HIGINIO		4,073.16	0.00	
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	261.50	4,334.66
3312.	28.		ACOSTA,RAUL I. & ANA M.H/W		5,923.99	0.00	
		2		0.00	0.00	0.00	5,923.99
					Per Diem Interest:	421.60	6,345.59
3312.	29.		DAVIS, DAVID & BUSH, ALVIN		5,351.06	0.00	
		2		0.00	0.00	0.00	5,351.06
					Per Diem Interest:	372.03	5,723.09
3312.	30.		MERCADO, HIRAM & JUANITA H/W		6,114.22	0.00	
		2		0.00	0.00	0.00	6,114.22
					Per Diem Interest:	413.90	6,528.12
3312.	31.		BELFIELD, EDWARD & EVELYN H/W		3,952.31	0.00	
		2		0.00	0.00	0.00	3,952.31
					Per Diem Interest:	251.04	4,203.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3312.	32.		GARCIA,CONRAD A.		4,355.15	0.00	
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	285.89	4,641.04
3312.	33.		TAVERAS,JOSE		5,619.62	0.00	
		2		0.00	0.00	0.00	5,619.62
					Per Diem Interest:	395.27	6,014.89
3312.	34.		PEREZ FE M		6,872.90	0.00	
		2		0.00	0.00	0.00	6,872.90
					Per Diem Interest:	503.67	7,376.57
3312.	35.		LANCE-MOYA,DELVIN		7,801.67	0.00	
		2		0.00	0.00	0.00	7,801.67
					Per Diem Interest:	584.01	8,385.68
3313.	1.		E M REALTY CO		10,229.90	0.00	
		4A		0.00	0.00	0.00	10,229.90
					Per Diem Interest:	794.06	11,023.96
3313.	2.		386-388 10TH AVENUE LLC		9,791.25	0.00	
		4C		0.00	0.00	0.00	9,791.25
					Per Diem Interest:	756.11	10,547.36
3313.	3.		PAULINO AUGUSTO J & OLIVO FLORANGEL		3,039.21	0.00	
		2		0.00	0.00	0.00	3,039.21
					Per Diem Interest:	172.06	3,211.27
3313.	4.		TORIBIO-FERNANDEZ, BETHANIA		4,225.35	0.00	
		2		0.00	0.00	0.00	4,225.35
					Per Diem Interest:	365.49	4,590.84
3313.	6.		GILLISPIE,GREGORY & DWAYNE A		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	327.51	5,163.83
3313.	7.		ZHI PENA ASSOCIATES,LLC		4,863.18	0.00	
		2		0.00	0.00	0.00	4,863.18
					Per Diem Interest:	329.83	5,193.01
3313.	8.		DE JESUS FELIPE		4,928.08	0.00	
		2		0.00	0.00	0.00	4,928.08
					Per Diem Interest:	335.45	5,263.53
3313.	9.		764-766 EAST 27TH LLC		4,925.84	0.00	
		2		0.00	0.00	0.00	4,925.84
					Per Diem Interest:	335.26	5,261.10
3313.	10.		SWABY, PERCY & CHERYL H/W		7,783.77	0.00	
		2		0.00	0.00	0.00	7,783.77
					Per Diem Interest:	571.79	8,355.56
3313.	11.		RODRIGUEZ,MARIA F & CHAVEZ,ELVIS D		5,422.68	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	5,422.68
					Per Diem Interest:	378.24	5,800.92
3313.	12.		WALTERS, RAYMOND A & CAROL C H/W		5,111.59	0.00	
		2		0.00	0.00	0.00	5,111.59
					Per Diem Interest:	357.00	5,468.59
3313.	13.		VERMA REALTY CORP		8,385.79	0.00	
		2		0.00	0.00	0.00	8,385.79
					Per Diem Interest:	634.54	9,020.33
3313.	14.		NUNEZ,MARIA L.		4,006.02	0.00	
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	255.69	4,261.71
3313.	15.		AGUILAR, LUCY A. & ALCIVAR, GINO R.		6,456.63	0.00	
		2		0.00	0.00	0.00	6,456.63
					Per Diem Interest:	467.67	6,924.30
3313.	16.		ROBERTS, GLASFORD& TOMLISON,MONIQUE		4,373.05	0.00	
		2		0.00	0.00	0.00	4,373.05
					Per Diem Interest:	287.44	4,660.49
3313.	17.		JEREZ,CASILDA & JEREZ,CESAR R.JR.		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	302.15	4,845.29
3313.	18.		FERMIN, ELBA M.		5,648.71	0.00	
		2		0.00	0.00	0.00	5,648.71
					Per Diem Interest:	397.79	6,046.50
3313.	19.		QUIROZ DIOMARIS & QUIROS ROSSY M		4,160.44	0.00	
		2		0.00	0.00	0.00	4,160.44
					Per Diem Interest:	269.04	4,429.48
3313.	20.		ZION ZAIRE ZANE REALTY, LLC		3,880.69	0.00	
		2		0.00	0.00	0.00	3,880.69
					Per Diem Interest:	335.68	4,216.37
3313.	21.		GFSE 425-432 11TH ARB 21 LLC		2,522.23	0.00	
		4A		0.00	0.00	0.00	2,522.23
					Per Diem Interest:	0.00	2,522.23
3313.	22.		RODRIGUEZ,JEISO A		3,647.94	0.00	
		2		0.00	0.00	0.00	3,647.94
					Per Diem Interest:	224.71	3,872.65
3313.	23.		MORRIS, PAUL & CLAUDETTE H/W		552.79	0.00	
		2		0.00	0.00	0.00	552.79
					Per Diem Interest:	21.25	574.04
3313.	24.		MORRIS, PAUL & CLAUDETTE H/W		8,034.42	0.00	
		2		0.00	0.00	0.00	8,034.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	604.15	8,638.57
3313.	25.		CACERES FRANCISCA & ASHLEY A		5,937.42	0.00	
		2		0.00	0.00	0.00	5,937.42
					Per Diem Interest:	513.59	6,451.01
3313.	26.		RAMIREZ,ROSALINDA & SANTIN,D.H/W		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	364.91	5,147.52
3313.	27.		VARGAS,CARLOS M G & GONZALEZ,A.		4,608.04	0.00	
		2		0.00	0.00	0.00	4,608.04
					Per Diem Interest:	338.89	4,946.93
3313.	28.		ABRAMS, ALEXANDER, SUSAN & ROSINER		4,883.32	0.00	
		2		0.00	0.00	0.00	4,883.32
					Per Diem Interest:	331.58	5,214.90
3313.	29.		FERREIRA,RICHARD J.		6,917.66	0.00	
		2		0.00	0.00	0.00	6,917.66
					Per Diem Interest:	598.38	7,516.04
3313.	30.		HILL, MILDRED B		4,762.47	0.00	
		2		0.00	0.00	0.00	4,762.47
					Per Diem Interest:	321.13	5,083.60
3313.	31.		PORTER, GLORIA		3,023.54	0.00	
		2		0.00	0.00	0.00	3,023.54
					Per Diem Interest:	147.76	3,171.30
3313.	32.		FLETCHER, STEFANI G.		3,759.84	0.00	
		2		0.00	0.00	0.00	3,759.84
					Per Diem Interest:	234.39	3,994.23
3313.	33.		BEATO JESSE		3,386.10	0.00	
		2		0.00	0.00	0.00	3,386.10
					Per Diem Interest:	202.07	3,588.17
3313.	34.		BRITIBEL HOLDINGS LLC		3,679.27	0.00	
		2		0.00	0.00	0.00	3,679.27
					Per Diem Interest:	289.30	3,968.57
3313.	35.		E M REALTY CO		1,418.89	0.00	
		4A		0.00	0.00	0.00	1,418.89
					Per Diem Interest:	54.55	1,473.44
3314.	1.		PB PROPERTY HOLDING LLC		834.78	0.00	
		2		0.00	0.00	0.00	834.78
					Per Diem Interest:	40.11	874.89
3314.	2.		ACOSTA,FELIX & GUADALUPE,SAMUEL V V		669.16	6.94	
		1		0.00	0.00	0.00	662.22
					Per Diem Interest:	25.39	687.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3314.	3.		TEJADA-RODRIGUEZ,YANELA & TEJADA,M		4,690.85	0.00	
		2		0.00	0.00	0.00	4,690.85
					Per Diem Interest:	314.93	5,005.78
3314.	4.		RUIZ, MANUEL & JOHNETT H/W		6,991.51	0.00	
		2		0.00	0.00	0.00	6,991.51
					Per Diem Interest:	513.94	7,505.45
3314.	5.		374-443 10TH AVE LLC		34,915.04	0.00	
		4C		0.00	0.00	0.00	34,915.04
					Per Diem Interest:	2,929.32	37,844.36
3314.	6.		KELVIN A. GRULLON-GUERRERO		4,471.53	0.00	
		2		0.00	0.00	0.00	4,471.53
					Per Diem Interest:	295.96	4,767.49
3314.	7.		VARGAS, JEFFERSON M		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	175.54	3,255.03
3314.	8.		ORIGENE, FRITZNER		6,136.60	0.00	
		2		0.00	0.00	0.00	6,136.60
					Per Diem Interest:	439.98	6,576.58
3314.	9.		MUYANGA, PIUS		6,799.05	0.00	
		2		0.00	0.00	0.00	6,799.05
					Per Diem Interest:	497.29	7,296.34
3314.	10.		MORALES,WILSON V.& JIMENEZ,JESUS A.		3,522.61	0.00	
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	213.87	3,736.48
3314.	11.		WITHERSPOON, MICHELLE & DELORES		5,384.63	0.00	
		2		0.00	0.00	0.00	5,384.63
					Per Diem Interest:	313.68	5,698.31
3314.	12.		FRANSOL HOLDINGS, LLC		2,497.61	0.00	
		2		0.00	0.00	0.00	2,497.61
					Per Diem Interest:	216.04	2,713.65
3314.	13.		HOPKINS, DENNIS (ADMINISTER)		3,865.03	0.00	
		2		0.00	0.00	0.00	3,865.03
					Per Diem Interest:	334.32	4,199.35
3314.	14.		CAMPOS, ANGEL E.		5,098.17	0.00	
		2		0.00	0.00	0.00	5,098.17
					Per Diem Interest:	350.16	5,448.33
3314.	15.		AIDA CORDERO DE PAEZ		5,919.51	0.00	
		2		0.00	0.00	0.00	5,919.51
					Per Diem Interest:	421.20	6,340.71
3314.	16.		SINGH, DOO PAUL & BIBI		3,233.91	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,233.91
					Per Diem Interest:	188.90	3,422.81
3314.	17.		522 E 24TH ST LLC		11,286.24	0.00	
		4C		0.00	0.00	0.00	11,286.24
					Per Diem Interest:	885.43	12,171.67
3314.	18.		PERLMUTTER,MEYER & PERLMUTTER,W.		6,107.50	0.00	
		4A		0.00	0.00	0.00	6,107.50
					Per Diem Interest:	528.30	6,635.80
3314.	19.		HERMANOS ESTEVEZ LLC		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
3314.	20.		WARREN-BROWN,WANDA R		3,189.15	0.00	
		2		0.00	0.00	0.00	3,189.15
					Per Diem Interest:	185.03	3,374.18
3314.	21.		FOSTER, BARRINGTON		5,189.92	0.00	
		2		0.00	0.00	0.00	5,189.92
					Per Diem Interest:	358.10	5,548.02
3314.	22.		FRANCISCO,MARIA & MARTHA & GOMEZ,P		4,885.56	0.00	
		2		0.00	0.00	0.00	4,885.56
					Per Diem Interest:	331.78	5,217.34
3314.	23.		LEACH, ESSIE		4,202.97	0.00	
		2		0.00	0.00	0.00	4,202.97
					Per Diem Interest:	272.72	4,475.69
3314.	24.		MANNING, SADIE		7,051.94	0.00	
		2		0.00	0.00	0.00	7,051.94
					Per Diem Interest:	609.99	7,661.93
3314.	25.		BROWN, JOSEPH		4,417.81	0.00	
		2		0.00	0.00	0.00	4,417.81
					Per Diem Interest:	291.31	4,709.12
3314.	26.		BRUGI VENTURES, LLC		5,321.97	0.00	
		2		0.00	0.00	0.00	5,321.97
					Per Diem Interest:	390.37	5,712.34
3314.	27.		FERMIN,FRANCICSO A.		4,570.00	44.19	
		2		0.00	0.00	0.00	4,525.81
					Per Diem Interest:	299.66	4,825.47
3314.	28.		RIVERA,DAVID & MARIA FLORA H/W		3,809.08	0.00	
		2		0.00	0.00	0.00	3,809.08
					Per Diem Interest:	238.65	4,047.73
3314.	29.		HENRIQUEZ, EDIC & CALCANO, WILSON		4,536.43	0.00	
		2		0.00	0.00	0.00	4,536.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	301.58	4,838.01
3314.	30.		GOYCO, JOSE & LUCY H/W		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11
					Per Diem Interest:	272.58	3,423.69
3314.	31.		493-495 EAST 23RD STREET		7,998.61	0.00	
		4C		0.00	0.00	0.00	7,998.61
					Per Diem Interest:	601.05	8,599.66
3314.	32.		PATERSON FALLS REALTY GROUP LLC		2,887.02	0.00	
		2		0.00	0.00	0.00	2,887.02
					Per Diem Interest:	249.72	3,136.74
3314.	33.		TOLLENS,CARMEN		2,408.09	0.00	
		2		0.00	0.00	0.00	2,408.09
					Per Diem Interest:	97.45	2,505.54
3315.	1.		GALVAN, SANDRA		6,190.31	0.00	
		4A		0.00	0.00	0.00	6,190.31
					Per Diem Interest:	535.46	6,725.77
3315.	2.		MARQUEZ, LUIS		1,206.28	0.00	
		4A		0.00	0.00	0.00	1,206.28
					Per Diem Interest:	46.38	1,252.66
3315.	3.		MARQUEZ, LUIS		9,648.02	0.00	
		4A		0.00	0.00	0.00	9,648.02
					Per Diem Interest:	758.43	10,406.45
3315.	3.	B01- - -	MARQUEZ, LUIS		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
3315.	4.		YMRH REALTY LLC		3,773.27	0.00	
		4A		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	235.55	4,008.82
3315.	5.		LIVE LUCKY PROPERTIES CORP		10,310.47	0.00	
		4A		0.00	0.00	0.00	10,310.47
					Per Diem Interest:	801.02	11,111.49
3315.	6.		STONEY BROOK APARTMENTS LLC		12,539.52	178.99	
		4C		0.00	0.00	0.00	12,360.53
					Per Diem Interest:	974.32	13,334.85
3315.	7.		STONEY BROOK APARTMENTS LLC		17,944.29	0.00	
		4C		0.00	0.00	0.00	17,944.29
					Per Diem Interest:	1,461.35	19,405.64
3315.	8.		EAST 23RD PATERSON ESTATES LLC		10,368.66	0.00	
		4C		0.00	0.00	0.00	10,368.66
					Per Diem Interest:	806.06	11,174.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3315.	9.		EAST 23RD PATERSON ESTATES, LLC		10,368.66	0.00	
		4C		0.00	0.00	0.00	10,368.66
					Per Diem Interest:	806.06	11,174.72
3315.	11.		SOSA,JOSE & RODRIGUEZ DE SOSA,D.C.		4,185.06	0.00	
		2		0.00	0.00	0.00	4,185.06
					Per Diem Interest:	271.18	4,456.24
3315.	12.		GUZMAN, JOSE & DOMINGA H/W		5,282.01	0.00	
		2		0.00	0.00	0.00	5,282.01
					Per Diem Interest:	332.85	5,614.86
3315.	13.		JOHNSON, EGLINTINE E		6,823.66	0.00	
		4C		0.00	0.00	0.00	6,823.66
					Per Diem Interest:	499.42	7,323.08
3315.	15.		TAVAREZ,MARIA D.		4,086.59	0.00	
		2		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	231.58	4,318.17
3315.	16.		BROWN, LINDA & KENYATTA		3,587.52	0.00	
		2		0.00	0.00	0.00	3,587.52
					Per Diem Interest:	219.49	3,807.01
3315.	17.		387 11TH AVENUE LLC		10,008.34	0.00	
		4C		0.00	0.00	0.00	10,008.34
					Per Diem Interest:	865.72	10,874.06
3315.	18.		385-387 11TH AVENUE, LLC		8,468.59	0.00	
		4C		0.00	0.00	0.00	8,468.59
					Per Diem Interest:	732.53	9,201.12
3315.	19.		RENTAL SHOP HOLDINGS LLC		3,108.58	1,572.92	
		2		0.00	0.00	0.00	1,535.66
					Per Diem Interest:	44.95	1,580.61
3315.	20.		ROBERTSON, STEPHANIE V.		4,834.08	0.00	
		2		0.00	0.00	0.00	4,834.08
					Per Diem Interest:	327.32	5,161.40
3315.	25.		DE LEON-CABRERA,RICHARD M & ET AL		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30
					Per Diem Interest:	174.58	3,242.88
3315.	26.		HEREDIA,MIGUEL & HEREDIA-RAMOS,G.		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	228.78	3,923.72
3315.	27.		485 EAST 22ND LLC		1,622.55	0.00	
		4A		0.00	0.00	0.00	1,622.55
					Per Diem Interest:	101.94	1,724.49
3316.	4.		379 11TH AVE REALTY CO LLC		49,236.00	24,618.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	24,618.00
					Per Diem Interest:	1,522.22	26,140.22
3316.	5.		MOSCARELL, HENRY & FRANK		2,376.76	1,188.38	
		4A		0.00	0.00	0.00	1,188.38
					Per Diem Interest:	33.80	1,222.18
3316.	6.		MOSCARELL, HENRY & FRANK		1,237.62	618.81	
		4A		0.00	0.00	0.00	618.81
					Per Diem Interest:	17.60	636.41
3316.	7.		HOWARD, MARY H		3,258.86	0.00	
		2		0.00	0.00	0.00	3,258.86
					Per Diem Interest:	191.06	3,449.92
3316.	8.		WILLIAMS, HAROLD		174.57	0.00	
		2		0.00	0.00	0.00	174.57
					Per Diem Interest:	6.71	181.28
3316.	9.		WILLIAMS, HAROLD		3,880.69	0.00	
		2		0.00	0.00	0.00	3,880.69
					Per Diem Interest:	244.85	4,125.54
3316.	10.		ARIAS, JOSE D. & MARGARITA		3,498.00	0.00	
		2		0.00	0.00	0.00	3,498.00
					Per Diem Interest:	188.67	3,686.67
3316.	11.		FERMIN,EPIFANIO & REYNE H/W		5,449.53	0.00	
		2		0.00	0.00	0.00	5,449.53
					Per Diem Interest:	380.55	5,830.08
3316.	12.		VASQUEZ, JOSE & NORMA H/W		3,202.58	0.00	
		2		0.00	0.00	0.00	3,202.58
					Per Diem Interest:	186.19	3,388.77
3316.	13.		NOBLE, ETHEL Y		3,903.07	0.00	
		2		0.00	0.00	0.00	3,903.07
					Per Diem Interest:	246.79	4,149.86
3317.	2.		GABRIEL J LLC		8,450.69	0.00	
		4C		0.00	0.00	0.00	8,450.69
					Per Diem Interest:	640.15	9,090.84
3317.	3.		GILBERT,BRIAN		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
3317.	7.		MADISON AVE CROSSROADS COMM MIN INC		4,695.33	0.00	
		15D		0.00	0.00	0.00	4,695.33
					Per Diem Interest:	699.01	5,394.34
3317.	8.		DE JESUS,JULIO & TORRES,MARILYN		6,250.74	0.00	
		2		0.00	0.00	0.00	6,250.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	449.86	6,700.60
3317.	10.		CORTES, SIXTO & RAMONA H/W		2,620.70	0.00	
		2		0.00	0.00	0.00	2,620.70
					Per Diem Interest:	140.59	2,761.29
3317.	11.		CARROLL, BRIAN & WILMA H/W		4,346.20	0.00	
		2		0.00	0.00	0.00	4,346.20
					Per Diem Interest:	375.95	4,722.15
3317.	18.		ALLEGHENY EAST CONFERENCE OF SEVENT		7,217.55	0.00	
		4A		0.00	0.00	0.00	7,217.55
					Per Diem Interest:	533.49	7,751.04
3318.	1.		1810, LLC		8,927.38	0.00	
		4A		0.00	0.00	0.00	8,927.38
					Per Diem Interest:	681.39	9,608.77
3318.	3.		I & L REALTY LLC		13,535.43	0.00	
		4A		0.00	0.00	0.00	13,535.43
					Per Diem Interest:	1,079.98	14,615.41
3318.	4.		AMERI, HOSSEIN		2,564.75	0.00	
		2		0.00	0.00	0.00	2,564.75
					Per Diem Interest:	136.45	2,701.20
3318.	6.		BEM 512 PROPERTIES,LLC		4,424.53	0.00	
		4A		0.00	0.00	0.00	4,424.53
					Per Diem Interest:	382.72	4,807.25
3318.	7.		RIVERA FAMILY, LLC,		8,294.03	0.00	
		4C		0.00	0.00	0.00	8,294.03
					Per Diem Interest:	711.46	9,005.49
3318.	8.		PACCHA, MANUEL		9,399.60	0.00	
		4A		0.00	0.00	0.00	9,399.60
					Per Diem Interest:	722.24	10,121.84
3318.	9.		DYNASTY CONSULTANTS LLC		2,123.86	1,076.47	
		2		0.00	0.00	0.00	1,047.39
					Per Diem Interest:	29.79	1,077.18
3318.	10.		PACCHA, MANUEL		2,314.09	0.00	
		4A		0.00	0.00	0.00	2,314.09
					Per Diem Interest:	117.91	2,432.00
3318.	11.		SANTOS WILLIAM R & DANNY		7,378.69	0.00	
		2		0.00	0.00	0.00	7,378.69
					Per Diem Interest:	547.43	7,926.12
3318.	12.		GRIER, MARY & WANDA		4,236.54	0.00	
		2		0.00	0.00	0.00	4,236.54
					Per Diem Interest:	224.21	4,460.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3318.	13.		C&M 497 INVESTMENTS, LLC		3,609.90	0.00	
		2		0.00	0.00	0.00	3,609.90
					Per Diem Interest:	221.43	3,831.33
3318.	14.		MC KOY,WILLIAM &BRETT,A.G & ETAL		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	234.98	4,001.54
3318.	15.		BACOTE, JIMMY		3,779.98	0.00	
		2		0.00	0.00	0.00	3,779.98
					Per Diem Interest:	236.14	4,016.12
3318.	16.		INTERBILL INVESTMENTS LLC		3,408.48	0.00	
		2		0.00	0.00	0.00	3,408.48
					Per Diem Interest:	204.00	3,612.48
3318.	17.		CUNNINGHAM,SHARMANE M.		4,970.60	0.00	
		2		0.00	0.00	0.00	4,970.60
					Per Diem Interest:	429.96	5,400.56
3318.	18.		CUNNINGHAM, SHARMANE		3,565.14	0.00	
		2		0.00	0.00	0.00	3,565.14
					Per Diem Interest:	308.38	3,873.52
3318.	19.		SANCHEZ,ADONNY & ALVES		4,126.87	0.00	
		2		0.00	0.00	0.00	4,126.87
					Per Diem Interest:	266.14	4,393.01
3318.	20.		AYERS, SPENCER & JOYCE H/W		3,779.98	0.00	
		2		0.00	0.00	0.00	3,779.98
					Per Diem Interest:	236.14	4,016.12
3318.	23.		ALVIZURI, OSMAR		5,948.61	0.00	
		2		0.00	0.00	0.00	5,948.61
					Per Diem Interest:	423.73	6,372.34
3318.	24.		STEFFERN MOOSUE		5,127.26	0.00	
		2		0.00	0.00	0.00	5,127.26
					Per Diem Interest:	415.59	5,542.85
3318.	25.		GRIER,JOHNNY		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	409.63	5,145.24
3318.	26.		COOPER, EDDIE & FLOSSIE		5,040.31	0.00	
		2		0.00	0.00	0.00	5,040.31
					Per Diem Interest:	447.62	5,487.93
3318.	27.		ALMONTE,MARISOL		5,274.97	0.00	
		2		0.00	0.00	0.00	5,274.97
					Per Diem Interest:	311.47	5,586.44
3318.	28.		MC ENTYRE, ROBERT		2,726.21	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,726.21
					Per Diem Interest:	148.41	2,874.62
3318.	29.		GRADDY, RUSSELL		951.15	0.00	
		4B		0.00	0.00	0.00	951.15
					Per Diem Interest:	36.57	987.72
3401.	1.		FRANC0,ROSA & OSCAR		6,543.91	0.00	
		4A		0.00	0.00	0.00	6,543.91
					Per Diem Interest:	566.04	7,109.95
3401.	2.		PETER HILL LLC		4,173.87	0.00	
		2		0.00	0.00	0.00	4,173.87
					Per Diem Interest:	361.04	4,534.91
3401.	3.		WELLS FARGO BANK, NATIONAL		3,473.38	0.00	
		2		0.00	0.00	0.00	3,473.38
					Per Diem Interest:	233.12	3,706.50
3401.	4.		AMIN,IBRAHIM		3,719.56	0.00	
		2		0.00	0.00	0.00	3,719.56
					Per Diem Interest:	230.92	3,950.48
3401.	5.		RAJJAY REALTY LLC		3,048.16	0.00	
		2		0.00	0.00	0.00	3,048.16
					Per Diem Interest:	172.83	3,220.99
3401.	6.		ALEXANDER, POLLY		2,634.13	0.00	
		2		0.00	0.00	0.00	2,634.13
					Per Diem Interest:	127.39	2,761.52
3401.	7.01		RICO FOODS, INC		1,331.61	0.00	
		1		0.00	0.00	0.00	1,331.61
					Per Diem Interest:	115.18	1,446.79
3401.	7.02		RICO FOODS, INC .		1,380.85	0.00	
		1		0.00	0.00	0.00	1,380.85
					Per Diem Interest:	119.45	1,500.30
3401.	8.		RICO FOODS, INC		19,873.44	0.00	
		4B		0.00	0.00	0.00	19,873.44
					Per Diem Interest:	1,662.26	21,535.70
3401.	9.		HOPE&LOVE INTERNATION'L DELIV. MIN		6,725.19	0.00	
		4B		0.00	0.00	0.00	6,725.19
					Per Diem Interest:	581.73	7,306.92
3401.	11.		VIVERA, JORGE		942.20	0.00	
		4A		0.00	0.00	0.00	942.20
					Per Diem Interest:	36.22	978.42
3401.	12.		243 12TH AVENUE LLC		4,784.85	0.00	
		4A		0.00	0.00	0.00	4,784.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	323.05	5,107.90
3401.	13.		JONES, MARIA SADLER		2,882.55	0.00	
		2		0.00	0.00	0.00	2,882.55
					Per Diem Interest:	159.97	3,042.52
3401.	14.		ISAAC, BARBARA, A. ET.AL.		3,583.04	2,311.46	
		2		0.00	0.00	0.00	1,271.58
					Per Diem Interest:	36.17	1,307.75
3401.	15.		GARCIA JOHANNY		3,961.26	0.00	
		2		0.00	0.00	0.00	3,961.26
					Per Diem Interest:	251.82	4,213.08
3401.	16.		LINNEY,ANTIONETTE A		3,905.31	1,952.66	
		2		0.00	0.00	0.00	1,952.65
					Per Diem Interest:	71.64	2,024.29
3401.	17.		FOSTER,BARRINGTON		6,745.33	0.00	
		4A		0.00	0.00	0.00	6,745.33
					Per Diem Interest:	492.64	7,237.97
3401.	18.		ISAAC, BARBARA, A. & ET.AL.		1,201.81	600.81	
		4A		0.00	0.00	0.00	601.00
					Per Diem Interest:	17.09	618.09
3401.	20.		HOPE&LOVE INTERNAT'L DELIV. MINISTR		2,392.42	0.00	
		4B		0.00	0.00	0.00	2,392.42
					Per Diem Interest:	193.42	2,585.84
3401.	21.		GONZALEZ,DULCE		2,801.98	0.00	
		4A		0.00	0.00	0.00	2,801.98
					Per Diem Interest:	154.02	2,956.00
3402.	1.		ACOSTA, MARTHA		1,179.43	0.00	
		4A		0.00	0.00	0.00	1,179.43
					Per Diem Interest:	45.34	1,224.77
3402.	2.		MORADI,ISAAC		3,728.51	0.00	
		2		0.00	0.00	0.00	3,728.51
					Per Diem Interest:	322.51	4,051.02
3402.	3.		F CAMPBELL RLTY HLDNGS-350 11TH AVE		11,017.68	0.00	
		4C		0.00	0.00	0.00	11,017.68
					Per Diem Interest:	862.20	11,879.88
3402.	4.		YMRH REALTY LLC		11,268.33	0.00	
		4C		0.00	0.00	0.00	11,268.33
					Per Diem Interest:	906.63	12,174.96
3402.	5.		MCDANIEL, SONJI		3,560.66	0.00	
		2		0.00	0.00	0.00	3,560.66
					Per Diem Interest:	217.17	3,777.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3402.	6.		WILLIAMS, ROSA		2,875.83	0.00	
		2		0.00	0.00	0.00	2,875.83
					Per Diem Interest:	159.48	3,035.31
3402.	7.		552 MADISON AVE LLC		606.50	0.00	
		2		0.00	0.00	0.00	606.50
					Per Diem Interest:	23.32	629.82
3402.	8.		HOWE, RAYMOND & LOIS J H/W		4,520.76	0.00	
		2		0.00	0.00	0.00	4,520.76
					Per Diem Interest:	276.98	4,797.74
3402.	9.		WILLIAMS, ROBERT L.		3,480.09	0.00	
		2		0.00	0.00	0.00	3,480.09
					Per Diem Interest:	210.20	3,690.29
3402.	10.		WILLIAMS ROBERT L		2,184.29	0.00	
		2		0.00	0.00	0.00	2,184.29
					Per Diem Interest:	108.30	2,292.59
3402.	11.		GAMARRA,JULIE		4,807.23	0.00	
		2		0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
3402.	12.		MORGAN, ROBERT & BETTY H/W		3,106.35	0.00	
		2		0.00	0.00	0.00	3,106.35
					Per Diem Interest:	268.70	3,375.05
3402.	13.		RODRIQUEZ, JONATHAN		3,160.06	1,580.03	
		2		0.00	0.00	0.00	1,580.03
					Per Diem Interest:	47.79	1,627.82
3402.	14.		GERARDINO,JAIRO & MARTHA		14,963.27	0.00	
		4A		0.00	0.00	0.00	14,963.27
					Per Diem Interest:	1,203.49	16,166.76
3402.	15.		MENDEZ JOSUE		8,529.02	0.00	
		2		0.00	0.00	0.00	8,529.02
					Per Diem Interest:	646.93	9,175.95
3402.	16.		MORGAN, VICTOR V		6,440.97	0.00	
		2		0.00	0.00	0.00	6,440.97
					Per Diem Interest:	466.31	6,907.28
3402.	17.		GOAR LEE R		3,318.96	0.00	
		2		0.00	0.00	0.00	3,318.96
					Per Diem Interest:	196.26	3,515.22
3402.	18.		COOPER, FRANK JR & FRANKIE		2,978.78	0.00	
		2		0.00	0.00	0.00	2,978.78
					Per Diem Interest:	167.09	3,145.87
3402.	19.		ESCALONA-DILORENZ, ALINA O ET.AL.		4,091.07	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,091.07
					Per Diem Interest:	263.04	4,354.11
3402.	20.		259 12TH AVENUE LLC		6,393.97	0.00	
		2		0.00	0.00	0.00	6,393.97
					Per Diem Interest:	462.25	6,856.22
3402.	21.		MALDONADO,ALEX J.		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	361.78	5,594.23
3402.	22.		ALARCON,LIZ		2,719.17	0.00	
		2		0.00	0.00	0.00	2,719.17
					Per Diem Interest:	235.21	2,954.38
3402.	23.		R & G OF PATERSON LLC		9,609.97	0.00	
		4A		0.00	0.00	0.00	9,609.97
					Per Diem Interest:	831.26	10,441.23
3402.	24.		MERIVERO REALTY, LLC		9,880.77	0.00	
		4A		0.00	0.00	0.00	9,880.77
					Per Diem Interest:	854.68	10,735.45
3402.	25.		MERIVERO REALTY, LLC % CBS OUTDOOR		7,345.12	0.00	
		4A		0.00	0.00	0.00	7,345.12
					Per Diem Interest:	555.22	7,900.34
3402.	25.	B01- - -	MERIVERO REALTY, LLC % CBS OUTDOOR		176.80	0.00	
		4A		0.00	0.00	0.00	176.80
					Per Diem Interest:	9.94	186.74
3402.	25.	B02- - -	MERIVERO REALTY, LLC %CBS OUTDOOR		176.80	0.00	
		4A		0.00	0.00	0.00	176.80
					Per Diem Interest:	9.94	186.74
3402.	26.		MERIVERO REALTY, LLC		5,874.75	0.00	
		4A		0.00	0.00	0.00	5,874.75
					Per Diem Interest:	417.33	6,292.08
3402.	27.		CNC GLASS & STOREFRONTE,LLC		5,561.43	0.00	
		4A		0.00	0.00	0.00	5,561.43
					Per Diem Interest:	390.24	5,951.67
3402.	28.		GERARDINO,JAIRO & MARTHA		1,275.66	0.00	
		4A		0.00	0.00	0.00	1,275.66
					Per Diem Interest:	49.04	1,324.70
3402.	29.		GERARDINO, JAIRO & MARTHA		1,275.66	0.00	
		4A		0.00	0.00	0.00	1,275.66
					Per Diem Interest:	49.04	1,324.70
3402.	30.		BALBUENA, BERNARDO		5,861.32	0.00	
		2		0.00	0.00	0.00	5,861.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	416.17	6,277.49
3402.	31.		MCINTOSH-NISH, LOXETTE		3,482.33	0.00	
		2		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	301.22	3,783.55
3402.	32.		LACHAPELL,-FERMIN,FELIX J.		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30
					Per Diem Interest:	176.02	3,244.32
3402.	33.		WILLIAMS ROBERT L		1,260.00	0.00	
		4A		0.00	0.00	0.00	1,260.00
					Per Diem Interest:	108.99	1,368.99
3402.	34.		WILLIAMS,ROBERT L. & ROSA M.		1,434.56	0.00	
		4A		0.00	0.00	0.00	1,434.56
					Per Diem Interest:	124.09	1,558.65
3402.	35.		WILLIAMS,ROBERT L. & ROSA M.		3,509.19	0.00	
		2		0.00	0.00	0.00	3,509.19
					Per Diem Interest:	303.54	3,812.73
3402.	36.		ACOSTA,MARTHA		5,317.49	0.00	
		4A		0.00	0.00	0.00	5,317.49
					Per Diem Interest:	369.13	5,686.62
3403.	1.		366 11TH AVENUE REALTY, L.L.C.		5,288.40	0.00	
		4A		0.00	0.00	0.00	5,288.40
					Per Diem Interest:	366.62	5,655.02
3403.	2.		ABDELSAYED, M. & BIAHARAH, A.		3,775.51	0.00	
		2		0.00	0.00	0.00	3,775.51
					Per Diem Interest:	235.76	4,011.27
3403.	3.		WILLIAMS NICHOLAS		2,828.83	0.00	
		2		0.00	0.00	0.00	2,828.83
					Per Diem Interest:	212.50	3,041.33
3403.	4.		JAMES, MOLLIE		6,716.24	0.00	
		2		0.00	0.00	0.00	6,716.24
					Per Diem Interest:	490.13	7,206.37
3403.	8.		EAST 22ND STREET, L.L.C.,		15,106.50	0.00	
		4A		0.00	0.00	0.00	15,106.50
					Per Diem Interest:	1,215.88	16,322.38
3403.	9.		572 E 22 ST LLC		3,524.85	0.00	
		2		0.00	0.00	0.00	3,524.85
					Per Diem Interest:	214.06	3,738.91
3403.	10.		GOMEZ JOSE M A		5,984.41	0.00	
		2		0.00	299.89-	0.00	5,684.52
					Per Diem Interest:	400.88	6,085.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3403.	11.		12TH AVE REALTY LLC		2,036.58	0.00	
		2		0.00	0.00	0.00	2,036.58
					Per Diem Interest:	176.16	2,212.74
3403.	12.		12TH AVE REALTY LLC		10,800.59	95.03	
		4A		0.00	0.00	0.00	10,705.56
					Per Diem Interest:	833.06	11,538.62
3403.	13.		INMOBILIARIA ACEVEDO LLC		3,269.72	0.00	
		2		0.00	0.00	0.00	3,269.72
					Per Diem Interest:	282.83	3,552.55
3403.	14.		ROMAN, ANGEL JR		3,820.27	0.00	
		2		0.00	0.00	0.00	3,820.27
					Per Diem Interest:	217.90	4,038.17
3403.	16.		LOAYZA, PAULINO & ARMINDA E.		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	159.62	3,516.62
3403.	17.		MALGOSH LANA O AKA MALGOSH LANA M		342.42	0.00	
		1		0.00	0.00	0.00	342.42
					Per Diem Interest:	13.16	355.58
3403.	18.		CAMERON,COLLIN & CAMERON,PAULA		10,328.37	0.00	
		4C		0.00	0.00	0.00	10,328.37
					Per Diem Interest:	802.58	11,130.95
3403.	19.		ESCALONA-DILORENZ, ALINA O ET.AL.		4,444.67	0.00	
		4A		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	293.64	4,738.31
3403.	20.	-C0001- -	ORTEGA, JOSE A.& SANTANA,GRICELIDY		2,994.45	0.00	
		2		0.00	0.00	0.00	2,994.45
					Per Diem Interest:	149.07	3,143.52
3403.	20.	-C0002- -	ALTAGRACIA CASTILLO CASADO,FANNY		3,092.92	0.00	
		2		0.00	0.00	0.00	3,092.92
					Per Diem Interest:	267.53	3,360.45
3403.	20.	-C0003- -	VALVERDE, FERNANDO & SONIA		3,126.49	0.00	
		2		0.00	0.00	0.00	3,126.49
					Per Diem Interest:	179.61	3,306.10
3403.	20.	-C0004- -	BANDA, DIMAS		3,126.49	0.00	
		2		0.00	0.00	0.00	3,126.49
					Per Diem Interest:	137.49	3,263.98
3403.	20.	-C0005- -	CARBAJAL, JOSE A. & MARIANELA D.		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11
					Per Diem Interest:	154.81	3,305.92
3403.	20.	-C0006- -	SOTO,HENRY & VICTORIA H/W		3,289.86	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,289.86
					Per Diem Interest:	284.58	3,574.44
3403.	21.		WARY, LANFORD		2,425.99	0.00	
		2		0.00	0.00	0.00	2,425.99
					Per Diem Interest:	116.98	2,542.97
3403.	22.		FILPO,JOSE A.		3,943.36	0.00	
		2		0.00	0.00	0.00	3,943.36
					Per Diem Interest:	250.27	4,193.63
3403.	23.		MELGAR,SUZANA & MELCHOR,PETRONIA		16,064.37	0.00	
		4A		0.00	0.00	0.00	16,064.37
					Per Diem Interest:	1,298.74	17,363.11
3403.	24.		567 MADISON HOLDINGS LLC		5,071.31	0.00	
		2		0.00	0.00	0.00	5,071.31
					Per Diem Interest:	347.84	5,419.15
3403.	25.		GUZMAN, LINDA		3,605.42	0.00	
		2		0.00	0.00	0.00	3,605.42
					Per Diem Interest:	221.04	3,826.46
3403.	26.		JONES,ARIANNY		7,777.05	0.00	
		2		0.00	389.41-	0.00	7,387.64
					Per Diem Interest:	548.20	7,935.84
3403.	27.		ORTIZ, EDWIN		5,252.59	0.00	
		2		0.00	0.00	0.00	5,252.59
					Per Diem Interest:	363.52	5,616.11
3403.	28.		JACKSON, JACQUELINE		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	404.39	5,786.78
3403.	29.		MEJIA,CARLOS		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	221.24	3,828.90
3403.	30.		GALINDO,LORENZO		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93
					Per Diem Interest:	245.04	4,127.97
3403.	31.		TOWNES,WILLIAM A.& TOWNES,ETHEL M.		4,227.58	0.00	
		2		0.00	0.00	0.00	4,227.58
					Per Diem Interest:	274.85	4,502.43
3403.	32.		DOMINGUEZ JEAN MOREL		7,488.35	0.00	
		2		0.00	0.00	0.00	7,488.35
					Per Diem Interest:	556.92	8,045.27
3403.	33.		DU BOSE LAWRENCE T JR		2,985.49	0.00	
		2		0.00	0.00	0.00	2,985.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	258.25	3,243.74
3404.	5.		540 E 23RD ST LLC		18,087.52	0.00	
		4C		0.00	0.00	0.00	18,087.52
					Per Diem Interest:	1,473.74	19,561.26
3404.	7.		ALVA JARA,ALEX I & GRULLON,ANGELICA		2,363.33	0.00	
		2		0.00	0.00	0.00	2,363.33
					Per Diem Interest:	121.55	2,484.88
3404.	8.		RIVAS, SHANIA		8,128.42	0.00	
		2		0.00	0.00	0.00	8,128.42
					Per Diem Interest:	612.28	8,740.70
3404.	9.		DARGAHI, ARDISHIR		2,490.90	0.00	
		2		0.00	0.00	0.00	2,490.90
					Per Diem Interest:	131.00	2,621.90
3404.	10.		CASTANEDA,PRIMITIVA		2,895.97	0.00	
		2		0.00	0.00	0.00	2,895.97
					Per Diem Interest:	160.97	3,056.94
3404.	11.01		CASUAL SEGUNDO M A		3,095.16	0.00	
		2		0.00	0.00	0.00	3,095.16
					Per Diem Interest:	176.91	3,272.07
3404.	12.		BRADLEY,CALVIN A.& PATSY BRADLEY		3,200.34	0.00	
		2		0.00	0.00	0.00	3,200.34
					Per Diem Interest:	186.00	3,386.34
3404.	13.		TOMCZYK,PAWEL		6,246.26	0.00	
		2		0.00	1,770.26-	0.00	4,476.00
					Per Diem Interest:	296.34	4,772.34
3404.	14.		CASTILLO,FRANCISCO		3,070.54	1,535.27	
		2		0.00	0.00	0.00	1,535.27
					Per Diem Interest:	44.93	1,580.20
3404.	15.		E23 UNITS LLC		5,814.33	0.00	
		2		0.00	0.00	0.00	5,814.33
					Per Diem Interest:	412.11	6,226.44
3404.	16.		TERRERO,CECILIA L		5,798.66	0.00	
		2		0.00	0.00	0.00	5,798.66
					Per Diem Interest:	410.76	6,209.42
3404.	17.		PATERSON FALLS REALTY GROUP LLC		738.54	0.00	
		1		0.00	0.00	0.00	738.54
					Per Diem Interest:	29.34	767.88
3404.	18.		CARTER,JANIECE		3,549.47	1,774.73	
		4A		0.00	0.00	0.00	1,774.74
					Per Diem Interest:	60.25	1,834.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3404.	19.		SILK CITY DEVELOPMENT II LLC		4,321.58	0.00	
		2		0.00	0.00	0.00	4,321.58
					Per Diem Interest:	282.99	4,604.57
3404.	20.		BORBON REYES,YOVANNY		5,210.07	0.00	
		2		0.00	0.00	0.00	5,210.07
					Per Diem Interest:	359.84	5,569.91
3404.	21.		PATERSON PROPERTIES, LLC		2,936.26	0.00	
		2		0.00	0.00	0.00	2,936.26
					Per Diem Interest:	163.95	3,100.21
3404.	22.01		303 12TH AVENUE LLC		5,223.49	0.00	
		2		0.00	0.00	0.00	5,223.49
					Per Diem Interest:	451.83	5,675.32
3404.	22.02		301 12TH AVENUE LLC		5,223.49	0.00	
		2		0.00	0.00	0.00	5,223.49
					Per Diem Interest:	451.83	5,675.32
3404.	22.03		299 12TH AVE LLC		5,223.49	0.00	
		2		0.00	0.00	0.00	5,223.49
					Per Diem Interest:	451.83	5,675.32
3404.	23.		FIRRITO, FRANKEE		3,527.09	0.00	
		2		0.00	0.00	0.00	3,527.09
					Per Diem Interest:	214.27	3,741.36
3404.	24.		CURTISS, ERMA L		4,632.66	0.00	
		2		0.00	0.00	0.00	4,632.66
					Per Diem Interest:	280.28	4,912.94
3404.	25.		BARNES, JUANITA & MORRISON, BESSIE		4,431.24	0.00	
		2		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
3404.	26.		GRILES ENTERPRISES LLC		3,169.01	0.00	
		2		0.00	158.45-	0.00	3,010.56
					Per Diem Interest:	169.59	3,180.15
3404.	27.		565-569 EAST 22ND STREET,LLC		9,408.55	0.00	
		4C		0.00	0.00	0.00	9,408.55
					Per Diem Interest:	813.84	10,222.39
3404.	28.		EAST 22ND STREET LLC		1,835.16	0.00	
		4A		0.00	0.00	0.00	1,835.16
					Per Diem Interest:	82.47	1,917.63
3404.	29.		SILK CITY CV III LLC		4,220.87	0.00	
		2		0.00	0.00	0.00	4,220.87
					Per Diem Interest:	274.28	4,495.15
3405.	1.		410-11TH AVENUE,LLC		9,410.79	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	9,410.79
					Per Diem Interest:	723.20	10,133.99
3405.	2.		WALKER, PHILIP		9,578.64	0.00	
		2		0.00	1,186.14-	0.00	8,392.50
					Per Diem Interest:	635.12	9,027.62
3405.	3.		416 11TH AVE LLC,		7,421.21	0.01	
		4A		0.00	0.00	0.00	7,421.20
					Per Diem Interest:	551.11	7,972.31
3405.	4.		RAMIREZ-MORALES,CLARIBEL		4,523.00	0.00	
		2		0.00	0.00	0.00	4,523.00
					Per Diem Interest:	300.41	4,823.41
3405.	5.		LOFTMAN, BENTON N.		3,797.89	0.00	
		2		0.00	0.00	0.00	3,797.89
					Per Diem Interest:	237.69	4,035.58
3405.	6.		BARCA GARY & PUGLIESE D G & M R		4,988.50	0.00	
		2		0.00	0.00	0.00	4,988.50
					Per Diem Interest:	340.67	5,329.17
3405.	7.		RAMIREZ MAXIMO		5,355.54	0.00	
		2		0.00	0.00	0.00	5,355.54
					Per Diem Interest:	372.43	5,727.97
3405.	8.		SOTO,VICTOR M & SOTO,VICTOR E		5,512.20	0.00	
		2		0.00	378.22-	0.00	5,133.98
					Per Diem Interest:	353.26	5,487.24
3405.	9.		MOLINA, JOSE & LUCILA CALDERON H/W		5,982.18	0.00	
		2		0.00	0.00	0.00	5,982.18
					Per Diem Interest:	426.63	6,408.81
3405.	10.		SHARPSIN PROPERTY MANAGEMENT LLC		3,621.41	0.00	
		2		0.00	0.00	0.00	3,621.41
					Per Diem Interest:	313.25	3,934.66
3405.	11.		POLANCO,JANFELINA S,SERRA,FELIX R		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93
					Per Diem Interest:	245.04	4,127.97
3405.	12.		RODRIGUEZ, JOSE JESUS & PAEZ,MARIBE		3,220.48	0.00	
		2		0.00	0.00	0.00	3,220.48
					Per Diem Interest:	187.75	3,408.23
3405.	13.		DUNCAN, DOCKLEY C & PHYLLIS H/W		4,487.19	0.00	
		2		0.00	0.00	0.00	4,487.19
					Per Diem Interest:	297.31	4,784.50
3405.	14.		MCKOY,VERNON G. & LISA E. H/W		937.72	0.00	
		1		0.00	0.00	0.00	937.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	36.05	973.77
3405.	15.	2	TJS ENTERPRISE,LLC	0.00	3,730.75 0.00 Per Diem Interest:	0.00 0.00 231.88	3,730.75 3,962.63
3405.	16.	2	DRAYTON, JEFFEREY	0.00	3,992.59 0.00 Per Diem Interest:	0.00 0.00 254.53	3,992.59 4,247.12
3405.	17.	2	MARTINEZ,ROBERTO	0.00	2,958.64 0.00 Per Diem Interest:	0.00 0.00 128.72	2,958.64 3,087.36
3405.	18.	2	CHALAS,EURYS	0.00	3,976.93 0.00 Per Diem Interest:	0.00 0.00 253.17	3,976.93 4,230.10
3405.	19.	2	BELLIARD,ROSA J.	0.00	5,436.10 0.00 Per Diem Interest:	0.00 0.00 348.47	5,436.10 5,784.57
3405.	20.	2	BAES,JOSE	0.00	6,109.74 0.00 Per Diem Interest:	0.00 0.00 437.66	6,109.74 6,547.40
3405.	21.	2	325 12 AVE LLC	0.00	4,411.10 0.00 Per Diem Interest:	0.00 0.00 290.73	4,411.10 4,701.83
3405.	22.	2	RODRIGUEZ,ROSALBA & ALMONTE,JAIME	0.00	4,601.33 0.00 Per Diem Interest:	0.00 0.00 307.18	4,601.33 4,908.51
3405.	24.	4A	PATERSON FALLS REALTY GROUP LLC	0.00	6,528.25 0.00 Per Diem Interest:	0.00 0.00 564.69	6,528.25 7,092.94
3405.	24.	B01- - - 4A	FLORIO ENTERPRISES LLC	0.00	485.65 0.00 Per Diem Interest:	0.00 0.00 42.01	485.65 527.66
3405.	25.	2	WITTER, ANDREA	0.00	6,085.12 0.00 Per Diem Interest:	0.00 0.00 435.53	6,085.12 6,520.65
3405.	26.	2	NUNEZ,JOSE R	0.00	5,691.24 0.00 Per Diem Interest:	0.00 0.00 435.33	5,691.24 6,126.57
3405.	27.	2	VARGAS,LUIS & VARGAS,MARIA H/W	0.00	5,841.18 0.00 Per Diem Interest:	0.00 0.00 414.43	5,841.18 6,255.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3405.	28.		GONZALEZ,DOMINGO		4,209.68	0.00	
		2		0.00	0.00	0.00	4,209.68
					Per Diem Interest:	273.31	4,482.99
3405.	29.		JACKSON,GROVER		3,976.93	0.00	
		2		0.00	0.00	0.00	3,976.93
					Per Diem Interest:	253.17	4,230.10
3405.	30.		EBED REALTY, INC.		14,786.47	0.00	
		4C		0.00	0.00	0.00	14,786.47
					Per Diem Interest:	1,279.03	16,065.50
3405.	32.		HALL, GEORGE		7,148.17	0.00	
		2		0.00	0.00	0.00	7,148.17
					Per Diem Interest:	527.49	7,675.66
3406.	1.		102 WOODLAWN JC HOLDINGS LLC		3,464.43	0.00	
		4A		0.00	0.00	0.00	3,464.43
					Per Diem Interest:	208.84	3,673.27
3406.	2.		MATTHEWS, CARLTON G. AKA HELENA K.		4,048.54	0.00	
		2		0.00	0.00	0.00	4,048.54
					Per Diem Interest:	259.37	4,307.91
3406.	3.		ALMONTE, ROSANNA & RICHARD		5,798.66	0.00	
		2		0.00	0.00	0.00	5,798.66
					Per Diem Interest:	410.76	6,209.42
3406.	4.		SWID ONE LLC		7,199.65	0.00	
		2		0.00	0.00	0.00	7,199.65
					Per Diem Interest:	531.94	7,731.59
3406.	5.		GOLD, OTIS JR & THERESA A H/W		3,045.92	0.00	
		2		0.00	0.00	0.00	3,045.92
					Per Diem Interest:	172.64	3,218.56
3406.	6.		A&E HOME SOLUTIONS GROUP LLC		5,767.33	0.00	
		2		0.00	0.00	0.00	5,767.33
					Per Diem Interest:	443.82	6,211.15
3406.	7.		LOPEZ, NEREYDA		4,939.27	0.00	
		2		0.00	0.00	0.00	4,939.27
					Per Diem Interest:	312.74	5,252.01
3406.	8.		TORRES,JOSE & VILLALOBO,A.H/W		3,690.46	0.00	
		2		0.00	0.00	0.00	3,690.46
					Per Diem Interest:	228.39	3,918.85
3406.	9.		DAVIS, HAZEL		3,721.80	0.00	
		2		0.00	0.00	0.00	3,721.80
					Per Diem Interest:	209.91	3,931.71
3406.	10.		MENA,ALFREDO		5,317.49	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	5,317.49
					Per Diem Interest:	459.96	5,777.45
3406.	11.		CRUZ, NATALIE		8,164.23	0.00	
		2		0.00	0.00	0.00	8,164.23
					Per Diem Interest:	706.21	8,870.44
3406.	12.		MARTINEZ, ANDREINA P.		7,580.11	0.00	
		2		0.00	0.00	0.00	7,580.11
					Per Diem Interest:	564.85	8,144.96
3406.	13.		550 EAST 25TH STREET REALTY LLC		4,525.24	0.00	
		2		0.00	0.00	0.00	4,525.24
					Per Diem Interest:	300.61	4,825.85
3406.	14.		REYES, L & VENTURA, N		6,053.79	0.00	
		2		0.00	0.00	0.00	6,053.79
					Per Diem Interest:	370.02	6,423.81
3406.	15.		LONG, AURELIA & COOK,GWENDA &LONG,A		1,696.41	0.00	
		2		0.00	0.00	0.00	1,696.41
					Per Diem Interest:	0.00	1,696.41
3406.	16.		PENA JUAN E & DAISY		7,354.07	0.00	
		2		0.00	0.00	0.00	7,354.07
					Per Diem Interest:	545.30	7,899.37
3406.	17.		RASHEED MOSTAFA		7,559.97	0.00	
		2		0.00	0.00	0.00	7,559.97
					Per Diem Interest:	563.11	8,123.08
3406.	18.		ALMONTE, DARINEL & ANA DE		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	275.44	4,509.74
3406.	19.		ALMONTE,PEDRO & ALMONTE,DARINEL		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
3406.	20.		ROSARIO,ANGEL R. & NIULKA		6,884.09	0.00	
		2		0.00	0.00	0.00	6,884.09
					Per Diem Interest:	504.64	7,388.73
3406.	21.		NUNEZ, JOSE R.		3,430.86	0.00	
		2		0.00	0.00	0.00	3,430.86
					Per Diem Interest:	205.94	3,636.80
3406.	22.		MARTINEZ,YOCASTA N M		2,797.50	0.00	
		2		0.00	0.00	0.00	2,797.50
					Per Diem Interest:	153.68	2,951.18
3406.	23.		EUNSQUARED LLC		4,039.59	0.00	
		2		0.00	0.00	0.00	4,039.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	258.60	4,298.19
3406.	24.		ECHEVERRY, EDGAR & LIA E H/W		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	218.71	3,797.27
3406.	25.		372 E 27TH ST REALTY LLC		3,515.90	0.55	
		2		0.00	0.00	0.00	3,515.35
					Per Diem Interest:	213.24	3,728.59
3406.	26.		GREENCORP, LLC		6,344.73	0.00	
		2		0.00	0.00	0.00	6,344.73
					Per Diem Interest:	457.99	6,802.72
3406.	27.		551 E 24TH STREET REALTY LLC,		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	224.91	3,875.09
3406.	28.		DEJESUS, MARCOS E. & JOHNNY J.		7,121.32	0.00	
		2		0.00	0.00	0.00	7,121.32
					Per Diem Interest:	525.16	7,646.48
3406.	29.		PAULINO,WILLIAM		4,511.81	0.00	
		2		0.00	0.00	0.00	4,511.81
					Per Diem Interest:	299.44	4,811.25
3407.	1.		MK LINE, LLC		5,946.37	0.00	
		2		0.00	0.00	0.00	5,946.37
					Per Diem Interest:	512.28	6,458.65
3407.	2.		492 494 E 26TH ST LLC		6,664.77	0.00	
		2		0.00	0.00	0.00	6,664.77
					Per Diem Interest:	576.50	7,241.27
3407.	3.		GRAY, MINNIE L.		4,136.48	0.00	
		2		0.00	0.00	0.00	4,136.48
					Per Diem Interest:	266.98	4,403.46
3407.	4.		RIVAS-PEREZ, ENMANUEL G. & ETALS		4,887.79	0.00	
		2		0.00	0.00	0.00	4,887.79
					Per Diem Interest:	331.97	5,219.76
3407.	5.		ALVAREZ,KELVIN & POLONIA,GERSON		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	423.76	5,322.74
3407.	6.		WAUCHOPE, HYACINTH		3,618.85	0.00	
		2		0.00	0.00	0.00	3,618.85
					Per Diem Interest:	243.50	3,862.35
3407.	7.		MC GRAW,DARNELLA & JEFFERSON,THEO.		3,531.57	0.00	
		2		0.00	0.00	0.00	3,531.57
					Per Diem Interest:	214.65	3,746.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3407.	8.		MARTE,DANIEL		3,952.31	0.00	
		2		0.00	0.00	0.00	3,952.31
					Per Diem Interest:	251.04	4,203.35
3407.	9.		CESPEDES WELINGTON & QUINTANA M B		4,191.78	0.00	
		2		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	271.76	4,463.54
3407.	10.		ZARATE,RENZO		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	175.54	3,255.03
3407.	11.		BARRANTES,KENDALL		3,195.87	0.00	
		2		0.00	0.00	0.00	3,195.87
					Per Diem Interest:	185.62	3,381.49
3407.	12.		U.S. BANK TRUST, N.A.		3,043.68	0.00	
		2		0.00	0.00	0.00	3,043.68
					Per Diem Interest:	263.28	3,306.96
3407.	13.		PALAGUACHI,WILSON		3,166.77	0.00	
		2		0.00	0.00	0.00	3,166.77
					Per Diem Interest:	183.10	3,349.87
3407.	14.		365 12TH STREET LLC		98,472.00	0.00	
		4C		0.00	0.00	0.00	98,472.00
					Per Diem Interest:	8,426.99	106,898.99
3407.	15.		ALMONTE JUAN A		6,490.20	0.00	
		2		0.00	0.00	0.00	6,490.20
					Per Diem Interest:	470.58	6,960.78
3407.	16.		BERWARD, KERLUEA. & SYLVIA AH/W		5,001.93	0.00	
		2		0.00	0.00	0.00	5,001.93
					Per Diem Interest:	341.84	5,343.77
3407.	17.		MENA, ALFREDO		7,924.76	0.00	
		2		0.00	0.00	0.00	7,924.76
					Per Diem Interest:	613.14	8,537.90
3407.	18.		MONICA PLUMMER & DRYSDALE,LEOPOLD S		6,626.72	0.00	
		2		0.00	0.00	0.00	6,626.72
					Per Diem Interest:	482.39	7,109.11
3407.	19.		547 E 25TH ST LLC		5,695.71	0.00	
		2		0.00	0.00	0.00	5,695.71
					Per Diem Interest:	492.68	6,188.39
3407.	20.		JIMENEZ,PAULA Y.		5,588.29	0.00	
		2		0.00	0.00	0.00	5,588.29
					Per Diem Interest:	392.55	5,980.84
3407.	21.		JOHNSON, DAVE		3,959.02	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	251.63	4,210.65
3407.	22.		PATERSON FALLS REALTY G LLC		1,204.05	0.00	
		1		0.00	0.00	0.00	1,204.05
					Per Diem Interest:	91.14	1,295.19
3407.	23.		BUTLER, CHARLES & EDNA & RAMSEY, F		4,646.09	0.00	
		2		0.00	0.00	0.00	4,646.09
					Per Diem Interest:	311.05	4,957.14
3407.	24.		OLIVIER JR,LUIS E & OLIVIER,LUIS E		3,424.14	0.00	
		2		0.00	0.00	0.00	3,424.14
					Per Diem Interest:	296.19	3,720.33
3407.	25.		HERNANDEZ,LUIS V & ANNA H/W		6,816.95	0.00	
		2		0.00	0.00	0.00	6,816.95
					Per Diem Interest:	498.83	7,315.78
3407.	26.		PENSCO TRUST COMPANY, LLC		5,212.30	0.00	
		2		0.00	0.00	0.00	5,212.30
					Per Diem Interest:	450.86	5,663.16
3407.	27.		A.M. TYLER ENTERPRISE, INC		5,299.59	0.00	
		2		0.00	0.00	0.00	5,299.59
					Per Diem Interest:	367.59	5,667.18
3407.	28.		DELEON,NIURKA & AZCONA,HILARIO		6,367.11	0.00	
		2		0.00	0.00	0.00	6,367.11
					Per Diem Interest:	459.93	6,827.04
3408.	1.		SMITH-MORRIS, SANDRA		7,295.88	0.00	
		2		0.00	0.00	0.00	7,295.88
					Per Diem Interest:	540.27	7,836.15
3408.	2.		ROSARIO SORILEYDI		4,552.09	0.00	
		2		0.00	3,401.76-	0.00	1,150.33
					Per Diem Interest:	44.22	1,194.55
3408.	3.		TEHRANI, AHMAD BASTANI		8,023.23	0.00	
		2		0.00	0.00	0.00	8,023.23
					Per Diem Interest:	603.18	8,626.41
3408.	4.		GAYLE, EARL & LORNA H/W		4,903.46	0.00	
		2		0.00	0.00	0.00	4,903.46
					Per Diem Interest:	305.42	5,208.88
3408.	5.		FERMIN ALTAGRACIA & FERMIN ALFREDO		5,353.30	0.00	
		2		0.00	0.00	0.00	5,353.30
					Per Diem Interest:	372.23	5,725.53
3408.	6.		ESPINAL,EDWARD & MADERA, RIQUELMY		4,860.94	0.00	
		2		0.00	0.00	0.00	4,860.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	329.64	5,190.58
3408.	7.		490 E 27TH STREET, LLC		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	385.04	4,836.42
3408.	8.		QUETANT, DUNAIRE & MARIE R H/W		3,263.01	0.00	
		2		0.00	0.00	0.00	3,263.01
					Per Diem Interest:	154.28	3,417.29
3408.	10.		377-383 TWELFTH AVENUE, LLC		48,172.95	0.00	
		4C		0.00	0.00	0.00	48,172.95
					Per Diem Interest:	4,076.13	52,249.08
3408.	11.		PAULINO WILLIAM		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	322.86	5,105.47
3408.	12.		HICHEZ, DAVID		5,838.94	0.00	
		2		0.00	0.00	0.00	5,838.94
					Per Diem Interest:	414.24	6,253.18
3408.	13.		509 E 26TH ST REALTY LLC		5,031.03	0.00	
		2		0.00	0.00	0.00	5,031.03
					Per Diem Interest:	344.35	5,375.38
3408.	14.		MORANT, SHAMEKE & SAMUELS,PAULINE		5,427.15	0.00	
		2		0.00	0.00	0.00	5,427.15
					Per Diem Interest:	378.62	5,805.77
3408.	15.		PLANTER, LEEVAND SR & JR		5,431.63	0.00	
		2		0.00	0.00	0.00	5,431.63
					Per Diem Interest:	379.00	5,810.63
3408.	16.		GONZALEZ,MARIANO		7,714.39	0.00	
		2		0.00	0.00	0.00	7,714.39
					Per Diem Interest:	576.46	8,290.85
3408.	17.		EASON, PAULINE & ALDAN		5,469.67	0.00	
		2		0.00	0.00	0.00	5,469.67
					Per Diem Interest:	382.30	5,851.97
3409.	1.		CHIN, VOLNEY & DORENE H/W		5,554.72	0.00	
		2		0.00	0.00	0.00	5,554.72
					Per Diem Interest:	389.65	5,944.37
3409.	2.		ESTEVEZ,MARILUZ		5,183.21	0.00	
		2		0.00	0.00	0.00	5,183.21
					Per Diem Interest:	357.52	5,540.73
3409.	3.		ALMONTE,JUAN DEDIOS		7,788.24	0.00	
		2		0.00	223.80-	0.00	7,564.44
					Per Diem Interest:	563.49	8,127.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3409.	4.		CABREJOS, CARLOS & ROSA H/W		4,831.84	0.00	
		2		0.00	0.00	0.00	4,831.84
					Per Diem Interest:	271.96	5,103.80
3409.	6.		MITCHELL, CATHERINE		5,145.16	0.00	
		2		0.00	0.00	0.00	5,145.16
					Per Diem Interest:	324.95	5,470.11
3409.	7.		GAYLE, EARL		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	318.80	5,054.41
3409.	8.		WITHERSPOON, DONESE		6,154.50	0.00	
		2		0.00	0.00	0.00	6,154.50
					Per Diem Interest:	409.45	6,563.95
3410.	1.		MALLORY, ARGENTINA & RHONDA		7,136.98	0.00	
		2		0.00	0.00	0.00	7,136.98
					Per Diem Interest:	527.87	7,664.85
3410.	2.		406 12TH AVENUE,PATERSON, NJ LLC		7,553.25	0.00	
		2		0.00	0.00	0.00	7,553.25
					Per Diem Interest:	562.52	8,115.77
3410.	3.		QUINONES,JUAN		1,300.28	0.00	
		2		0.00	0.00	0.00	1,300.28
					Per Diem Interest:	49.99	1,350.27
3410.	4.		ROBERTSON, LIPTON S & CARMEN M		4,561.05	0.00	
		2		0.00	0.00	0.00	4,561.05
					Per Diem Interest:	303.70	4,864.75
3410.	5.		LOMBERT,RAFAEL A. & GUZMAN,YANETT		6,317.88	0.00	
		2		0.00	0.00	0.00	6,317.88
					Per Diem Interest:	455.66	6,773.54
3410.	6.		UNITED ASSETS MANAGEMENT LLC		22,120.39	0.00	
		4A		0.00	0.00	0.00	22,120.39
					Per Diem Interest:	1,822.58	23,942.97
3410.	8.		J & D TUDOR COURT ASSOCIATES, L.L.C		77,900.31	0.00	
		4C		0.00	0.00	0.00	77,900.31
					Per Diem Interest:	6,647.55	84,547.86
3410.	9.		YASLY'S PROPERTIES, LLC		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	175.54	3,255.03
3410.	10.		MERCADO, RADHAMES		4,395.43	0.00	
		2		0.00	0.00	0.00	4,395.43
					Per Diem Interest:	289.37	4,684.80
3410.	11.		MERCADO RADHAMES Y		5,073.55	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	5,073.55
					Per Diem Interest:	348.03	5,421.58
3410.	12.		CAMPBELL TERRY L		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	259.95	4,315.21
3411.	1.01		CONCEPCION,JUAN C. &REINOSO H. ETAL		6,745.33	0.00	
		2		0.00	0.00	0.00	6,745.33
					Per Diem Interest:	428.64	7,173.97
3411.	2.		IIACHINE,A DIMITRIY & FRANCISCO-P		5,239.16	0.00	
		2		0.00	0.00	0.00	5,239.16
					Per Diem Interest:	362.35	5,601.51
3411.	3.		JAQUETT,GEORGIA, L & SEVIGNY,S & S		4,420.05	0.00	
		2		0.00	0.00	0.00	4,420.05
					Per Diem Interest:	291.50	4,711.55
3411.	4.		CVE PROPERTIES, LLC		5,274.97	0.00	
		2		0.00	172.33-	0.00	5,102.64
					Per Diem Interest:	350.54	5,453.18
3411.	5.		MYVETTE, ASHLEY & KATHLEEN		4,898.98	0.08	
		2		0.00	0.00	0.00	4,898.90
					Per Diem Interest:	332.93	5,231.83
3411.	6.		JACKSON,KHADIJAH M.JACKSON,L.H/W		4,010.50	0.00	
		2		0.00	0.00	0.00	4,010.50
					Per Diem Interest:	346.91	4,357.41
3411.	7.		GONELL,CARMEN A.&GONELL-MALDONADO,J		4,558.81	0.00	
		2		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	303.51	4,862.32
3411.	8.		MESSAM,MARCIA		4,012.74	2,006.37	
		2		0.00	0.00	0.00	2,006.37
					Per Diem Interest:	75.08	2,081.45
3411.	9.		RIVAS,CRONNY		3,352.53	0.00	
		2		0.00	0.00	0.00	3,352.53
					Per Diem Interest:	199.16	3,551.69
3411.	10.		SANCHEZ,JUANA & GIL,JOSE		2,696.79	0.00	
		2		0.00	0.00	0.00	2,696.79
					Per Diem Interest:	146.22	2,843.01
3411.	11.		599 BWAY LLC		168,156.61	0.00	
		4C		0.00	0.00	0.00	168,156.61
					Per Diem Interest:	14,545.55	182,702.16
3411.	11.	T01- - -	599 BWAY LLC		4,431.24	0.00	
		4A		0.00	0.00	0.00	4,431.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	292.47	4,723.71
3411.	12.		TORIBIO,RICER,J & FERNANDEZ,B.		5,709.14	0.00	
		2		0.00	0.00	0.00	5,709.14
					Per Diem Interest:	403.01	6,112.15
3411.	13.		EUSEBIO,JUAN A & MEDINA,JACKELYN		5,946.37	0.00	
		2		0.00	0.00	0.00	5,946.37
					Per Diem Interest:	423.53	6,369.90
3411.	14.		JAMES,SURUJNAUTH & NALINI H/W		9,878.53	0.00	
		4C		0.00	0.00	0.00	9,878.53
					Per Diem Interest:	854.49	10,733.02
3411.	15.		BENJI, FARAJOLLAH		3,251.82	0.00	
		2		0.00	0.00	0.00	3,251.82
					Per Diem Interest:	190.45	3,442.27
3411.	16.		CHATTERJEE, DEELIP		3,777.75	0.00	
		4B		0.00	0.00	0.00	3,777.75
					Per Diem Interest:	235.95	4,013.70
3411.	17.		GERVACIO, EDWARD ET. AL.		6,682.67	0.00	
		2		0.00	0.00	0.00	6,682.67
					Per Diem Interest:	487.23	7,169.90
3411.	18.		ROSA,ISMAEL & MARIA & MARTINEZ,M		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
3412.	1.		UNITED ASSETS MANAGEMENT III LLC		2,848.98	0.00	
		4A		0.00	0.00	0.00	2,848.98
					Per Diem Interest:	157.49	3,006.47
3412.	2.		SPENCER,CHRISTOPHER & CHRISTINE H/W		5,259.30	0.00	
		2		0.00	0.00	0.00	5,259.30
					Per Diem Interest:	364.10	5,623.40
3412.	3.		TORIBIO,RICER & FERNANDEZ,BETHANIA		5,798.66	0.00	
		2		0.00	0.00	0.00	5,798.66
					Per Diem Interest:	410.76	6,209.42
3412.	4.		SHAFI, BIBI		3,849.36	0.00	
		2		0.00	0.00	0.00	3,849.36
					Per Diem Interest:	195.01	4,044.37
3412.	5.		ISAACS, CARL & RYAN NEIL & SHAFI,B		3,462.19	0.00	
		2		0.00	0.00	0.00	3,462.19
					Per Diem Interest:	182.39	3,644.58
3412.	6.		ISAACS,MICHAEL		4,310.39	0.00	
		2		0.00	0.00	0.00	4,310.39
					Per Diem Interest:	232.93	4,543.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3412.	7.		DUVERGE, EMMANUEL & RODRIGUEZ,E.		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	267.53	4,313.84
3412.	8.		ROMAN, RUTH & BOLANOS,EDILBERTO		4,104.49	0.00	
		2		0.00	0.00	0.00	4,104.49
					Per Diem Interest:	291.29	4,395.78
3412.	9.		TOLENTINO,REYNALDO &RODRIGUEZ,DANIA		7,421.21	0.00	
		2		0.00	0.00	0.00	7,421.21
					Per Diem Interest:	551.11	7,972.32
3412.	10.		HASKINS, WILLIAM JR.,		4,281.30	0.00	
		2		0.00	0.00	0.00	4,281.30
					Per Diem Interest:	279.50	4,560.80
3412.	11.		THOMPSON,OLIVE & WILLIAMS, JHENELLE		5,017.60	0.00	
		2		0.00	0.00	0.00	5,017.60
					Per Diem Interest:	343.19	5,360.79
3412.	12.		SCOTT,RUDOLPH		4,599.09	0.00	
		2		0.00	0.00	0.00	4,599.09
					Per Diem Interest:	306.99	4,906.08
3412.	13.		581-589 BROADWAY LLC		2,103.72	0.00	
		4A		0.00	0.00	0.00	2,103.72
					Per Diem Interest:	102.35	2,206.07
3412.	14.		581-589 BROADWAY LLC		9,225.04	0.00	
		4A		0.00	0.00	0.00	9,225.04
					Per Diem Interest:	707.13	9,932.17
3412.	15.		581-589 BROADWAY LLC		16,561.20	0.00	
		4A		0.00	0.00	0.00	16,561.20
					Per Diem Interest:	1,341.72	17,902.92
3412.	16.		LEAL,OSVALDO A/K/A LEAL-LOPEZ,		4,147.02	0.00	
		2		0.00	0.00	0.00	4,147.02
					Per Diem Interest:	267.88	4,414.90
3412.	17.		HELWANI,ALI		7,329.45	0.00	
		2		0.00	0.00	0.00	7,329.45
					Per Diem Interest:	543.17	7,872.62
3412.	18.		603-605 EAST 25TH ST LLC		5,198.88	0.00	
		2		0.00	0.00	0.00	5,198.88
					Per Diem Interest:	358.87	5,557.75
3412.	19.		TIGNEY, MARY E.& WILLIAMS,CAROLINE		3,598.71	0.00	
		2		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	237.01	3,835.72
3412.	20.		OMAR,KHATTAB USAMA		3,614.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	312.64	3,927.01
3412.	21.		CAMACHO,DIAZ JOSE M. & MAGDA		3,104.11	0.00	
		2		0.00	0.00	0.00	3,104.11
					Per Diem Interest:	146.60	3,250.71
3412.	22.		MC DANIEL, HOUSTON D & BUENA H/W		4,142.54	0.00	
		2		0.00	0.00	0.00	4,142.54
					Per Diem Interest:	267.50	4,410.04
3412.	23.		BYNDLOSS, ANTHONY & JENNIFER		4,108.97	0.00	
		2		0.00	0.00	0.00	4,108.97
					Per Diem Interest:	264.60	4,373.57
3412.	24.		CESPEDES,ELIGIO		5,236.92	0.00	
		2		0.00	0.00	0.00	5,236.92
					Per Diem Interest:	362.16	5,599.08
3412.	25.		BURNS,RASHAD S		5,263.78	0.00	
		2		0.00	0.00	0.00	5,263.78
					Per Diem Interest:	364.49	5,628.27
3412.	26.		INTERNATIONAL MANAGEMENT, LLC		2,947.45	0.00	
		2		0.00	0.00	0.00	2,947.45
					Per Diem Interest:	164.78	3,112.23
3412.	27.		ALMONTE, PEDRO L.		4,173.87	0.00	
		2		0.00	0.00	0.00	4,173.87
					Per Diem Interest:	270.21	4,444.08
3412.	28.		REYES, BERNARDO		6,731.91	0.00	
		2		0.00	0.00	0.00	6,731.91
					Per Diem Interest:	427.48	7,159.39
3413.	1.		ISAAC HAMBURGER		3,032.49	0.00	
		2		0.00	0.00	0.00	3,032.49
					Per Diem Interest:	248.53	3,281.02
3413.	2.		DOMINGUEZ RAMON & ROSZ,MORLA MIGUEL		3,565.14	0.00	
		2		0.00	0.00	0.00	3,565.14
					Per Diem Interest:	229.18	3,794.32
3413.	3.		LEWIS,JOAN M.		5,376.01	0.00	
		2		0.00	0.00	0.00	5,376.01
					Per Diem Interest:	374.19	5,750.20
3413.	5.		VALENTIN,MIGUEL		7,895.67	0.00	
		2		0.00	0.00	0.00	7,895.67
					Per Diem Interest:	566.71	8,462.38
3413.	6.		ARCHER PARCAVE,LLC		5,483.10	0.00	
		4C		0.00	0.00	0.00	5,483.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	383.46	5,866.56
3413.	7.		SIMMS,PAULINE A		5,982.18	0.00	
		2		0.00	0.00	0.00	5,982.18
					Per Diem Interest:	426.63	6,408.81
3413.	8.		DOWNER, GEORGE L & MAXINE A H/W		5,321.97	0.00	
		2		0.00	0.00	0.00	5,321.97
					Per Diem Interest:	371.03	5,693.00
3413.	9.		CESPEDES,FRANCISCO		6,658.05	0.00	
		2		0.00	0.00	0.00	6,658.05
					Per Diem Interest:	485.09	7,143.14
3413.	10.		500 E 26TH ST REALTY LLC		4,681.90	0.00	
		2		0.00	0.00	0.00	4,681.90
					Per Diem Interest:	115.33	4,797.23
3413.	11.		PEART, LENVAL		5,872.51	0.00	
		2		0.00	0.00	0.00	5,872.51
					Per Diem Interest:	417.14	6,289.65
3413.	12.		FRANCIS, ANTHONY E & SONIA E		6,129.88	0.00	
		2		0.00	0.00	0.00	6,129.88
					Per Diem Interest:	530.24	6,660.12
3413.	13.		SOTO MANUEL J		5,861.32	0.00	
		2		0.00	0.00	0.00	5,861.32
					Per Diem Interest:	416.17	6,277.49
3413.	14.		FAZIO REAL ESTATE LLC		4,404.39	0.00	
		2		0.00	0.00	0.00	4,404.39
					Per Diem Interest:	290.15	4,694.54
3413.	15.		MARTINEZ, MAXIMILIANO		6,237.31	0.00	
		2		0.00	0.00	0.00	6,237.31
					Per Diem Interest:	448.69	6,686.00
3413.	16.		MOREL ANYI & MOREL MARITZA J		6,402.92	0.00	
		2		0.00	0.00	0.00	6,402.92
					Per Diem Interest:	463.02	6,865.94
3413.	17.		ARIZA, SANTO		6,293.26	0.00	
		2		0.00	0.00	0.00	6,293.26
					Per Diem Interest:	544.36	6,837.62
3413.	18.		555 BROADWAY LLC		7,450.30	20.42	
		4A		0.00	0.00	0.00	7,429.88
					Per Diem Interest:	551.40	7,981.28
3413.	19.		THOMAS, RAPHAEL & RUTHLYN H/W ETAL		4,310.39	0.00	
		2		0.00	0.00	0.00	4,310.39
					Per Diem Interest:	257.50	4,567.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3413.	20.		DAVENPORT,EVELYN		4,285.77	0.00	
		2		0.00	0.00	0.00	4,285.77
					Per Diem Interest:	279.89	4,565.66
3413.	21.		MEDINA,ANGEL		5,512.20	0.00	
		2		0.00	0.00	0.00	5,512.20
					Per Diem Interest:	385.97	5,898.17
3413.	22.		FRANKLIN, LORI		3,236.15	0.00	
		2		0.00	0.00	0.00	3,236.15
					Per Diem Interest:	189.10	3,425.25
3413.	23.		TORRES,MARCIAL & GARCIA,PASCUAL		4,800.51	0.00	
		2		0.00	0.00	0.00	4,800.51
					Per Diem Interest:	324.42	5,124.93
3413.	24.		RUSSELL,SAMUEL		4,019.45	0.00	
		2		0.00	0.00	0.00	4,019.45
					Per Diem Interest:	256.85	4,276.30
3413.	25.		LEON 609, LLC		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	218.52	3,794.85
3413.	26.		BRYANT, JAMES		6,190.64	0.00	
		2		0.00	0.00	0.00	6,190.64
					Per Diem Interest:	535.49	6,726.13
3413.	27.		MONTERO MANAGEMENT LLC		3,549.47	0.00	
		2		0.00	0.00	0.00	3,549.47
					Per Diem Interest:	318.66	3,868.13
3413.	28.		RIVERO, MARCO A		4,406.62	0.00	
		2		0.00	0.00	0.00	4,406.62
					Per Diem Interest:	275.18	4,681.80
3413.	29.		MITCHELL DAVID		6,058.27	0.00	
		2		0.00	0.00	0.00	6,058.27
					Per Diem Interest:	412.18	6,470.45
3414.	1.		HEYAIME,CESAR J.		3,421.90	0.00	
		2		0.00	0.00	0.00	3,421.90
					Per Diem Interest:	205.16	3,627.06
3414.	2.		12TH AVE PATERSON LLC		8,938.57	0.00	
		4C		0.00	0.00	0.00	8,938.57
					Per Diem Interest:	682.35	9,620.92
3414.	3.		12TH AVE PATERSON LLC		8,938.57	0.06	
		4C		0.00	0.00	0.00	8,938.51
					Per Diem Interest:	682.35	9,620.86
3414.	4.		ESPIRITU,VICTOR		5,832.23	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	5,832.23
					Per Diem Interest:	413.66	6,245.89
3414.	5.		MATOS,EDY L & ANA		6,031.41	0.00	
		2		0.00	0.00	0.00	6,031.41
					Per Diem Interest:	430.88	6,462.29
3414.	6.		SPARKES, HYACINTH		5,187.69	0.00	
		2		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	386.17	5,573.86
3414.	7.		GONZALEZ,ADIVERY		4,847.51	0.00	
		2		0.00	0.00	0.00	4,847.51
					Per Diem Interest:	328.48	5,175.99
3414.	8.		NUNEZ, CIANY ALTAGRACIA		4,753.51	0.00	
		2		0.00	0.00	0.00	4,753.51
					Per Diem Interest:	320.35	5,073.86
3414.	9.		SIRI,FELIX		5,033.26	0.00	
		2		0.00	0.00	0.00	5,033.26
					Per Diem Interest:	344.54	5,377.80
3414.	10.		CARTER, WILLIAM		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	264.26	4,930.49
3414.	11.		BROWN, KATHERINE		4,686.70	0.00	
		2		0.00	0.00	0.00	4,686.70
					Per Diem Interest:	314.57	5,001.27
3414.	12.		24F HOLDINGS LLC		6,031.41	0.00	
		2		0.00	0.00	0.00	6,031.41
					Per Diem Interest:	430.88	6,462.29
3414.	13.		535 BROADWAY REALTY LLC		1,721.02	0.00	
		2		0.00	0.00	0.00	1,721.02
					Per Diem Interest:	148.87	1,869.89
3414.	14.		535 BROADWAY REALTY LLC		1,092.15	0.00	
		2		0.00	0.00	0.00	1,092.15
					Per Diem Interest:	94.47	1,186.62
3414.	15.		REY, KENNETH & IANTHY A/K/A JULIE I		5,297.35	0.00	
		2		0.00	0.00	0.00	5,297.35
					Per Diem Interest:	367.39	5,664.74
3414.	16.		535 BROADWAY REALTY LLC		7,703.20	0.00	
		4A		0.00	0.00	0.00	7,703.20
					Per Diem Interest:	666.32	8,369.52
3414.	17.		535 BROADWAY REALTY LLC		20,146.48	0.00	
		4A		0.00	0.00	0.00	20,146.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,742.67	21,889.15
3414.	18.		535 BROADWAY REALTY LLC		11,816.64	0.00	
		4A		0.00	0.00	0.00	11,816.64
					Per Diem Interest:	1,022.14	12,838.78
3414.	19.		535 BROADWAY REALTY LLC		4,608.04	0.00	
		4A		0.00	0.00	0.00	4,608.04
					Per Diem Interest:	398.60	5,006.64
3414.	20.		CARDENAS & MORALES INVESTMENT, LLC		4,191.78	0.00	
		2		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	271.76	4,463.54
3414.	21.		LANTIGUA-DEMOTA,SUGEIDY		1,747.88	0.00	
		2		0.00	0.00	0.00	1,747.88
					Per Diem Interest:	76.01	1,823.89
3414.	22.		CARTWRIGHT,A.& WATT S.&CARTWRIGHT E		4,030.64	0.00	
		2		0.00	0.00	0.00	4,030.64
					Per Diem Interest:	234.91	4,265.55
3414.	23.		CVE PROPERTIES LLC		4,124.64	4.12	
		2		0.00	320.04-	0.00	3,800.48
					Per Diem Interest:	237.82	4,038.30
3414.	24.		ROJAS, SANTA J.		6,620.01	0.00	
		2		0.00	0.00	0.00	6,620.01
					Per Diem Interest:	481.80	7,101.81
3414.	25.		POLANCO NELSON J		4,587.90	0.00	
		2		0.00	0.00	0.00	4,587.90
					Per Diem Interest:	306.02	4,893.92
3414.	26.		RIZACK,SONIA & SHIRELL		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	292.28	4,721.28
3414.	27.		STONE ACQUISITIONS LLC		2,779.60	0.00	
		2		0.00	0.00	0.00	2,779.60
					Per Diem Interest:	152.35	2,931.95
3414.	28.		597 E 23RD STREET LLC		4,771.42	0.00	
		2		0.00	0.00	0.00	4,771.42
					Per Diem Interest:	321.90	5,093.32
3414.	29.		RODRIGUEZ, JUAN		6,324.59	0.00	
		2		0.00	0.00	0.00	6,324.59
					Per Diem Interest:	456.25	6,780.84
3415.	1.		DICKENS, JILLIAN		3,632.28	0.00	
		2		0.00	0.00	0.00	3,632.28
					Per Diem Interest:	223.36	3,855.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3415.	2.		IRIATE,HECTOR		4,749.04	0.00	
		2		0.00	0.00	0.00	4,749.04
					Per Diem Interest:	319.96	5,069.00
3415.	3.		HURTADO,JOHAN & MUNOZ,N.&REGALADO,L		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
3415.	4.		NUNEZ,GREGORIO & SANTOS,DULCE M		3,990.36	0.00	
		2		0.00	0.00	0.00	3,990.36
					Per Diem Interest:	254.33	4,244.69
3415.	5.		ARIAS,SANDRA &PEREZ,JORGE & ARIAS,A		5,532.34	0.00	
		2		0.00	0.00	0.00	5,532.34
					Per Diem Interest:	387.71	5,920.05
3415.	6.		FULGENCIO, M & ABREU,F		5,192.16	0.00	
		2		0.00	0.00	0.00	5,192.16
					Per Diem Interest:	358.29	5,550.45
3415.	7.		GRULLON,KELVIN A.		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	318.80	5,054.41
3415.	8.		GRULLON, SANTIAGO E.		4,755.75	0.00	
		2		0.00	0.00	0.00	4,755.75
					Per Diem Interest:	320.54	5,076.29
3415.	9.		ANDERSON, ALTHIA		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	345.51	5,389.96
3415.	10.		GRULLON, KELVIN A.		4,802.75	0.00	
		2		0.00	0.00	0.00	4,802.75
					Per Diem Interest:	324.61	5,127.36
3416.	1.		FREDDY PAINTING INC		4,178.35	0.00	
		4A		0.00	0.00	0.00	4,178.35
					Per Diem Interest:	270.60	4,448.95
3416.	2.		SCDH II CV I, LLC		4,500.62	0.00	
		2		0.00	0.00	0.00	4,500.62
					Per Diem Interest:	298.47	4,799.09
3416.	3.		RIVERAS,JOSE & BAUTISTA,YULY M R		5,104.88	0.00	
		2		0.00	0.00	0.00	5,104.88
					Per Diem Interest:	365.41	5,470.29
3416.	4.		ORTIZ WILLIAM G & WILLIAM		3,191.39	0.00	
		2		0.00	0.00	0.00	3,191.39
					Per Diem Interest:	185.22	3,376.61
3416.	5.		LAM, KING FUNG		5,458.48	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	5,458.48
					Per Diem Interest:	381.33	5,839.81
3416.	6.		RAMOS,ALFREDO		6,152.26	0.00	
		4A		0.00	0.00	0.00	6,152.26
					Per Diem Interest:	441.34	6,593.60
3416.	7.		JOHNSON, NIVETTE & SMITH, KAYDIANN		3,891.88	0.00	
		2		0.00	0.00	0.00	3,891.88
					Per Diem Interest:	245.82	4,137.70
3416.	8.		ELLIS,CLAUDE		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	228.78	3,923.72
3416.	9.		PARAGON NJ PROPERTIES LLC		711.69	0.00	
		1		0.00	0.00	0.00	711.69
					Per Diem Interest:	61.56	773.25
3416.	10.		WILLIAM,ORTIZ		369.27	0.00	
		1		0.00	0.00	0.00	369.27
					Per Diem Interest:	14.19	383.46
3417.	1.		BDT REALTY LLC		14,305.30	0.00	
		4A		0.00	0.00	0.00	14,305.30
					Per Diem Interest:	1,157.35	15,462.65
3417.	1.	B01- - -	GONZALEZ, RICHARD & GARCES		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	0.00	118.62
3417.	1.	B02- - -	GONZALEZ, RICHARD & GARCES		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	6.67	125.29
3417.	1.	B03- - -	GONZALEZ, RICHARD & GARCES		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	6.67	125.29
3417.	2.		YMRH REALTY LLC		3,873.98	0.00	
		2		0.00	0.00	0.00	3,873.98
					Per Diem Interest:	335.10	4,209.08
3417.	3.		TU BICICLETA LLC		2,229.05	0.00	
		2		0.00	0.00	0.00	2,229.05
					Per Diem Interest:	111.61	2,340.66
3417.	4.		SILK CITY DEVELOPMENT LLC		2,703.51	0.00	
		2		0.00	0.00	0.00	2,703.51
					Per Diem Interest:	146.73	2,850.24
3417.	5.		ESTEVEZ,JORDY A.		2,195.48	0.00	
		2		0.00	0.00	0.00	2,195.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	109.13	2,304.61
3417.	6.		REINOSO,JOSE A & RODRIGUEZ,INDIANA		6,405.16	0.00	
		2		0.00	0.00	0.00	6,405.16
					Per Diem Interest:	463.22	6,868.38
3417.	7.		RODRIGUEZ,ROSA		3,762.08	0.00	
		2		0.00	0.00	0.00	3,762.08
					Per Diem Interest:	234.59	3,996.67
3417.	8.		DAVIS,REGINALD & TEMEKA H/W		2,793.03	0.00	
		2		0.00	0.00	0.00	2,793.03
					Per Diem Interest:	153.34	2,946.37
3417.	9.		REID, JERRY		8,468.59	0.00	
		4A		0.00	0.00	0.00	8,468.59
					Per Diem Interest:	641.70	9,110.29
3418.	1.		YASLY'S PROPERTIES		3,898.60	0.00	
		2		0.00	0.00	0.00	3,898.60
					Per Diem Interest:	246.40	4,145.00
3418.	2.		CRESPO,FELIX		3,265.24	0.00	
		2		0.00	0.00	0.00	3,265.24
					Per Diem Interest:	191.62	3,456.86
3418.	3.		BELTRE BERENICE		3,802.36	0.00	
		2		0.00	0.00	0.00	3,802.36
					Per Diem Interest:	238.08	4,040.44
3418.	4.		SEGURAJEREZ FRANCISCO J & MILY M		3,365.95	0.00	
		2		0.00	0.00	0.00	3,365.95
					Per Diem Interest:	291.15	3,657.10
3418.	5.		VILLAFUERTE,JESSICA		3,538.28	0.00	
		2		0.00	0.00	0.00	3,538.28
					Per Diem Interest:	215.23	3,753.51
3418.	6.		SCOTT, THELMA		6,463.35	0.00	
		4A		0.00	0.00	0.00	6,463.35
					Per Diem Interest:	559.08	7,022.43
3418.	7.		CLARK,JAMES&SPENCER,T&SPENCER,J		7,524.16	0.00	
		2		0.00	0.00	0.00	7,524.16
					Per Diem Interest:	560.01	8,084.17
3419.	1.		WILMINGTON TRUST NA		2,963.11	0.00	
		2		0.00	0.00	0.00	2,963.11
					Per Diem Interest:	215.56	3,178.67
3419.	2.		HALL,STEPHEN JR.		5,147.40	0.00	
		2		0.00	0.00	0.00	5,147.40
					Per Diem Interest:	396.42	5,543.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3419.	4.		CUADROS,GIGLIOLA & CUADROS-MACEDA,A		8,200.03	0.00	
		2		0.00	0.00	0.00	8,200.03
					Per Diem Interest:	618.47	8,818.50
3419.	6.		DIAZ,MERCEDES E		6,275.35	0.00	
		2		0.00	0.00	0.00	6,275.35
					Per Diem Interest:	451.99	6,727.34
3419.	7.		638 E 22ND ST HOLDINGS LLC		12,367.19	0.00	
		4C		0.00	0.00	0.00	12,367.19
					Per Diem Interest:	978.93	13,346.12
3419.	8.		ZAVALETA, SARA		5,447.29	0.00	
		2		0.00	0.00	0.00	5,447.29
					Per Diem Interest:	380.36	5,827.65
3419.	9.		RUSHIN,INC		6,577.48	0.00	
		4A		0.00	0.00	0.00	6,577.48
					Per Diem Interest:	568.95	7,146.43
3419.	10.		FULMORE, CECIL & LILLIE H/W		5,621.86	0.00	
		4A		0.00	0.00	0.00	5,621.86
					Per Diem Interest:	486.29	6,108.15
3419.	10.	B01- - -	FULMORE, CECIL & LILLIE H/W		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
3419.	11.		MAROUN, MIKE & MARGARET H/W		7,286.93	0.00	
		4A		0.00	0.00	0.00	7,286.93
					Per Diem Interest:	539.49	7,826.42
3419.	12.		MC DONALDS REAL ESTATE COMPANY OF		39,858.78	0.00	
		4A		0.00	0.00	0.00	39,858.78
					Per Diem Interest:	3,447.78	43,306.56
3419.	13.		ORTIZ HERRERA, DWIGHT		3,934.41	0.00	
		2		0.00	0.00	0.00	3,934.41
					Per Diem Interest:	249.50	4,183.91
3419.	14.		PEREZ,ROBERT		4,780.37	0.00	
		2		0.00	0.00	0.00	4,780.37
					Per Diem Interest:	322.67	5,103.04
3419.	15.		CAMPBELL, ASHLEY & ICYLINE H/W		5,035.50	0.00	
		2		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
3419.	16.		LIZARDO,ELIANA		3,786.70	0.00	
		2		0.00	0.00	0.00	3,786.70
					Per Diem Interest:	236.72	4,023.42
3419.	17.		HERRERA,ROBEISY S G & LIRIANO,OSCAR		4,941.51	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	336.61	5,278.12
3420.	1.		SALIH,ABDUL ALI & FOUZIA H/W		5,483.10	0.00	
		4A		0.00	0.00	0.00	5,483.10
					Per Diem Interest:	383.46	5,866.56
3420.	3.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,000.39	0.00	
		2		0.00	0.00	0.00	1,000.39
					Per Diem Interest:	86.53	1,086.92
3420.	3.	-C002 - -	JCM XXII JMG CV20 LLC		1,396.51	0.00	
		2		0.00	0.00	0.00	1,396.51
					Per Diem Interest:	53.69	1,450.20
3420.	3.	-C003 - -	JCM XXII JMG CV20 LLC		1,396.51	0.00	
		2		0.00	0.00	0.00	1,396.51
					Per Diem Interest:	53.69	1,450.20
3420.	3.	-C004 - -	JCM XXII JMG CV20 LLC		1,136.91	0.00	
		2		0.00	0.00	0.00	1,136.91
					Per Diem Interest:	43.71	1,180.62
3420.	4.		TUTOVIC 12TH AVENUE REALTY LLC		8,468.59	0.00	
		4C		0.00	0.00	0.00	8,468.59
					Per Diem Interest:	641.70	9,110.29
3420.	5.		FVM HOLDINGS LLC		944.44	0.00	
		1		0.00	0.00	0.00	944.44
					Per Diem Interest:	52.39	996.83
3420.	6.		443 HAMILTON REALTY LLC		10,939.35	0.00	
		4B		0.00	0.00	0.00	10,939.35
					Per Diem Interest:	946.26	11,885.61
3420.	7.		443 HAMILTON REALTY LLC		5,742.71	0.00	
		4B		0.00	0.00	0.00	5,742.71
					Per Diem Interest:	496.75	6,239.46
3420.	9.		FERREIRA, CESAR URENA		6,890.80	0.00	
		2		0.00	0.00	0.00	6,890.80
					Per Diem Interest:	481.96	7,372.76
3420.	10.		SILVESTRE,YOSARY		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	284.73	4,626.45
3420.	11.		PAULINO, FREDDY		4,950.46	0.00	
		4A		0.00	0.00	0.00	4,950.46
					Per Diem Interest:	337.38	5,287.84
3420.	12.		PAULINO,WILLY & PAULINO,CRISTINA		5,037.74	0.00	
		2		0.00	0.00	0.00	5,037.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	344.94	5,382.68
3420.	13.	-C001 - - 2	JCM XXIII ELLISON CV20 LLC		2,367.81	0.00	
				0.00	0.00	0.00	2,367.81
					Per Diem Interest:	121.88	2,489.69
3420.	13.	-C002 - - 2	JCM XXIII ELLISON CV20 LLC		2,367.81	0.00	
				0.00	0.00	0.00	2,367.81
					Per Diem Interest:	121.88	2,489.69
3420.	13.	-C003 - - 2	JCM PROPERTIES XI, LLC		2,432.71	996.93	
				0.00	0.00	0.00	1,435.78
					Per Diem Interest:	45.23	1,481.01
3420.	14.	2	NIEVES, JAVIER & YOLANDA H/W		2,945.21	0.00	
				0.00	0.00	0.00	2,945.21
					Per Diem Interest:	140.68	3,085.89
3421.	4.	2	162 JACKSON, LLC		5,736.00	0.00	
				0.00	0.00	0.00	5,736.00
					Per Diem Interest:	405.33	6,141.33
3421.	5.	4A	THE SUNSHINE INVESTMENT TRUST		4,254.44	0.00	
				0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
3421.	6.	2	PAULINO, ESTERVINA		4,540.90	0.00	
				0.00	0.00	0.00	4,540.90
					Per Diem Interest:	301.96	4,842.86
3421.	7.	2	A R T ENTERPRISES NJ, LLC		3,115.30	0.00	
				0.00	0.00	0.00	3,115.30
					Per Diem Interest:	178.64	3,293.94
3421.	8.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC		1,631.50	0.00	
				0.00	0.00	0.00	1,631.50
					Per Diem Interest:	67.40	1,698.90
3421.	8.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC		1,367.42	0.00	
				0.00	0.00	0.00	1,367.42
					Per Diem Interest:	52.57	1,419.99
3421.	8.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC		2,385.71	0.00	
				0.00	0.00	0.00	2,385.71
					Per Diem Interest:	123.22	2,508.93
3421.	8.	-C004 - - 2	PATERSON FALLS REALTY GROUP LLC		1,725.50	0.00	
				0.00	0.00	0.00	1,725.50
					Per Diem Interest:	74.36	1,799.86
3421.	9.	4A	262 12TH AVE LLC		4,135.83	0.00	
				0.00	0.00	0.00	4,135.83
					Per Diem Interest:	266.92	4,402.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3421.	10.		JONES, MARY & VEAL, ROSE		2,828.83	0.00	
		2		0.00	0.00	0.00	2,828.83
					Per Diem Interest:	156.00	2,984.83
3421.	11.		MOREL,ELSA VENTURA		5,044.78	0.00	
		2		0.00	0.00	0.00	5,044.78
					Per Diem Interest:	345.54	5,390.32
3421.	12.		PLUMMER,EVELYN& STANLEY A.& TREVOR		3,988.12	0.00	
		2		0.00	0.00	0.00	3,988.12
					Per Diem Interest:	254.14	4,242.26
3421.	13.		PLUMMER,EVELYN& STANLEY A.& TREVOR		796.73	0.00	
		2		0.00	0.00	0.00	796.73
					Per Diem Interest:	30.63	827.36
3421.	14.		LIVINGTON, JACQUELIN & DANIEL,A W		2,931.78	0.00	
		2		0.00	0.00	0.00	2,931.78
					Per Diem Interest:	163.61	3,095.39
3421.	15.		ALPHA PROPERTY ACQUISITIONS LLC		3,860.55	0.00	
		2		0.00	0.00	0.00	3,860.55
					Per Diem Interest:	284.36	4,144.91
3421.	16.		PAYANO RUIZ,CONFESOR D. & ANA ROSA		6,626.72	3,536.17	
		2		0.00	331.23-	0.00	2,759.32
					Per Diem Interest:	123.27	2,882.59
3421.	17.		CORRALES,LUIS		3,260.77	0.00	
		2		0.00	0.00	0.00	3,260.77
					Per Diem Interest:	282.05	3,542.82
3421.	18.		SMITH, WILLIE MAE & WYNONNA		4,256.68	0.00	
		2		0.00	0.00	0.00	4,256.68
					Per Diem Interest:	277.37	4,534.05
3421.	19.		407-409 HAMILTON AVENUE LLC		4,921.36	0.00	
		2		0.00	0.00	0.00	4,921.36
					Per Diem Interest:	334.86	5,256.22
3421.	23.		PATERSON TIRE CO		4,422.29	0.00	
		4A		0.00	0.00	0.00	4,422.29
					Per Diem Interest:	291.70	4,713.99
3421.	24.		PATERSON TIRE CO INC		1,768.02	0.00	
		4A		0.00	0.00	0.00	1,768.02
					Per Diem Interest:	77.50	1,845.52
3421.	25.		PATERSON TIRE CO		2,052.25	0.00	
		4A		0.00	0.00	0.00	2,052.25
					Per Diem Interest:	98.53	2,150.78
3421.	26.		NORTHEAST REALTY & M LLC		2,746.03	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	2,746.03
					Per Diem Interest:	149.88	2,895.91
3422.	1.		GOMEZ, DERBI F.		4,905.70	0.00	
		2		0.00	0.00	0.00	4,905.70
					Per Diem Interest:	424.34	5,330.04
3422.	2.		PEREZ,MERCEDES		8,725.96	0.00	
		4C		0.00	0.00	0.00	8,725.96
					Per Diem Interest:	663.96	9,389.92
3422.	3.		NUNEZ,BETHANIA P		4,138.06	2,069.03	
		2		0.00	0.00	0.00	2,069.03
					Per Diem Interest:	79.09	2,148.12
3422.	4.		ORTEGA-ARIAS,DOMINGO R.		5,501.01	0.00	
		2		0.00	0.00	0.00	5,501.01
					Per Diem Interest:	385.01	5,886.02
3422.	5.		RAMIREZ RAFAEL A R,RAMIREZ R LUISR		3,477.85	1,738.93	
		2		0.00	0.00	0.00	1,738.92
					Per Diem Interest:	57.96	1,796.88
3422.	6.		BARRETT, KENNETH		2,365.57	0.00	
		2		0.00	0.00	0.00	2,365.57
					Per Diem Interest:	121.72	2,487.29
3422.	7.		ROBINSON, EUGENE JR & MARGARET		2,343.19	0.00	
		2		0.00	0.00	0.00	2,343.19
					Per Diem Interest:	93.39	2,436.58
3422.	8.		QUEZADA,SEBASTIAN & ALTAGRACIA		2,656.51	0.00	
		2		0.00	0.00	0.00	2,656.51
					Per Diem Interest:	143.26	2,799.77
3422.	9.		AVENDANO DIANA		2,875.83	0.00	
		2		0.00	0.00	0.00	2,875.83
					Per Diem Interest:	159.48	3,035.31
3422.	10.		ALMONTE, LUIS & CARMEN		2,799.74	0.00	
		2		0.00	0.00	0.00	2,799.74
					Per Diem Interest:	170.71	2,970.45
3422.	11.		DPRESTIGE AUTO GLASS LLC		2,434.95	0.00	
		2		0.00	0.00	0.00	2,434.95
					Per Diem Interest:	126.86	2,561.81
3422.	12.		DPRESTIGE AUTO GLASS LLC		5,456.25	0.00	
		4A		0.00	0.00	0.00	5,456.25
					Per Diem Interest:	381.14	5,837.39
3422.	13.		SUPER VALUE INC (A NJ CORP)		4,710.99	0.00	
		4A		0.00	0.00	0.00	4,710.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	316.67	5,027.66
3422.	14.		SUPER VALUE INC (A NJ CORP)		1,405.47	0.00	
		4A		0.00	0.00	0.00	1,405.47
					Per Diem Interest:	54.03	1,459.50
3422.	15.		SUPER VALUE INC (A NJ CORP)		2,452.85	0.00	
		4A		0.00	0.00	0.00	2,452.85
					Per Diem Interest:	128.17	2,581.02
3422.	16.		NLF PATERSON KF LLC		1,213.00	0.00	
		4A		0.00	0.00	0.00	1,213.00
					Per Diem Interest:	46.63	1,259.63
3422.	17.		NLF PATERSON KF LLC		1,226.43	0.00	
		4A		0.00	0.00	0.00	1,226.43
					Per Diem Interest:	47.15	1,273.58
3422.	18.		NLF PATERSON KF LLC		28,162.99	0.00	
		4A		0.00	0.00	0.00	28,162.99
					Per Diem Interest:	2,345.27	30,508.26
3422.	19.		634 E 11TH ST CORP		924.30	0.00	
		4A		0.00	0.00	0.00	924.30
					Per Diem Interest:	35.54	959.84
3422.	20.		TONDO, FRANK & GAIL H/W		25,320.73	0.00	
		4B		0.00	0.00	0.00	25,320.73
					Per Diem Interest:	2,099.41	27,420.14
3423.	1.		PATERSON TIRE CO INC		5,798.66	0.00	
		4A		0.00	0.00	0.00	5,798.66
					Per Diem Interest:	410.76	6,209.42
3423.	2.		PATERSON TIRE CO INC		3,524.85	0.00	
		4B		0.00	0.00	0.00	3,524.85
					Per Diem Interest:	214.06	3,738.91
3423.	4.		WOOD, RANDALL		1,497.22	0.00	
		4A		0.00	0.00	0.00	1,497.22
					Per Diem Interest:	57.56	1,554.78
3423.	5.		C & S MACHINERY REBUILDING INC		7,472.68	0.00	
		4A		0.00	0.00	0.00	7,472.68
					Per Diem Interest:	555.56	8,028.24
3501.	1.		SC AUCTION HOLDING, LLC		7,718.86	3,859.43	
		4A		0.00	0.00	0.00	3,859.43
					Per Diem Interest:	193.67	4,053.10
3501.	2.		CMF WATSON GROUP 43 CV22 LLC		4,849.75	5.00	
		2		0.00	0.00	0.00	4,844.75
					Per Diem Interest:	328.13	5,172.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3501.	3.		PATERSON FALLS REALTY GROUP LLC		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	403.63	5,069.86
3501.	4.		190-194 GOVERNOR ARB 2020 LLC		6,364.87	3,182.44	
		4B		0.00	0.00	0.00	3,182.43
					Per Diem Interest:	0.00	3,182.43
3501.	5.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,797.12	0.00	
		2		0.00	0.00	0.00	1,797.12
					Per Diem Interest:	155.45	1,952.57
3501.	5.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,644.93	0.00	
		2		0.00	0.00	0.00	1,644.93
					Per Diem Interest:	142.29	1,787.22
3501.	5.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,853.07	0.00	
		2		0.00	0.00	0.00	1,853.07
					Per Diem Interest:	160.29	2,013.36
3501.	7.	-C001 - -	JCM XXII JMG CV20 LLC		2,640.84	0.00	
		2		0.00	0.00	0.00	2,640.84
					Per Diem Interest:	142.09	2,782.93
3501.	7.	-C002 - -	JCM XXII JMG CV20 LLC		2,640.84	0.00	
		2		0.00	0.00	0.00	2,640.84
					Per Diem Interest:	142.09	2,782.93
3501.	7.	-C003 - -	00660XII JMG CV20 LLC		2,575.94	0.00	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	137.28	2,713.22
3501.	8.		ROSIJI,ADESOLA		1,351.75	0.00	
		1		0.00	0.00	0.00	1,351.75
					Per Diem Interest:	51.96	1,403.71
3501.	9.		JCM RG III LLC		7,510.73	0.00	
		4C		0.00	6,449.92-	0.00	1,060.81
					Per Diem Interest:	0.00	1,060.81
3501.	10.		PFRG 16TH GOVERNOR ARB21 LLC		3,522.61	0.00	
		1		0.00	2,461.80-	0.00	1,060.81
					Per Diem Interest:	0.00	1,060.81
3501.	11.		PFRG 16TH GOVERNOR ARB21 LLC		427.46	0.00	
		1		0.00	0.00	0.00	427.46
					Per Diem Interest:	16.43	443.89
3501.	12.		PFRG 16TH GOVERNOR ARB21 LLC		660.21	0.00	
		1		0.00	0.00	0.00	660.21
					Per Diem Interest:	25.38	685.59
3501.	13.		PFRG 16TH GOVERNOR ARB21 LLC		653.50	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	653.50
					Per Diem Interest:	25.12	678.62
3501.	14.		PATERSON FALLS REALTY GROUP LLC		6,881.85	0.00	
		4C		0.00	0.00	0.00	6,881.85
					Per Diem Interest:	504.45	7,386.30
3501.	15.		JCM ARB 4PACK LLC		548.31	0.00	
		1		0.00	0.00	0.00	548.31
					Per Diem Interest:	21.08	569.39
3501.	16.	-C001 - -	PFRG FORTE 79 CV20 LLC		2,329.76	0.00	
		2		0.00	0.00	0.00	2,329.76
					Per Diem Interest:	119.06	2,448.82
3501.	16.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,329.76	0.00	
		2		0.00	0.00	0.00	2,329.76
					Per Diem Interest:	119.06	2,448.82
3501.	16.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,839.64	0.00	
		2		0.00	0.00	0.00	1,839.64
					Per Diem Interest:	82.80	1,922.44
3501.	17.		BILBAO,SUJEIRE		5,116.07	29.79	
		2		0.00	0.00	0.00	5,086.28
					Per Diem Interest:	348.46	5,434.74
3501.	18.		PREVARD, ESTATE OF GRACE		6,517.06	0.00	
		2		0.00	0.00	0.00	6,517.06
					Per Diem Interest:	474.63	6,991.69
3501.	19.		PF1 204 210 GRAHAM CV21 LLC		951.15	0.00	
		4A		0.00	0.00	0.00	951.15
					Per Diem Interest:	36.57	987.72
3501.	20.		PF1 204 210 GRAHAM CV21 LLC		2,779.60	0.00	
		4A		0.00	0.00	0.00	2,779.60
					Per Diem Interest:	0.00	2,779.60
3501.	22.		BRITIBEL HOLDINGS LLC		4,695.33	0.00	
		2		0.00	0.00	0.00	4,695.33
					Per Diem Interest:	384.29	5,079.62
3501.	23.		PATERSON FALLS REALTY GROUP LLC		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	398.21	5,001.78
3501.	24.	-C001 - -	JCM CV BRIDGE LLC		1,580.03	0.00	
		2		0.00	0.00	0.00	1,580.03
					Per Diem Interest:	136.67	1,716.70
3501.	24.	-C002 - -	JCM CV BRIDGE LLC		1,656.12	0.00	
		2		0.00	0.00	0.00	1,656.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	143.26	1,799.38
3501.	24.	-C003 - -	JCM CV BRIDGE LLC		1,233.14	0.00	
		2		0.00	0.00	0.00	1,233.14
					Per Diem Interest:	106.67	1,339.81
3501.	25.		LANDON SMITH PROPERTIES LLC		2,806.45	0.00	
		2		0.00	0.00	0.00	2,806.45
					Per Diem Interest:	242.76	3,049.21
3501.	26.		SANDERS,DEBBIE		5,742.71	0.00	
		2		0.00	0.00	0.00	5,742.71
					Per Diem Interest:	405.92	6,148.63
3501.	27.		REYES JAQUEZ, CESAR A.		7,360.78	0.00	
		2		0.00	0.00	0.00	7,360.78
					Per Diem Interest:	545.87	7,906.65
3501.	28.		U.S.BANK TRUST, N.A. C/O HHM,LLC		5,250.35	0.00	
		2		0.00	0.00	0.00	5,250.35
					Per Diem Interest:	454.15	5,704.50
3501.	29.		GONZALEZ,ANTHONY PEREZ		6,293.26	0.00	
		2		0.00	0.00	0.00	6,293.26
					Per Diem Interest:	453.53	6,746.79
3501.	30.		PFRG 113-117 12TH AVE ARB20 LLC		575.17	0.00	
		2		0.00	0.00	0.00	575.17
					Per Diem Interest:	22.11	597.28
3501.	31.		PFRG 113-117 12TH AVE ARB20 LLC		993.67	0.00	
		2		0.00	0.00	0.00	993.67
					Per Diem Interest:	38.20	1,031.87
3501.	32.		HARRIS ANTHONY		5,194.40	0.00	
		2		0.00	0.00	0.00	5,194.40
					Per Diem Interest:	358.48	5,552.88
3501.	33.		CMF BERGEN GROUP 42 CV22 LLC		622.17	0.00	
		1		0.00	0.00	0.00	622.17
					Per Diem Interest:	23.92	646.09
3501.	34.		CARDENAS MORALES INVESTMENT LLC		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	228.78	3,923.72
3501.	40.		OVALLES,GERLYN A		4,954.93	0.00	
		2		0.00	0.00	0.00	4,954.93
					Per Diem Interest:	337.77	5,292.70
3502.	1.		195 ROSA GRAHAM REAL22 LLC		532.65	0.00	
		1		0.00	0.00	0.00	532.65
					Per Diem Interest:	20.48	553.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3502.	2.		WILLINGTON SERVICES FUND SOCIETYFSB		5,794.18	0.00	
		2		0.00	0.00	0.00	5,794.18
					Per Diem Interest:	410.36	6,204.54
3502.	3.		SILK CITY DEVELOPMENT II LLC		3,294.34	0.00	
		2		0.00	0.00	0.00	3,294.34
					Per Diem Interest:	194.13	3,488.47
3502.	4.		WADE, ELIZABETH		3,831.79	0.00	
		2		0.00	0.00	0.00	3,831.79
					Per Diem Interest:	215.69	4,047.48
3502.	5.		CELESTINO,MONICA		2,432.71	0.00	
		2		0.00	0.00	0.00	2,432.71
					Per Diem Interest:	198.21	2,630.92
3502.	6.		6 LLEWELLYN PL LLC		3,359.24	0.00	
		2		0.00	0.00	0.00	3,359.24
					Per Diem Interest:	290.58	3,649.82
3502.	7.		PATERSON FALLS GROUP LLC		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	251.66	3,161.06
3502.	8.		TAYLOR, EILEEN		2,457.33	0.00	
		2		0.00	0.00	0.00	2,457.33
					Per Diem Interest:	100.55	2,557.88
3502.	9.		MCP MAFHH 266-268 GOVRNR REAL22 LLC		299.89	0.00	
		1		0.00	0.00	0.00	299.89
					Per Diem Interest:	11.52	311.41
3502.	10.		MCP MAFHH 266-268 GOVRNR REAL22 LLC		324.51	0.00	
		2		0.00	0.00	0.00	324.51
					Per Diem Interest:	12.48	336.99
3502.	11.		TAYLOR, ELLIS & WF		2,312.18	0.00	
		2		0.00	0.00	0.00	2,312.18
					Per Diem Interest:	185.51	2,497.69
3502.	12.		TAYLOR EUGAL & WALLACE SAIDENE J		2,186.53	1,093.27	
		2		0.00	0.00	0.00	1,093.26
					Per Diem Interest:	20.09	1,113.35
3502.	13.		JCM XXI CARROLL GROUP CV20 LLC		3,876.22	0.00	
		2		0.00	0.00	0.00	3,876.22
					Per Diem Interest:	244.46	4,120.68
3502.	14.		MARTE,JENNIFER & ROSARIO,JUANA		4,491.67	0.00	
		2		0.00	0.00	0.00	4,491.67
					Per Diem Interest:	297.70	4,789.37
3502.	15.		SILK CITY DEVELOPMENT		716.16	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	716.16
					Per Diem Interest:	27.54	743.70
3502.	17.		GUTTMAN,HERSHEL		5,758.38	0.00	
		2		0.00	0.00	0.00	5,758.38
					Per Diem Interest:	407.27	6,165.65
3502.	18.		SILK CITY DEVELOPMENT		237.23	0.00	
		1		0.00	0.00	0.00	237.23
					Per Diem Interest:	9.12	246.35
3502.	19.		GUTTMAN,HERSHEL		2,343.19	0.00	
		2		0.00	0.00	0.00	2,343.19
					Per Diem Interest:	120.06	2,463.25
3502.	20.		CLAY,ANDRE		6,342.49	0.00	
		2		0.00	0.00	0.00	6,342.49
					Per Diem Interest:	457.80	6,800.29
3502.	21.		GOVERNOR STREET, LLC.		187.99	0.00	
		1		0.00	0.00	0.00	187.99
					Per Diem Interest:	7.22	195.21
3502.	22.		DE JONG IRON WORKS INC		1,230.90	0.00	
		1		0.00	0.00	0.00	1,230.90
					Per Diem Interest:	47.33	1,278.23
3502.	23.		PFRG 203-217 12TH AVE ARB20 LLC		5,451.77	0.00	
		1		0.00	0.00	0.00	5,451.77
					Per Diem Interest:	380.75	5,832.52
3502.	24.		PFRG 203-217 12TH AVE ARB20 LLC		1,671.79	0.00	
		1		0.00	0.00	0.00	1,671.79
					Per Diem Interest:	70.37	1,742.16
3502.	25.		JCM PROPERTIES XVII LLC		707.21	0.00	
		1		0.00	0.00	0.00	707.21
					Per Diem Interest:	27.19	734.40
3502.	26.		197-199 12TH AVENUE, LLC		1,170.48	0.00	
		2		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	86.06	1,256.54
3502.	27.		197-199 12TH AVENUE, LLC		633.36	0.00	
		1		0.00	0.00	0.00	633.36
					Per Diem Interest:	24.35	657.71
3502.	29.		PAULINO,DIOGENES M		3,721.80	0.00	
		2		0.00	0.00	0.00	3,721.80
					Per Diem Interest:	231.11	3,952.91
3502.	30.		PATERSON FALLS REALTY GROUP LLC		709.45	0.00	
		2		0.00	0.00	0.00	709.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	27.27	736.72
3502.	31.		JCM XXII JMG CV20 LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3502.	32.		HERNANDEZ,ALVARO G & RAMOS,SANTIAGO		3,258.53	0.00	
		2		0.00	0.00	0.00	3,258.53
					Per Diem Interest:	191.03	3,449.56
3502.	33.		MUSA ZAID ENTERPRIZES, LLC		4,187.30	0.00	
		2		0.00	0.00	0.00	4,187.30
					Per Diem Interest:	271.37	4,458.67
3502.	34.		FERMIN,GERMANIA & PORTILLO,SAUL		7,351.83	0.00	
		2		0.00	0.00	0.00	7,351.83
					Per Diem Interest:	545.11	7,896.94
3502.	35.		PATERSON FALLS GROUP LLC		5,230.21	0.00	
		2		0.00	0.00	0.00	5,230.21
					Per Diem Interest:	452.42	5,682.63
3502.	40.		JOHNSON,DERON		3,115.30	0.00	
		2		0.00	0.00	0.00	3,115.30
					Per Diem Interest:	178.64	3,293.94
3502.	43.		SOSA RODRIGUEZ,SAMUEL & DEJESUS,E.A		6,024.70	0.00	
		2		0.00	0.00	0.00	6,024.70
					Per Diem Interest:	430.31	6,455.01
3502.	44.		JCM PROPERTIES XVII LLC,		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3502.	45.		PATERSON HABITAT FOR HUMANITY		781.06	0.00	
		2		0.00	0.00	0.00	781.06
					Per Diem Interest:	34.04	815.10
3502.	46.	-C0001- -	MCRAE, SHERONDA		2,327.52	0.00	
		2		0.00	0.00	0.00	2,327.52
					Per Diem Interest:	118.90	2,446.42
3502.	46.	-C0002- -	RODRIGUEZ, MARCIA		2,199.96	0.00	
		2		0.00	0.00	0.00	2,199.96
					Per Diem Interest:	109.47	2,309.43
3502.	47.		JASON R REALTY LLC		237.23	0.00	
		1		0.00	0.00	0.00	237.23
					Per Diem Interest:	9.12	246.35
3502.	48.		PATERSON HABITAT FOR HUMANITY,INC		483.41	0.00	
		1		0.00	0.00	0.00	483.41
					Per Diem Interest:	18.59	502.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3502.	49.		PATERSON HABITAT FOR HUMANITY		1,004.86	0.00	
		2		0.00	0.00	0.00	1,004.86
					Per Diem Interest:	38.63	1,043.49
3503.	1.		460 E 16, LLC		4,357.39	0.00	
		4B		0.00	0.00	0.00	4,357.39
					Per Diem Interest:	376.92	4,734.31
3503.	2.		460 E 16, LLC		5,791.95	0.00	
		4A		0.00	0.00	0.00	5,791.95
					Per Diem Interest:	501.00	6,292.95
3504.	1.		LOPEZ, JOSE A & ISABEL H/W ETAL		6,984.80	0.00	
		2		0.00	0.00	0.00	6,984.80
					Per Diem Interest:	513.35	7,498.15
3504.	2.		CMF WATSON GROUP 43 CV22 LLC		3,274.20	0.00	
		2		0.00	0.00	0.00	3,274.20
					Per Diem Interest:	192.38	3,466.58
3504.	4.		TRITRADE INVESTMENTS, LLC		12,373.90	0.00	
		4B		0.00	0.00	0.00	12,373.90
					Per Diem Interest:	1,070.34	13,444.24
3504.	5.		MORALES, LEOPOLD		2,323.05	0.00	
		2		0.00	0.00	0.00	2,323.05
					Per Diem Interest:	118.58	2,441.63
3504.	6.		BREWER,DERICK C		3,157.82	0.00	
		2		0.00	0.00	0.00	3,157.82
					Per Diem Interest:	182.32	3,340.14
3504.	7.		RIVAS, PORFIDIO & MONTESINO, ANA		2,437.18	0.00	
		2		0.00	0.00	0.00	2,437.18
					Per Diem Interest:	127.01	2,564.19
3504.	8.		FERNANDEZ,ADOLFO		8,764.01	0.00	
		4A		0.00	0.00	0.00	8,764.01
					Per Diem Interest:	667.26	9,431.27
3504.	9.		LOPEZ, AIDA		2,844.50	0.00	
		4A		0.00	0.00	0.00	2,844.50
					Per Diem Interest:	157.16	3,001.66
3504.	10.		554 E 18 ST LLC		10,021.77	0.00	
		4A		0.00	0.00	0.00	10,021.77
					Per Diem Interest:	776.06	10,797.83
3505.	1.		560-568 LLC		5,836.71	0.00	
		4A		0.00	0.00	0.00	5,836.71
					Per Diem Interest:	504.87	6,341.58
3506.	1.		MCP MAFHH 215 ROSA REAL22 LLC		6,346.97	3,173.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	3,173.48
					Per Diem Interest:	149.77	3,323.25
3506.	2.		BRITIBEL HOLDINGS LLC		2,799.74	0.00	
		2		0.00	0.00	0.00	2,799.74
					Per Diem Interest:	242.18	3,041.92
3506.	3.		SHAHEMA PROPERTIES LLC		2,784.07	0.00	
		4A		0.00	0.00	0.00	2,784.07
					Per Diem Interest:	240.82	3,024.89
3506.	4.		RIVAS,ESCARLIN		3,160.06	0.00	
		2		0.00	0.00	0.00	3,160.06
					Per Diem Interest:	198.54	3,358.60
3506.	5.		160 12AVE PARTNERS,LLC		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	348.07	4,372.00
3506.	6.		JCM PROPERTIES XVI LLC,		3,574.09	0.00	
		2		0.00	0.00	0.00	3,574.09
					Per Diem Interest:	309.16	3,883.25
3506.	7.		BATISTA ABEL & DE BATISTA MARIBEL R		3,086.20	0.00	
		2		0.00	0.00	0.00	3,086.20
					Per Diem Interest:	176.13	3,262.33
3506.	8.01		ZUTA, BURIM		5,057.88	0.00	
		2		0.00	0.00	0.00	5,057.88
					Per Diem Interest:	346.67	5,404.55
3506.	8.02		TUPETE,ZULAY & LOZANO,ROSELIO		5,774.04	0.00	
		2		0.00	0.00	0.00	5,774.04
					Per Diem Interest:	408.63	6,182.67
3506.	9.		PUENTE,SAM		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	353.68	5,169.86
3506.	10.		BLACKPEARL HOME REMODELING LLC		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
3506.	11.		AMERICAN INVESTMENTS ASSOCIATES,LLC		2,063.44	0.00	
		2		0.00	0.00	0.00	2,063.44
					Per Diem Interest:	178.49	2,241.93
3506.	17.		JCM PROPERTIES XIV, LLC		1,917.97	6.44	
		2		0.00	0.00	0.00	1,911.53
					Per Diem Interest:	88.06	1,999.59
3506.	19.		REFORMED CHURCH OF GOD		427.46	0.00	
		15D		0.00	0.00	0.00	427.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	16.43	443.89
3506.	20.	2	CRESPO, JOSE ANTONIO	0.00	3,169.01 0.00 Per Diem Interest:	0.00 0.00 183.29	3,169.01 3,352.30
3506.	21.	4A	KAUFMAN DEVELOPMENT-GODWIN AVE LLC	0.00	3,618.85 0.00 Per Diem Interest:	0.00 0.00 222.20	3,618.85 3,841.05
3506.	22.	4A	KAUFMAN DEVELOPMENT-GODWIN, LLC	0.00	1,078.72 0.00 Per Diem Interest:	0.00 0.00 41.47	1,078.72 1,120.19
3506.	23.	2	SHEVACK, PHILIP & DAVIDSON, DOLLY	0.00	2,177.58 0.00 Per Diem Interest:	1,088.79 0.00 30.97	1,088.79 1,119.76
3506.	24.	1	PATERSON FUND 1,LLC	0.00	503.55 0.00 Per Diem Interest:	0.00 0.00 19.36	503.55 522.91
3506.	25.	2	PATERSON HOLDINGS EASTSIDE LLC	0.00	5,084.74 0.00 Per Diem Interest:	0.00 0.00 439.83	5,084.74 5,524.57
3506.	26.	4A	DE JONG IRON WORKS INC	0.00	3,950.07 0.00 Per Diem Interest:	0.00 0.00 250.85	3,950.07 4,200.92
3506.	27.	4B	DE JONG IRON WORKS INC	0.00	8,193.32 0.00 Per Diem Interest:	0.00 0.00 617.90	8,193.32 8,811.22
3506.	28.	4B	KAUFMAN DEVELOPMENT-GODWIN AVE,LLC	0.00	16,397.83 0.00 Per Diem Interest:	0.00 0.00 1,327.58	16,397.83 17,725.41
3506.	29.	4A	KAUFMAN DEVELOPMENT-GODWIN LLC	0.00	2,403.61 0.00 Per Diem Interest:	0.00 0.00 124.53	2,403.61 2,528.14
3506.	31.	1	HOWELL, ARTHUR	0.00	322.27 0.00 Per Diem Interest:	0.00 0.00 27.87	322.27 350.14
3506.	33.	-C001 - - 2	TINEO TREJO,E &PEREZ MEDINA,J ET AL	0.00	1,978.39 0.00 Per Diem Interest:	0.00 0.00 145.64	1,978.39 2,124.03
3506.	33.	-C002 - - 2	TINEO TREJO,E &PEREZ MEDINA,J ET AL	0.00	1,978.39 0.00 Per Diem Interest:	0.00 0.00 171.13	1,978.39 2,149.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3506.	33.	-C003 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL		1,280.14	0.00	
		2		0.00	0.00	0.00	1,280.14
					Per Diem Interest:	66.22	1,346.36
3506.	33.	-C004 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL		1,280.14	0.00	
		2		0.00	0.00	0.00	1,280.14
					Per Diem Interest:	102.63	1,382.77
3506.	34.		HIDALGO MARTE,J.M.&REYES PARRALES,C		405.08	0.00	
		2		0.00	0.00	0.00	405.08
					Per Diem Interest:	0.00	405.08
3506.	35.		ORTIZ,ERNESTO		1,877.68	0.00	
		2		0.00	0.00	0.00	1,877.68
					Per Diem Interest:	85.61	1,963.29
3506.	36.		SILK CITY 175 GODWIN CV221 LLC		387.18	0.00	
		1		0.00	0.00	0.00	387.18
					Per Diem Interest:	14.89	402.07
3506.	37.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,517.75	0.00	
		2		0.00	0.00	0.00	2,517.75
					Per Diem Interest:	132.99	2,650.74
3506.	37.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,517.75	0.00	
		2		0.00	0.00	0.00	2,517.75
					Per Diem Interest:	132.99	2,650.74
3506.	37.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,792.64	0.00	
		2		0.00	0.00	0.00	1,792.64
					Per Diem Interest:	79.32	1,871.96
3506.	38.		MILLER,TERRANCE		2,904.93	0.00	
		2		0.00	0.00	0.00	2,904.93
					Per Diem Interest:	161.63	3,066.56
3506.	39.		BORJA, JONATHAN		7,501.78	0.00	
		2		0.00	0.00	0.00	7,501.78
					Per Diem Interest:	558.08	8,059.86
3506.	40.		PFRG 225-229 ROSA GRAHAM SS221 LLC		4,113.45	0.00	
		1		0.00	2,909.40-	0.00	1,204.05
					Per Diem Interest:	0.00	1,204.05
3506.	41.		PFRG 225-229 ROSA GRAHAM SS221 LLC		3,994.83	0.00	
		1		0.00	2,262.62-	0.00	1,732.21
					Per Diem Interest:	149.84	1,882.05
3506.	42.		CDE 223 225 ROSA GRAHAM CV22 LLC		1,803.83	0.00	
		1		0.00	0.00	0.00	1,803.83
					Per Diem Interest:	80.15	1,883.98
3506.	43.		RUIZ, FROYLAN & MARIA R. H/W& ETAL		6,608.82	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	6,608.82
					Per Diem Interest:	480.83	7,089.65
3506.	44.		SILK CITY CVV 2019 LLC		7,036.27	0.00	
		4A		0.00	0.00	0.00	7,036.27
					Per Diem Interest:	517.81	7,554.08
3507.	1.		SILK CITY CVV 2019 LLC		1,204.05	0.00	
		2		0.00	0.00	0.00	1,204.05
					Per Diem Interest:	46.29	1,250.34
3507.	2.		SILK CITY DEVELOPMENT LLC		1,866.49	0.00	
		2		0.00	0.00	0.00	1,866.49
					Per Diem Interest:	84.79	1,951.28
3507.	3.		JCM PROPERTIES XVII LLC		1,978.39	0.00	
		2		0.00	0.00	0.00	1,978.39
					Per Diem Interest:	93.07	2,071.46
3507.	4.		GODWIN AVE ESTATES LLC		2,723.65	1,361.83	
		2		0.00	0.00	0.00	1,361.82
					Per Diem Interest:	38.74	1,400.56
3507.	5.		MURPHY, THOMAS T		3,157.82	0.00	
		2		0.00	0.00	0.00	3,157.82
					Per Diem Interest:	182.32	3,340.14
3507.	6.		TAYLOR,DAYNE & CORPORAN,LORGIA		5,496.53	0.00	
		2		0.00	0.00	0.00	5,496.53
					Per Diem Interest:	384.62	5,881.15
3507.	8.		MORA EMILY & MORA JONATHAN		5,498.77	0.00	
		2		0.00	0.00	0.00	5,498.77
					Per Diem Interest:	384.81	5,883.58
3507.	9.		STONE ACQUISITIONS LLC		1,985.11	0.00	
		2		0.00	0.00	0.00	1,985.11
					Per Diem Interest:	93.56	2,078.67
3507.	10.	-C001 - -	PFRG FORTE 79 CV20 LLC		1,546.46	0.00	
		2		0.00	0.00	0.00	1,546.46
					Per Diem Interest:	61.10	1,607.56
3507.	10.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,546.46	0.00	
		2		0.00	0.00	0.00	1,546.46
					Per Diem Interest:	61.10	1,607.56
3507.	10.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,244.33	0.00	
		2		0.00	0.00	0.00	1,244.33
					Per Diem Interest:	47.84	1,292.17
3507.	11.		PATERSON FALLS REALTY GROUP LLC		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	218.71	3,797.27
3507.	12.		CABEZAS, HUGO		3,090.68	0.00	
		4A		0.00	0.00	0.00	3,090.68
					Per Diem Interest:	194.97	3,285.65
3507.	13.		190-192 GODWIN AVE LLC		5,145.16	0.00	
		2		0.00	0.00	0.00	5,145.16
					Per Diem Interest:	354.23	5,499.39
3507.	14.		BSN PROPERTIES LLC		88,882.17	0.00	
		4C		0.00	0.00	0.00	88,882.17
					Per Diem Interest:	7,688.31	96,570.48
3507.	17.		359-367 HAMILTON CV 2020 LLC		4,476.00	0.00	
		4A		0.00	0.00	0.00	4,476.00
					Per Diem Interest:	296.34	4,772.34
3507.	18.		INVERSIONES DEL CARIBE LLC		2,332.00	0.00	
		2		0.00	0.00	0.00	2,332.00
					Per Diem Interest:	119.24	2,451.24
3507.	19.		BSN PROPERTIES LLC		391.65	0.00	
		1		0.00	0.00	0.00	391.65
					Per Diem Interest:	33.88	425.53
3507.	20.		AYALA,LUIS R.P. & RODRIGUEZ,WILSON		6,295.50	0.00	
		2		0.00	0.00	0.00	6,295.50
					Per Diem Interest:	453.73	6,749.23
3507.	21.		TYLER,PATRICK & LARK		2,437.18	0.00	
		2		0.00	0.00	0.00	2,437.18
					Per Diem Interest:	130.77	2,567.95
3507.	22.		349 HAMILTON BSD LLC		3,175.72	0.00	
		2		0.00	0.00	0.00	3,175.72
					Per Diem Interest:	183.87	3,359.59
3507.	23.		MERVAT ABDELSAYED		2,983.26	0.00	
		2		0.00	0.00	0.00	2,983.26
					Per Diem Interest:	167.43	3,150.69
3507.	24.		FOSTER, BARRINGTON		2,036.58	0.00	
		2		0.00	0.00	0.00	2,036.58
					Per Diem Interest:	97.37	2,133.95
3507.	25.		JCM PROPERTIES XVII LLC		3,283.15	0.00	
		2		0.00	0.00	0.00	3,283.15
					Per Diem Interest:	193.16	3,476.31
3507.	26.		A&T REALTY HOLDINGS LLC		3,115.30	0.00	
		2		0.00	0.00	0.00	3,115.30
					Per Diem Interest:	178.64	3,293.94

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3507.	27.		CABRAL,DENNEL & ESPINAL,EGBERTO		3,321.19	0.00	
		2		0.00	0.00	0.00	3,321.19
					Per Diem Interest:	196.46	3,517.65
3507.	28.		PATERSON FALLS REALTY GROUP LLC		2,636.37	0.00	
		2		0.00	0.00	0.00	2,636.37
					Per Diem Interest:	141.76	2,778.13
3507.	29.		RIVERA,ALVIN		5,850.13	0.00	
		2		0.00	0.00	0.00	5,850.13
					Per Diem Interest:	415.20	6,265.33
3507.	30.		333 HAMILTON BSD LLC		2,739.31	0.00	
		2		0.00	0.00	0.00	2,739.31
					Per Diem Interest:	149.38	2,888.69
3507.	31.		CMF WATSON GROUP 43 CV22 LLC		3,632.28	16.05	
		2		0.00	0.00	0.00	3,616.23
					Per Diem Interest:	221.61	3,837.84
3507.	32.		BABBS, SHERMAN W. JR.		3,692.70	1,000.00	
		2		0.00	0.00	0.00	2,692.70
					Per Diem Interest:	135.92	2,828.62
3507.	33.		MCP MAFHH 327 HAMILTON REAL22 LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3507.	34.		UNISPOREX,LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	42.39	532.51
3507.	35.		MORRIS,CLYTIE		3,903.40	0.00	
		2		0.00	0.00	0.00	3,903.40
					Per Diem Interest:	246.82	4,150.22
3507.	36.		FILPO,DAMALPHY & RODRIGUEZ,JUAN C		4,133.59	0.00	
		2		0.00	0.00	0.00	4,133.59
					Per Diem Interest:	357.55	4,491.14
3507.	37.		HERNANDEZ,SARA LORNA		3,164.53	0.00	
		2		0.00	0.00	0.00	3,164.53
					Per Diem Interest:	207.67	3,372.20
3507.	38.		HERCLES REALTY LLC		2,752.74	0.00	
		2		0.00	0.00	0.00	2,752.74
					Per Diem Interest:	150.38	2,903.12
3507.	39.		YITZCHOK BRAUN,ELIEZER		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	241.76	4,086.65
3507.	40.		CARNIE P BRAGG FUNERAL HOMES INC		1,472.61	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	1,472.61
					Per Diem Interest:	56.61	1,529.22
3507.	41.		CARNIE P BRAGG FUNERAL HOMES INC		1,472.61	0.00	
		4A		0.00	0.00	0.00	1,472.61
					Per Diem Interest:	56.61	1,529.22
3507.	42.		CARNIE P BRAGG FUNERAL HOME INC		1,826.21	0.00	
		4A		0.00	0.00	0.00	1,826.21
					Per Diem Interest:	81.81	1,908.02
3507.	43.		CARNIE P BRAGG FUNERAL HOMES INC		2,942.97	0.00	
		4A		0.00	0.00	0.00	2,942.97
					Per Diem Interest:	164.45	3,107.42
3507.	44.		CARNIE P BRAGG FUNERAL HOMES INC		1,226.43	0.00	
		4A		0.00	0.00	0.00	1,226.43
					Per Diem Interest:	47.15	1,273.58
3507.	45.		MCP MAFHH 241 ROSA REAL22 LLC		3,712.84	0.00	
		4A		0.00	0.00	0.00	3,712.84
					Per Diem Interest:	321.16	4,034.00
3507.	45.	B01- - -	MAFHH LLCC,		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
3507.	45.	B02- - -	MAFHH LLC,		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
3507.	45.	B03- - -	MAFHH LLC,		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
3507.	46.		VELASQUEZ, JOSE M.		3,583.04	0.00	
		2		0.00	0.00	0.00	3,583.04
					Per Diem Interest:	219.11	3,802.15
3507.	47.	-C001 - -	JCM XXI CARROLL GROUP CV20 LLC		2,379.00	0.00	
		2		0.00	0.00	0.00	2,379.00
					Per Diem Interest:	122.71	2,501.71
3507.	47.	-C002 - -	JCM XXI CARROLL GROUP CV20 LLC		2,379.00	0.00	
		2		0.00	0.00	0.00	2,379.00
					Per Diem Interest:	122.71	2,501.71
3507.	47.	-C003 - -	JCM XXI CARROLL GROUP CV20 LLC		1,682.98	0.00	
		2		0.00	0.00	0.00	1,682.98
					Per Diem Interest:	71.21	1,754.19
3509.	1.		H324 LLC		26,390.50	0.00	
		4A		0.00	0.00	0.00	26,390.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,282.78	28,673.28
3509.	1.	T01- - - 4A	257RP LLC		4,431.24	0.00	
				0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
3509.	2.	2	MARTINEZ JULIO D C & BRAYAD		5,903.85	0.00	
				0.00	0.00	0.00	5,903.85
					Per Diem Interest:	419.85	6,323.70
3509.	4.	2	OCASIO ANTHONY & GARDENS JAZZMIN L		3,247.34	0.00	
				0.00	0.00	0.00	3,247.34
					Per Diem Interest:	280.89	3,528.23
3509.	5.	2	SALEH, SALEM		4,220.87	2,110.44	
				0.00	0.00	0.00	2,110.43
					Per Diem Interest:	81.74	2,192.17
3509.	6.	2	HADJIYSKI, RAMIZ		3,455.47	0.00	
				0.00	0.00	0.00	3,455.47
					Per Diem Interest:	208.06	3,663.53
3509.	7.	2	CAMPECHANO,JULIO & BLANCA H/W		3,771.03	0.00	
				0.00	0.00	0.00	3,771.03
					Per Diem Interest:	213.92	3,984.95
3509.	8.	2	GIRALDO,LYANNE & GIRALDO,ORLANDO J		4,223.11	0.00	
				0.00	0.00	0.00	4,223.11
					Per Diem Interest:	274.47	4,497.58
3509.	9.	4C	H324 LLC		16,883.47	0.00	
				0.00	0.00	0.00	16,883.47
					Per Diem Interest:	1,369.59	18,253.06
3509.	10.	2	ROQUE,TEODORO		4,932.55	0.00	
				0.00	0.00	0.00	4,932.55
					Per Diem Interest:	335.83	5,268.38
3509.	11.	2	FEDERAL NATNL MORTGAGE ASSOCIATION		7,143.70	0.00	
				0.00	0.00	0.00	7,143.70
					Per Diem Interest:	535.68	7,679.38
3509.	12.	2	NEVAREZ, CESAR J.		2,889.26	0.00	
				0.00	0.00	0.00	2,889.26
					Per Diem Interest:	222.53	3,111.79
3509.	13.	2	MORRIS, GIONA		3,473.38	0.00	
				0.00	0.00	0.00	3,473.38
					Per Diem Interest:	209.62	3,683.00
3509.	14.	-C001 - - 2	JCM XXI CARROLL GROUP CV20 LLC		1,817.26	0.00	
				0.00	0.00	0.00	1,817.26
					Per Diem Interest:	81.14	1,898.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3509.	14.	-C002 - -	JCM XXI CARROLL GROUP CV20 LLC		1,817.26	0.00	
		2		0.00	0.00	0.00	1,817.26
					Per Diem Interest:	81.14	1,898.40
3509.	14.	-C003 - -	JCM XXI CARROLL GROUP CV20 LLC		1,817.26	0.00	
		2		0.00	0.00	0.00	1,817.26
					Per Diem Interest:	81.14	1,898.40
3509.	15.		WILSON, JOHN & SARAH H/W		4,865.41	0.00	
		2		0.00	0.00	0.00	4,865.41
					Per Diem Interest:	330.03	5,195.44
3509.	16.		TANN, PAMELA		6,161.22	0.00	
		2		0.00	0.00	0.00	6,161.22
					Per Diem Interest:	442.12	6,603.34
3509.	17.		WILMINGTON SAVINGS FUND SOCIETY FSB		5,064.60	0.00	
		2		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	347.26	5,411.86
3509.	18.		NORTH JERSEY LIVING, LLC		7,510.73	0.00	
		4C		0.00	0.00	0.00	7,510.73
					Per Diem Interest:	649.68	8,160.41
3509.	19.		GIL, MODESTO		4,523.00	0.00	
		2		0.00	0.00	0.00	4,523.00
					Per Diem Interest:	300.41	4,823.41
3509.	20.		TONKA HOLDINGS 1 LLC		5,035.50	66.26	
		2		0.00	0.00	0.00	4,969.24
					Per Diem Interest:	428.35	5,397.59
3509.	21.		TONKA HOLDINGS 1 LLC		7,510.73	0.00	
		4A		0.00	0.00	0.00	7,510.73
					Per Diem Interest:	649.68	8,160.41
3509.	22.		GFSE 362-366 HAMILTON AVE CV21 LLC		414.03	0.00	
		1		0.00	0.00	0.00	414.03
					Per Diem Interest:	15.92	429.95
3509.	23.		GFSE 362-366 HAMILTON AVE CV21 LLC		2,470.75	0.00	
		1		0.00	2,005.25-	0.00	465.50
					Per Diem Interest:	0.00	465.50
3509.	24.		SILK CIRT DEVELOPMENT		1,826.21	0.00	
		1		0.00	0.00	0.00	1,826.21
					Per Diem Interest:	81.81	1,908.02
3509.	25.		JCM INVESTORS 1012, LLC		3,849.36	0.00	
		4C		0.00	0.00	0.00	3,849.36
					Per Diem Interest:	242.14	4,091.50
3509.	26.		594 E 18TH ST LLC		46,883.86	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	46,883.86
					Per Diem Interest:	3,964.62	50,848.48
3509.	27.		594 EAST 18TH , LLC		5,337.63	0.00	
		4A		0.00	0.00	0.00	5,337.63
					Per Diem Interest:	370.87	5,708.50
3509.	28.		369 FAIR LLC		5,932.94	0.00	
		4A		0.00	0.00	0.00	5,932.94
					Per Diem Interest:	513.20	6,446.14
3509.	29.01		82 VAN WINKLE,LLC		4,986.27	0.00	
		2		0.00	0.00	0.00	4,986.27
					Per Diem Interest:	340.48	5,326.75
3509.	29.02		82 VAN WINKLE,LLC		4,937.03	0.00	
		2		0.00	0.00	0.00	4,937.03
					Per Diem Interest:	336.22	5,273.25
3509.	30.		BROWN, LUCY		6,985.13	0.00	
		2		0.00	0.00	0.00	6,985.13
					Per Diem Interest:	486.56	7,471.69
3509.	31.		LEONARDO,YSIDRO		6,960.18	0.00	
		2		0.00	0.00	0.00	6,960.18
					Per Diem Interest:	511.23	7,471.41
3509.	32.		353 FAIR LLC		6,015.75	0.00	
		4C		0.00	0.00	0.00	6,015.75
					Per Diem Interest:	429.53	6,445.28
3509.	33.		FAIR STREET DEVELOPMENT LLC		14,878.23	0.00	
		4C		0.00	0.00	0.00	14,878.23
					Per Diem Interest:	1,196.13	16,074.36
3509.	34.		345 FAIR ST LLC,		18,288.94	0.00	
		4C		0.00	0.00	0.00	18,288.94
					Per Diem Interest:	1,491.17	19,780.11
3509.	35.		BLUE SKY INVESTMENT LLC		7,195.17	0.00	
		2		0.00	0.00	0.00	7,195.17
					Per Diem Interest:	531.56	7,726.73
3509.	36.		RODRIGUEZ,KELVIN A & MALKYS		7,589.06	0.00	
		2		0.00	0.00	0.00	7,589.06
					Per Diem Interest:	565.62	8,154.68
3509.	37.		PERALTA,DANIEL R		6,017.98	0.00	
		2		0.00	0.00	0.00	6,017.98
					Per Diem Interest:	429.73	6,447.71
3509.	38.		PERDOMO, ESTER E.		5,892.66	0.00	
		2		0.00	0.00	0.00	5,892.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	427.12	6,319.78
3509.	39.		CARTER, TOMICINA		6,035.89	0.00	
		2		0.00	0.00	0.00	6,035.89
					Per Diem Interest:	431.28	6,467.17
3509.	40.		CEPEDA, RAMON		6,331.30	0.00	
		2		0.00	0.00	0.00	6,331.30
					Per Diem Interest:	456.83	6,788.13
3509.	41.		PEREZ, REGIN R. RIVAS		4,639.38	0.00	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	310.48	4,949.86
3509.	42.		PENAGOS, ASCENETH		6,499.15	0.00	
		2		0.00	0.00	0.00	6,499.15
					Per Diem Interest:	471.34	6,970.49
3509.	44.		ROSA PARKS BSD LLC		8,636.44	0.00	
		4C		0.00	0.00	0.00	8,636.44
					Per Diem Interest:	747.06	9,383.50
3509.	4301.		FELICIANO, RAPHAEL & ELINA		2,636.37	1,318.19	
		2		0.00	0.00	0.00	1,318.18
					Per Diem Interest:	37.49	1,355.67
3509.	4302.		QUINCE,CORA & CHRISTINA B.& ETAL		2,589.37	0.00	
		2		0.00	0.00	0.00	2,589.37
					Per Diem Interest:	138.28	2,727.65
3509.	4303.		QUINCE, CORA		2,589.37	0.00	
		2		0.00	0.00	0.00	2,589.37
					Per Diem Interest:	138.28	2,727.65
3509.	4304.		JOHNSON, TIMOTHY & MARGARET		2,316.66	0.00	
		2		0.00	0.00	0.00	2,316.66
					Per Diem Interest:	102.65	2,419.31
3509.	4305.		HARRISON, PATSY		2,723.65	0.00	
		2		0.00	0.00	0.00	2,723.65
					Per Diem Interest:	148.21	2,871.86
3509.	4306.		MC RAE, JOANN		2,596.08	0.00	
		2		0.00	0.00	0.00	2,596.08
					Per Diem Interest:	109.35	2,705.43
3509.	4307.		VIRGO, HIBERT & INEZ		2,446.14	0.00	
		2		0.00	0.00	0.00	2,446.14
					Per Diem Interest:	127.68	2,573.82
3509.	4308.		KLINE, EVELYN		1,638.22	0.00	
		2		0.00	0.00	0.00	1,638.22
					Per Diem Interest:	67.90	1,706.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3510.	1.		PATERSON PARK DEVELOPMENT LLC.		28,650.88	0.00	
		4A		0.00	0.00	0.00	28,650.88
					Per Diem Interest:	2,380.12	31,031.00
3510.	2.		PATERSON PARK DEVELOPMENT LLC		1,835.16	0.00	
		1		0.00	0.00	0.00	1,835.16
					Per Diem Interest:	82.47	1,917.63
3510.	3.		443-451 BROADWAY LLC		9,399.60	0.00	
		4A		0.00	0.00	0.00	9,399.60
					Per Diem Interest:	722.24	10,121.84
3511.	3.		PENAGOS, MARIA R & ASCENETH		7,197.41	0.00	
		2		0.00	0.00	0.00	7,197.41
					Per Diem Interest:	531.75	7,729.16
3511.	6.		AMERICAN LODGING CORPORATION		25,674.34	0.00	
		4A		0.00	0.00	0.00	25,674.34
					Per Diem Interest:	2,130.00	27,804.34
3511.	8.		GS REALTY HOLDINGS, LLC		34,657.67	0.00	
		4C		0.00	0.00	0.00	34,657.67
					Per Diem Interest:	2,907.06	37,564.73
3511.	9.		87 BRIGHT LLC		14,435.10	0.00	
		4C		0.00	0.00	0.00	14,435.10
					Per Diem Interest:	1,248.63	15,683.73
3511.	10.		431 BROADWAY HOLDINGS LLC		57,955.25	0.00	
		4C		0.00	0.00	0.00	57,955.25
					Per Diem Interest:	4,922.30	62,877.55
3511.	13.		EMOLO, JOHN C & COLLINI, JOSEPH E		9,688.30	0.00	
		4A		0.00	0.00	0.00	9,688.30
					Per Diem Interest:	747.21	10,435.51
3512.	4.		339 BROADWAY HOLDINGS LLC		64,902.00	0.00	
		4C		0.00	0.00	0.00	64,902.00
					Per Diem Interest:	5,523.19	70,425.19
3512.	7.		KIWI REALTY, LLC		78,330.00	0.00	
		4C		0.00	0.00	0.00	78,330.00
					Per Diem Interest:	6,684.72	85,014.72
3512.	8.		349 BROADWAY PROPERTY, LLC		5,201.11	0.00	
		2		0.00	0.00	0.00	5,201.11
					Per Diem Interest:	359.07	5,560.18
3512.	9.		PETER HILL, LLC		6,881.85	0.00	
		2		0.00	0.00	0.00	6,881.85
					Per Diem Interest:	595.28	7,477.13
3512.	13.		A.M. TYLER ENTERPRISE, INC		30,508.42	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	30,508.42
					Per Diem Interest:	2,638.98	33,147.40
3513.	3.		CARR,ORVILLE		5,791.95	0.00	
		2		0.00	0.00	0.00	5,791.95
					Per Diem Interest:	410.17	6,202.12
3513.	4.		LUNA PABLO D & LUNA EDWAR FIRMIN		5,868.04	0.00	
		2		0.00	0.00	0.00	5,868.04
					Per Diem Interest:	416.76	6,284.80
3513.	5.		BASCOM CORPORATION		516.98	0.00	
		1		0.00	0.00	0.00	516.98
					Per Diem Interest:	19.87	536.85
3513.	6.		SWABY,CONDELL &SOGOMO,W &WILLIAMS,L		6,197.02	0.00	
		2		0.00	0.00	0.00	6,197.02
					Per Diem Interest:	429.78	6,626.80
3513.	7.		FORTUNE V & W LLC		4,552.09	0.00	
		2		0.00	0.00	0.00	4,552.09
					Per Diem Interest:	302.93	4,855.02
3513.	8.		DUARTE,JUAN U		4,686.37	0.00	
		2		0.00	0.00	0.00	4,686.37
					Per Diem Interest:	314.54	5,000.91
3513.	9.		DUARTE,JUAN U		696.02	0.00	
		2		0.00	0.00	0.00	696.02
					Per Diem Interest:	26.76	722.78
3513.	10.		PATERSON FUND 1 LLC		602.02	0.00	
		2		0.00	0.00	0.00	602.02
					Per Diem Interest:	23.14	625.16
3513.	11.		PATERSON FUND 1 LLC		3,865.03	0.00	
		2		0.00	0.00	0.00	3,865.03
					Per Diem Interest:	243.49	4,108.52
3513.	12.	-C001 - -	JCM XXII JMG CV20 LLC		1,951.54	0.00	
		2		0.00	0.00	0.00	1,951.54
					Per Diem Interest:	91.08	2,042.62
3513.	12.	-C002 - -	JCM XXII JMG CV20 LLC		1,951.54	0.00	
		2		0.00	0.00	0.00	1,951.54
					Per Diem Interest:	91.08	2,042.62
3513.	12.	-C003 - -	JCM XXII JMG CV20 LLC		899.68	0.00	
		2		0.00	0.00	0.00	899.68
					Per Diem Interest:	34.59	934.27
3513.	13.		NEWTON, ANDREA		3,739.70	0.00	
		2		0.00	0.00	0.00	3,739.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	232.65	3,972.35
3513.	14.		CARNIE P BRAGG FUNERAL HOMES INC		1,349.52	0.00	
		4A		0.00	0.00	0.00	1,349.52
					Per Diem Interest:	51.88	1,401.40
3513.	15.		BRAGG, CARNIE P & EUNICE H/W		1,349.52	0.00	
		4A		0.00	0.00	0.00	1,349.52
					Per Diem Interest:	51.88	1,401.40
3513.	16.		WRIGHT, CONSTANCE & BRAGG,CARNIE JR		18,805.92	0.00	
		4A		0.00	0.00	0.00	18,805.92
					Per Diem Interest:	1,626.71	20,432.63
3513.	17.		BRAGG, CARNIE P		716.16	0.00	
		4A		0.00	0.00	0.00	716.16
					Per Diem Interest:	27.54	743.70
3513.	18.		PATERSON FALLS REALTY GROUP LLC		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	318.84	4,004.83
3513.	19.		PATERSON FALLS REALTY GROUP LLC		6,803.52	0.00	
		4A		0.00	0.00	0.00	6,803.52
					Per Diem Interest:	497.67	7,301.19
3513.	20.		ROMERO, YURI C & HUGO		12,886.41	0.00	
		4A		0.00	0.00	0.00	12,886.41
					Per Diem Interest:	1,023.84	13,910.25
3513.	21.		BRAGG, CARNIE P & EUNICE H/W		1,226.43	0.00	
		4A		0.00	0.00	0.00	1,226.43
					Per Diem Interest:	47.15	1,273.58
3513.	22.		CARNIE P BRAGG FUNERAL HOMES INC		1,226.43	0.00	
		4A		0.00	0.00	0.00	1,226.43
					Per Diem Interest:	47.15	1,273.58
3513.	23.		CARNIE P BRAGG FUNERAL HOMES INC		1,454.70	0.00	
		4A		0.00	0.00	0.00	1,454.70
					Per Diem Interest:	55.93	1,510.63
3513.	24.		A.M. TYLER ENTERPRISE, INC		5,518.91	0.00	
		2		0.00	0.00	0.00	5,518.91
					Per Diem Interest:	477.38	5,996.29
3513.	25.		ST. LUKE BAPTIST CHURCH		1,226.43	0.00	
		4A		0.00	0.00	0.00	1,226.43
					Per Diem Interest:	47.15	1,273.58
3513.	28.01		POLASKO,JULIE ANN & GARCIA,MARTIN		463.27	1.33	
		1		0.00	0.00	0.00	461.94
					Per Diem Interest:	17.75	479.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3513.	28.02		PATERSON FALLS REALTY GROUP LLC		508.03	0.00	
		2		0.00	0.00	0.00	508.03
					Per Diem Interest:	19.54	527.57
3513.	29.		RUBIN SHIMON		4,225.35	0.00	
		2		0.00	0.00	0.00	4,225.35
					Per Diem Interest:	295.93	4,521.28
3514.	1.		HERCULES REALTY, LLC		3,363.72	0.00	
		2		0.00	0.00	0.00	3,363.72
					Per Diem Interest:	200.13	3,563.85
3514.	2.		MUSA ZAID ENTERPRIZES, LLC		3,983.64	0.00	
		2		0.00	0.00	0.00	3,983.64
					Per Diem Interest:	253.76	4,237.40
3514.	3.		LUIS D. CRUZ ROSARIO		4,469.29	0.00	
		2		0.00	0.00	0.00	4,469.29
					Per Diem Interest:	366.78	4,836.07
3514.	4.		JCM INVESTORS 1012, LLC,		2,665.46	0.00	
		2		0.00	0.00	0.00	2,665.46
					Per Diem Interest:	143.91	2,809.37
3514.	5.		JCM INVESTORS 1012, LLC		2,739.31	0.00	
		2		0.00	0.00	0.00	2,739.31
					Per Diem Interest:	149.38	2,888.69
3514.	6.		PATERSON FUND ONE LLC		4,798.27	0.00	
		2		0.00	0.00	0.00	4,798.27
					Per Diem Interest:	324.22	5,122.49
3514.	7.	-C001 - -	JCM XXIII ELLISON CV20 LLC		1,600.17	0.00	
		2		0.00	0.00	0.00	1,600.17
					Per Diem Interest:	65.08	1,665.25
3514.	7.	-C002 - -	JCM XXIII ELLISON CV20 LLC		1,600.17	0.00	
		2		0.00	0.00	0.00	1,600.17
					Per Diem Interest:	65.08	1,665.25
3514.	7.	-C003 - -	JCM XXIII ELLISON CV20 LLC		1,186.14	0.00	
		2		0.00	0.00	0.00	1,186.14
					Per Diem Interest:	45.60	1,231.74
3514.	8.		PATERSON FUND I LLC		5,024.31	0.00	
		2		0.00	0.00	0.00	5,024.31
					Per Diem Interest:	343.78	5,368.09
3514.	9.		PATERSON FALLS REALTY GROUP LLC		2,566.99	0.00	
		2		0.00	0.00	0.00	2,566.99
					Per Diem Interest:	222.04	2,789.03
3514.	10.		MARTINEZ,BRUNILDA & MARTINEZ,B.E.		3,173.49	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,173.49
					Per Diem Interest:	183.68	3,357.17
3514.	11.		HADJIYSKI,MEHMET & HADJIYSKI,RAMIZ		2,631.89	0.00	
		2		0.00	0.00	0.00	2,631.89
					Per Diem Interest:	141.43	2,773.32
3514.	12.		PAPADATOS AND CHEN LLC		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	286.66	4,650.76
3514.	13.		PEPADATOS CHEN LLC		4,462.57	0.00	
		2		0.00	0.00	0.00	4,462.57
					Per Diem Interest:	295.18	4,757.75
3514.	14.		FISHER MOSSES		3,791.17	0.00	
		2		0.00	0.00	0.00	3,791.17
					Per Diem Interest:	327.94	4,119.11
3514.	15.		DEAS, JACQUELINE ROY		3,327.91	0.00	
		2		0.00	0.00	0.00	3,327.91
					Per Diem Interest:	197.03	3,524.94
3514.	16.		SILK CITY DEVELOPMENT		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3514.	17.		DEAS, ALBERTA		550.55	0.00	
		2		0.00	0.00	0.00	550.55
					Per Diem Interest:	21.17	571.72
3514.	18.		311 AMHERST LLC		5,183.21	0.00	
		2		0.00	0.00	0.00	5,183.21
					Per Diem Interest:	448.35	5,631.56
3514.	19.		SILK CITY DEVELOPMENT C/O KASPEROWI		5,612.91	0.00	
		4A		0.00	0.00	0.00	5,612.91
					Per Diem Interest:	394.68	6,007.59
3514.	20.		GONZALEZ, SONIA		1,114.53	0.00	
		4A		0.00	0.00	0.00	1,114.53
					Per Diem Interest:	96.40	1,210.93
3514.	21.		MCP MAFHH 240 ROSA GRAHAM REAL21		1,114.53	0.00	
		4A		0.00	0.00	0.00	1,114.53
					Per Diem Interest:	42.85	1,157.38
3514.	22.		LOPEZ,JOSE R		1,114.53	0.00	
		4A		0.00	0.00	0.00	1,114.53
					Per Diem Interest:	42.85	1,157.38
3514.	23.		JNR RE HOLDINGS, LLC		5,915.04	0.00	
		4A		0.00	0.00	0.00	5,915.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	420.82	6,335.86
3514.	24.		JNR RE HOLDINGS, LLC		1,226.43	0.00	
		4A		0.00	0.00	0.00	1,226.43
					Per Diem Interest:	47.15	1,273.58
3514.	25.		PARDO, JASMIN		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	248.33	4,169.31
3514.	26.		JOSEY, JEFFREY (ADMINISTER) &ETAL		4,628.19	0.00	
		2		0.00	0.00	0.00	4,628.19
					Per Diem Interest:	309.51	4,937.70
3514.	27.		COLON,NICK & PEREZ,OLIDIA		3,240.63	0.00	
		2		0.00	0.00	0.00	3,240.63
					Per Diem Interest:	189.48	3,430.11
3514.	28.		BISHARAH, ASHRAF G.		3,876.22	0.00	
		2		0.00	0.00	0.00	3,876.22
					Per Diem Interest:	244.46	4,120.68
3514.	29.		SNEAD, ELAINE		2,836.20	0.00	
		2		0.00	0.00	0.00	2,836.20
					Per Diem Interest:	137.39	2,973.59
3514.	30.		279 HAMILTON AVE LLC,		3,202.58	0.00	
		2		0.00	0.00	0.00	3,202.58
					Per Diem Interest:	186.19	3,388.77
3514.	31.		NUNEZ MARTINEZ,JOSE L.		4,314.87	0.00	
		2		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	282.41	4,597.28
3514.	32.		PATERSON PACKAGE 1 LLC		3,652.42	0.00	
		2		0.00	0.00	0.00	3,652.42
					Per Diem Interest:	225.11	3,877.53
3514.	33.		BLACK, EDWARD L		3,844.89	26.46	
		2		0.00	0.00	0.00	3,818.43
					Per Diem Interest:	329.70	4,148.13
3514.	34.		CASACCI ROSA		2,215.62	0.00	
		2		0.00	0.00	0.00	2,215.62
					Per Diem Interest:	110.63	2,326.25
3514.	35.		SANCHEZ,JOEL E		1,705.36	0.00	
		2		0.00	0.00	0.00	1,705.36
					Per Diem Interest:	72.86	1,778.22
3514.	36.		FORTUNE V & W LLC		2,893.74	0.00	
		2		0.00	0.00	0.00	2,893.74
					Per Diem Interest:	160.80	3,054.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3514.	37.		TONKA HOLDINGS 1 LLC		4,789.32	0.00	
		2		0.00	0.00	0.00	4,789.32
					Per Diem Interest:	414.28	5,203.60
3514.	38.		SCRUGGS, BEULAH M & WALTER H W/H		3,397.61	0.00	
		2		0.00	0.00	0.00	3,397.61
					Per Diem Interest:	203.06	3,600.67
3514.	39.		174 SLATER LLC		3,974.69	0.00	
		2		0.00	0.00	0.00	3,974.69
					Per Diem Interest:	252.98	4,227.67
3514.	40.		ZELIK SHLOMO		3,833.70	0.00	
		2		0.00	0.00	0.00	3,833.70
					Per Diem Interest:	331.62	4,165.32
3514.	41.		NERU,NEAMUL & RAHMAN,TAMANNA		6,188.07	0.00	
		2		0.00	309.41-	0.00	5,878.66
					Per Diem Interest:	417.68	6,296.34
3514.	42.01		MCEACHIN, DENICE		487.89	0.00	
		1		0.00	0.00	0.00	487.89
					Per Diem Interest:	18.76	506.65
3514.	42.02		MCEACHIN, DENICE		6,512.58	0.00	
		2		0.00	0.00	0.00	6,512.58
					Per Diem Interest:	472.51	6,985.09
3514.	43.		MORILLO,RAFAEL & CAMPBELL,CAROLINA		5,008.65	0.00	
		2		0.00	0.00	0.00	5,008.65
					Per Diem Interest:	342.42	5,351.07
3514.	44.		243 HAMILTON AVE LLC		10,514.13	0.00	
		4C		0.00	0.00	0.00	10,514.13
					Per Diem Interest:	818.64	11,332.77
3514.	45.		BISHARAH, ASHRAF		3,759.84	0.00	
		2		0.00	0.00	0.00	3,759.84
					Per Diem Interest:	234.39	3,994.23
3514.	46.		HERCULES REALTY LLC		3,448.76	0.00	
		2		0.00	0.00	0.00	3,448.76
					Per Diem Interest:	207.49	3,656.25
3515.	2.		RE DEVELOPMENT ASSOCIATES LLC		6,109.74	0.00	
		2		0.00	0.00	0.00	6,109.74
					Per Diem Interest:	528.49	6,638.23
3515.	3.		102-104 12TH AVENUE ARB20 LLC		10,017.29	0.00	
		4C		0.00	0.00	0.00	10,017.29
					Per Diem Interest:	775.66	10,792.95
3515.	4.		CAPITAL RENTALS LLC		3,090.68	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	3,090.68
					Per Diem Interest:	267.34	3,358.02
3515.	5.		PATERSON FALLS REALTY GROUP LLC		7,380.93	0.00	
		2		0.00	0.00	0.00	7,380.93
					Per Diem Interest:	638.45	8,019.38
3515.	6.		TAYLOR, BERTHA		3,755.69	0.00	
		2		0.00	0.00	0.00	3,755.69
					Per Diem Interest:	225.09	3,980.78
3515.	7.		PATERSON FALLS REALTY GROUP LLC		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	403.04	5,062.56
3515.	8.		JCM PROPERTIES XVI LLC,		2,123.86	7.13	
		2		0.00	0.00	0.00	2,116.73
					Per Diem Interest:	103.23	2,219.96
3515.	9.		118 PATERSON PROPERTIES LLC		3,081.73	0.00	
		2		0.00	0.00	0.00	3,081.73
					Per Diem Interest:	266.57	3,348.30
3515.	10.		LORINER,DEBORAH		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	302.23	4,782.71
3515.	11.		PATERSON FALLS REALTY GROUP LLC		4,590.14	0.00	
		2		0.00	0.00	0.00	4,590.14
					Per Diem Interest:	397.04	4,987.18
3515.	12.		CARDENAS & MORALES INVESTMENT LLC		4,753.51	0.00	
		2		0.00	0.00	0.00	4,753.51
					Per Diem Interest:	320.35	5,073.86
3515.	13.		CMF BERGEN GROUP 42 CV22 LLC		4,326.06	0.00	
		2		0.00	0.00	0.00	4,326.06
					Per Diem Interest:	374.20	4,700.26
3515.	14.		GRACIANO-MONCION,R & LORA,ALIZA		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3515.	15.	-C001 - -	JCM PROPERTIES XII, LLC		1,530.79	0.00	
		2		0.00	0.00	0.00	1,530.79
					Per Diem Interest:	59.95	1,590.74
3515.	15.	-C002 - -	JCM PROPERTIES XII, LLC		2,036.58	0.00	
		2		0.00	0.00	0.00	2,036.58
					Per Diem Interest:	97.37	2,133.95
3515.	15.	-C003 - -	JCM PROPERTIES XII, LLC		1,752.36	0.00	
		2		0.00	0.00	0.00	1,752.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	76.34	1,828.70
3515.	15.	-C004 - -	JCM PROPERTIES XII, LLC		2,036.58	0.00	
		2		0.00	0.00	0.00	2,036.58
					Per Diem Interest:	97.37	2,133.95
3515.	15.	-C005 - -	JCM PROPERTIES XII, LLC		2,036.58	0.00	
		2		0.00	0.00	0.00	2,036.58
					Per Diem Interest:	97.37	2,133.95
3515.	15.	-C006 - -	JCM PROPERTIES XII, LLC		1,752.36	0.00	
		2		0.00	0.00	0.00	1,752.36
					Per Diem Interest:	76.34	1,828.70
3515.	16.		DUARTE, JUAN		4,977.31	0.00	
		2		0.00	0.00	0.00	4,977.31
					Per Diem Interest:	339.70	5,317.01
3515.	17.		PATERSON HABITAT FOR HUMANITY, INC		434.17	0.00	
		1		0.00	0.00	0.00	434.17
					Per Diem Interest:	16.69	450.86
3515.	18.		PATERSON HABITAT HUMANITY		530.41	0.00	
		1		0.00	0.00	0.00	530.41
					Per Diem Interest:	20.39	550.80
3515.	19.01		PATERSON HABITAT FOR HUMANITY		344.65	0.00	
		1		0.00	0.00	0.00	344.65
					Per Diem Interest:	13.25	357.90
3515.	19.02		PATERSON HABITAT FOR HUMANITY		344.65	0.00	
		1		0.00	0.00	0.00	344.65
					Per Diem Interest:	13.25	357.90
3515.	20.		SILK CITY DEVELOPMENT II LLC		8,233.60	0.00	
		4A		0.00	0.00	0.00	8,233.60
					Per Diem Interest:	621.38	8,854.98
3515.	21.		MCP MAFHH 228 ROSA GRAHAM REAL21		342.42	0.00	
		1		0.00	0.00	0.00	342.42
					Per Diem Interest:	13.16	355.58
3515.	22.		MEJIA, SIMEON		2,938.50	0.00	
		4A		0.00	0.00	0.00	2,938.50
					Per Diem Interest:	164.11	3,102.61
3515.	23.		STRIVE INVESTMENTS LLC		1,768.02	0.00	
		2		0.00	0.00	0.00	1,768.02
					Per Diem Interest:	152.94	1,920.96
3515.	24.		MARTINEZ RUBEN		1,920.21	0.00	
		2		0.00	0.00	0.00	1,920.21
					Per Diem Interest:	88.76	2,008.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3515.	25.		COLON CHRISTOPHER M		3,157.82	0.00	
		2		0.00	0.00	0.00	3,157.82
					Per Diem Interest:	182.32	3,340.14
3515.	26.		135 GODWIN LLC		3,475.62	0.00	
		2		0.00	0.00	0.00	3,475.62
					Per Diem Interest:	300.64	3,776.26
3515.	27.		BRAUN ELIEZER Y		5,539.05	0.00	
		2		0.00	0.00	0.00	5,539.05
					Per Diem Interest:	388.30	5,927.35
3515.	28.		CABAN,CHRISTIAN		3,515.90	0.00	
		2		0.00	0.00	0.00	3,515.90
					Per Diem Interest:	213.30	3,729.20
3515.	29.		STONE ACQUISITIONS LLC		3,522.61	0.00	
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	235.04	3,757.65
3515.	30.		STONE ACQUISITIONS LLC		1,141.38	0.00	
		2		0.00	0.00	0.00	1,141.38
					Per Diem Interest:	98.73	1,240.11
3515.	31.		MUSA ZAID ENTERPRISES LLC		3,983.64	0.00	
		2		0.00	0.00	0.00	3,983.64
					Per Diem Interest:	253.76	4,237.40
3515.	32.		SILK CITY CV III LLC		5,957.56	0.00	
		2		0.00	0.00	0.00	5,957.56
					Per Diem Interest:	424.50	6,382.06
3515.	33.		JCM INVESTORS 1012 LLC		3,372.67	0.00	
		2		0.00	0.00	0.00	3,372.67
					Per Diem Interest:	200.91	3,573.58
3515.	34.		SILK CITY DEVELOPMENT LLC		1,768.02	0.00	
		2		0.00	0.00	0.00	1,768.02
					Per Diem Interest:	77.50	1,845.52
3515.	35.		JCM PATERSON BALTIMORE CV 2020 LLC		3,728.51	0.00	
		2		0.00	0.00	0.00	3,728.51
					Per Diem Interest:	231.68	3,960.19
3515.	36.		PATERSON FALLS REALTY GROUP LLC		1,336.09	0.00	
		2		0.00	0.00	0.00	1,336.09
					Per Diem Interest:	51.36	1,387.45
3515.	37.		3LINK LLC		6,154.50	0.00	
		4C		0.00	0.00	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
3515.	38.		MARTINEZ,ANA M C & MENDEZ,EUDOXIO I		6,335.78	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	6,335.78
					Per Diem Interest:	457.21	6,792.99
3515.	39.		RAFAEL-LINAREZ,ARIEL T		508.03	0.00	
		1		0.00	0.00	0.00	508.03
					Per Diem Interest:	19.54	527.57
3515.	40.		MORA LINDA		7,020.61	0.00	
		2		0.00	0.00	0.00	7,020.61
					Per Diem Interest:	516.45	7,537.06
3601.	1.		RED APPLE REALTY, LLC		409.56	0.00	
		4A		0.00	0.00	0.00	409.56
					Per Diem Interest:	15.74	425.30
3601.	2.		RED APPLE REALTY LLC		546.07	0.00	
		4A		0.00	0.00	0.00	546.07
					Per Diem Interest:	21.00	567.07
3601.	3.		RED APPLE REALTY LLC		637.83	0.00	
		4A		0.00	0.00	0.00	637.83
					Per Diem Interest:	55.17	693.00
3601.	4.		RED APPLE REALTY LLC		3,191.39	59.71	
		4A		0.00	0.00	0.00	3,131.68
					Per Diem Interest:	178.71	3,310.39
3601.	5.		RED APPLE REALTY, LLC		832.54	0.00	
		4A		0.00	0.00	0.00	832.54
					Per Diem Interest:	39.87	872.41
3601.	6.		RED APPLE REALTY, LLC		928.77	0.00	
		4A		0.00	0.00	0.00	928.77
					Per Diem Interest:	50.64	979.41
3601.	7.		RED APPLE REALTY, LLC		1,331.61	0.00	
		4A		0.00	0.00	0.00	1,331.61
					Per Diem Interest:	110.41	1,442.02
3602.	1.		85-91 STRAIGHT ST.LLC		21,104.34	0.00	
		4A		0.00	0.00	0.00	21,104.34
					Per Diem Interest:	1,734.70	22,839.04
3602.	2.		LAWTON,RENE E.		4,330.53	0.00	
		2		0.00	0.00	0.00	4,330.53
					Per Diem Interest:	283.76	4,614.29
3602.	3.		CARMICHAEL,KIM		4,241.01	0.00	
		2		0.00	0.00	0.00	4,241.01
					Per Diem Interest:	276.02	4,517.03
3602.	4.		BRIDGES, LISA		4,274.58	0.00	
		2		0.00	0.00	0.00	4,274.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	254.58	4,529.16
3602.	5.		THOMPSON, IRIS		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	153.87	3,510.87
3602.	6.		SCOTT, DONNA		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	284.73	4,626.45
3602.	11.		LEGREAX,JOSE & URBAEZ,JEIMY H/W		3,209.29	0.00	
		2		0.00	0.00	0.00	3,209.29
					Per Diem Interest:	186.78	3,396.07
3602.	12.		17 12TH AVE VENTURES LLC		4,343.96	0.00	
		4A		0.00	0.00	0.00	4,343.96
					Per Diem Interest:	284.93	4,628.89
3602.	13.		PATERSON FALLS REALTY GROUP LLC		5,053.41	0.00	
		4A		0.00	0.00	0.00	5,053.41
					Per Diem Interest:	437.12	5,490.53
3602.	14.01		13 12TH AVENUE LLC		4,784.85	0.00	
		4A		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	323.05	5,107.90
3602.	15.01		SULLIVAN,BARRY D.		2,242.48	0.00	
		1		0.00	0.00	0.00	2,242.48
					Per Diem Interest:	112.61	2,355.09
3602.	16.		5 12TH AVENUE ARB20 LLC		11,823.36	0.00	
		4C		0.00	0.00	0.00	11,823.36
					Per Diem Interest:	931.89	12,755.25
3602.	17.		3 12TH AVENUE ARB20 LLC		8,450.69	0.00	
		4A		0.00	0.00	0.00	8,450.69
					Per Diem Interest:	640.15	9,090.84
3602.	18.		PATERSON FALLS REALTY GROUP LLC		3,283.15	0.00	
		2		0.00	0.00	0.00	3,283.15
					Per Diem Interest:	193.16	3,476.31
3602.	19.01		KELLEY, KEITH & ARLETHIA		4,764.70	0.00	
		2		0.00	0.00	0.00	4,764.70
					Per Diem Interest:	321.32	5,086.02
3602.	19.02		NAVARIJO JAIRO A D & LANDAVERDE B		5,089.21	0.00	
		2		0.00	0.00	0.00	5,089.21
					Per Diem Interest:	324.30	5,413.51
3602.	19.03		HEREDIA, AMAURIS		4,670.71	0.00	
		2		0.00	0.00	0.00	4,670.71
					Per Diem Interest:	313.18	4,983.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3602.	21.		85-91 STRAIGHT ST. LLC		7,217.55	0.00	
		4A		0.00	1,622.55-	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
3603.	2.		3 AUBURN STREET LLC C/O:MAYO,KARES		1,942.59	0.00	
		2		0.00	0.00	0.00	1,942.59
					Per Diem Interest:	90.42	2,033.01
3603.	4.		AMEZQUITA, LUIS		7,481.64	0.00	
		4A		0.00	0.00	0.00	7,481.64
					Per Diem Interest:	647.16	8,128.80
3603.	5.		DAVIS, LAVERNE		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23
					Per Diem Interest:	290.03	5,003.26
3603.	6.		TAVAREZ ANGEL M		4,807.23	2,622.50	
		2		0.00	0.00	0.00	2,184.73
					Per Diem Interest:	415.82	2,600.55
3603.	7.		HOLMES,LAMONT & KEISHA N.		4,800.51	0.00	
		2		0.00	0.00	0.00	4,800.51
					Per Diem Interest:	324.42	5,124.93
3603.	9.		PATERSON HABITAT FOR HUMANITY, INC		617.69	0.00	
		1		0.00	0.00	0.00	617.69
					Per Diem Interest:	23.74	641.43
3603.	10.		PATERSON HABITAT FOR HUMANITY INC		617.69	0.00	
		1		0.00	0.00	0.00	617.69
					Per Diem Interest:	23.74	641.43
3603.	11.		PATERSON HABITAT FOR HUMANITY, INC.		781.06	0.00	
		1		0.00	0.00	0.00	781.06
					Per Diem Interest:	30.03	811.09
3603.	12.		PATERSON HABITAT FOR HUMANITY, INC		149.95	0.00	
		1		0.00	0.00	0.00	149.95
					Per Diem Interest:	5.76	155.71
3603.	13.		MUSA ZAID ENTERPRISES, LLC		4,196.25	0.00	
		2		0.00	0.00	0.00	4,196.25
					Per Diem Interest:	272.15	4,468.40
3603.	14.		HADJIYSKI, RAMIZ		5,333.16	0.00	
		2		0.00	0.00	0.00	5,333.16
					Per Diem Interest:	374.67	5,707.83
3603.	15.		CARABALLO VICTOR J		4,402.15	0.00	
		2		0.00	0.00	0.00	4,402.15
					Per Diem Interest:	289.96	4,692.11
3603.	17.		PATERSON FALLS REALTY GROUP LLC		8,155.27	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	8,155.27
					Per Diem Interest:	705.43	8,860.70
3603.	22.		SCOTT,TRULYA & SMALLS,DASHON		6,987.04	0.00	
		2		0.00	0.00	0.00	6,987.04
					Per Diem Interest:	487.05	7,474.09
3603.	24.		GLEAMING KJ CORP		2,251.43	0.00	
		2		0.00	0.00	0.00	2,251.43
					Per Diem Interest:	113.27	2,364.70
3603.	25.		GRACE AND WORSHIP CENTER INC		4,131.35	0.00	
		15D		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	357.36	4,488.71
3603.	26.		GRACE AND WORSHIP CENTER INC		1,810.54	0.00	
		15D		0.00	0.00	0.00	1,810.54
					Per Diem Interest:	124.28	1,934.82
3603.	27.		MARTINEZ, ALEXANDER ARTURO		4,968.36	0.00	
		2		0.00	0.00	0.00	4,968.36
					Per Diem Interest:	338.94	5,307.30
3603.	28.		SILK CITY DEVELOPMENT I, LLC		2,676.65	0.00	
		2		0.00	0.00	0.00	2,676.65
					Per Diem Interest:	144.74	2,821.39
3603.	29.		BROWN, PATRICIA		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
3603.	30.		47-51 12TH AVE ARB 2019 LLC		516.98	0.00	
		1		0.00	0.00	0.00	516.98
					Per Diem Interest:	19.87	536.85
3603.	31.		47-51 12TH AVE ARB 2019 LLC		516.98	0.00	
		1		0.00	0.00	0.00	516.98
					Per Diem Interest:	19.87	536.85
3603.	32.		47-51 12TH AVE ARB 2019 LLC		516.98	0.00	
		1		0.00	0.00	0.00	516.98
					Per Diem Interest:	19.87	536.85
3603.	33.		JCM XXI CARROLL GROUP CV20 LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3603.	35.		PATERSON FALLS REALTY GROUP LLC		3,251.82	0.00	
		2		0.00	0.00	0.00	3,251.82
					Per Diem Interest:	281.28	3,533.10
3603.	36.		MARTINEZ,MARTHA & FLORES,A & R,S		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64

Block	Lot	Qual Class	Name	Original Billed Prior Yr/Prd Bal Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:	167.73	3,173.37
3603.	37.	-C001 - -	JCM XXII JMG CV20 LLC	2,352.14	0.00	
		2		0.00 0.00	0.00	2,352.14
				Per Diem Interest:	120.72	2,472.86
3603.	37.	-C002 - -	JCM XXII JMG CV20 LLC	2,602.80	0.00	
		2		0.00 0.00	0.00	2,602.80
				Per Diem Interest:	139.28	2,742.08
3603.	37.	-C003 - -	JCM XXII JMG CV20 LLC	1,566.60	0.00	
		2		0.00 0.00	0.00	1,566.60
				Per Diem Interest:	62.60	1,629.20
3603.	38.		SALCEDO,JOSE	490.12	0.00	
		1		0.00 0.00	0.00	490.12
				Per Diem Interest:	18.84	508.96
3603.	39.	-C001 - -	33 12TH AVE PROPERTIES LLC	181.28	0.00	
		2		0.00 0.00	0.00	181.28
				Per Diem Interest:	6.97	188.25
3603.	39.	-C002 - -	33 12TH AVE PROPERTIES LLC	181.28	0.00	
		2		0.00 0.00	0.00	181.28
				Per Diem Interest:	6.97	188.25
3603.	39.	-C003 - -	33 12TH AVE PROPERTIES LLC	127.57	0.00	
		2		0.00 0.00	0.00	127.57
				Per Diem Interest:	4.90	132.47
3603.	40.		31 12TH AVE ALPH20 LLC	490.12	0.00	
		1		0.00 0.00	0.00	490.12
				Per Diem Interest:	18.84	508.96
3603.	41.		ARIZA, RODOLFO & LILIAN	3,692.70	0.00	
		2		0.00 0.00	0.00	3,692.70
				Per Diem Interest:	199.46	3,892.16
3603.	42.		SIMPSON-RATTARY, JOYCE	2,909.40	0.00	
		2		0.00 0.00	0.00	2,909.40
				Per Diem Interest:	116.70	3,026.10
3604.	1.		30-32 AVE DEVELOPMENT, LLC	21,522.85	0.00	
		4C		0.00 0.00	0.00	21,522.85
				Per Diem Interest:	1,770.90	23,293.75
3604.	2.		34-36 AVE DEVELOPMENT, LLC	14,649.95	0.00	
		4C		0.00 0.00	0.00	14,649.95
				Per Diem Interest:	1,176.39	15,826.34
3604.	3.	-C001 - -	PATERSON FALLS REALTY GROUP LLC	1,714.31	0.00	
		2		0.00 0.00	0.00	1,714.31
				Per Diem Interest:	148.29	1,862.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3604.	3.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,714.31	0.00	
		2		0.00	0.00	0.00	1,714.31
					Per Diem Interest:	148.29	1,862.60
3604.	3.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,188.38	0.00	
		2		0.00	0.00	0.00	1,188.38
					Per Diem Interest:	88.77	1,277.15
3604.	4.		40 12TH AVE ARB20 LLC		756.45	0.00	
		1		0.00	0.00	0.00	756.45
					Per Diem Interest:	29.08	785.53
3604.	5.		44 12TH AVE DEVELOPMENT LLC		27,726.58	0.00	
		4C		0.00	0.00	0.00	27,726.58
					Per Diem Interest:	2,307.52	30,034.10
3604.	6.		PARRA,RODOLFO JR		2,652.03	0.00	
		2		0.00	0.00	0.00	2,652.03
					Per Diem Interest:	142.92	2,794.95
3604.	7.		JCM XXII JMG CV20 LLC		3,310.00	0.00	
		2		0.00	0.00	0.00	3,310.00
					Per Diem Interest:	195.49	3,505.49
3604.	8.	-C001 - -	JCM PATERSON BALTIMORE CV2020 LLC		1,985.11	0.00	
		2		0.00	0.00	0.00	1,985.11
					Per Diem Interest:	93.56	2,078.67
3604.	8.	-C002 - -	JCM PATERSON BALTIMORE CV 2020 LLC		2,099.25	0.00	
		2		0.00	0.00	0.00	2,099.25
					Per Diem Interest:	102.01	2,201.26
3604.	8.	-C003 - -	JCM PATERSON BALTIMORE CV2020 LLC		1,192.86	0.00	
		2		0.00	0.00	0.00	1,192.86
					Per Diem Interest:	45.86	1,238.72
3604.	9.	-C001 - -	JCM XXII JMG CV20 LLC		1,640.46	0.00	
		2		0.00	0.00	0.00	1,640.46
					Per Diem Interest:	68.07	1,708.53
3604.	9.	-C002 - -	JCM XXII JMG CV20 LLC		1,640.46	0.00	
		2		0.00	0.00	0.00	1,640.46
					Per Diem Interest:	68.07	1,708.53
3604.	9.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,154.81	0.00	
		2		0.00	0.00	0.00	1,154.81
					Per Diem Interest:	83.69	1,238.50
3604.	10.		MEZZINA JOSEPH & ATKINSON PATRICK		5,203.35	0.00	
		2		0.00	0.00	0.00	5,203.35
					Per Diem Interest:	359.26	5,562.61
3604.	11.		MORENO,FREDDY		3,936.64	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,936.64
					Per Diem Interest:	249.69	4,186.33
3604.	12.	-C001 - -	JCM XXII JMG CV20 LLC		1,575.55	0.00	
		2		0.00	0.00	0.00	1,575.55
					Per Diem Interest:	63.26	1,638.81
3604.	12.	-C002 - -	JCM XXII JMG CV20 LLC		1,575.55	0.00	
		2		0.00	0.00	0.00	1,575.55
					Per Diem Interest:	63.26	1,638.81
3604.	12.	-C003 - -	JCM XXII JMG CV20 LLC		1,172.71	0.00	
		2		0.00	0.00	0.00	1,172.71
					Per Diem Interest:	45.09	1,217.80
3604.	13.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,276.05	0.00	
		2		0.00	0.00	0.00	2,276.05
					Per Diem Interest:	196.88	2,472.93
3604.	13.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,276.05	0.00	
		2		0.00	0.00	0.00	2,276.05
					Per Diem Interest:	196.88	2,472.93
3604.	13.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,248.81	0.00	
		2		0.00	0.00	0.00	1,248.81
					Per Diem Interest:	97.89	1,346.70
3604.	14.		SINCLAIR, SARAH O		4,981.79	0.00	
		2		0.00	0.00	0.00	4,981.79
					Per Diem Interest:	402.57	5,384.36
3604.	15.		CARTER, JANICE M.		5,131.74	0.00	
		2		0.00	0.00	0.00	5,131.74
					Per Diem Interest:	353.07	5,484.81
3604.	16.		SE ASSOCIATES, LLC		6,091.84	0.00	
		2		0.00	0.00	0.00	6,091.84
					Per Diem Interest:	436.12	6,527.96
3604.	17.		AMKO INVESTMENTS, LLC		8,793.10	0.00	
		4C		0.00	0.00	0.00	8,793.10
					Per Diem Interest:	669.77	9,462.87
3604.	18.		PFRG 78-80 12TH AVE CV21 LLC		633.36	316.96	
		2		0.00	0.00	0.00	316.40
					Per Diem Interest:	9.00	325.40
3604.	19.01		PATERSON FALLS REALTY GROUP LLC		492.36	0.00	
		1		0.00	0.00	0.00	492.36
					Per Diem Interest:	18.93	511.29
3604.	20.01		UGWU, CECILLIA		4,816.18	0.00	
		4A		0.00	0.00	0.00	4,816.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	416.60	5,232.78
3604.	21.		92 CARROLL ST ARB20 LLC		21,052.87	0.00	
		4C		0.00	0.00	0.00	21,052.87
					Per Diem Interest:	1,730.24	22,783.11
3604.	22.		AMERI, HOSSEIN		5,433.87	0.00	
		2		0.00	0.00	0.00	5,433.87
					Per Diem Interest:	379.20	5,813.07
3604.	23.		SHEDRACK CARLOS & MEJIA RUTH N		490.12	0.00	
		2		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3604.	24.		TETRAD 83-85 GODWIN REAL21 LLC		3,932.17	0.00	
		2		0.00	0.00	0.00	3,932.17
					Per Diem Interest:	249.30	4,181.47
3604.	25.		TETRAD 83-85 GODWIN REAL21 LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3604.	26.		RED COTTAGE HOLDINGS LLC		4,755.75	0.00	
		2		0.00	0.00	0.00	4,755.75
					Per Diem Interest:	320.54	5,076.29
3604.	27.		GDA RENTAL ASSOCIATES, LLC		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92
					Per Diem Interest:	360.27	4,525.19
3604.	28.		HENRIQUEZ,HECTOR		2,730.36	0.00	
		2		0.00	0.00	0.00	2,730.36
					Per Diem Interest:	148.71	2,879.07
3604.	29.		SILK CITY DEVELOPMENT LLC		2,340.95	0.00	
		2		0.00	0.00	0.00	2,340.95
					Per Diem Interest:	119.89	2,460.84
3604.	30.		MARTINEZ JASON R		2,119.39	0.00	
		2		0.00	0.00	0.00	2,119.39
					Per Diem Interest:	103.50	2,222.89
3604.	33.		DIAZ,KELVIN & AGUIRRE DE PEREZ,C.		6,087.36	0.00	
		2		0.00	0.00	0.00	6,087.36
					Per Diem Interest:	435.73	6,523.09
3604.	34.	-C0001- -	LIZ, ALTAGRACIA		2,327.52	0.00	
		2		0.00	0.00	0.00	2,327.52
					Per Diem Interest:	118.90	2,446.42
3604.	34.	-C0002- -	LIZ, COSMO E. & EVA M. H/W		2,148.48	0.00	
		2		0.00	0.00	0.00	2,148.48
					Per Diem Interest:	105.65	2,254.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3604.	35.	-C0001- -	FERRER,ROSA A.		2,327.52	0.00	
		2		0.00	0.00	0.00	2,327.52
					Per Diem Interest:	118.90	2,446.42
3604.	35.	-C0002- -	FERRER ROSA A		2,148.48	0.00	
		2		0.00	0.00	0.00	2,148.48
					Per Diem Interest:	105.65	2,254.13
3604.	36.		REIFER,ZACHARY		2,911.64	0.00	
		2		0.00	0.00	0.00	2,911.64
					Per Diem Interest:	162.13	3,073.77
3604.	37.		REYNOSO, MELANIA		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
3604.	38.		PATERSON QUALIFIED OPP ZONE LLC		4,346.20	0.00	
		2		0.00	0.00	0.00	4,346.20
					Per Diem Interest:	285.12	4,631.32
3604.	39.		MASSEY, BESSIE L		3,768.79	0.00	
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	326.00	4,094.79
3604.	40.		MOTTLEY,KIMBERLY L		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3604.	41.		BRITIBELLA HOLDINGS LLC		5,066.83	0.00	
		2		0.00	0.00	0.00	5,066.83
					Per Diem Interest:	347.45	5,414.28
3604.	42.		JCM ARB 4PACK LLC		622.17	0.00	
		1		0.00	0.00	0.00	622.17
					Per Diem Interest:	23.92	646.09
3604.	43.		PETIT,MACKENSON		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3604.	44.		PATERSON FALLS REALTY GROUP LLC		1,779.21	0.00	
		2		0.00	0.00	0.00	1,779.21
					Per Diem Interest:	153.90	1,933.11
3604.	45.		PQOZ 41 GODWIN CV22 LLC		5,829.99	0.00	
		2		0.00	0.00	0.00	5,829.99
					Per Diem Interest:	413.47	6,243.46
3604.	46.		ALMONTE JOSE & IRIS H/W		5,621.86	0.00	
		4A		0.00	0.00	0.00	5,621.86
					Per Diem Interest:	395.46	6,017.32
3605.	1.		VMR REALTY, INC ATT. LUZ M. PENAGOS		9,115.38	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	9,115.38
					Per Diem Interest:	788.48	9,903.86
3605.	2.		ARROYO,JOE C & CAPELLAN,CAROLYN		5,979.94	0.00	
		2		0.00	0.00	0.00	5,979.94
					Per Diem Interest:	426.44	6,406.38
3605.	3.		SOSA,MARVIN R & DESOSA,YILENNY R		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3605.	4.		6 12TH AVE LLC		5,711.38	0.00	
		2		0.00	0.00	0.00	5,711.38
					Per Diem Interest:	403.20	6,114.58
3605.	5.		JCM PROPERTIES XVI LLC,		7,542.06	0.00	
		2		0.00	0.00	0.00	7,542.06
					Per Diem Interest:	652.39	8,194.45
3605.	6.		REAGANS,LATRELL		3,757.60	0.00	
		2		0.00	0.00	0.00	3,757.60
					Per Diem Interest:	234.20	3,991.80
3605.	7.		369 CHADWICK AVE LLC		5,467.44	0.00	
		2		0.00	0.00	0.00	5,467.44
					Per Diem Interest:	382.11	5,849.55
3605.	8.		GARCIA, YANIO F.		4,762.47	0.00	
		2		0.00	0.00	0.00	4,762.47
					Per Diem Interest:	321.13	5,083.60
3605.	9.		ARIAS,ROSALIA & FELICIANO,GINGER		5,890.42	0.00	
		2		0.00	0.00	0.00	5,890.42
					Per Diem Interest:	418.69	6,309.11
3605.	10.		MERCADO RODRIGUEZ,JULISSA		3,777.75	0.00	
		2		0.00	0.00	0.00	3,777.75
					Per Diem Interest:	275.71	4,053.46
3605.	11.		KHAN ROBERT A		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	403.63	5,069.86
3605.	12.		ISAIAS A.SUSANA MOREL & POLANCO, L		4,766.94	0.00	
		2		0.00	0.00	0.00	4,766.94
					Per Diem Interest:	321.51	5,088.45
3605.	13.		THOMPSON,JARIUS		5,872.51	0.00	
		2		0.00	311.08-	0.00	5,561.43
					Per Diem Interest:	390.24	5,951.67
3605.	14.		PATERSON HABITAT FOR HUMANITIES		490.12	0.00	
		1		0.00	0.00	0.00	490.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.84	508.96
3605.	16.		CMF BERGEN GROUP 42 CV22 LLC		2,050.01	0.00	
		2		0.00	0.00	0.00	2,050.01
					Per Diem Interest:	177.33	2,227.34
3605.	17.		MCP36 AUBURN CV21 LLC		333.46	186.73	
		1		0.00	0.00	0.00	146.73
					Per Diem Interest:	0.00	146.73
3605.	19.		PETRAZZUOLO, ANTHONY		5,248.11	0.00	
		2		0.00	0.00	0.00	5,248.11
					Per Diem Interest:	453.96	5,702.07
3605.	20.		23 GODWIN AVE CORP		6,071.70	0.00	
		2		0.00	0.00	0.00	6,071.70
					Per Diem Interest:	525.20	6,596.90
3605.	21.		PQOZ 21 GODWIN CV22 LLC		2,340.95	0.00	
		2		0.00	0.00	0.00	2,340.95
					Per Diem Interest:	119.89	2,460.84
3605.	22.		ADINOEL REALTY INC		5,534.58	0.00	
		2		0.00	0.00	0.00	5,534.58
					Per Diem Interest:	478.74	6,013.32
3605.	23.		CHALAS, EDDY SAMA		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3605.	24.		JCM PROPERTIES XVI LLC		4,294.72	0.00	
		2		0.00	0.00	0.00	4,294.72
					Per Diem Interest:	371.49	4,666.21
3605.	25.		11-13 GODWIN AVE REALTY LLC		8,374.60	0.00	
		4C		0.00	0.00	0.00	8,374.60
					Per Diem Interest:	633.58	9,008.18
3605.	26.		ROSARIO,ADONIS		2,285.00	0.00	
		2		0.00	0.00	0.00	2,285.00
					Per Diem Interest:	0.00	2,285.00
3605.	27.		AHMED, RUNA		275.28	0.00	
		1		0.00	0.00	0.00	275.28
					Per Diem Interest:	23.81	299.09
3605.	28.		CONLER REALRT, LLC		275.28	0.00	
		1		0.00	0.00	0.00	275.28
					Per Diem Interest:	10.59	285.87
3605.	29.	-C001 - -	MC 14 CONDO 1121 LLC		1,302.52	651.26	
		2		0.00	0.00	0.00	651.26
					Per Diem Interest:	18.52	669.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3605.	29.	-C002 - -	MC 14 CONDO 1121 LLC		1,302.52	651.26	
		2		0.00	0.00	0.00	651.26
					Per Diem Interest:	18.52	669.78
3605.	29.	-C003 - -	MC 14 CONDO 1121 LLC		1,277.90	638.95	
		2		0.00	0.00	0.00	638.95
					Per Diem Interest:	18.17	657.12
3605.	32.		CMF WATSON GROUP 43 CV22 LLC		2,383.47	0.00	
		2		0.00	0.00	0.00	2,383.47
					Per Diem Interest:	192.35	2,575.82
3606.	1.		CONLER REALTY LLC		1,268.95	0.00	
		4A		0.00	0.00	0.00	1,268.95
					Per Diem Interest:	48.79	1,317.74
3606.	2.		CONLER REALTY LLC		6,684.91	0.00	
		4B		0.00	0.00	0.00	6,684.91
					Per Diem Interest:	487.42	7,172.33
3606.	3.		SCDH II 8-10 GODWIN CV22 LLC		2,175.34	0.00	
		4A		0.00	0.00	0.00	2,175.34
					Per Diem Interest:	107.64	2,282.98
3606.	5.		RUIZ, MARLENE		3,820.27	0.00	
		2		0.00	0.00	0.00	3,820.27
					Per Diem Interest:	239.63	4,059.90
3606.	6.		TIA SOLOMON		5,655.43	290.25	
		2		0.00	281.99-	0.00	5,083.19
					Per Diem Interest:	342.34	5,425.53
3606.	7.		KRIZANOVIC, STANKO		8,920.67	0.00	
		4C		0.00	0.00	0.00	8,920.67
					Per Diem Interest:	680.81	9,601.48
3606.	8.01		ALMONTE-SANCHEZ, CARLOS & REYNA, D.		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3606.	8.02		BRADLEY, YENECA		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	0.00	490.12
3606.	9.		JCM RG IV LLC		19,898.06	0.00	
		4C		0.00	0.00	0.00	19,898.06
					Per Diem Interest:	1,630.35	21,528.41
3606.	10.		JCM RG V LLC		19,898.06	0.00	
		4C		0.00	0.00	0.00	19,898.06
					Per Diem Interest:	1,630.35	21,528.41
3606.	11.01		VARGAS GONZALEZ,L &SANCHEZ,YENNY DV		4,561.05	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,561.05
					Per Diem Interest:	303.70	4,864.75
3606.	11.02		SASSON,ABRAHAM D		4,536.43	0.00	
		2		0.00	0.00	0.00	4,536.43
					Per Diem Interest:	361.02	4,897.45
3606.	12.		PATERSON HABITAT FOR HUMANITY, INC		756.45	0.00	
		1		0.00	0.00	0.00	756.45
					Per Diem Interest:	65.44	821.89
3606.	15.01		GONZALEZ, JULIA & GONZALEZ, LUIS		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3606.	15.02		MEJIA, ELIEZER & CUEVAS-BAEZ, JULI		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3606.	16.		OLAVERRIA, FELICITA		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3607.	1.	-C001 - -	MCP 41 AUBURN CV22 LLC		1,768.02	0.00	
		2		0.00	0.00	0.00	1,768.02
					Per Diem Interest:	152.94	1,920.96
3607.	1.	-C002 - -	JCM PROPERTIES XII LLC		1,768.02	0.00	
		2		0.00	0.00	0.00	1,768.02
					Per Diem Interest:	152.94	1,920.96
3607.	1.	-C003 - -	JCM PROPERTIES XII LLC		1,268.95	0.00	
		2		0.00	0.00	0.00	1,268.95
					Per Diem Interest:	100.94	1,369.89
3607.	2.		M AND A REAL ESTATE DEVELOPMENT LLC		2,929.54	0.00	
		2		0.00	0.00	0.00	2,929.54
					Per Diem Interest:	163.45	3,092.99
3607.	3.		KURTI, SUAD		5,617.38	0.00	
		2		0.00	0.00	0.00	5,617.38
					Per Diem Interest:	485.91	6,103.29
3607.	4.		KURTI, SUAD		3,021.30	0.00	
		2		0.00	0.00	0.00	3,021.30
					Per Diem Interest:	261.34	3,282.64
3607.	5.		PATERSON HABITAT FOR HUMANITY		760.92	0.00	
		1		0.00	0.00	0.00	760.92
					Per Diem Interest:	29.25	790.17
3607.	6.		PATERSON HABITAT FOR HUMANITY		490.12	0.00	
		1		0.00	0.00	0.00	490.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.84	508.96
3607.	7.		ULLOA JOCHY A B,JENNIFER R REYES R		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3607.	8.		HERNANDEZ,ANDRES D & PEREZ,JENNIFER		490.12	261.54	
		1		0.00	0.00	0.00	228.58
					Per Diem Interest:	6.50	235.08
3607.	9.		DE LA CRUZ,RAMON & PERALTA,DAFANI		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3607.	10.		SALEH, SALEM		3,513.66	1,756.83	
		2		0.00	0.00	0.00	1,756.83
					Per Diem Interest:	59.11	1,815.94
3607.	11.		ROQUE A. HIRALDO-RIVAS		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3607.	12.		PATERSON HABITAT FOR HUMANITY INC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	42.39	532.51
3607.	13.		CASTILLO,YUDELKIS C & RIJO,TORIBIO		671.40	0.00	
		2		0.00	0.00	0.00	671.40
					Per Diem Interest:	25.81	697.21
3608.	1.		CONTRERAS JUAN		1,734.45	0.00	
		2		0.00	0.00	0.00	1,734.45
					Per Diem Interest:	150.03	1,884.48
3608.	2.		BASCOM CORPORATION		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3608.	3.		SPRUILL, EVERLINE		3,959.02	0.00	
		2		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	234.95	4,193.97
3608.	4.		GOMEZ,JOSE A & COLON,PRINCESS A.		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3608.	5.		STONE ACQUISITIONS LLC		3,927.69	0.00	
		2		0.00	0.00	0.00	3,927.69
					Per Diem Interest:	248.92	4,176.61
3608.	6.		76 GODWIN AVE LLC		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3608.	8.		COPELAND, BEVERLY		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	299.86	3,766.52
3608.	9.		MEJIA,REYNALDO & ANA		622.17	0.00	
		1		0.00	0.00	0.00	622.17
					Per Diem Interest:	23.92	646.09
3608.	10.		100 CARROLL ST ARB21 LLC		530.41	0.00	
		1		0.00	0.00	0.00	530.41
					Per Diem Interest:	20.39	550.80
3608.	11.01		100 CARROLL ST ARB21 LLC		530.41	0.00	
		1		0.00	0.00	0.00	530.41
					Per Diem Interest:	20.39	550.80
3608.	11.02		100 CARROLL ST ARB21 LLC		666.93	0.00	
		1		0.00	0.00	0.00	666.93
					Per Diem Interest:	25.64	692.57
3608.	18.		GABO INVESTMENTS LLC		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	388.23	5,170.84
3608.	19.		GABO INVESTMENTS LLC		5,753.90	0.00	
		2		0.00	0.00	0.00	5,753.90
					Per Diem Interest:	418.42	6,172.32
3608.	20.		SLOWLEY,MICHAEL LLOYD & MARCIA		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
3608.	21.		VARGAS, KELVYN & VARGAS, YOSIMAR		5,539.05	0.00	
		2		0.00	0.00	0.00	5,539.05
					Per Diem Interest:	388.30	5,927.35
3608.	22.		PATERSON HABITAT FOR HUMANITY		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	42.39	532.51
3608.	23.		PATERSON HABITAT FOR HUMANITY		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	42.39	532.51
3608.	24.		JACKSON,DARRIN L		7,213.08	0.00	
		2		0.00	0.00	0.00	7,213.08
					Per Diem Interest:	623.93	7,837.01
3608.	25.		PATERSON FALLS REALTY GROUP LLC		1,327.14	0.00	
		2		0.00	0.00	0.00	1,327.14
					Per Diem Interest:	109.73	1,436.87
3608.	26.		SILK CITY CV III LLC		2,117.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,117.15
					Per Diem Interest:	103.34	2,220.49
3609.	1.		JONES, LEONARD & PAUL		1,905.20	0.00	
		2		0.00	0.00	0.00	1,905.20
					Per Diem Interest:	99.28	2,004.48
3609.	2.		JCM PROPERTIES XVI LLC,		678.12	0.00	
		2		0.00	0.00	0.00	678.12
					Per Diem Interest:	26.07	704.19
3609.	3.		LOPEZ GERMAN A & MARITZA		3,030.25	0.00	
		2		0.00	0.00	0.00	3,030.25
					Per Diem Interest:	171.29	3,201.54
3609.	4.		VASQUEZ MANAGEMENT, LLC		2,656.51	0.00	
		2		0.00	0.00	0.00	2,656.51
					Per Diem Interest:	229.79	2,886.30
3609.	5.		STONE ACQUISITIONS LLC		2,795.26	0.00	
		2		0.00	0.00	0.00	2,795.26
					Per Diem Interest:	153.52	2,948.78
3609.	9.		ST.LUKE COMMUNITY DEV.CENTER		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	307.38	4,910.95
3609.	11.		IGLESIA MISIONERA DE CRISTO BETEL		3,677.04	0.00	
		4C		0.00	0.00	0.00	3,677.04
					Per Diem Interest:	227.24	3,904.28
3609.	12.		IGLESIA DE CRISTO MISIONERA BETEL		6,058.27	0.00	
		4A		0.00	0.00	0.00	6,058.27
					Per Diem Interest:	433.21	6,491.48
3609.	13.		A.M. TYLER ENTERPRISE, INC		4,171.63	0.00	
		2		0.00	0.00	0.00	4,171.63
					Per Diem Interest:	360.84	4,532.47
3609.	14.		A.M. TYLER ENTERPRISE, INC		5,201.11	0.00	
		2		0.00	0.00	0.00	5,201.11
					Per Diem Interest:	449.90	5,651.01
3609.	15.		BKS REALTY, LLC		13,204.20	0.00	
		4A		0.00	0.00	0.00	13,204.20
					Per Diem Interest:	1,051.33	14,255.53
3609.	16.		PENDSE HOLDING, LLC		8,929.62	0.00	
		4A		0.00	0.00	0.00	8,929.62
					Per Diem Interest:	772.41	9,702.03
3609.	17.		JANG,DAVID D.		8,108.28	0.00	
		4A		0.00	0.00	0.00	8,108.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	610.53	8,718.81
3609.	18.		JANG,DAVID D.		10,574.55	0.00	
		4A		0.00	0.00	0.00	10,574.55
					Per Diem Interest:	823.87	11,398.42
3609.	19.		ULCO REALTY LLC		36,980.71	0.00	
		4A		0.00	0.00	0.00	36,980.71
					Per Diem Interest:	3,108.00	40,088.71
3610.	1.		SCDH II 52 54 LAFAYETTE ARB21 LLC		6,362.64	0.00	
		4C		0.00	0.00	0.00	6,362.64
					Per Diem Interest:	459.53	6,822.17
3610.	2.		SILK CITY DEVELOPMENT II, LLC		396.13	0.00	
		1		0.00	0.00	0.00	396.13
					Per Diem Interest:	15.23	411.36
3610.	3.		2 LAKE STREET LLC		3,672.56	0.00	
		2		0.00	0.00	0.00	3,672.56
					Per Diem Interest:	317.67	3,990.23
3610.	4.		THOMAS,DARRELL		7,007.18	0.00	
		2		0.00	0.00	0.00	7,007.18
					Per Diem Interest:	515.29	7,522.47
3610.	5.		FIRRITO, FRANKEE		3,276.43	0.00	
		2		0.00	0.00	0.00	3,276.43
					Per Diem Interest:	192.59	3,469.02
3610.	6.		PATERSON FALLS REALTY GROUP LLC		384.94	0.00	
		1		0.00	0.00	0.00	384.94
					Per Diem Interest:	14.79	399.73
3610.	7.		PATERSON FALLS REALTY GROUP LLC		1,098.86	0.00	
		4A		0.00	0.00	0.00	1,098.86
					Per Diem Interest:	42.25	1,141.11
3610.	8.		ARAIGA-MAYORGA, JULIO E.		4,323.82	0.00	
		2		0.00	0.00	0.00	4,323.82
					Per Diem Interest:	310.48	4,634.30
3610.	9.		ARAIGA,JULIO MAYORGA		1,049.62	0.00	
		4A		0.00	0.00	0.00	1,049.62
					Per Diem Interest:	44.25	1,093.87
3610.	10.		HERNANDEZ, ANDY		1,141.38	0.00	
		4A		0.00	0.00	0.00	1,141.38
					Per Diem Interest:	43.88	1,185.26
3610.	11.		HERNANDEZ, ANDY		3,775.51	0.00	
		2		0.00	0.00	0.00	3,775.51
					Per Diem Interest:	235.76	4,011.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3610.	12.		ULCO REALTY LLC		3,189.15	0.00	
		4A		0.00	0.00	0.00	3,189.15
					Per Diem Interest:	185.03	3,374.18
3610.	13.		AMOCO OIL COMPANY A MARYLAND CORP		1,768.02	0.00	
		4A		0.00	0.00	0.00	1,768.02
					Per Diem Interest:	77.50	1,845.52
3610.	14.		AMOCO OIL COMPANY A MARYLAND CORP		1,864.26	0.00	
		4A		0.00	0.00	0.00	1,864.26
					Per Diem Interest:	84.62	1,948.88
3610.	15.		AMOCO OIL COMPANY A MARYLAND CORP		1,671.79	0.00	
		4A		0.00	0.00	0.00	1,671.79
					Per Diem Interest:	95.92	1,767.71
3610.	16.		AMOCO OIL COMPANY A MARYLAND CORP		1,568.84	0.00	
		4A		0.00	0.00	0.00	1,568.84
					Per Diem Interest:	68.67	1,637.51
3610.	17.		AMOCO OIL COMPANY A MARYLAND CORP		1,568.84	0.00	
		4A		0.00	0.00	0.00	1,568.84
					Per Diem Interest:	62.76	1,631.60
3610.	18.		AMOCO OIL COMPANY A MARYLAND CORP		980.25	0.00	
		4A		0.00	0.00	0.00	980.25
					Per Diem Interest:	37.68	1,017.93
3610.	19.		AMOCO OIL COMPANY A MARYLAND CORP		4,093.30	0.00	
		4A		0.00	0.00	0.00	4,093.30
					Per Diem Interest:	263.24	4,356.54
3610.	20.		AMOCO OIL CO. A MARYLAND CORP		557.26	0.00	
		4A		0.00	0.00	0.00	557.26
					Per Diem Interest:	21.43	578.69
3610.	21.		AMOCO OIL COMPAMY A MARYLAND CORP		1,405.47	0.00	
		4A		0.00	0.00	0.00	1,405.47
					Per Diem Interest:	54.03	1,459.50
3610.	22.		AMOCO OIL COMPANY A MARYLAND CORP		1,770.26	0.00	
		4A		0.00	0.00	0.00	1,770.26
					Per Diem Interest:	77.67	1,847.93
3610.	23.		ABDELHADY REALTY VENTURES LLC		9,703.97	0.00	
		4C		0.00	0.00	0.00	9,703.97
					Per Diem Interest:	839.40	10,543.37
3610.	24.01		PATERSON HABITAT HUMANITY INC		532.65	0.00	
		1		0.00	0.00	0.00	532.65
					Per Diem Interest:	20.48	553.13
3610.	24.02		PATERSON HABITAT HUMANITY INC		532.65	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	532.65
					Per Diem Interest:	20.48	553.13
3610.	25.01		HUMODAH, SABRY		5,113.83	0.00	
		2		0.00	0.00	0.00	5,113.83
					Per Diem Interest:	351.51	5,465.34
3610.	25.02		PATERSON HABITAT FOR HUMANITY, INC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	42.39	532.51
3610.	26.		NAM, DANIEL		6,009.03	0.00	
		2		0.00	0.00	0.00	6,009.03
					Per Diem Interest:	428.95	6,437.98
3610.	27.		DOUGLAS STEFON S		964.58	0.00	
		2		0.00	0.00	0.00	964.58
					Per Diem Interest:	37.08	1,001.66
3610.	28.		PATERSON HABITAT FOR HUMANITY, INC		631.12	0.00	
		1		0.00	0.00	0.00	631.12
					Per Diem Interest:	24.27	655.39
3611.	1.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,678.50	0.00	
		2		0.00	0.00	0.00	1,678.50
					Per Diem Interest:	145.19	1,823.69
3611.	1.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,678.50	0.00	
		2		0.00	0.00	0.00	1,678.50
					Per Diem Interest:	145.19	1,823.69
3611.	1.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,678.50	0.00	
		2		0.00	0.00	0.00	1,678.50
					Per Diem Interest:	145.19	1,823.69
3611.	1.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,678.50	0.00	
		2		0.00	0.00	0.00	1,678.50
					Per Diem Interest:	145.19	1,823.69
3611.	1.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		2,334.24	0.00	
		2		0.00	0.00	0.00	2,334.24
					Per Diem Interest:	201.92	2,536.16
3611.	2.		HAMILTON BSD LLC		8,764.01	33.56	
		4C		0.00	0.00	0.00	8,730.45
					Per Diem Interest:	663.60	9,394.05
3611.	3.		PATERSON HABITAT HUMANITY INC		230.52	0.00	
		1		0.00	0.00	0.00	230.52
					Per Diem Interest:	8.86	239.38
3611.	4.		PATERSON HABITAT FOR HUMANITY		1,313.71	0.00	
		4C		0.00	0.00	0.00	1,313.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	113.64	1,427.35
3611.	5.01		84-86 AUBURN STREET, LLC		496.84	0.00	
		1		0.00	0.00	0.00	496.84
					Per Diem Interest:	19.10	515.94
3611.	5.02		84-86 AUBURN STREET, LLC		496.84	0.00	
		1		0.00	0.00	0.00	496.84
					Per Diem Interest:	19.10	515.94
3611.	7.		PATERSON HABITAT FOR HUMANITY, INC		387.18	0.00	
		1		0.00	0.00	0.00	387.18
					Per Diem Interest:	14.89	402.07
3611.	8.		PATERSON HABITAT FOR HUMANITY		492.36	0.00	
		1		0.00	0.00	0.00	492.36
					Per Diem Interest:	42.59	534.95
3611.	9.		HADJIYSKI,RAMIZ		2,898.21	1,449.11	
		2		0.00	0.00	0.00	1,449.10
					Per Diem Interest:	41.22	1,490.32
3611.	10.		CHURCH OF THE LIVING GOD UNITED		3,571.85	0.00	
		2		0.00	0.00	0.00	3,571.85
					Per Diem Interest:	308.97	3,880.82
3611.	11.		112-116 E 30TH ST LLC		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	286.66	4,650.76
3611.	12.		112-116 E 30TH ST LLC		1,750.12	0.00	
		4A		0.00	0.00	0.00	1,750.12
					Per Diem Interest:	76.18	1,826.30
3611.	13.		NAZIRI, TILA M		10,773.73	0.00	
		4A		0.00	0.00	0.00	10,773.73
					Per Diem Interest:	841.10	11,614.83
3611.	16.		85 AUBURN EQUITY LLC		6,653.58	0.00	
		4C		0.00	0.00	0.00	6,653.58
					Per Diem Interest:	575.53	7,229.11
3611.	17.	-C001 - -	JCM PROPERTIES XII LLC		859.39	0.00	
		2		0.00	0.00	0.00	859.39
					Per Diem Interest:	33.04	892.43
3611.	17.	-C002 - -	JCM PROPERTIES XII LLC		801.21	0.00	
		2		0.00	0.00	0.00	801.21
					Per Diem Interest:	30.80	832.01
3611.	17.	-C003 - -	JCM PROPERTIES XII LLC		814.63	0.00	
		2		0.00	0.00	0.00	814.63
					Per Diem Interest:	31.32	845.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3611.	17.	-C004 - -	JCM PROPERTIES XII LLC		1,016.05	0.00	
		2		0.00	0.00	0.00	1,016.05
					Per Diem Interest:	39.06	1,055.11
3611.	17.	-C005 - -	JCM PROPERTIES XII LLC		922.06	0.00	
		2		0.00	0.00	0.00	922.06
					Per Diem Interest:	35.44	957.50
3611.	17.	-C006 - -	JCM PROPERTIES XII LLC		436.41	0.00	
		2		0.00	0.00	0.00	436.41
					Per Diem Interest:	16.78	453.19
3611.	17.	-C007 - -	JCM PROPERTIES XII LLC		380.46	0.00	
		2		0.00	0.00	0.00	380.46
					Per Diem Interest:	14.63	395.09
3611.	17.	-C008 - -	JCM PROPERTIES XII LLC		1,369.66	0.00	
		2		0.00	0.00	0.00	1,369.66
					Per Diem Interest:	52.66	1,422.32
3611.	18.		D&S DEVELOPERS,LLC		6,064.98	0.00	
		4C		0.00	0.00	0.00	6,064.98
					Per Diem Interest:	433.79	6,498.77
3611.	24.		TETRAD 65 67 AUBURN REAL22 LLC		803.44	0.76	
		1		0.00	0.00	0.00	802.68
					Per Diem Interest:	30.85	833.53
3612.	1.		PATERAON HABITAT FOR HAMANITY		570.69	0.00	
		1		0.00	0.00	0.00	570.69
					Per Diem Interest:	21.94	592.63
3612.	2.01		PFRG 146 152 HAMILTON ARB20 LLC		483.41	0.00	
		1		0.00	0.00	0.00	483.41
					Per Diem Interest:	18.59	502.00
3612.	2.02		PFRG 146 152 HAMILTON ARB20 LLC		483.41	0.00	
		1		0.00	0.00	0.00	483.41
					Per Diem Interest:	18.59	502.00
3612.	3.01		PFRG 146 152 HAMILTON ARB20 LLC		483.41	0.00	
		1		0.00	0.00	0.00	483.41
					Per Diem Interest:	18.59	502.00
3612.	3.02		PFRG 146 152 HAMILTON ARB20 LLC		483.41	0.00	
		1		0.00	0.00	0.00	483.41
					Per Diem Interest:	18.59	502.00
3612.	4.01		PFRG 154 156 HAMILTON CV21 LLC		490.12	249.82	
		1		0.00	0.00	0.00	240.30
					Per Diem Interest:	6.84	247.14
3612.	4.02		PFRG 154 156 HAMILTON CV21 LLC		490.12	249.82	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	240.30
					Per Diem Interest:	6.84	247.14
3612.	5.		PATERSON QUALIFIED OPP ZONE LLC		4,236.54	0.00	
		2		0.00	0.00	0.00	4,236.54
					Per Diem Interest:	366.46	4,603.00
3612.	6.01		CARTER,BARTOW F.& CARTER,T.H/W		4,945.98	0.00	
		2		0.00	0.00	0.00	4,945.98
					Per Diem Interest:	337.00	5,282.98
3612.	6.02		JOHNS,MARVALYN		5,104.88	0.00	
		2		0.00	0.00	0.00	5,104.88
					Per Diem Interest:	331.39	5,436.27
3612.	13.		UNITED ASSETS FAIR HOLDINGS LLC		1,284.61	0.00	
		1		0.00	0.00	0.00	1,284.61
					Per Diem Interest:	49.39	1,334.00
3612.	15.		TIRADO,ISMAEL JR		483.41	0.00	
		2		0.00	0.00	0.00	483.41
					Per Diem Interest:	18.59	502.00
3612.	16.		BARTLEY RONNINE		9,811.39	0.00	
		2		0.00	0.00	0.00	9,811.39
					Per Diem Interest:	848.68	10,660.07
3612.	17.		TOBAR,JUAN X		552.79	0.00	
		2		0.00	0.00	0.00	552.79
					Per Diem Interest:	21.25	574.04
3612.	18.		URENA,ONEYRI		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	42.39	532.51
3612.	19.		DIAZ,LIBRADA		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
3612.	20.		BERNARD,MARISOL		3,415.19	0.00	
		2		0.00	0.00	0.00	3,415.19
					Per Diem Interest:	295.42	3,710.61
3612.	21.		ACOSTA QUINONES,MIGUEL		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
3612.	22.		147 FAIR ST,LLC		5,178.73	0.00	
		2		0.00	0.00	0.00	5,178.73
					Per Diem Interest:	357.13	5,535.86
3612.	23.		LANGLAIS,STEPHANIE		4,538.67	0.00	
		2		0.00	0.00	0.00	4,538.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	301.77	4,840.44
3613.	1.		144-150 FAIR STREET DEVELOPMENT LLC		2,229.05	0.00	
		1		0.00	0.00	0.00	2,229.05
					Per Diem Interest:	111.61	2,340.66
3613.	2.		MARTIN, ETHEL		5,288.72	0.07	
		2		0.00	0.00	0.00	5,288.65
					Per Diem Interest:	378.27	5,666.92
3613.	3.		156-158 FAIR HOLDINGS LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	41.99	532.11
3613.	4.		156-158 FAIR ST HOLDINGS LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	0.00	490.12
3613.	9.		84-86 AUBURN STREET, LLC		476.70	0.00	
		1		0.00	0.00	0.00	476.70
					Per Diem Interest:	18.33	495.03
3613.	10.		86 AUBURN LLC		2,609.51	0.00	
		2		0.00	0.00	0.00	2,609.51
					Per Diem Interest:	139.77	2,749.28
3613.	11.		DIONYSUS REALTY LLC		6,331.30	0.00	
		4A		0.00	0.00	0.00	6,331.30
					Per Diem Interest:	547.66	6,878.96
3613.	12.		GT PATERSON, LLC		5,595.00	0.00	
		4C		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
3613.	15.		FIRRITO, FRANKEE		8,490.97	0.00	
		4A		0.00	0.00	0.00	8,490.97
					Per Diem Interest:	643.64	9,134.61
3613.	16.		138 140 17TH AVE LLC		8,038.90	0.00	
		2		0.00	0.00	0.00	8,038.90
					Per Diem Interest:	604.53	8,643.43
3613.	17.		138 140 17TH AVE LLC		1,772.50	0.00	
		4A		0.00	0.00	0.00	1,772.50
					Per Diem Interest:	77.83	1,850.33
3614.	1.		PFRG 16TH FAIR MARKET ARB20 LLC		2,011.96	0.00	
		4A		0.00	0.00	0.00	2,011.96
					Per Diem Interest:	95.55	2,107.51
3614.	2.		FLORENTINO,MARCELINO		6,277.59	0.00	
		2		0.00	0.00	0.00	6,277.59
					Per Diem Interest:	452.18	6,729.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3614.	3.		ARLINGTON FAIR ARB 21 LLC		391.65	0.00	
		1		0.00	0.00	0.00	391.65
					Per Diem Interest:	15.06	406.71
3614.	4.		RAICES-VASQUEZ & PEREZ,JULIO H/W		3,797.89	0.00	
		2		0.00	0.00	0.00	3,797.89
					Per Diem Interest:	237.69	4,035.58
3614.	5.		MONROE,GIBERT,ET ALS		2,853.45	0.00	
		2		0.00	0.00	0.00	2,853.45
					Per Diem Interest:	157.82	3,011.27
3614.	6.		22SB LLC		4,124.64	0.00	
		4A		0.00	0.00	0.00	4,124.64
					Per Diem Interest:	265.95	4,390.59
3614.	7.		22SB LLC		22,917.12	0.00	
		4A		0.00	0.00	0.00	22,917.12
					Per Diem Interest:	1,896.85	24,813.97
3614.	7.	B01- - -	22SB LLC		176.80	0.00	
		4A		0.00	0.00	0.00	176.80
					Per Diem Interest:	9.94	186.74
3614.	8.		185-189 BROADWAY ARB 21 LLC		4,035.12	0.00	
		4A		0.00	0.00	0.00	4,035.12
					Per Diem Interest:	258.20	4,293.32
3614.	9.		185-189 BROADWAY ARB 21 LLC		1,718.79	0.00	
		4A		0.00	0.00	0.00	1,718.79
					Per Diem Interest:	73.85	1,792.64
3615.	1.		LEARY,CLYDE		3,961.26	0.00	
		2		0.00	0.00	0.00	3,961.26
					Per Diem Interest:	221.68	4,182.94
3615.	2.		JCM ARB 4PACK LLC		530.41	0.00	
		1		0.00	0.00	0.00	530.41
					Per Diem Interest:	20.39	550.80
3615.	3.02		GUTIERREZ, JOSE L.		4,919.13	0.00	
		2		0.00	0.00	0.00	4,919.13
					Per Diem Interest:	334.67	5,253.80
3615.	3.03		GUTIERREZ, JOSE L.		4,952.70	0.00	
		2		0.00	0.00	0.00	4,952.70
					Per Diem Interest:	337.58	5,290.28
3615.	6.		PENA DEGUZMAN, MILADY & ALCANTARA,D		6,185.83	0.00	
		2		0.00	0.00	0.00	6,185.83
					Per Diem Interest:	444.25	6,630.08
3615.	7.		PFRG 121 FAIR CV21 LLC		443.13	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	443.13
					Per Diem Interest:	17.03	460.16
3615.	8.		PFRG 121 FAIR CV21 LLC		409.56	0.00	
		1		0.00	0.00	0.00	409.56
					Per Diem Interest:	15.74	425.30
3615.	9.		PFRG 121 FAIR CV21 LLC		543.84	0.00	
		1		0.00	0.00	0.00	543.84
					Per Diem Interest:	20.90	564.74
3615.	10.		SILK CITY CV III LLC		483.41	0.00	
		2		0.00	0.00	0.00	483.41
					Per Diem Interest:	18.59	502.00
3615.	11.		SILK CITY CV III LLC		890.73	0.00	
		2		0.00	0.00	0.00	890.73
					Per Diem Interest:	34.25	924.98
3615.	12.		BOUCHER, EULA		2,808.69	0.00	
		2		0.00	0.00	0.00	2,808.69
					Per Diem Interest:	154.51	2,963.20
3615.	13.		GOVPAT, LLC		3,339.10	0.00	
		2		0.00	0.00	0.00	3,339.10
					Per Diem Interest:	198.00	3,537.10
3615.	14.		GOVPAT LLC		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	265.57	4,385.73
3615.	15.		INVERSIONES DEL CARIBE, LLC		5,373.44	0.00	
		2		0.00	0.00	0.00	5,373.44
					Per Diem Interest:	373.97	5,747.41
3616.	1.		LIBERTY AUTO ELECTRIC,INC		1,649.41	0.00	
		4A		0.00	0.00	0.00	1,649.41
					Per Diem Interest:	68.72	1,718.13
3616.	2.		STRAIGHT STREET REALTY, L.L.C.		4,719.94	0.00	
		4A		0.00	0.00	0.00	4,719.94
					Per Diem Interest:	317.45	5,037.39
3616.	3.		STRAIGHT STREET REALTY, L.L.C.		1,228.66	0.00	
		4A		0.00	0.00	0.00	1,228.66
					Per Diem Interest:	47.23	1,275.89
3616.	4.		STRAIGHT STREET REALTY, L.L.C.		939.96	80.00	
		4A		0.00	0.00	0.00	859.96
					Per Diem Interest:	32.26	892.22
3616.	5.		STRAIGHT STREET REALTY, L.L.C.		10,939.35	0.08	
		4A		0.00	0.00	0.00	10,939.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	855.42	11,794.69
3616.	6.		ACORN NJ STRAIGHT APT,LP %STILLMAN		50,744.41	27,078.42	
		4B		0.00	0.00	0.00	23,665.99
					Per Diem Interest:	1,461.29	25,127.28
3616.	7.		126 STRAIGHT ST LLC		2,705.74	0.00	
		4A		0.00	0.00	0.00	2,705.74
					Per Diem Interest:	234.04	2,939.78
3616.	8.		MCP MAFHH PROJECTS LLC		4,397.67	0.00	
		4A		0.00	0.00	0.00	4,397.67
					Per Diem Interest:	380.40	4,778.07
3616.	9.		CLYBURN, WILLIAM & DENISE H/W		5,089.21	0.00	
		2		0.00	0.00	0.00	5,089.21
					Per Diem Interest:	349.38	5,438.59
3616.	10.		CLYBURN, WILLIAM & DENISE H/W		391.65	0.00	
		1		0.00	0.00	0.00	391.65
					Per Diem Interest:	15.06	406.71
3616.	11.		111 HAMILTON AVE LLC		5,064.60	0.00	
		2		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	347.26	5,411.86
3701.	1.		NRVP,LLC		933.25	0.00	
		1		0.00	0.00	0.00	933.25
					Per Diem Interest:	80.72	1,013.97
3701.	2.		NRVP LLC		1,642.69	0.00	
		1		0.00	0.00	0.00	1,642.69
					Per Diem Interest:	142.10	1,784.79
3701.	3.		NRVP,LLC		1,933.63	0.00	
		1		0.00	0.00	0.00	1,933.63
					Per Diem Interest:	167.26	2,100.89
3701.	4.		NRVP,LLC, ET ALS		2,425.99	0.00	
		1		0.00	0.00	0.00	2,425.99
					Per Diem Interest:	209.85	2,635.84
3701.	5.		NRVP,LLC		1,492.75	0.00	
		4A		0.00	0.00	0.00	1,492.75
					Per Diem Interest:	129.13	1,621.88
3701.	6.		NRVP,LLC		1,911.25	0.00	
		1		0.00	0.00	0.00	1,911.25
					Per Diem Interest:	165.32	2,076.57
3701.	7.		NRVP,LLC ET ALS		2,195.48	0.00	
		1		0.00	0.00	0.00	2,195.48
					Per Diem Interest:	189.91	2,385.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3701.	8.		NRVP,LLC		2,117.15	0.00	
		1		0.00	0.00	0.00	2,117.15
					Per Diem Interest:	183.14	2,300.29
3701.	9.		JEFFJEN, LLC		6,266.40	0.00	
		4A		0.00	0.00	0.00	6,266.40
					Per Diem Interest:	451.21	6,717.61
3701.	10.		HAFTEK PROPERTIES LLC		1,850.83	0.00	
		4A		0.00	0.00	0.00	1,850.83
					Per Diem Interest:	160.10	2,010.93
3701.	11.		JEFFJEN, LLC		781.06	0.00	
		1		0.00	0.00	0.00	781.06
					Per Diem Interest:	67.56	848.62
3701.	12.		JEFFJEN, LLC		1,170.48	0.00	
		1		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	101.25	1,271.73
3701.	13.		JEFFJEN, LLC		1,483.80	0.00	
		1		0.00	0.00	0.00	1,483.80
					Per Diem Interest:	128.35	1,612.15
3702.	13.		PRIMERA LUCHA, LLC		3,455.47	0.00	
		4A		0.00	0.00	0.00	3,455.47
					Per Diem Interest:	298.89	3,754.36
3702.	14.		THOMAS, MELVIN		4,572.24	0.00	
		4A		0.00	0.00	0.00	4,572.24
					Per Diem Interest:	395.50	4,967.74
3702.	15.		DBJK,LLC		9,524.93	0.00	
		4A		0.00	0.00	0.00	9,524.93
					Per Diem Interest:	733.08	10,258.01
3702.	16.		AMORESANO, W.& ALMOKAHAL,N.M.		3,404.00	0.00	
		4A		0.00	0.00	0.00	3,404.00
					Per Diem Interest:	203.62	3,607.62
3702.	17.		AMORESANO,W. & ALMOKAHAL,N.M.		868.35	0.00	
		1		0.00	0.00	0.00	868.35
					Per Diem Interest:	33.38	901.73
3703.	1.		WALLIZADEH, SAENA		203.66	0.00	
		1		0.00	0.00	0.00	203.66
					Per Diem Interest:	7.83	211.49
3703.	2.		JCM INVESTORS 1012 LLC		217.09	0.00	
		1		0.00	0.00	0.00	217.09
					Per Diem Interest:	8.35	225.44
3703.	3.		PATERSON FALLS REALTY GROUP LLC		490.12	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	490.12
					Per Diem Interest:	18.84	508.96
3703.	6.		PENTECOSTAL CHURCH THE GOOD SHE.INC		2,085.82	0.00	
		2		0.00	0.00	0.00	2,085.82
					Per Diem Interest:	101.01	2,186.83
3703.	7.		SC AUCTION HOLDINGS LLC		391.65	0.00	
		1		0.00	0.00	0.00	391.65
					Per Diem Interest:	15.06	406.71
3703.	8.		SC HOLDINGS LLC		391.65	0.00	
		1		0.00	0.00	0.00	391.65
					Per Diem Interest:	15.06	406.71
3703.	9.		PATERSON FUND I LLC		749.73	0.00	
		1		0.00	0.00	0.00	749.73
					Per Diem Interest:	28.82	778.55
3703.	10.		HIRAM LODGE #19 % INTERNATIONAL M		391.65	0.00	
		1		0.00	0.00	0.00	391.65
					Per Diem Interest:	15.06	406.71
3703.	11.		HIRAM LODGE #19 INTERNATIONAL M INC		3,941.12	0.00	
		2		0.00	0.00	0.00	3,941.12
					Per Diem Interest:	250.08	4,191.20
3703.	12.		REYES, JOSE SALVADOR		3,489.04	0.00	
		2		0.00	0.00	0.00	3,489.04
					Per Diem Interest:	210.97	3,700.01
3703.	13.		SILK CITY REALTY, LLC		1,025.01	0.00	
		4A		0.00	0.00	0.00	1,025.01
					Per Diem Interest:	41.97	1,066.98
3703.	14.		SILK CITY REALTY, LLC		5,915.04	0.00	
		4A		0.00	0.00	0.00	5,915.04
					Per Diem Interest:	420.82	6,335.86
3703.	15.		BASCOM CORPORATION		5,975.46	0.00	
		4A		0.00	828.06-	0.00	5,147.40
					Per Diem Interest:	354.42	5,501.82
3703.	16.		JOTAM PROPERTIES LLC		4,120.16	0.00	
		4A		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	265.57	4,385.73
3703.	17.		WALLIZADEH, HALAM		3,314.48	0.00	
		4A		0.00	0.00	0.00	3,314.48
					Per Diem Interest:	195.87	3,510.35
3703.	18.		WALLIZADEH, HALAM		1,025.01	0.00	
		4A		0.00	0.00	0.00	1,025.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	39.41	1,064.42
3703.	19.		M & J AUTO WORLD,LLC		4,373.05	0.00	
		4A		0.00	0.00	0.00	4,373.05
					Per Diem Interest:	378.27	4,751.32
3703.	20.		WALLIZADEH, HALAM		391.65	0.00	
		1		0.00	0.00	0.00	391.65
					Per Diem Interest:	15.06	406.71
3703.	21.		WALLIZADEH, HALAM		391.65	0.00	
		1		0.00	0.00	0.00	391.65
					Per Diem Interest:	15.06	406.71
3703.	22.		WALLIZADEH, HALAM		353.61	0.00	
		1		0.00	0.00	0.00	353.61
					Per Diem Interest:	13.60	367.21
3703.	23.		WALLIZADEH, SAENA		353.61	0.00	
		1		0.00	0.00	0.00	353.61
					Per Diem Interest:	13.60	367.21
3704.	1.		JC AUTO REAL ESTATE HOLDINGS, LLC		9,178.04	0.00	
		4A		0.00	0.00	0.00	9,178.04
					Per Diem Interest:	703.07	9,881.11
3704.	2.		GRAY, DOROTHY		3,907.55	0.00	
		2		0.00	0.00	0.00	3,907.55
					Per Diem Interest:	335.09	4,242.64
3704.	3.		ACOSTA,YNES P.		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
3704.	4.		WILLIAMS,JOSEPH & VIOLA H/W		3,742.27	0.00	
		2		0.00	0.00	0.00	3,742.27
					Per Diem Interest:	244.50	3,986.77
3704.	5.		SANTANA, LUZ M.		3,860.55	0.00	
		2		0.00	0.00	0.00	3,860.55
					Per Diem Interest:	243.11	4,103.66
3704.	6.		GATLING, LAURIE		4,527.48	0.00	
		2		0.00	0.00	0.00	4,527.48
					Per Diem Interest:	249.15	4,776.63
3704.	7.		RICKS, MARJORIE		3,979.17	0.00	
		2		0.00	0.00	0.00	3,979.17
					Per Diem Interest:	227.54	4,206.71
3704.	8.		HOWELL, MARTHA		3,952.31	0.00	
		2		0.00	0.00	0.00	3,952.31
					Per Diem Interest:	251.04	4,203.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3704.	9.		MIGUEL, FIMBAR		3,912.03	0.00	
		2		0.00	0.00	0.00	3,912.03
					Per Diem Interest:	247.56	4,159.59
3704.	10.		SALSORASA PROPERTIES LLC		3,737.46	0.00	
		2		0.00	0.00	0.00	3,737.46
					Per Diem Interest:	232.46	3,969.92
3704.	11.		FRIERSON, LORENE		3,865.03	0.00	
		2		0.00	0.00	0.00	3,865.03
					Per Diem Interest:	221.50	4,086.53
3704.	12.		ARTHUR,THELMA		3,959.02	0.00	
		2		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	251.63	4,210.65
3704.	13.		GREEN,JENNIFER		4,093.30	0.00	
		2		0.00	0.00	0.00	4,093.30
					Per Diem Interest:	213.42	4,306.72
3704.	14.		JC AUTO REAL ESTATE HOLDINGS, LLC		895.20	0.00	
		4A		0.00	0.00	0.00	895.20
					Per Diem Interest:	34.41	929.61
3704.	15.		JC AUTO REAL ESTATE HOLDINGS, LLC		895.20	0.00	
		4A		0.00	0.00	0.00	895.20
					Per Diem Interest:	34.41	929.61
3705.	1.		MC KENZIE, OLISHA		4,021.69	0.00	
		2		0.00	0.00	0.00	4,021.69
					Per Diem Interest:	257.04	4,278.73
3705.	4.		PICCIRILLO,RAMONITA		4,549.86	0.00	
		2		0.00	0.00	0.00	4,549.86
					Per Diem Interest:	302.74	4,852.60
3705.	5.		20203WY-06 LLC		3,833.70	0.00	
		2		0.00	0.00	0.00	3,833.70
					Per Diem Interest:	331.62	4,165.32
3705.	6.		JOHNSON, GRACE		3,811.32	0.00	
		2		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	217.18	4,028.50
3706.	1.		JCM INVESTORS 1012, LLC		9,950.15	0.00	
		4A		0.00	0.00	0.00	9,950.15
					Per Diem Interest:	860.68	10,810.83
3706.	2.		JCM INVESTORS 1012, LLC		8,229.13	0.00	
		4A		0.00	0.00	0.00	8,229.13
					Per Diem Interest:	711.82	8,940.95
3707.	3.	-C0001- -	175 BROADWAY FB 2019 LLC		5,185.45	2,650.74	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,534.71
					Per Diem Interest:	108.89	2,643.60
3707.	3.	-C0201- - 2	PATERSON FALLS REALTY GROUP LLC		2,141.77	0.00	
				0.00	0.00	0.00	2,141.77
					Per Diem Interest:	105.16	2,246.93
3707.	3.	-C0202- - 2	PATERSON FALLS REALTY GROUP LLC		1,691.93	0.00	
				0.00	0.00	0.00	1,691.93
					Per Diem Interest:	71.86	1,763.79
3707.	3.	-C0203- - 2	PATERSON FALLS REALTY GROUP LLC		1,691.93	0.00	
				0.00	0.00	0.00	1,691.93
					Per Diem Interest:	71.86	1,763.79
3707.	3.	-C0204- - 2	PATERSON FALLS REALTY GROUP LLC		1,788.16	0.00	
				0.00	0.00	0.00	1,788.16
					Per Diem Interest:	78.99	1,867.15
3707.	3.	-C0205- - 2	MORRISON, ROBIN		1,788.16	0.00	
				0.00	0.00	0.00	1,788.16
					Per Diem Interest:	78.99	1,867.15
3707.	3.	-C0206- - 2	PATERSON FALLS REALTY GROUP LLC		2,739.31	0.00	
				0.00	0.00	0.00	2,739.31
					Per Diem Interest:	149.38	2,888.69
3707.	3.	-C0207- - 2	PATERSON FALLS REALTY GROUP LLC		2,750.50	0.00	
				0.00	0.00	0.00	2,750.50
					Per Diem Interest:	150.20	2,900.70
3707.	3.	-C0208- - 2	PATERSON FALLS REALTY GROUP LLC		2,011.96	0.00	
				0.00	0.00	0.00	2,011.96
					Per Diem Interest:	148.22	2,160.18
3707.	3.	-C0209- - 2	PATERSON FALLS REALTY GROUP LLC		1,571.08	0.00	
				0.00	0.00	0.00	1,571.08
					Per Diem Interest:	95.83	1,666.91
3707.	3.	-C0210- - 2	PATERSON FALLS REALTY GROUP LLC		1,846.35	0.00	
				0.00	0.00	0.00	1,846.35
					Per Diem Interest:	128.54	1,974.89
3707.	3.	-C0211- - 2	PATERSON FALLS REALTY GROUP LLC		1,700.88	0.00	
				0.00	0.00	0.00	1,700.88
					Per Diem Interest:	72.54	1,773.42
3707.	3.	-C0212- - 2	PATERSON FALLS REALTY GROUP LLC		2,625.18	0.00	
				0.00	0.00	0.00	2,625.18
					Per Diem Interest:	140.93	2,766.11
3707.	3.	-C0301- - 2	WHITAKER,RIKEISHA		2,025.39	0.00	
				0.00	0.00	0.00	2,025.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	96.54	2,121.93
3707.	3.	-C0302- - 2	MC 14 CONDO 1121 LLC		1,691.93	845.97	
				0.00	0.00	0.00	845.96
					Per Diem Interest:	24.06	870.02
3707.	3.	-C0303- - 2	MC 14 CONDO 1121 LLC		1,691.93	845.97	
				0.00	0.00	0.00	845.96
					Per Diem Interest:	24.06	870.02
3707.	3.	-C0304- - 2	MC 14 CONDO 1121 LLC		1,691.93	845.97	
				0.00	0.00	0.00	845.96
					Per Diem Interest:	24.06	870.02
3707.	3.	-C0305- - 2	MC 14 CONDO 1121 LLC		1,691.93	845.97	
				0.00	0.00	0.00	845.96
					Per Diem Interest:	24.06	870.02
3707.	3.	-C0307- - 2	MC 14 CONDO 1121 LLC		2,750.50	1,375.25	
				0.00	0.00	0.00	1,375.25
					Per Diem Interest:	39.12	1,414.37
3707.	3.	-C0308- - 2	MC 14 CONDO 1121 LLC		2,011.96	1,005.98	
				0.00	0.00	0.00	1,005.98
					Per Diem Interest:	28.61	1,034.59
3707.	3.	-C0309- - 2	MC 14 CONDO 1121 LLC		1,846.35	923.18	
				0.00	0.00	0.00	923.17
					Per Diem Interest:	26.26	949.43
3707.	3.	-C0310- - 2	PATERSON FALLS REALTY GROUP LLC		1,846.35	0.00	
				0.00	0.00	0.00	1,846.35
					Per Diem Interest:	83.30	1,929.65
3707.	3.	-C0311- - 2	SHAKUR, DIOP A.		1,938.11	0.00	
				0.00	0.00	0.00	1,938.11
					Per Diem Interest:	90.09	2,028.20
3707.	3.	-C0312- - 2	JCM BROADWAY CV 2019 LLC		2,625.18	0.00	
				0.00	0.00	0.00	2,625.18
					Per Diem Interest:	140.93	2,766.11
3707.	3.	-C0401- - 2	JCM BROADWAY CV 2019 LLC		1,938.11	0.00	
				0.00	0.00	0.00	1,938.11
					Per Diem Interest:	90.09	2,028.20
3707.	3.	-C0402- - 2	JCM BROADWAY CV 2019 LLC		1,691.93	0.00	
				0.00	0.00	0.00	1,691.93
					Per Diem Interest:	71.86	1,763.79
3707.	3.	-C0403- - 2	JCM BROADWAY CV 2019 LLC		1,691.93	0.00	
				0.00	0.00	0.00	1,691.93
					Per Diem Interest:	71.86	1,763.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3707.	3.	-C0404- - 2	JCM BROADWAY CV 2019 LLC		1,264.47	0.00	
				0.00	0.00	0.00	1,264.47
					Per Diem Interest:	48.61	1,313.08
3707.	3.	-C0405- - 2	JCM BROADWAY CV 2019 LLC		1,691.93	0.00	
				0.00	0.00	0.00	1,691.93
					Per Diem Interest:	71.86	1,763.79
3707.	3.	-C0406- - 2	JCM BROADWAY CV 2019 LLC		2,739.31	0.00	
				0.00	0.00	0.00	2,739.31
					Per Diem Interest:	149.38	2,888.69
3707.	3.	-C0407- - 2	JCM BROADWAY CV 2019 LLC		2,750.50	0.00	
				0.00	0.00	0.00	2,750.50
					Per Diem Interest:	150.20	2,900.70
3707.	3.	-C0408- - 2	JCM BROADWAY CV 2019 LLC		2,011.96	0.00	
				0.00	0.00	0.00	2,011.96
					Per Diem Interest:	95.55	2,107.51
3707.	3.	-C0409- - 2	JCM BROADWAY CV 2019 LLC		1,846.35	0.00	
				0.00	0.00	0.00	1,846.35
					Per Diem Interest:	83.30	1,929.65
3707.	3.	-C0410- - 2	JCM BROADWAY CV 2019 LLC		1,846.35	0.00	
				0.00	0.00	0.00	1,846.35
					Per Diem Interest:	83.30	1,929.65
3707.	3.	-C0411- - 2	JCM BROADWAY CV 2019 LLC		1,846.35	0.00	
				0.00	0.00	0.00	1,846.35
					Per Diem Interest:	83.30	1,929.65
3707.	3.	-C0412- - 2	ARNE INVEST FD01 LLC		2,707.98	0.00	
				0.00	0.00	0.00	2,707.98
					Per Diem Interest:	147.05	2,855.03
3707.	3.	-C0501- - 2	JCM BROADWAY CV 2019 LLC		2,325.28	0.00	
				0.00	0.00	0.00	2,325.28
					Per Diem Interest:	118.74	2,444.02
3707.	3.	-C0502- - 2	JCM BROADWAY CV 2019 LLC		2,070.15	0.00	
				0.00	0.00	0.00	2,070.15
					Per Diem Interest:	99.85	2,170.00
3707.	3.	-C0503- - 2	JCM BROADWAY CV 2019 LLC		2,070.15	0.00	
				0.00	0.00	0.00	2,070.15
					Per Diem Interest:	99.85	2,170.00
3707.	3.	-C0504- - 2	JCM BROADWAY CV 2019 LLC		2,070.15	0.00	
				0.00	0.00	0.00	2,070.15
					Per Diem Interest:	99.85	2,170.00
3707.	3.	-C0505- -	JCM BROADWAY CV 2019 LLC		2,070.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,070.15
					Per Diem Interest:	99.85	2,170.00
3707.	3.	-C0506- -	JCM BROADWAY CV 2019 LLC		3,312.24	0.00	
		2		0.00	0.00	0.00	3,312.24
					Per Diem Interest:	195.68	3,507.92
3707.	3.	-C0507- -	PATERSON FALLS REALTY GROUP LLC		3,310.00	0.00	
		2		0.00	0.00	0.00	3,310.00
					Per Diem Interest:	286.32	3,596.32
3707.	3.	-C0508- -	PATERSON FALLS REALTY GROUP LLC		2,461.80	0.00	
		2		0.00	0.00	0.00	2,461.80
					Per Diem Interest:	201.67	2,663.47
3707.	3.	-C0509- -	PATERSON FALLS REALTY GROUP LLC		2,226.81	0.00	
		2		0.00	0.00	0.00	2,226.81
					Per Diem Interest:	173.74	2,400.55
3707.	3.	-C0510- -	PATERSON FALLS REALTY GROUP LLC		2,300.67	0.00	
		2		0.00	0.00	0.00	2,300.67
					Per Diem Interest:	182.52	2,483.19
3707.	3.	-C0511- -	JCM BROADWAY CV 2019 LLC		2,226.81	0.00	
		2		0.00	0.00	0.00	2,226.81
					Per Diem Interest:	111.46	2,338.27
3707.	3.	-C0512- -	JCM BROADWAY CV 2019 LLC		3,211.53	0.00	
		2		0.00	0.00	0.00	3,211.53
					Per Diem Interest:	186.97	3,398.50
3707.	3.	-C306 - -	JCM INVESTORS 1012, LLC		2,739.31	1,369.66	
		2		0.00	0.00	0.00	1,369.65
					Per Diem Interest:	38.96	1,408.61
3708.	2.		NJ BELL TAX ADMINISTRATOR %TAX DEPT		19,457.17	0.00	
		4A		0.00	0.00	0.00	19,457.17
					Per Diem Interest:	1,592.22	21,049.39
3708.	3.		NJ BELL TAX ADMINISTRATOR %FINANCE		124,676.74	0.00	
		4A		0.00	0.00	0.00	124,676.74
					Per Diem Interest:	10,701.80	135,378.54
3708.	4.		NJ BELL TAX ADMINISTRATOR %TAX DEPT		34,932.94	0.00	
		4A		0.00	0.00	0.00	34,932.94
					Per Diem Interest:	2,933.29	37,866.23
3709.	1.02		SAFI, LLC		3,012.35	0.00	
		1		0.00	0.00	0.00	3,012.35
					Per Diem Interest:	169.73	3,182.08
3709.	3.	-C0001- -	PATERSON PARKING AUTH/SUBWAY		5,874.75	0.00	
		15F		0.00	0.00	0.00	5,874.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	417.33	6,292.08
3709.	3.	-C001X- - 15F	PATERSON PARKING AUTH/SUBWAY		5,874.75	0.00	
				0.00	0.00	0.00	5,874.75
					Per Diem Interest:	0.00	5,874.75
3709.	5.	4A	WENDY'S PROPERTIES, LLC		26,408.40	0.00	
				0.00	0.00	0.00	26,408.40
					Per Diem Interest:	2,200.91	28,609.31
3709.	6.	4A	SAFI, LLC		10,742.40	0.00	
				0.00	0.00	0.00	10,742.40
					Per Diem Interest:	838.39	11,580.79
3709.	7.	4A	LOUGEO INC (A NJ CORP) % BALONZE,G		6,584.20	0.00	
				0.00	0.00	0.00	6,584.20
					Per Diem Interest:	478.70	7,062.90
3709.	8.	4A	83 BROADWAY ASSOC LLC		14,688.00	0.00	
				0.00	0.00	0.00	14,688.00
					Per Diem Interest:	1,179.69	15,867.69
3709.	9.	4A	81 BROADWAY PATERSON,LLC		17,055.80	0.00	
				0.00	0.00	0.00	17,055.80
					Per Diem Interest:	1,384.50	18,440.30
3709.	10.	4A	MORDAGA, JOHN R & CAROL ANN H/W		568.45	0.00	
				0.00	0.00	0.00	568.45
					Per Diem Interest:	49.17	617.62
3709.	11.	4A	65 WASHINGTON STREET,LLC		13,985.26	0.00	
				0.00	0.00	0.00	13,985.26
					Per Diem Interest:	1,118.90	15,104.16
3709.	12.	4A	CHO, JEONG & SHIN AE H/W		14,334.39	0.00	
				0.00	0.00	0.00	14,334.39
					Per Diem Interest:	1,149.09	15,483.48
3709.	13.	4A	FISH TREE, INC		15,274.35	0.00	
				0.00	0.00	0.00	15,274.35
					Per Diem Interest:	1,236.48	16,510.83
3710.	1.	4A	PARAGON REALTY LLC		13,790.56	0.00	
				0.00	0.00	0.00	13,790.56
					Per Diem Interest:	1,102.06	14,892.62
3710.	4.	4A	14 FAIR STREET,LLC C/O EVANS,M		5,874.75	0.00	
				0.00	0.00	0.00	5,874.75
					Per Diem Interest:	417.33	6,292.08
3710.	5.	4A	1618 FAIR ST LLC		12,689.46	0.00	
				0.00	0.00	0.00	12,689.46
					Per Diem Interest:	1,006.81	13,696.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3710.	6.		KHALIL, NAJI		7,803.91	0.00	
		4A		0.00	0.00	0.00	7,803.91
					Per Diem Interest:	584.20	8,388.11
3710.	7.		66 WASHINGTON ST LLC		5,639.76	0.00	
		4A		0.00	0.00	0.00	5,639.76
					Per Diem Interest:	397.01	6,036.77
3710.	8.		BROADWY AND WASHINGTON REALTY LLC		7,989.66	0.00	
		4A		0.00	0.00	0.00	7,989.66
					Per Diem Interest:	600.28	8,589.94
3710.	9.		BROADWAY & WASHINGTON REALTY LLC		11,163.15	0.00	
		4A		0.00	0.00	0.00	11,163.15
					Per Diem Interest:	874.78	12,037.93
3710.	10.		BALONZE, GEORGE M.		2,797.50	0.00	
		4A		0.00	0.00	0.00	2,797.50
					Per Diem Interest:	153.68	2,951.18
3710.	11.		67 BROADWAY REALTY LLC		10,397.75	0.00	
		4A		0.00	0.00	0.00	10,397.75
					Per Diem Interest:	899.41	11,297.16
3710.	12.		67 BROADWAY REALTY LLC		9,925.53	0.00	
		4A		0.00	0.00	0.00	9,925.53
					Per Diem Interest:	858.56	10,784.09
3710.	13.		67 BROADWAY REALTY LLC		9,925.53	0.00	
		4A		0.00	0.00	0.00	9,925.53
					Per Diem Interest:	858.56	10,784.09
3710.	14.		67 BROADWAY REALTY LLC		9,925.53	0.00	
		4A		0.00	0.00	0.00	9,925.53
					Per Diem Interest:	858.56	10,784.09
3710.	15.		TAI WON INC (A NJ CORP)		21,484.80	0.00	
		4A		0.00	0.00	0.00	21,484.80
					Per Diem Interest:	1,767.60	23,252.40
3710.	16.		111 MAIN STREET, LLC		7,354.07	0.00	
		4A		0.00	0.00	0.00	7,354.07
					Per Diem Interest:	545.30	7,899.37
3710.	17.		KCC18 LLC		5,252.59	0.00	
		4A		0.00	0.00	0.00	5,252.59
					Per Diem Interest:	363.52	5,616.11
3710.	18.		MAIN STREET REAL ESTATE, LLC		8,197.80	0.00	
		4A		0.00	0.00	0.00	8,197.80
					Per Diem Interest:	618.28	8,816.08
3710.	20.		AHN, SANG HYUN & HEI KYUNG H/W		7,660.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	7,660.68
					Per Diem Interest:	571.82	8,232.50
3710.	21.		BAJRAM REAL ESTATE LLC		14,141.92	0.00	
		4A		0.00	0.00	0.00	14,141.92
					Per Diem Interest:	1,223.27	15,365.19
3710.	22.		DIVINE REALTY, LLC		14,974.46	0.00	
		4A		0.00	0.00	0.00	14,974.46
					Per Diem Interest:	1,204.46	16,178.92
3711.	3.		JRMZ REALTY LLC		8,929.62	0.00	
		4A		0.00	0.00	0.00	8,929.62
					Per Diem Interest:	681.58	9,611.20
3711.	4.		JRMZ REALTY LLC		6,698.34	0.00	
		4A		0.00	0.00	0.00	6,698.34
					Per Diem Interest:	488.58	7,186.92
3711.	5.		ZUNIMAR LLC		4,086.59	0.00	
		4A		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	353.49	4,440.08
3711.	6.		MILLER FAIR ESTATES LLC		8,497.69	0.00	
		4A		0.00	0.00	0.00	8,497.69
					Per Diem Interest:	644.22	9,141.91
3711.	7.		MILLER FAIR ESTATES LLC		5,559.19	0.00	
		4A		0.00	0.00	0.00	5,559.19
					Per Diem Interest:	390.04	5,949.23
3711.	8.		FAIR STREET VENTURES LLC		4,180.59	0.00	
		4A		0.00	0.00	0.00	4,180.59
					Per Diem Interest:	361.62	4,542.21
3711.	10.		PATERSON SEAFOOD MEAT C INC		31,432.71	0.00	
		4A		0.00	0.00	0.00	31,432.71
					Per Diem Interest:	2,628.10	34,060.81
3711.	11.		CHAI HOLDING CORP		7,049.70	0.00	
		4A		0.00	0.00	0.00	7,049.70
					Per Diem Interest:	609.80	7,659.50
3711.	12.		71-73 MAIN STREET, LLC		4,583.43	0.00	
		4A		0.00	0.00	0.00	4,583.43
					Per Diem Interest:	305.64	4,889.07
3711.	13.		DABWAN PROPERTIES LLC		5,930.70	0.00	
		4A		0.00	0.00	0.00	5,930.70
					Per Diem Interest:	422.17	6,352.87
3711.	14.		IQBAL,ISMAIL & ISMAIL,IQBAL		6,868.42	0.00	
		4A		0.00	0.00	0.00	6,868.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	503.29	7,371.71
3711.	15.		65 MAIN ST REALTY LLC		7,683.06	0.00	
		4A		0.00	1,119.00-	0.00	6,564.06
					Per Diem Interest:	567.79	7,131.85
3711.	16.		HERNANDEZ,KAMELICH		6,107.50	0.00	
		4A		0.00	0.00	0.00	6,107.50
					Per Diem Interest:	528.30	6,635.80
3712.	1.		CONVERSIONS, LLC		2,526.70	0.00	
		1		0.00	984.72-	0.00	1,541.98
					Per Diem Interest:	60.78	1,602.76
3712.	2.		CONVERSIONS, LLC		125.33	0.00	
		1		0.00	0.00	0.00	125.33
					Per Diem Interest:	4.82	130.15
3712.	3.		CONVERSIONS, LLC		2,490.90	0.00	
		1		0.00	971.29-	0.00	1,519.61
					Per Diem Interest:	59.12	1,578.73
3712.	4.		CONVERSIONS, LLC		913.11	0.00	
		1		0.00	0.00	0.00	913.11
					Per Diem Interest:	35.11	948.22
3712.	5.		CONVERSIONS, LLC		1,443.51	0.00	
		1		0.00	0.00	0.00	1,443.51
					Per Diem Interest:	55.50	1,499.01
3712.	6.		CONVERSIONS, LLC		704.97	0.00	
		1		0.00	0.00	0.00	704.97
					Per Diem Interest:	27.11	732.08
3712.	7.		CONVERSIONS, LLC		1,747.88	0.00	
		1		0.00	0.00	0.00	1,747.88
					Per Diem Interest:	76.01	1,823.89
3712.	8.		CONVERSIONS, LLC		1,832.92	0.00	
		1		0.00	0.00	0.00	1,832.92
					Per Diem Interest:	82.31	1,915.23
3712.	9.		CONVERSIONS, LLC		700.50	0.00	
		1		0.00	0.00	0.00	700.50
					Per Diem Interest:	26.93	727.43
3712.	10.		CONVERSIONS,LLC		2,114.91	0.00	
		4A		0.00	0.00	0.00	2,114.91
					Per Diem Interest:	103.17	2,218.08
3712.	11.		CONVERSION, LLC		814.63	0.00	
		4A		0.00	0.00	0.00	814.63
					Per Diem Interest:	31.32	845.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3712.	12.		CONVERSIONS, LLC		190.23	0.00	
		4A		0.00	0.00	0.00	190.23
					Per Diem Interest:	7.32	197.55
3712.	13.		CONVERSIONS, LLC		281.99	0.00	
		4A		0.00	0.00	0.00	281.99
					Per Diem Interest:	10.84	292.83
3712.	14.		CONVERSIONS, LLC		281.99	0.00	
		4A		0.00	0.00	0.00	281.99
					Per Diem Interest:	10.84	292.83
3712.	15.		CONVERSIONS, LLC		595.31	0.00	
		4A		0.00	0.00	0.00	595.31
					Per Diem Interest:	22.89	618.20
3712.	16.		CONVERSIONS, LLC		190.23	0.00	
		4A		0.00	0.00	0.00	190.23
					Per Diem Interest:	7.32	197.55
3712.	17.		CONVERSIONS, LLC		375.99	0.00	
		4A		0.00	0.00	0.00	375.99
					Per Diem Interest:	14.46	390.45
3712.	18.		ALBORNOZ, ALFONSO		3,851.60	0.00	
		4A		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	333.16	4,184.76
3712.	19.		CONVERSIONS, LLC		9,148.95	0.00	
		4B		0.00	2,238.00-	0.00	6,910.95
					Per Diem Interest:	506.97	7,417.92
3712.	20.		CONVERSIONS, LLC		3,173.49	0.00	
		4A		0.00	0.00	0.00	3,173.49
					Per Diem Interest:	183.68	3,357.17
3712.	21.		CONVERSIONS, LLC		2,336.47	0.00	
		1		0.00	0.00	0.00	2,336.47
					Per Diem Interest:	119.56	2,456.03
3712.	22.		CONVERSIONS, LLC		3,531.57	0.00	
		1		0.00	1,356.23-	0.00	2,175.34
					Per Diem Interest:	107.64	2,282.98
3712.	23.		CONVERSIONS, LLC		2,251.43	0.00	
		1		0.00	890.73-	0.00	1,360.70
					Per Diem Interest:	52.31	1,413.01
3712.	24.		NRVP,LLC		2,497.61	0.00	
		1		0.00	0.00	0.00	2,497.61
					Per Diem Interest:	131.49	2,629.10
3712.	26.		NRVP,LLC		3,070.54	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	3,070.54
					Per Diem Interest:	174.77	3,245.31
3712.	29.		NRVP,LLC		615.45	0.00	
		1		0.00	0.00	0.00	615.45
					Per Diem Interest:	23.66	639.11
3712.	30.		NRVP,LLC		615.45	0.00	
		1		0.00	0.00	0.00	615.45
					Per Diem Interest:	23.66	639.11
3712.	31.		NRVP.LLC		577.41	0.00	
		4A		0.00	0.00	0.00	577.41
					Per Diem Interest:	22.20	599.61
3712.	32.		NRVP, LLC		1,891.11	0.00	
		1		0.00	0.00	0.00	1,891.11
					Per Diem Interest:	86.61	1,977.72
3712.	33.		NRVP, LLC		1,154.81	0.00	
		1		0.00	0.00	0.00	1,154.81
					Per Diem Interest:	44.39	1,199.20
3712.	34.		NRVP,LLC		1,148.10	0.00	
		1		0.00	0.00	0.00	1,148.10
					Per Diem Interest:	44.14	1,192.24
3712.	35.		NRVP,LLC		845.97	0.00	
		1		0.00	0.00	0.00	845.97
					Per Diem Interest:	32.52	878.49
3712.	36.		NRVP, LLC		3,815.79	0.00	
		1		0.00	0.00	0.00	3,815.79
					Per Diem Interest:	239.23	4,055.02
3713.	1.		NRVP, LLC		167.85	0.00	
		1		0.00	0.00	0.00	167.85
					Per Diem Interest:	14.52	182.37
3713.	2.		NRVP, LLC		105.19	0.00	
		1		0.00	0.00	0.00	105.19
					Per Diem Interest:	8.91	114.10
3713.	3.		NRVP,LLC		277.51	0.00	
		1		0.00	0.00	0.00	277.51
					Per Diem Interest:	24.00	301.51
3713.	4.		NRVP,LLC		286.47	0.00	
		1		0.00	0.00	0.00	286.47
					Per Diem Interest:	24.78	311.25
3713.	5.		NRVP,LLC		1,790.40	0.00	
		1		0.00	0.00	0.00	1,790.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	154.87	1,945.27
3713.	6.		NRVP,LLC		210.37	0.00	
		1		0.00	0.00	0.00	210.37
					Per Diem Interest:	18.20	228.57
3713.	7.		NRVP, LLC		154.42	0.00	
		1		0.00	0.00	0.00	154.42
					Per Diem Interest:	13.36	167.78
3713.	8.		NRVP, LLC		232.75	0.00	
		1		0.00	0.00	0.00	232.75
					Per Diem Interest:	20.14	252.89
3713.	9.		NRVP, LLC		2,909.40	0.00	
		1		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	251.66	3,161.06
3713.	11.		NRVP,LLC		183.52	0.00	
		1		0.00	0.00	0.00	183.52
					Per Diem Interest:	15.87	199.39
3713.	13.		NRVP,LLC		98.47	0.00	
		1		0.00	0.00	0.00	98.47
					Per Diem Interest:	3.79	102.26
3716.	1.	B01- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	4.56	123.18
3801.	1.		482-486 BROADWAY,LLC		16,312.78	0.00	
		4A		0.00	0.00	0.00	16,312.78
					Per Diem Interest:	1,411.06	17,723.84
3801.	2.		AUTOMATED LAUNDRIES LP		2,544.61	0.00	
		4A		0.00	0.00	0.00	2,544.61
					Per Diem Interest:	134.98	2,679.59
3801.	3.		RAMOS,ALFREDO		5,480.86	2,924.72	
		2		0.00	0.00	0.00	2,556.14
					Per Diem Interest:	474.10	3,030.24
3801.	4.		RAMOS, ALFREDO		5,297.35	0.00	
		4A		0.00	0.00	0.00	5,297.35
					Per Diem Interest:	367.39	5,664.74
3802.	1.		POLANCO, CARMELO V.		9,336.94	0.00	
		4A		0.00	0.00	0.00	9,336.94
					Per Diem Interest:	716.81	10,053.75
3802.	2.		HAMMOUDA PROPERTIES LLC		10,908.01	0.00	
		4A		0.00	0.00	0.00	10,908.01
					Per Diem Interest:	852.72	11,760.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3802.	3.		TUNG, HAU CHEUNG		23,024.55	0.00	
		4A		0.00	0.00	0.00	23,024.55
					Per Diem Interest:	1,991.63	25,016.18
3802.	4.		HENDRICKS EQUITIES, LLC		4,820.65	0.00	
		4A		0.00	0.00	0.00	4,820.65
					Per Diem Interest:	326.16	5,146.81
3802.	5.		RODRIGUEZ, ELVIA & JOSE LUIS		6,667.00	0.00	
		4A		0.00	0.00	0.00	6,667.00
					Per Diem Interest:	576.69	7,243.69
3802.	6.		POLANCO,CARMELO V.		9,345.89	0.00	
		4A		0.00	0.00	0.00	9,345.89
					Per Diem Interest:	717.59	10,063.48
3802.	7.		POLANCO, CARMELO		11,709.22	0.00	
		4A		0.00	0.00	0.00	11,709.22
					Per Diem Interest:	922.02	12,631.24
3802.	8.		RYLEHOUSE,LLC		2,701.27	0.00	
		2		0.00	0.00	0.00	2,701.27
					Per Diem Interest:	233.66	2,934.93
3802.	9.		VILCHEZ,AUSTRALIA & VILCHEZ,ANA		5,955.32	0.00	
		2		0.00	0.00	0.00	5,955.32
					Per Diem Interest:	424.30	6,379.62
3802.	10.		URENA,WILLY N & BRITO,SOJAIRY		5,608.43	0.00	
		2		0.00	0.00	0.00	5,608.43
					Per Diem Interest:	394.30	6,002.73
3802.	11.		PUJOLS, YOANY M.		3,462.19	0.00	
		2		0.00	0.00	0.00	3,462.19
					Per Diem Interest:	195.53	3,657.72
3802.	12.		MARTINEZ,DAVID & MARTINEZ,GOMATTIE		4,751.28	0.00	
		2		0.00	0.00	0.00	4,751.28
					Per Diem Interest:	320.15	5,071.43
3802.	13.		29 PARK AVE LLC		6,111.98	0.00	
		2		0.00	0.00	0.00	6,111.98
					Per Diem Interest:	437.85	6,549.83
3802.	14.		RASHEED, MOSTAFA		6,111.98	0.00	
		2		0.00	0.00	0.00	6,111.98
					Per Diem Interest:	437.85	6,549.83
3802.	15.		529 14TH AVENUE, LLC		6,185.83	0.00	
		2		0.00	0.00	0.00	6,185.83
					Per Diem Interest:	535.08	6,720.91
3802.	16.		STONE REBECCA V & LINVAL		5,375.68	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	5,375.68
					Per Diem Interest:	374.16	5,749.84
3802.	17.		CRUZ, ISREILY & CRUZ, ISIDRO		8,446.21	0.00	
		2		0.00	0.00	0.00	8,446.21
					Per Diem Interest:	639.77	9,085.98
3802.	18.		DONE, JUAN C.		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	304.59	4,675.41
3802.	19.		14TH AVE INVESTMENTS LLC		7,302.60	0.00	
		2		0.00	0.00	0.00	7,302.60
					Per Diem Interest:	540.84	7,843.44
3802.	20.		HAMBURGER,SALOMAO		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34
					Per Diem Interest:	295.21	4,661.55
3802.	21.		SANABRIA,SONIA		3,520.70	0.00	
		2		0.00	0.00	0.00	3,520.70
					Per Diem Interest:	213.71	3,734.41
3802.	22.		DEJESUS, GREGORY		4,386.48	0.00	
		2		0.00	0.00	0.00	4,386.48
					Per Diem Interest:	379.43	4,765.91
3802.	23.		ROSARIO, JOSE & WF		3,484.57	0.00	
		2		0.00	0.00	0.00	3,484.57
					Per Diem Interest:	187.59	3,672.16
3802.	24.		BOLTON, EUNICE M & KENNEDY, MAURICE		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	282.55	4,942.07
3803.	1.		514 BROADWAY PATERSON LLC,		15,504.87	0.00	
		4A		0.00	0.00	0.00	15,504.87
					Per Diem Interest:	1,250.35	16,755.22
3803.	2.		SANCHEZ, LEIRA		4,496.14	0.00	
		2		0.00	0.00	0.00	4,496.14
					Per Diem Interest:	298.09	4,794.23
3803.	3.		SANCHEZ,FRANCISCO		4,241.01	0.00	
		2		0.00	0.00	0.00	4,241.01
					Per Diem Interest:	276.02	4,517.03
3803.	4.		514 BROADWAY PATERSON LLC,		1,615.84	0.00	
		4A		0.00	0.00	0.00	1,615.84
					Per Diem Interest:	66.24	1,682.08
3803.	5.		BROADWAY 528 LLC		8,589.45	0.00	
		4A		0.00	0.00	0.00	8,589.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	652.16	9,241.61
3803.	6.		GREATER PATERSON PROPERTIES		5,398.06	0.00	
		2		0.00	0.00	0.00	5,398.06
					Per Diem Interest:	376.10	5,774.16
3803.	7.		BRACEY, ELDRIDGE JR & ELEASE		4,849.75	0.00	
		2		0.00	0.00	0.00	4,849.75
					Per Diem Interest:	303.37	5,153.12
3803.	8.		PEREZ,LUISA M.& ALVAREZ,FRANK L.		5,178.73	0.00	
		2		0.00	0.00	0.00	5,178.73
					Per Diem Interest:	357.13	5,535.86
3803.	9.		R.P. MARZULLI, COMPANY, INC		4,769.18	0.00	
		2		0.00	0.00	0.00	4,769.18
					Per Diem Interest:	321.70	5,090.88
3803.	10.		VASQUEZ, DARWIN		4,778.13	0.00	
		2		0.00	0.00	0.00	4,778.13
					Per Diem Interest:	322.48	5,100.61
3803.	11.		LAURIE TEMIZ, LLC		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	257.63	4,286.03
3803.	12.		RILEY, GEORGE C & NATALIE		3,200.67	0.00	
		2		0.00	0.00	0.00	3,200.67
					Per Diem Interest:	276.86	3,477.53
3803.	14.		REYES,MIRIAN		5,313.01	0.00	
		2		0.00	0.00	0.00	5,313.01
					Per Diem Interest:	368.75	5,681.76
3803.	15.		HERNANDEZ,ROBERTO		1,615.84	0.00	
		4A		0.00	0.00	0.00	1,615.84
					Per Diem Interest:	139.77	1,755.61
3803.	16.		PEREZ,JOSHUA		5,890.42	0.00	
		2		0.00	0.00	0.00	5,890.42
					Per Diem Interest:	418.69	6,309.11
3803.	17.		ESCOBAR,ANTHONY		5,433.87	0.00	
		2		0.00	0.00	0.00	5,433.87
					Per Diem Interest:	379.20	5,813.07
3803.	18.		BISHARAH, ASHRAF		4,959.41	0.00	
		2		0.00	0.00	0.00	4,959.41
					Per Diem Interest:	338.16	5,297.57
3803.	19.		THOMAS, JOSEPH & GLOVER, ODESSA W		5,646.48	0.00	
		2		0.00	0.00	0.00	5,646.48
					Per Diem Interest:	397.59	6,044.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3803.	20.		JOHNSON,DERON		998.15	0.00	
		1		0.00	0.00	0.00	998.15
					Per Diem Interest:	38.38	1,036.53
3803.	21.		CHEN, ANNIE MIAO		3,728.84	1,993.99	
		2		0.00	0.00	0.00	1,734.85
					Per Diem Interest:	57.70	1,792.55
3804.	1.		534 BROADWAY ASSOCIATES LLC		63,268.26	34,403.54	
		4C		0.00	0.00	0.00	28,864.72
					Per Diem Interest:	1,847.34	30,712.06
3804.	1.	T01- - -	534 BROADWAY ASSOCIATES LLC		7,139.22	0.01	
		4A		0.00	0.00	0.00	7,139.21
					Per Diem Interest:	526.72	7,665.93
3804.	2.		FIRST BROADWAY DEVELOPMENT,L.L.C.		3,511.42	0.00	
		1		0.00	0.00	0.00	3,511.42
					Per Diem Interest:	212.91	3,724.33
3804.	3.		BURNS,RASHAD S		4,590.14	0.00	
		2		0.00	0.00	0.00	4,590.14
					Per Diem Interest:	306.21	4,896.35
3804.	4.		MARTINEZ,N. & TEJADA MARTINEZ,B.F.		4,952.70	0.00	
		2		0.00	0.00	0.00	4,952.70
					Per Diem Interest:	337.58	5,290.28
3804.	5.		WEL ISABEL		5,348.82	0.00	
		2		0.00	0.00	0.00	5,348.82
					Per Diem Interest:	371.84	5,720.66
3804.	6.		WILLIAMS, AVIS E & VICTOR C H/W		5,147.40	0.00	
		2		0.00	0.00	0.00	5,147.40
					Per Diem Interest:	295.87	5,443.27
3804.	7.		CASTILLO-PENA,R SR & ALVAREZ-PENA,R		3,912.03	0.00	
		2		0.00	0.00	0.00	3,912.03
					Per Diem Interest:	247.56	4,159.59
3804.	8.		CVE PROPERTIES LLC		4,449.15	17.96	
		2		0.00	0.00	0.00	4,431.19
					Per Diem Interest:	292.06	4,723.25
3804.	9.		SIMON, BEVERLY		3,896.36	0.00	
		2		0.00	0.00	0.00	3,896.36
					Per Diem Interest:	246.20	4,142.56
3804.	10.		CAMERON, GEROAD AMIEGO		3,187.24	0.00	
		2		0.00	0.00	0.00	3,187.24
					Per Diem Interest:	199.04	3,386.28
3804.	11.		BROWN, CHARLES L & WF		3,598.71	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	311.29	3,910.00
3804.	12.		PINTO, GWENDOLYN V & ALTAMONT M		6,306.69	0.00	
		2		0.00	0.00	0.00	6,306.69
					Per Diem Interest:	454.70	6,761.39
3804.	13.		MOSLEY, ANGELINA		4,594.94	0.00	
		2		0.00	0.00	0.00	4,594.94
					Per Diem Interest:	254.53	4,849.47
3804.	14.		WEBSTER, RALPH		3,865.03	0.02	
		2		0.00	0.00	0.00	3,865.01
					Per Diem Interest:	243.49	4,108.50
3804.	15.		BUFFALOE, BERTHA LEE		3,252.14	0.00	
		2		0.00	0.00	0.00	3,252.14
					Per Diem Interest:	190.48	3,442.62
3804.	16.		CRUZ,RAMON		4,954.93	0.00	
		2		0.00	0.00	0.00	4,954.93
					Per Diem Interest:	337.77	5,292.70
3804.	17.		VILLALONA,NORKA		4,601.33	0.00	
		2		0.00	0.00	0.00	4,601.33
					Per Diem Interest:	255.11	4,856.44
3804.	18.		DELEON YANINA		5,787.47	0.00	
		2		0.00	0.00	0.00	5,787.47
					Per Diem Interest:	409.79	6,197.26
3804.	19.		661 EAST 23RD HOLDINGS LLC		36,371.98	0.00	
		4C		0.00	0.00	0.00	36,371.98
					Per Diem Interest:	3,055.34	39,427.32
3805.	1.		DURAN,RAFAEL		5,400.30	0.00	
		2		0.00	0.00	0.00	5,400.30
					Per Diem Interest:	376.30	5,776.60
3805.	2.		HARRELL JR, ROBERT		5,939.65	0.00	
		2		0.00	0.00	0.00	5,939.65
					Per Diem Interest:	458.37	6,398.02
3805.	3.		FLORES,AZUCENA & DOMINGUEZ-R, JUAN		4,467.05	0.00	
		2		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	295.57	4,762.62
3805.	4.		MELCHOR,PETRONILA		3,918.74	0.00	
		2		0.00	0.00	0.00	3,918.74
					Per Diem Interest:	225.86	4,144.60
3805.	5.		SOTO,CHRISTIAN & ARIAS,J.& MUTT,J.		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	287.25	4,658.07
3805.	6.		632 E 25TH STREET, LLC		3,583.04	3.77	
		2		0.00	0.00	0.00	3,579.27
					Per Diem Interest:	218.69	3,797.96
3805.	7.		Y R INVESTMENTS LLC		5,483.10	0.00	
		2		0.00	0.00	0.00	5,483.10
					Per Diem Interest:	383.46	5,866.56
3805.	8.		JACKSON,GLADYS & HOLLAND W/H		3,811.32	0.00	
		2		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	304.81	4,116.13
3805.	9.		MERCADO'S PROPERTIES LLC		3,379.38	0.00	
		2		0.00	0.00	0.00	3,379.38
					Per Diem Interest:	201.49	3,580.87
3805.	10.		HERBERT,KURT & HERBERT,SHIRMA		3,529.33	0.00	
		2		0.00	0.00	0.00	3,529.33
					Per Diem Interest:	305.29	3,834.62
3805.	11.		DE WEEVER, WENDELL		3,500.23	0.00	
		2		0.00	0.00	0.00	3,500.23
					Per Diem Interest:	211.94	3,712.17
3805.	12.		DE WEEVER, WENDELL		8,943.05	0.00	
		4C		0.00	0.00	0.00	8,943.05
					Per Diem Interest:	682.75	9,625.80
3805.	13.		REYES ANGELES,J A& BURET DE REYES,M		4,446.91	0.00	
		2		0.00	0.00	0.00	4,446.91
					Per Diem Interest:	293.83	4,740.74
3805.	14.		GREEN,YVONNE P C		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
3805.	15.		FINN SIDON		3,399.52	0.00	
		2		0.00	0.00	0.00	3,399.52
					Per Diem Interest:	203.22	3,602.74
3805.	16.		660 E. 25TH ST. LLC,		3,936.64	0.00	
		2		0.00	0.00	0.00	3,936.64
					Per Diem Interest:	249.69	4,186.33
3805.	17.		NUNEZ BAEZ, SIRIACO		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	228.20	3,916.43
3805.	18.		AMERI, HOSSEIN		3,406.24	0.00	
		2		0.00	0.00	0.00	3,406.24
					Per Diem Interest:	203.81	3,610.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3805.	19.		MARIA HECTOR A		3,674.80	0.00	
		2		0.00	0.00	0.00	3,674.80
					Per Diem Interest:	227.04	3,901.84
3805.	20.		HERNANDEZ, ROSA M & MARTINEZ,DANNY		3,177.96	0.00	
		2		0.00	0.00	0.00	3,177.96
					Per Diem Interest:	159.97	3,337.93
3805.	21.		YMRH REALTY LLC		3,339.10	0.00	
		2		0.00	0.00	0.00	3,339.10
					Per Diem Interest:	198.00	3,537.10
3805.	22.		PATERSON PROPERTIES,LLC		4,464.81	2,382.53	
		2		0.00	0.00	0.00	2,082.28
					Per Diem Interest:	79.94	2,162.22
3805.	23.		BENT AVE II LLC		3,540.52	0.00	
		2		0.00	0.00	0.00	3,540.52
					Per Diem Interest:	215.43	3,755.95
3805.	24.		VALLADARES,LUIS JR &GARNELO,NATALIA		5,901.61	0.00	
		2		0.00	0.00	0.00	5,901.61
					Per Diem Interest:	438.05	6,339.66
3805.	25.		MUIR, DOREEN		4,247.73	0.00	
		2		0.00	0.00	0.00	4,247.73
					Per Diem Interest:	276.60	4,524.33
3805.	26.		PANKAJ VANANI		3,936.64	0.00	
		2		0.00	0.00	0.00	3,936.64
					Per Diem Interest:	249.69	4,186.33
3805.	27.		COLEY,ANDREA E & ROHAN W/H		6,436.49	0.00	
		2		0.00	0.00	0.00	6,436.49
					Per Diem Interest:	465.93	6,902.42
3806.	1.		HERNANDEZ,PEDRO		6,559.58	0.00	
		2		0.00	0.00	0.00	6,559.58
					Per Diem Interest:	476.58	7,036.16
3806.	2.		DELGADO,LUIS		6,351.45	0.00	
		2		0.00	0.00	0.00	6,351.45
					Per Diem Interest:	458.57	6,810.02
3806.	3.		FERMIN, PERCIO Y.		10,869.97	0.00	
		2		0.00	0.00	0.00	10,869.97
					Per Diem Interest:	849.42	11,719.39
3806.	4.		PUJOLS, JOSE		8,461.88	0.00	
		2		0.00	0.00	0.00	8,461.88
					Per Diem Interest:	641.12	9,103.00
3806.	5.		NAWYN, BETTY J.		5,389.11	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	5,389.11
					Per Diem Interest:	466.16	5,855.27
3806.	6.		VARGAS,JOSE & RIVAS,FIORDALISA		5,814.33	0.00	
		2		0.00	0.00	0.00	5,814.33
					Per Diem Interest:	412.11	6,226.44
3806.	7.		RENE,PIERRETTE		5,283.92	0.00	
		2		0.00	0.00	0.00	5,283.92
					Per Diem Interest:	366.23	5,650.15
3806.	8.		SANTANA, RICHARD & ENEUDI A.		5,821.04	0.00	
		2		0.00	0.00	0.00	5,821.04
					Per Diem Interest:	412.69	6,233.73
3806.	9.		MASSEY,CECIL		6,398.44	0.00	
		2		0.00	0.00	0.00	6,398.44
					Per Diem Interest:	462.63	6,861.07
3806.	10.		WEBSTER, RALPH		6,620.01	0.00	
		2		0.00	0.00	0.00	6,620.01
					Per Diem Interest:	481.80	7,101.81
3806.	11.		HARRIOT,CALVIN & BARBARA H/W		5,487.58	0.00	
		2		0.00	0.00	0.00	5,487.58
					Per Diem Interest:	474.67	5,962.25
3806.	12.		DACRES, ANDREA		6,443.20	0.00	
		2		0.00	0.00	0.00	6,443.20
					Per Diem Interest:	423.81	6,867.01
3806.	13.		CARTER, VIRGINIA		6,857.23	0.00	
		2		0.00	0.00	0.00	6,857.23
					Per Diem Interest:	502.32	7,359.55
3806.	14.		MC FARLANE,NORVELINE		7,734.53	0.00	
		2		0.00	0.00	0.00	7,734.53
					Per Diem Interest:	578.20	8,312.73
3806.	15.		CABRERA, JUANA		5,662.14	0.00	
		2		0.00	0.00	0.00	5,662.14
					Per Diem Interest:	398.95	6,061.09
3806.	16.		SANTIAGO, CARMEN		5,395.82	0.00	
		2		0.00	0.00	0.00	5,395.82
					Per Diem Interest:	375.91	5,771.73
3806.	17.		TAMAREZ, JUAN & LEINNE RAMIREZ		6,398.44	0.00	
		2		0.00	0.00	0.00	6,398.44
					Per Diem Interest:	462.63	6,861.07
3806.	18.		COOKS, SAMUEL & CELIA H/W		6,087.36	0.00	
		2		0.00	0.00	0.00	6,087.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	435.73	6,523.09
3806.	19.		JONES, BOBBIE & MARY E H/W		5,749.42	0.00	
		2		0.00	0.00	0.00	5,749.42
					Per Diem Interest:	406.49	6,155.91
3806.	20.		BYRD,PATRICIA		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	251.19	4,483.25
3806.	21.		INOA,JUAN D.& ROSARIA H/W		5,993.37	0.00	
		2		0.00	0.00	0.00	5,993.37
					Per Diem Interest:	427.60	6,420.97
3806.	22.		RAMIREZ,JOSE A.& MARTINEZ,MARIA E.		5,534.58	0.00	
		2		0.00	0.00	0.00	5,534.58
					Per Diem Interest:	387.91	5,922.49
3806.	23.		REESE, JOHN & ARIE H/W		4,818.42	0.00	
		2		0.00	0.00	0.00	4,818.42
					Per Diem Interest:	325.96	5,144.38
3806.	24.		SHULMAN, OREN		711.69	0.00	
		2		0.00	0.00	0.00	711.69
					Per Diem Interest:	27.36	739.05
3807.	2.		G&S REAL ESTATING,LLC,		15,683.91	3,299.57	
		4A		0.00	0.00	0.00	12,384.34
					Per Diem Interest:	615.46	12,999.80
3807.	3.		27TH ST INVESTMENT LLC		6,295.50	0.00	
		2		0.00	0.00	0.00	6,295.50
					Per Diem Interest:	453.73	6,749.23
3807.	4.		PETE MAR MANAGEMENT CO LLC		3,909.79	0.00	
		4A		0.00	0.00	0.00	3,909.79
					Per Diem Interest:	338.19	4,247.98
3807.	5.		590 E 27TH ST LLC		4,397.67	0.00	
		2		0.00	0.00	0.00	4,397.67
					Per Diem Interest:	289.57	4,687.24
3807.	6.		TOWNES, WILLIAM JR & MARY H/W		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16
					Per Diem Interest:	222.13	4,389.29
3807.	7.		BAKER, CLARENCE & WF & CLAUDETTE		6,398.44	0.00	
		2		0.00	0.00	0.00	6,398.44
					Per Diem Interest:	489.46	6,887.90
3807.	8.		FERREIRA,LAUDIS M.		9,023.62	0.00	
		2		0.00	0.00	0.00	9,023.62
					Per Diem Interest:	689.72	9,713.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3807.	9.		BOOKER,ANTOINETTE		6,490.20	0.00	
		2		0.00	0.00	0.00	6,490.20
					Per Diem Interest:	470.58	6,960.78
3807.	10.		NIJM, DAVID & NIJM, DANY		3,815.79	0.00	
		2		0.00	0.00	0.00	3,815.79
					Per Diem Interest:	239.23	4,055.02
3807.	11.		GRIFFIN PAMELA D.& GRIFFIN,TAMMY		5,024.31	0.00	
		2		0.00	0.00	0.00	5,024.31
					Per Diem Interest:	286.54	5,310.85
3807.	12.		HOLNESS, VICTOR E & OLIVE B H/W		8,327.60	0.00	
		2		0.00	0.00	0.00	8,327.60
					Per Diem Interest:	629.50	8,957.10
3807.	13.		LIGHTY,DEBRA		4,800.51	0.00	
		2		0.00	0.00	0.00	4,800.51
					Per Diem Interest:	287.94	5,088.45
3807.	14.		WIZZARD, BARRINGTON		9,240.70	0.00	
		2		0.00	0.00	0.00	9,240.70
					Per Diem Interest:	708.49	9,949.19
3807.	15.		619-621 E 26TH ST LLC		1,387.56	0.00	
		1		0.00	0.00	0.00	1,387.56
					Per Diem Interest:	53.34	1,440.90
3807.	16.		OAKLEY,GARY		5,901.61	0.00	
		2		0.00	0.00	0.00	5,901.61
					Per Diem Interest:	510.49	6,412.10
3807.	17.		CRISTOBAL, JULIAN & CHACA,ALEJANDRA		5,194.40	0.00	
		2		0.00	0.00	0.00	5,194.40
					Per Diem Interest:	358.48	5,552.88
3807.	18.		BAYNE, YVONNE & O'CONNOR,TANYA LEE		4,863.18	0.00	
		2		0.00	0.00	0.00	4,863.18
					Per Diem Interest:	274.43	5,137.61
3807.	19.		HALEY,ANTHONY T.& ELIZABETH H/W		4,710.99	0.00	
		2		0.00	0.00	0.00	4,710.99
					Per Diem Interest:	316.67	5,027.66
3808.	2.		FAITH CHAPEL REFORMED CHURCH		16,252.36	0.00	
		4A		0.00	0.00	0.00	16,252.36
					Per Diem Interest:	1,405.83	17,658.19
3808.	3.		GARRISON, SAMUEL E & CURLE H/W		5,570.38	0.00	
		2		0.00	0.00	0.00	5,570.38
					Per Diem Interest:	391.01	5,961.39
3808.	4.		AHMED, SABIHA & SIRAJ H/W		6,145.55	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	6,145.55
					Per Diem Interest:	440.76	6,586.31
3808.	5.		DOBZHYNSKA, NATALIYA		5,274.97	0.00	
		2		0.00	0.00	0.00	5,274.97
					Per Diem Interest:	365.46	5,640.43
3808.	6.		GONZALEZ,JERRY L. & JIMENEZ,KILSI L		6,474.54	0.00	
		2		0.00	0.00	0.00	6,474.54
					Per Diem Interest:	469.22	6,943.76
3808.	7.		MALCOLM,AINSLEY & MALCOLM,KAREN H/W		5,897.13	0.00	
		2		0.00	0.00	0.00	5,897.13
					Per Diem Interest:	419.27	6,316.40
3808.	8.		GOMEZ-SANCHEZ,DIONICO & GOMEZ,ROSA		5,180.97	0.00	
		2		0.00	0.00	0.00	5,180.97
					Per Diem Interest:	357.32	5,538.29
3808.	9.		JIMENEZ,CECILIO T.& CECILIA & ETAL		9,213.85	0.00	
		2		0.00	1,342.80-	0.00	7,871.05
					Per Diem Interest:	590.01	8,461.06
3808.	10.		MUNDLE, ADASSA & PLANTER,P		7,620.39	0.00	
		2		0.00	0.00	0.00	7,620.39
					Per Diem Interest:	515.29	8,135.68
3808.	11.		GIL, YASAN		7,042.99	0.00	
		2		0.00	0.00	0.00	7,042.99
					Per Diem Interest:	609.22	7,652.21
3808.	12.		OWENS, TREVOR LLYOD		7,027.32	0.00	
		2		0.00	0.00	0.00	7,027.32
					Per Diem Interest:	474.35	7,501.67
3808.	13.		FERREIRA, FLORENCE		5,100.73	0.00	
		2		0.00	0.00	0.00	5,100.73
					Per Diem Interest:	380.11	5,480.84
3808.	14.		SIMMONS, EARL & ROSABELLE H/W		4,946.31	0.00	
		2		0.00	0.00	0.00	4,946.31
					Per Diem Interest:	280.85	5,227.16
3808.	15.		RIVERA, MIGUEL ANTONIO		8,578.26	0.00	
		2		0.00	0.00	0.00	8,578.26
					Per Diem Interest:	651.19	9,229.45
3808.	16.		L C SUPERMARKET INC		6,969.13	0.00	
		2		0.00	0.00	0.00	6,969.13
					Per Diem Interest:	602.83	7,571.96
3808.	17.		DURAN, HECTOR S.		5,655.43	0.00	
		2		0.00	0.00	0.00	5,655.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	398.36	6,053.79
3808.	18.		SMITH, JAMES L & JACQUELINE H/W		4,596.85	0.00	
		2		0.00	0.00	0.00	4,596.85
					Per Diem Interest:	306.80	4,903.65
3809.	1.		W. MARTINEZ-HERNANDEZ & MARTINEZ,J		4,724.42	0.00	
		2		0.00	0.00	0.00	4,724.42
					Per Diem Interest:	317.83	5,042.25
3809.	2.		CLARK, CALVIN & PATRICIA H/W		2,665.79	8.22	
		2		0.00	0.00	0.00	2,657.57
					Per Diem Interest:	143.24	2,800.81
3809.	3.		MUNDLE,ROSEMARIE		6,313.40	0.00	
		2		0.00	0.00	0.00	6,313.40
					Per Diem Interest:	455.28	6,768.68
3809.	5.		FAB-LEV, L.L.C.		5,814.33	0.00	
		2		0.00	0.00	0.00	5,814.33
					Per Diem Interest:	502.94	6,317.27
3809.	6.		DELGADO, LUIS		7,546.54	0.00	
		2		0.00	0.00	0.00	7,546.54
					Per Diem Interest:	561.95	8,108.49
3809.	7.		WRIGHT LORNA & WEDDERBURN LATAVIA		8,717.01	0.00	
		2		0.00	0.00	0.00	8,717.01
					Per Diem Interest:	663.19	9,380.20
3809.	8.		BARRETT, CYNTHIA M & ELAINE & LEROY		6,890.80	0.00	
		2		0.00	0.00	0.00	6,890.80
					Per Diem Interest:	505.23	7,396.03
3809.	9.		ORLANDO ACOSTA		8,012.04	0.00	
		2		0.00	0.00	0.00	8,012.04
					Per Diem Interest:	602.22	8,614.26
3809.	10.		ACOSTA, ORLANDO & PEREZ, CARMEN		745.26	0.00	
		2		0.00	0.00	0.00	745.26
					Per Diem Interest:	64.47	809.73
3809.	11.		SEC OF HOUSING URBAN DEVELOPMENT		3,036.97	0.00	
		2		0.00	0.00	0.00	3,036.97
					Per Diem Interest:	171.87	3,208.84
3809.	12.		GALE, WILLIAM & WF		5,125.02	0.00	
		2		0.00	0.00	0.00	5,125.02
					Per Diem Interest:	352.48	5,477.50
3809.	13.		AQUINO,JULIO & AQUINO,DOLORES		6,933.33	0.00	
		2		0.00	0.00	0.00	6,933.33
					Per Diem Interest:	508.91	7,442.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3809.	14.		VALDEZ, MARCIA		4,348.44	0.00	
		2		0.00	0.00	0.00	4,348.44
					Per Diem Interest:	376.14	4,724.58
3809.	15.		JONES, JEFFREY & JOANNAH H/W		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	307.96	4,918.24
3809.	16.		TEJEDA, ALTAGRACIA		4,661.76	0.00	
		2		0.00	0.00	0.00	4,661.76
					Per Diem Interest:	259.38	4,921.14
3809.	17.		ALBELINO CAMPOS-LINARES		6,595.39	0.00	
		2		0.00	0.00	0.00	6,595.39
					Per Diem Interest:	479.67	7,075.06
3810.	1.		641 EAST 26TH STREET LLC		4,710.99	0.00	
		2		0.00	0.00	0.00	4,710.99
					Per Diem Interest:	316.67	5,027.66
3810.	2.		SECRETARY HOUSING URBAN DEVELOPMENT		4,082.44	0.00	
		2		0.00	0.00	0.00	4,082.44
					Per Diem Interest:	353.13	4,435.57
3810.	3.		BOALE,RICHARD		6,387.25	0.00	
		2		0.00	0.00	0.00	6,387.25
					Per Diem Interest:	397.67	6,784.92
3810.	4.		GRIFFITHS, ERROL C & CLOVER P H/W		8,370.12	0.00	
		2		0.00	0.00	0.00	8,370.12
					Per Diem Interest:	633.18	9,003.30
3810.	5.		RODRIGUEZ GISEL		5,234.68	0.00	
		2		0.00	0.00	0.00	5,234.68
					Per Diem Interest:	361.97	5,596.65
3810.	6.		634 E. 27TH STREET REALTY, LLC		7,226.50	0.00	
		2		0.00	0.00	0.00	7,226.50
					Per Diem Interest:	534.26	7,760.76
3810.	7.		WILKS, JEFFREY		7,083.27	1.11	
		2		0.00	0.00	0.00	7,082.16
					Per Diem Interest:	612.58	7,694.74
3810.	10.		OTERO, RAUL		6,655.81	0.00	
		2		0.00	0.00	0.00	6,655.81
					Per Diem Interest:	541.24	7,197.05
3810.	11.		HARRIS,TODD & PIERCE-HARRIS,CATINA		1,119.00	0.00	
		2		0.00	0.00	0.00	1,119.00
					Per Diem Interest:	43.01	1,162.01
3810.	12.		HENRIQUES, TREVOR		196.95	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	196.95
					Per Diem Interest:	7.57	204.52
3810.	13.		HENRIQUES, TREVOR		6,841.57	0.00	
		2		0.00	0.00	0.00	6,841.57
					Per Diem Interest:	500.97	7,342.54
3810.	14.		CORREA,FELIX		4,890.03	0.00	
		2		0.00	0.00	0.00	4,890.03
					Per Diem Interest:	332.16	5,222.19
3810.	15.		U.S. BANK TRUST, N.A.		3,603.18	0.00	
		2		0.00	0.00	0.00	3,603.18
					Per Diem Interest:	311.67	3,914.85
3810.	16.		653 E 26TH ST LLC		4,762.47	0.00	
		2		0.00	0.00	0.00	4,762.47
					Per Diem Interest:	411.96	5,174.43
3810.	17.		BROWN, BALMIN & REBECCA H/W		4,534.19	0.00	
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	392.20	4,926.39
3810.	18.		FRANCO, ANNERIS		4,693.09	0.00	
		2		0.00	0.00	0.00	4,693.09
					Per Diem Interest:	315.12	5,008.21
3811.	1.		BRITO-BEATO,SOBEIDA & DISLA-ROSA,A		4,724.42	0.00	
		2		0.00	0.00	0.00	4,724.42
					Per Diem Interest:	317.83	5,042.25
3811.	2.		JONES,QUAISHA		4,276.82	0.00	
		2		0.00	0.00	0.00	4,276.82
					Per Diem Interest:	279.12	4,555.94
3811.	4.		AUSTIN, ROBERT LEE & DELORES H/W		4,243.25	0.00	
		2		0.00	0.00	0.00	4,243.25
					Per Diem Interest:	224.74	4,467.99
3811.	5.		HERNANDEZ,MARIA D.		4,113.45	0.00	
		2		0.00	0.00	0.00	4,113.45
					Per Diem Interest:	264.98	4,378.43
3811.	6.		SANCHEZ,JORGE		5,595.00	0.00	
		2		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	483.97	6,078.97
3811.	7.		DE LA ROSA,FELIX		3,759.84	0.00	
		2		0.00	0.00	0.00	3,759.84
					Per Diem Interest:	234.39	3,994.23
3811.	8.		660 E26 LLC		15,677.19	0.00	
		4C		0.00	0.00	0.00	15,677.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,356.08	17,033.27
3811.	9.		QUEBRADA HONDA, LLC		10,270.18	0.00	
		4C		0.00	0.00	0.00	10,270.18
					Per Diem Interest:	797.54	11,067.72
3811.	10.		GRULLON LISSETTE & JUMBO EDI R		5,939.65	0.00	
		2		0.00	0.00	0.00	5,939.65
					Per Diem Interest:	422.95	6,362.60
3811.	11.		WEDDERBURN,OWEN L.		4,379.77	2,337.16	
		2		0.00	0.00	0.00	2,042.61
					Per Diem Interest:	77.40	2,120.01
3811.	12.		SISKO, ANNA P & MARY E		4,037.35	0.00	
		2		0.00	0.00	0.00	4,037.35
					Per Diem Interest:	349.23	4,386.58
3811.	13.		RODRIGUEZ,LUCIANO & ULLOA,RICARDO		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	351.05	5,142.61
3811.	14.		OROZCO,DENNIS		5,445.06	0.00	
		2		0.00	0.00	0.00	5,445.06
					Per Diem Interest:	425.90	5,870.96
3811.	15.		STEELE,LATOYA S & THAXTON,LATICIA S		4,088.83	0.00	
		2		0.00	0.00	0.00	4,088.83
					Per Diem Interest:	262.85	4,351.68
3811.	16.		RUIZ, VICTOR		4,084.35	0.00	
		2		0.00	0.00	0.00	4,084.35
					Per Diem Interest:	262.47	4,346.82
3811.	17.		TEJADA, ROSARITO & SANTIAGO		5,180.97	0.00	
		2		0.00	0.00	0.00	5,180.97
					Per Diem Interest:	357.32	5,538.29
3811.	18.		GREENE, ARLEVIA		6,539.44	0.00	
		2		0.00	0.00	0.00	6,539.44
					Per Diem Interest:	474.83	7,014.27
3811.	19.		HALL, JOSIAH & GLORIA H/W		5,599.48	0.00	
		2		0.00	0.00	0.00	5,599.48
					Per Diem Interest:	484.35	6,083.83
3811.	20.		STEWART, SHELTON		8,119.47	0.00	
		2		0.00	0.00	0.00	8,119.47
					Per Diem Interest:	611.50	8,730.97
3812.	1.		CVE PROPERTIES LLC		6,727.43	3.59	
		2		0.00	447.60-	0.00	6,276.24
					Per Diem Interest:	451.98	6,728.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3812.	2.		FALLA,EFRAIN O & POLANCO,ELENA		5,539.05	2,769.53	
		2		0.00	0.00	0.00	2,769.52
					Per Diem Interest:	123.92	2,893.44
3812.	3.		URENA, JOSE & ESPERANZA H/W		5,554.72	0.00	
		2		0.00	0.00	0.00	5,554.72
					Per Diem Interest:	389.65	5,944.37
3812.	4.		SORZANO, ROSE & WILLIAMS, MARION		3,645.70	0.00	
		2		0.00	0.00	0.00	3,645.70
					Per Diem Interest:	224.52	3,870.22
3812.	5.		PRYCE,LATOYA S.		3,600.94	0.00	
		2		0.00	0.00	0.00	3,600.94
					Per Diem Interest:	311.48	3,912.42
3812.	6.		PARKES, COURTNEY		3,303.29	0.00	
		2		0.00	0.00	0.00	3,303.29
					Per Diem Interest:	194.90	3,498.19
3812.	7.		MORTON, ROBERT JR & TRUDIE H/W		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	169.16	3,174.80
3812.	8.		682 E 25TH LLC		7,257.84	0.00	
		2		0.00	0.00	0.00	7,257.84
					Per Diem Interest:	536.97	7,794.81
3812.	9.		WILLIS,DONNNAVAN ROY & GREEN,DOREEN		4,091.07	0.00	
		2		0.00	0.00	0.00	4,091.07
					Per Diem Interest:	263.04	4,354.11
3812.	10.		CLARKE, CASHEYA		5,713.62	0.00	
		2		0.00	0.00	0.00	5,713.62
					Per Diem Interest:	494.23	6,207.85
3812.	11.		WILLIAMS, HELEN		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	227.33	4,461.63
3812.	12.		SANTOS ROSA & PINEDA IVETTE		4,657.28	0.00	
		2		0.00	0.00	0.00	4,657.28
					Per Diem Interest:	312.02	4,969.30
3812.	13.		KITCHINGS,TERENCE		4,050.78	0.00	
		2		0.00	0.00	0.00	4,050.78
					Per Diem Interest:	350.39	4,401.17
3812.	14.		GUZMAN, BRIAN		3,533.80	0.00	
		2		0.00	0.00	0.00	3,533.80
					Per Diem Interest:	216.90	3,750.70
3812.	15.		339 15TH AVE LLC		5,720.33	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	5,720.33
					Per Diem Interest:	715.74	6,436.07
3812.	16.		GRULLON,BERNARDA & GRULLON,LUIYI		7,900.14	0.00	
		2		0.00	1,230.90-	0.00	6,669.24
					Per Diem Interest:	486.06	7,155.30
3812.	17.		TORRES, MANUEL & MARIA H/W		4,111.54	0.00	
		2		0.00	0.00	0.00	4,111.54
					Per Diem Interest:	264.82	4,376.36
3812.	18.		SN ENTERPRISE INC		6,559.58	0.00	
		2		0.00	0.00	0.00	6,559.58
					Per Diem Interest:	567.41	7,126.99
3812.	19.		RODRIGUEZ, DENICE		6,568.53	0.00	
		2		0.00	0.00	0.00	6,568.53
					Per Diem Interest:	477.35	7,045.88
3812.	20.		CASTANOS-RODRIGUEZ, RICARDO J.		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	294.21	4,745.59
3812.	21.		MARTINEZ,MARTINA		5,595.00	0.00	
		2		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
3812.	22.		LINDSDAY,TASHA		3,023.54	0.00	
		2		0.00	0.00	0.00	3,023.54
					Per Diem Interest:	170.70	3,194.24
3812.	23.		MONSALVE,RICARDO & TICA,MARIBEL		2,989.97	0.00	
		2		0.00	0.00	0.00	2,989.97
					Per Diem Interest:	167.92	3,157.89
3812.	24.		MYERS, JAMES & LOUISE		3,166.77	0.00	
		2		0.00	0.00	0.00	3,166.77
					Per Diem Interest:	165.09	3,331.86
3812.	25.		ESPAILLAT, DULCE & ADRIANA		3,614.37	0.00	
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	221.81	3,836.18
3812.	26.		YMRH REALTY 2019 LLC		3,569.61	0.00	
		2		0.00	0.00	0.00	3,569.61
					Per Diem Interest:	265.33	3,834.94
3812.	27.		RODNEY,LISA & SMITH BRIDGETTE		5,527.86	0.00	
		2		0.00	0.00	0.00	5,527.86
					Per Diem Interest:	387.33	5,915.19
3812.	28.		DE MOTA, H. & CONDOR, P.		6,684.91	0.00	
		2		0.00	0.00	0.00	6,684.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	487.42	7,172.33
3813.	1.		FERREIRA, JOSE A. & ZENIA D.		6,085.12	0.00	
		2		0.00	0.00	0.00	6,085.12
					Per Diem Interest:	435.53	6,520.65
3813.	2.		564 14TH AVENUE, LLC		3,247.34	0.00	
		2		0.00	0.00	0.00	3,247.34
					Per Diem Interest:	280.89	3,528.23
3813.	3.		PULLOCK RICHARD G		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21
					Per Diem Interest:	256.66	4,273.87
3813.	4.		DIAZ, NOEL		3,894.12	0.00	
		2		0.00	0.00	0.00	3,894.12
					Per Diem Interest:	336.84	4,230.96
3813.	5.		INVERSIONES EASY GROUP, LLC		3,305.53	0.00	
		2		0.00	0.00	0.00	3,305.53
					Per Diem Interest:	195.10	3,500.63
3813.	6.		BEATON-LUGO,EMILIO & FELIPE		4,657.28	0.00	
		2		0.00	0.00	0.00	4,657.28
					Per Diem Interest:	402.85	5,060.13
3813.	7.		BREVARD, BEVERLY		6,635.67	0.00	
		2		0.00	0.00	0.00	6,635.67
					Per Diem Interest:	573.98	7,209.65
3813.	8.		MARTINEZ, EDWIN R		6,096.31	0.00	
		2		0.00	0.00	0.00	6,096.31
					Per Diem Interest:	436.50	6,532.81
3813.	9.		DE LEON, MANUEL		5,744.95	0.00	
		2		0.00	0.00	0.00	5,744.95
					Per Diem Interest:	406.11	6,151.06
3813.	10.		WHITE,ROY & LETICIA H/W		5,389.11	0.00	
		2		0.00	0.00	0.00	5,389.11
					Per Diem Interest:	375.33	5,764.44
3813.	11.		SIMONS, PEARL M II & CAROLAN R.		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	300.90	5,293.88
3813.	12.		CRUZ,ANA		4,361.86	0.00	
		2		0.00	0.00	0.00	4,361.86
					Per Diem Interest:	286.47	4,648.33
3813.	13.		THOMAS,ARUN & LINY		5,494.29	0.00	
		2		0.00	0.00	0.00	5,494.29
					Per Diem Interest:	384.43	5,878.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3813.	15.		MEJIA,DIGNO A		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	333.70	5,241.64
3813.	16.		TOVAR, CARLOS J & CARMEN L H/W		3,522.61	0.00	
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	264.66	3,787.27
3813.	17.		TAMMOUS,SAMIR B		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30
					Per Diem Interest:	182.94	3,251.24
3813.	18.		ULLOA SIMEON MEJIA & CEPEDA, MARIA		7,497.30	0.00	
		2		0.00	0.00	0.00	7,497.30
					Per Diem Interest:	557.68	8,054.98
3813.	19.		MOORE-PERRY CAROLYN		5,791.95	0.00	
		2		0.00	0.00	0.00	5,791.95
					Per Diem Interest:	410.17	6,202.12
3813.	20.		WHITAKER,MELANIE & DONALD H/W		4,229.82	0.00	
		2		0.00	0.00	0.00	4,229.82
					Per Diem Interest:	275.05	4,504.87
3813.	21.		PARCHMENT,JORDAN		6,828.14	0.00	
		2		0.00	0.00	0.00	6,828.14
					Per Diem Interest:	499.80	7,327.94
3813.	22.		FARMER JASON & LIRANZO YAXSANDRA B		6,642.39	4.74	
		2		0.00	0.00	0.00	6,637.65
					Per Diem Interest:	483.22	7,120.87
3813.	23.		ANDERSON, BESSIE		5,368.96	0.00	
		2		0.00	0.00	0.00	5,368.96
					Per Diem Interest:	388.74	5,757.70
3813.	24.		MC NEILL, JOHN A & HELLEN H/W		3,410.71	0.00	
		2		0.00	0.00	0.00	3,410.71
					Per Diem Interest:	204.19	3,614.90
3813.	25.		DUME-CARMONA LUIS S		5,890.42	0.00	
		2		0.00	0.00	0.00	5,890.42
					Per Diem Interest:	418.69	6,309.11
3814.	1.		PATERSON HABITAT FOR HUMANITY, INC		998.15	0.00	
		1		0.00	0.00	0.00	998.15
					Per Diem Interest:	38.38	1,036.53
3814.	2.		PITTMAN,RICKY & KWAFOA, ABENA N.III		3,520.38	0.00	
		2		0.00	0.00	0.00	3,520.38
					Per Diem Interest:	173.69	3,694.07
3814.	3.		SANTOS, ABEL G.		6,660.29	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	6,660.29
					Per Diem Interest:	485.29	7,145.58
3814.	4.		DOMINGUEZ, GIAN		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	341.07	5,334.05
3814.	5.		AUSTIN,SONCERA K.		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	300.02	4,818.54
3815.	1.		PEREZ,EDWIN & CASTELLANOS,CRISTEEN		7,356.31	0.00	
		2		0.00	0.00	0.00	7,356.31
					Per Diem Interest:	545.49	7,901.80
3815.	2.		GABO INVESTMENTS LLC		6,814.71	0.00	
		2		0.00	0.00	0.00	6,814.71
					Per Diem Interest:	498.64	7,313.35
3815.	3.		PAJOHN LLC		6,351.45	0.00	
		2		0.00	0.00	0.00	6,351.45
					Per Diem Interest:	458.57	6,810.02
3815.	4.		CHAVEZ-AVALOS,CARMEN R.		3,867.27	1,933.64	
		2		0.00	0.00	0.00	1,933.63
					Per Diem Interest:	70.42	2,004.05
3815.	5.		CHEN,ZHENCHANG & LIAN,LINGHONG		624.40	0.00	
		1		0.00	0.00	0.00	624.40
					Per Diem Interest:	24.00	648.40
3815.	6.		CHEN, ZHENCHANG & LIAN,LINGHONG H/W		5,145.16	0.00	
		2		0.00	0.00	0.00	5,145.16
					Per Diem Interest:	354.23	5,499.39
3815.	8.		RALSTON PURINA CO (A MO CORP)		2,094.77	0.00	
		4A		0.00	0.00	0.00	2,094.77
					Per Diem Interest:	101.68	2,196.45
3815.	9.		BASCOM CORPORATION		7,273.50	0.00	
		4A		0.00	0.00	0.00	7,273.50
					Per Diem Interest:	549.15	7,822.65
3815.	10.		RIVERA, LINDA & SANTIAGO, ORLANDO		2,705.74	0.00	
		2		0.00	0.00	0.00	2,705.74
					Per Diem Interest:	146.90	2,852.64
3815.	11.		ARIAS, JOSE		2,822.12	0.00	
		2		0.00	0.00	0.00	2,822.12
					Per Diem Interest:	155.51	2,977.63
3816.	1.		MEDINA, ANGELINA		4,934.79	0.00	
		2		0.00	0.00	0.00	4,934.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	336.03	5,270.82
3816.	2.		HERRERA,MARIAM M.		4,869.89	0.00	
		2		0.00	0.00	0.00	4,869.89
					Per Diem Interest:	302.73	5,172.62
3816.	3.		RALSTON PURINA CO (A MO CORP)		2,094.77	0.00	
		4A		0.00	0.00	0.00	2,094.77
					Per Diem Interest:	101.68	2,196.45
3816.	4.		RALSTON PURINA CO (A MO CORP)		3,840.41	0.00	
		4A		0.00	0.00	0.00	3,840.41
					Per Diem Interest:	241.36	4,081.77
3817.	1.		RALSTON PURINA CO (A MO CORP)		1,407.70	0.00	
		1		0.00	0.00	0.00	1,407.70
					Per Diem Interest:	54.12	1,461.82
3817.	2.		RALSTON PURINA CO (A MO CORP)		7,799.43	0.00	
		1		0.00	0.00	0.00	7,799.43
					Per Diem Interest:	583.82	8,383.25
3817.	3.		ALEJO,VIRGINIA & ROMAN,GEOVANNY		4,675.18	0.00	
		2		0.00	0.00	0.00	4,675.18
					Per Diem Interest:	313.58	4,988.76
3817.	4.		ELAM,GERALDINE		4,662.08	0.00	
		2		0.00	0.00	0.00	4,662.08
					Per Diem Interest:	324.07	4,986.15
3817.	5.		PENA,JUSTINA		7,425.69	0.00	
		2		0.00	0.00	0.00	7,425.69
					Per Diem Interest:	551.49	7,977.18
3817.	6.		THOMPSON, HYACINTH M.		4,892.27	0.00	
		2		0.00	0.00	0.00	4,892.27
					Per Diem Interest:	332.35	5,224.62
3817.	7.		REDMAN,ROBERT & CYNTHIA		4,583.43	0.00	
		2		0.00	0.00	0.00	4,583.43
					Per Diem Interest:	305.64	4,889.07
3817.	8.		GRULLON, ROYLIN		8,005.33	0.00	
		2		0.00	0.00	0.00	8,005.33
					Per Diem Interest:	601.63	8,606.96
3817.	9.		WILSON,FAWN & MICHAEL & WHEELER,G		7,101.18	0.00	
		2		0.00	0.00	0.00	7,101.18
					Per Diem Interest:	523.42	7,624.60
3817.	10.		GALAN, DANNY		7,226.50	0.00	
		2		0.00	0.00	0.00	7,226.50
					Per Diem Interest:	534.26	7,760.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3817.	11.		MORALES, JOSEFINA		5,680.05	0.00	
		4A		0.00	0.00	0.00	5,680.05
					Per Diem Interest:	410.57	6,090.62
3817.	12.		MORALES,VANESSA Y.		4,883.32	0.00	
		2		0.00	0.00	0.00	4,883.32
					Per Diem Interest:	331.58	5,214.90
3817.	13.		JORDAN, SHIRLEY		5,048.93	0.00	
		2		0.00	0.00	0.00	5,048.93
					Per Diem Interest:	373.59	5,422.52
3817.	14.		VALDEZ,PERLA M & VARGAS ORTIZ,R.R.		4,910.17	5.09	
		2		0.00	0.00	0.00	4,905.08
					Per Diem Interest:	333.35	5,238.43
3817.	15.		DYAL-LAJARA, KEVIN		5,420.44	0.00	
		2		0.00	0.00	0.00	5,420.44
					Per Diem Interest:	468.86	5,889.30
3817.	16.		CARR,LEON & HINES,PATRICIA WOOLEY		7,114.60	0.00	
		2		0.00	0.00	0.00	7,114.60
					Per Diem Interest:	506.22	7,620.82
3817.	17.		SILK CITY REALTY, LLC		4,003.78	0.00	
		4A		0.00	0.00	0.00	4,003.78
					Per Diem Interest:	255.50	4,259.28
3818.	5.		RUIZ,VICTOR E.& RUIZ,ROSA A.		11,729.36	0.00	
		4A		0.00	0.00	0.00	11,729.36
					Per Diem Interest:	923.76	12,653.12
3818.	9.		FERNANDEZ,PAUL & ASSOCIATES,P.C.		10,809.54	0.00	
		4A		0.00	0.00	0.00	10,809.54
					Per Diem Interest:	844.20	11,653.74
3818.	10.		FERNANDEZ,PAUL & ASSOCIATES P.C.		1,750.12	0.00	
		4A		0.00	0.00	0.00	1,750.12
					Per Diem Interest:	76.18	1,826.30
3818.	11.		267 PARK AVE PROPERTIES,LLC		1,879.92	0.00	
		4A		0.00	0.00	0.00	1,879.92
					Per Diem Interest:	132.53	2,012.45
3818.	12.		267 PARK AVE PROPERTIES,LLC		11,248.19	0.00	
		4A		0.00	0.00	0.00	11,248.19
					Per Diem Interest:	972.97	12,221.16
3819.	1.		AAA ASSET HOLDINGS LLC		6,286.54	0.00	
		4A		0.00	0.00	0.00	6,286.54
					Per Diem Interest:	452.96	6,739.50
3819.	2.		DARWISH,NOOR		6,264.16	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	6,264.16
					Per Diem Interest:	451.02	6,715.18
3819.	3.		MEJIA DIGNO		5,478.63	0.00	
		2		0.00	0.00	0.00	5,478.63
					Per Diem Interest:	383.08	5,861.71
3819.	4.		695 E 24TH STREET REALTY, LLC		5,693.47	3,086.38	
		2		0.00	1,494.98-	0.00	1,112.11
					Per Diem Interest:	31.63	1,143.74
3819.	5.		TAPIA,BIENVENIDA & PEREZ,LAURA		5,675.57	0.00	
		2		0.00	0.00	0.00	5,675.57
					Per Diem Interest:	400.11	6,075.68
3819.	6.		GALLOZA, ARIEL		7,490.59	0.00	
		2		0.00	0.00	0.00	7,490.59
					Per Diem Interest:	557.11	8,047.70
3819.	7.		MERCADO, RADHAMES		4,643.85	0.00	
		2		0.00	0.00	0.00	4,643.85
					Per Diem Interest:	310.86	4,954.71
3819.	8.		PEREZ,JUANA		6,897.52	0.00	
		2		0.00	0.00	0.00	6,897.52
					Per Diem Interest:	505.80	7,403.32
3819.	9.		HYATT, STANLEY & WF		6,570.77	0.00	
		2		0.00	0.00	0.00	6,570.77
					Per Diem Interest:	477.54	7,048.31
3819.	10.		315 RIVER REALTY, LLC		20,365.80	0.00	
		4C		0.00	0.00	0.00	20,365.80
					Per Diem Interest:	1,670.82	22,036.62
3819.	11.		MILAVA, LLC		17,512.35	0.00	
		4C		0.00	0.00	0.00	17,512.35
					Per Diem Interest:	1,423.98	18,936.33
3819.	12.		TULSI REALTY, LLC		5,906.08	0.00	
		4A		0.00	0.00	0.00	5,906.08
					Per Diem Interest:	420.04	6,326.12
3819.	13.		305 PARK AVE, LLC		10,250.04	0.00	
		4A		0.00	0.00	0.00	10,250.04
					Per Diem Interest:	795.80	11,045.84
3819.	14.		DURAN RAMON L		4,292.49	0.00	
		2		0.00	0.00	0.00	4,292.49
					Per Diem Interest:	371.30	4,663.79
3819.	15.		745 E 22ND ST LLC		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	227.62	3,909.13
3819.	16.		RODRIGUEZ, RAMON A.		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
3819.	17.		NUNEZ-GERONIMO,N.& REYES ROSARIO,L.		6,331.30	0.00	
		2		0.00	0.00	0.00	6,331.30
					Per Diem Interest:	456.83	6,788.13
3819.	18.		GUTIERREZ SANTOS,ROBERT M.		4,617.00	0.00	
		2		0.00	0.00	0.00	4,617.00
					Per Diem Interest:	308.54	4,925.54
3819.	19.		FERMIN,EPIFANIO & REINA H/W		6,875.14	0.00	
		2		0.00	0.00	0.00	6,875.14
					Per Diem Interest:	503.87	7,379.01
3819.	20.		731 E 22ND ST LLC		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16
					Per Diem Interest:	269.63	4,436.79
3819.	21.		HARRIS,RALPH D.& HARRIS,ESME D H/W		8,222.41	0.00	
		2		0.00	0.00	0.00	8,222.41
					Per Diem Interest:	620.41	8,842.82
3820.	1.		MOREL,ZUNILDA		6,808.00	0.00	
		2		0.00	0.00	0.00	6,808.00
					Per Diem Interest:	498.07	7,306.07
3820.	2.		GALLOZA, LUIS & GLORIA H/W		6,351.45	0.00	
		2		0.00	0.00	0.00	6,351.45
					Per Diem Interest:	394.57	6,746.02
3820.	3.		OLIVEROS, NORMA E.		3,473.38	0.00	
		4A		0.00	0.00	0.00	3,473.38
					Per Diem Interest:	209.62	3,683.00
3820.	4.		734 E. 24TH STREET LLC		8,486.50	0.00	
		2		0.00	0.00	0.00	8,486.50
					Per Diem Interest:	643.25	9,129.75
3820.	5.		MULLINGS ALBERT		1,255.52	0.00	
		2		0.00	0.00	0.00	1,255.52
					Per Diem Interest:	63.39	1,318.91
3820.	6.		DEL ORBE,DELVIN & MOZO,MARIA H/W		5,037.74	2,532.31	
		2		0.00	0.00	0.00	2,505.43
					Per Diem Interest:	107.02	2,612.45
3820.	7.		DAWSON, MAUREEN		5,673.33	0.00	
		2		0.00	0.00	0.00	5,673.33
					Per Diem Interest:	383.79	6,057.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3820.	8.		RIVAS,REGINO		6,960.18	0.00	
		2		0.00	0.00	0.00	6,960.18
					Per Diem Interest:	511.23	7,471.41
3820.	9.		PARK AVE LAW BLDG INC C/O N.CHESSIN		1,042.91	0.00	
		4A		0.00	0.00	0.00	1,042.91
					Per Diem Interest:	66.76	1,109.67
3820.	10.		PARK AVE LAW BLDG INC C/O N.CHESSIN		7,492.83	0.00	
		4C		0.00	0.00	0.00	7,492.83
					Per Diem Interest:	648.13	8,140.96
3820.	11.		TAYLOR-KAMARA, AKMED		4,963.89	0.00	
		2		0.00	0.00	0.00	4,963.89
					Per Diem Interest:	338.54	5,302.43
3820.	12.		KHAN,ZEESHAN & YAQOOB,KHALID		5,039.98	0.00	
		2		0.00	0.00	0.00	5,039.98
					Per Diem Interest:	345.13	5,385.11
3820.	13.		JOSEPH,VIOLETTE		7,618.15	0.00	
		2		0.00	0.00	0.00	7,618.15
					Per Diem Interest:	568.14	8,186.29
3820.	14.		TINEO,HUMBERTO BUENO & DE BUENO,M		5,028.79	0.00	
		2		0.00	0.00	0.00	5,028.79
					Per Diem Interest:	372.28	5,401.07
3820.	15.		FERNANDEZ,RANDY D & CARMEN		4,945.98	0.00	
		2		0.00	0.00	0.00	4,945.98
					Per Diem Interest:	337.00	5,282.98
3820.	16.		739 EAST 23RD ST.LLC		1,042.91	0.00	
		4A		0.00	0.00	0.00	1,042.91
					Per Diem Interest:	90.21	1,133.12
3820.	17.		DICKSON, J D & LACISHIA H/W		3,014.59	0.00	
		2		0.00	0.00	0.00	3,014.59
					Per Diem Interest:	169.94	3,184.53
3820.	18.		ALLEGHENY E CONF ASSOC SVNTH DAY AD		4,722.18	0.00	
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
3820.	19.		PIMPLE,ATUL & SANKHE,ARATI		7,953.85	3,976.93	
		2		0.00	0.00	0.00	3,976.92
					Per Diem Interest:	201.19	4,178.11
3820.	20.		LEDESMA,LAWRENCE		4,552.09	0.00	
		2		0.00	0.00	0.00	4,552.09
					Per Diem Interest:	302.93	4,855.02
3820.	21.		CHAMBERS,ACEL,& FULLER,JACQUELINE		7,213.08	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	7,213.08
					Per Diem Interest:	533.10	7,746.18
3821.	1.		JASON REALTY, LLC		4,171.63	0.00	
		4A		0.00	0.00	0.00	4,171.63
					Per Diem Interest:	270.01	4,441.64
3821.	2.		MENDOZA,JULIO & AURY H/W		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	238.65	4,667.65
3821.	3.		REDMAN,GLORIA		7,685.29	0.00	
		4C		0.00	0.00	0.00	7,685.29
					Per Diem Interest:	664.78	8,350.07
3821.	4.		714 E 25TH ST LLC		6,635.67	0.00	
		2		0.00	0.00	0.00	6,635.67
					Per Diem Interest:	484.91	7,120.58
3821.	5.		RODRIGUEZ, RAMONA		4,677.42	0.00	
		2		0.00	0.00	0.00	4,677.42
					Per Diem Interest:	313.77	4,991.19
3821.	6.		ESTEVEZ, FRANCISCO A.		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
3821.	7.		MENDOZA,NICHOLAS		8,949.76	0.00	
		2		0.00	0.00	0.00	8,949.76
					Per Diem Interest:	683.32	9,633.08
3821.	8.		MENDOZA,NICHOLAS		6,832.62	0.00	
		2		0.00	0.00	0.00	6,832.62
					Per Diem Interest:	500.19	7,332.81
3821.	9.		GREENCORP, LLC		3,585.28	0.00	
		2		0.00	0.00	0.00	3,585.28
					Per Diem Interest:	310.13	3,895.41
3821.	10.		EL MILLION APARTMENTS, LLC		14,394.82	0.00	
		4C		0.00	0.00	0.00	14,394.82
					Per Diem Interest:	1,154.32	15,549.14
3821.	11.		743 EAST 24TH STREET LLC,		5,695.71	0.00	
		4C		0.00	0.00	0.00	5,695.71
					Per Diem Interest:	401.85	6,097.56
3821.	12.		743 EAST 24TH STREET LLC		5,192.16	0.00	
		4C		0.00	0.00	0.00	5,192.16
					Per Diem Interest:	358.29	5,550.45
3821.	13.		ROCA, JORGE & ACEVEDO, ROSA		6,774.43	0.00	
		2		0.00	0.00	0.00	6,774.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	495.16	7,269.59
3821.	14.		FABIAN, VIANEL		3,947.83	0.00	
		2		0.00	0.00	0.00	3,947.83
					Per Diem Interest:	250.66	4,198.49
3821.	15.		PATERSON PROFESSIONAL BUILDING,LLC		7,454.78	0.00	
		4C		0.00	0.00	0.00	7,454.78
					Per Diem Interest:	554.01	8,008.79
3822.	1.		VARGAS, HECTOR & LILLIAN		4,491.67	0.00	
		2		0.00	0.00	0.00	4,491.67
					Per Diem Interest:	297.70	4,789.37
3822.	2.		LAS CALLAS LLC		4,975.08	0.00	
		2		0.00	0.00	0.00	4,975.08
					Per Diem Interest:	339.51	5,314.59
3822.	3.		LOFTMAN, YVONNE & GOULBOURNE,VIVETT		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	257.10	4,930.05
3822.	4.		ETIQUETA DE ORO LLC		6,926.61	0.00	
		2		0.00	0.00	0.00	6,926.61
					Per Diem Interest:	508.32	7,434.93
3822.	5.		TRAPP,ERNEST L. & CLEO H/H		8,276.13	0.00	
		2		0.00	0.00	0.00	8,276.13
					Per Diem Interest:	625.06	8,901.19
3822.	5.01		CLOUGH,HECTOR G & THEODORE		8,267.17	0.00	
		2		0.00	0.00	0.00	8,267.17
					Per Diem Interest:	635.12	8,902.29
3822.	5.02		ROACH-JAMES,SONIA & JOAN E E ETAL		7,714.39	0.00	
		2		0.00	0.00	0.00	7,714.39
					Per Diem Interest:	667.29	8,381.68
3822.	6.		DUCOS, CARLOS		9,701.73	0.00	
		2		0.00	0.00	0.00	9,701.73
					Per Diem Interest:	839.20	10,540.93
3822.	7.		RAMIREZ, MANUEL & DALCY H/W		6,503.63	0.00	
		2		0.00	0.00	0.00	6,503.63
					Per Diem Interest:	471.74	6,975.37
3822.	8.		MARTINEZ,MARTHA M		5,142.93	0.00	
		2		0.00	0.00	0.00	5,142.93
					Per Diem Interest:	354.03	5,496.96
3822.	9.		GONZALEZ, HECTOR		5,436.10	0.00	
		2		0.00	0.00	0.00	5,436.10
					Per Diem Interest:	379.40	5,815.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3822.	10.		PAVIC, NANCY		6,324.59	0.00	
		2		0.00	0.00	0.00	6,324.59
					Per Diem Interest:	456.25	6,780.84
3822.	11.		CEPIN,MARIA		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	418.34	5,254.66
3822.	12.		OSBOURNE, MICHAEL N & SYBIL M H/W		6,141.07	0.00	
		2		0.00	0.00	0.00	6,141.07
					Per Diem Interest:	440.37	6,581.44
3822.	13.		GRULLON, ANGEL		7,457.02	0.00	
		2		0.00	0.00	0.00	7,457.02
					Per Diem Interest:	554.20	8,011.22
3822.	14.		WATKINS,ANN ALICIA		3,715.08	0.00	
		2		0.00	0.00	0.00	3,715.08
					Per Diem Interest:	230.52	3,945.60
3822.	15.		FRANCISCO,MARLIN M		4,822.89	2,411.45	
		2		0.00	0.00	0.00	2,411.44
					Per Diem Interest:	101.00	2,512.44
3822.	16.		GONZALEZ,JOSE D		6,299.97	0.00	
		2		0.00	0.00	0.00	6,299.97
					Per Diem Interest:	454.12	6,754.09
3823.	1.		ORTEGA, NIDIA M.		6,924.37	0.00	
		2		0.00	0.00	0.00	6,924.37
					Per Diem Interest:	506.98	7,431.35
3823.	2.		TORRES, JUAN A & IVETTE H/W		4,004.11	0.00	
		2		0.00	0.00	0.00	4,004.11
					Per Diem Interest:	229.64	4,233.75
3823.	3.		UTER,GLORIA & FOSTER,HORLEY		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	248.33	4,169.31
3823.	4.		PEREZ,SALVADOR		4,037.35	43.60	
		2		0.00	0.00	0.00	3,993.75
					Per Diem Interest:	253.64	4,247.39
3823.	5.		SANACHEZ RAFAEL A		6,161.22	0.00	
		2		0.00	0.00	0.00	6,161.22
					Per Diem Interest:	442.12	6,603.34
3823.	6.		HARRISON, VIVIAN		5,026.55	0.00	
		2		0.00	0.00	0.00	5,026.55
					Per Diem Interest:	305.84	5,332.39
3823.	7.		DEROCHE, MAIA		5,400.30	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	5,400.30
					Per Diem Interest:	376.30	5,776.60
3823.	8.		MANSFIELD,WILLIE & IONIE		5,935.18	0.00	
		2		0.00	0.00	0.00	5,935.18
					Per Diem Interest:	422.57	6,357.75
3823.	13.		PENA, MIGUEL A. & DIANA P.		6,763.24	0.00	
		2		0.00	0.00	0.00	6,763.24
					Per Diem Interest:	494.19	7,257.43
3823.	14.		FLORECCIO,RUTH		4,916.89	0.00	
		2		0.00	0.00	0.00	4,916.89
					Per Diem Interest:	334.48	5,251.37
3824.	1.		MUNOZ,OMAR & MUNOZ,LUMINADA		5,897.13	0.00	
		2		0.00	0.00	0.00	5,897.13
					Per Diem Interest:	419.27	6,316.40
3824.	2.		CACSIRE,ROQUE		6,496.92	0.00	
		2		0.00	0.00	0.00	6,496.92
					Per Diem Interest:	471.15	6,968.07
3824.	3.		ANDERSON,GLEN M.& KIMBERLY D.H/W		7,698.72	0.00	
		2		0.00	0.00	0.00	7,698.72
					Per Diem Interest:	575.11	8,273.83
3824.	4.		GRANT, DWAYNE & GRANT, ASHIALEE		6,080.65	0.00	
		2		0.00	0.00	0.00	6,080.65
					Per Diem Interest:	435.15	6,515.80
3824.	5.		ESPINAL,MARIA A.		7,042.99	0.00	
		2		0.00	0.00	0.00	7,042.99
					Per Diem Interest:	518.39	7,561.38
3824.	6.		FRAZIER,SHIRLEY		3,520.38	0.00	
		2		0.00	0.00	0.00	3,520.38
					Per Diem Interest:	173.61	3,693.99
3824.	7.		HOCUTT, ANNE		4,106.73	0.00	
		2		0.00	0.00	0.00	4,106.73
					Per Diem Interest:	264.41	4,371.14
3824.	8.		DEDRICK,LINNETTE		4,328.29	2,164.15	
		2		0.00	0.00	0.00	2,164.14
					Per Diem Interest:	85.17	2,249.31
3824.	9.		DARING, STANFORD		3,786.70	0.00	
		2		0.00	0.00	0.00	3,786.70
					Per Diem Interest:	236.72	4,023.42
3824.	10.		KARIM, WAHEEB		3,972.45	0.00	
		2		0.00	0.00	0.00	3,972.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	252.79	4,225.24
3824.	11.	2	HELWANI,ALI & ALIA	0.00	6,420.82 0.00	0.00 0.00	6,420.82
					Per Diem Interest:	555.40	6,976.22
3824.	12.	2	LOZANO AMLES	0.00	6,514.82 0.00	0.00 0.00	6,514.82
					Per Diem Interest:	563.53	7,078.35
3824.	13.	2	409 PARK AVE LLC	0.00	3,453.24 0.00	11.70 0.00	3,441.54
					Per Diem Interest:	206.60	3,648.14
3824.	14.	2	GONZALEZ, HECTOR	0.00	6,398.44 0.00	0.00 0.00	6,398.44
					Per Diem Interest:	462.63	6,861.07
3824.	16.	2	PEREZ, ROBERT	0.00	4,713.23 0.00	0.00 0.00	4,713.23
					Per Diem Interest:	316.86	5,030.09
3824.	17.	2	WILLIAMS, JOYCELINE	0.00	4,811.70 0.00	0.00 0.00	4,811.70
					Per Diem Interest:	298.06	5,109.76
3824.	18.	2	RODRIGUEZ-LIZANO,J.D.& PERDOMO,E.B.	0.00	5,581.57 0.00	0.00 0.00	5,581.57
					Per Diem Interest:	391.98	5,973.55
3824.	19.	2	LARA,RAYMOND & DE LA ROSA,JUAN V	0.00	5,286.16 0.00	0.00 0.00	5,286.16
					Per Diem Interest:	366.43	5,652.59
3825.	1.	B01- - - 4A	NEW YORK SUSAUEHANNA & WESTERN RW	0.00	485.65 0.00	0.00 0.00	485.65
					Per Diem Interest:	18.67	504.32
3901.	1.	2	REYES,MARTIN E.	0.00	6,893.04 0.00	0.00 0.00	6,893.04
					Per Diem Interest:	596.25	7,489.29
3901.	2.	2	KING,JEANETTE & SWEET,ANN R	0.00	5,592.76 0.00	0.00 0.00	5,592.76
					Per Diem Interest:	392.95	5,985.71
3901.	3.	2	REYNOSO-FRIAS,ALFONSO	0.00	5,140.69 0.00	0.00 0.00	5,140.69
					Per Diem Interest:	353.84	5,494.53
3901.	4.	2	GONZALEZ, MIGUEL	0.00	6,098.55 0.00	0.00 0.00	6,098.55
					Per Diem Interest:	374.61	6,473.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3901.	5.		MANRADGE,HUBERT,CHRISTOPHER & LORNA		7,582.35	0.00	
		2		0.00	0.00	0.00	7,582.35
					Per Diem Interest:	565.04	8,147.39
3901.	6.		PASCUAL, KELVIN		4,706.52	0.00	
		2		0.00	0.00	0.00	4,706.52
					Per Diem Interest:	316.29	5,022.81
3901.	7.		ALEJO,LECTA & ALEJO,JULISSA		6,499.15	0.00	
		2		0.00	0.00	0.00	6,499.15
					Per Diem Interest:	471.34	6,970.49
3901.	8.		CHAVEZ-AVALOS,CARMEN R		3,531.57	0.00	
		2		0.00	0.00	0.00	3,531.57
					Per Diem Interest:	214.65	3,746.22
3901.	9.		HUGHES FAYE & BENNETT DORIS		5,803.14	0.00	
		2		0.00	0.00	0.00	5,803.14
					Per Diem Interest:	501.97	6,305.11
3901.	10.		VARGAS,OLGA L.FERNANDEZ,BRAULIO,A.		7,054.18	0.00	
		2		0.00	0.00	0.00	7,054.18
					Per Diem Interest:	519.35	7,573.53
3901.	11.		GUZMAN,JACQUELIN & CERDA,M & G,M		6,982.56	0.00	
		2		0.00	0.00	0.00	6,982.56
					Per Diem Interest:	513.16	7,495.72
3901.	12.		MANNING, LEROY & BERTHA H/W		6,622.24	0.00	
		2		0.00	0.00	0.00	6,622.24
					Per Diem Interest:	481.99	7,104.23
3901.	13.		SAMPSON,HUMAN & SAMPSON,SIMONE		6,485.73	0.00	
		2		0.00	0.00	0.00	6,485.73
					Per Diem Interest:	470.18	6,955.91
3901.	14.		BATISTA, ANDY J.		5,113.83	0.00	
		2		0.00	0.00	0.00	5,113.83
					Per Diem Interest:	351.51	5,465.34
3901.	15.		ALONSO, RUBEN		5,659.90	0.00	
		2		0.00	0.00	0.00	5,659.90
					Per Diem Interest:	398.75	6,058.65
3901.	16.		BRITO, DAISY N		6,025.03	0.00	
		2		0.00	0.00	0.00	6,025.03
					Per Diem Interest:	441.96	6,466.99
3901.	17.		CRUZ,MARIA & CRUZ,JENDRY		7,047.46	0.00	
		2		0.00	0.00	0.00	7,047.46
					Per Diem Interest:	518.78	7,566.24
3901.	18.		CRUZ, RAMON E & LEONIDAS H/W		5,662.14	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	5,662.14
					Per Diem Interest:	398.95	6,061.09
3901.	19.		DIAZ, FREDIS & EVELYN & CESAR R.		6,539.44	0.00	
		2		0.00	0.00	0.00	6,539.44
					Per Diem Interest:	474.83	7,014.27
3901.	20.		K&J PROPERTY MANAGEMENT LLC		4,406.62	0.00	
		2		0.00	0.00	0.00	4,406.62
					Per Diem Interest:	290.34	4,696.96
3901.	21.		SUAZO,YAHYSIS C		4,547.62	0.00	
		2		0.00	0.00	0.00	4,547.62
					Per Diem Interest:	302.54	4,850.16
3902.	1.		GRULLON, JOSE R & YANIRIS A H/W		6,705.05	0.00	
		2		0.00	0.00	0.00	6,705.05
					Per Diem Interest:	489.16	7,194.21
3902.	2.		SUNSTONE CORPORATION		16,809.62	3,705.28	
		4A		0.00	0.00	0.00	13,104.34
					Per Diem Interest:	1,050.16	14,154.50
3902.	3.		RODRIGUEZ,LUIS A.MARRIED		1,042.91	0.00	
		4A		0.00	0.00	0.00	1,042.91
					Per Diem Interest:	40.09	1,083.00
3902.	4.		RODRIGUEZ,LUIS A.MARRIED		4,207.44	0.00	
		2		0.00	0.00	0.00	4,207.44
					Per Diem Interest:	273.12	4,480.56
3902.	5.		ZAPEY FRANCISCO,J &ACOSTA ALMONTE,C		6,212.69	0.00	
		2		0.00	0.00	0.00	6,212.69
					Per Diem Interest:	446.57	6,659.26
3902.	6.		CESPEDES,BELKIS		5,727.04	0.00	
		2		0.00	0.00	0.00	5,727.04
					Per Diem Interest:	404.56	6,131.60
3902.	7.		DE LA ROSA,BENITO		7,157.13	0.00	
		2		0.00	0.00	0.00	7,157.13
					Per Diem Interest:	619.09	7,776.22
3902.	8.		CRUZ,YANELY Y.		7,047.46	0.00	
		2		0.00	0.00	0.00	7,047.46
					Per Diem Interest:	518.78	7,566.24
3902.	9.		ROSARIO, OSCAR & CLARA H/W		5,756.14	0.00	
		2		0.00	0.00	0.00	5,756.14
					Per Diem Interest:	407.08	6,163.22
3902.	10.		ALMANZAR,NEILA A.		6,369.35	0.00	
		2		0.00	0.00	0.00	6,369.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	460.12	6,829.47
3902.	11.		GONDRES,CESAR		5,729.28	0.00	
		2		0.00	0.00	0.00	5,729.28
					Per Diem Interest:	404.76	6,134.04
3902.	12.		CRUZ,NORMA SANTA F/K/A MORALES,N.		6,526.01	0.00	
		2		0.00	0.00	0.00	6,526.01
					Per Diem Interest:	473.67	6,999.68
3902.	13.		RODRIGUEZ, ILLUMINADA Y.		5,747.19	0.00	
		2		0.00	0.00	0.00	5,747.19
					Per Diem Interest:	406.30	6,153.49
3902.	14.		GARCIA,FRANCISCO		7,432.40	0.00	
		2		0.00	0.00	0.00	7,432.40
					Per Diem Interest:	513.34	7,945.74
3902.	15.		ROBINSON, ANDREW		7,911.33	0.00	
		2		0.00	0.00	0.00	7,911.33
					Per Diem Interest:	593.50	8,504.83
3902.	16.		OSORIA-TEJADA,FRANKLIN & TEJADA,E.		7,633.82	0.01	
		2		0.00	0.00	0.00	7,633.81
					Per Diem Interest:	569.49	8,203.30
3902.	17.		GONZALEZ, JOSE		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	315.51	5,013.07
3902.	18.		DUNCAN, VEREL		6,544.24	0.83	
		2		0.00	0.00	0.00	6,543.41
					Per Diem Interest:	452.34	6,995.75
3902.	19.		HIDALGO RODRIGUEZ,MIOSOTY & ETAL		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	374.75	5,757.14
3902.	20.		JIMENEZ,MANUEL E M & MARTE,JEAN C R		4,449.15	0.00	
		2		0.00	0.00	0.00	4,449.15
					Per Diem Interest:	294.02	4,743.17
3902.	21.		RODRIGUEZ,FAUSTO A & AMARILLIS H/W		8,103.80	0.00	
		2		0.00	0.00	0.00	8,103.80
					Per Diem Interest:	610.15	8,713.95
3902.	22.		DICKEY,WALTER & ELLA H/W		4,684.14	0.00	
		2		0.00	0.00	0.00	4,684.14
					Per Diem Interest:	314.35	4,998.49
3902.	23.		CAMACHO, ALBERTO & PABLO		3,858.31	0.00	
		2		0.00	0.00	0.00	3,858.31
					Per Diem Interest:	242.92	4,101.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3903.	1.		LEBERT,CAVIN WAYN & CARON L &ETAS		4,462.57	0.00	
		4A		0.00	0.00	0.00	4,462.57
					Per Diem Interest:	386.01	4,848.58
3903.	2.		JACKSON,ANTHONY E		2,676.65	0.00	
		4A		0.00	0.00	0.00	2,676.65
					Per Diem Interest:	227.18	2,903.83
3903.	3.		JACKSON,ANTHONY E		4,901.22	0.00	
		2		0.00	0.00	0.00	4,901.22
					Per Diem Interest:	423.96	5,325.18
3903.	4.		FOUR SEASONS MANAGEMENT, LLC		4,229.82	0.00	
		2		0.00	0.00	0.00	4,229.82
					Per Diem Interest:	275.05	4,504.87
3903.	5.		BALDUCCI,LEONARD		5,317.49	0.00	
		2		0.00	0.00	0.00	5,317.49
					Per Diem Interest:	369.13	5,686.62
3903.	6.		RIVERA,FELIX & RIVERA,DOMITILA		5,149.64	0.00	
		2		0.00	0.00	0.00	5,149.64
					Per Diem Interest:	354.62	5,504.26
3903.	7.		RIVER STREET PROPERTIES		5,516.67	0.00	
		2		0.00	0.00	0.00	5,516.67
					Per Diem Interest:	386.36	5,903.03
3903.	8.		BARTLETT,SAMUEL & VENRIE		6,150.03	0.00	
		2		0.00	0.00	0.00	6,150.03
					Per Diem Interest:	441.15	6,591.18
3903.	9.		BRYANT,VERNAY & WARD,DARRYL		4,804.99	0.00	
		2		0.00	0.00	0.00	4,804.99
					Per Diem Interest:	324.80	5,129.79
3903.	10.		WASHINGTON, ELLA		6,067.22	0.00	
		2		0.00	0.00	0.00	6,067.22
					Per Diem Interest:	433.98	6,501.20
3903.	11.		S&S DEVELOPERS,LLC		6,696.10	3,348.05	
		2		0.00	0.00	0.00	3,348.05
					Per Diem Interest:	160.95	3,509.00
3903.	12.		WALKER, PHILIP C/O NEIL CHESSIN ESQ		4,961.65	0.00	
		2		0.00	447.60-	0.00	4,514.05
					Per Diem Interest:	299.64	4,813.69
3903.	13.		ELLIS,MORDEFORD		6,438.73	0.00	
		2		0.00	0.00	0.00	6,438.73
					Per Diem Interest:	466.12	6,904.85
3903.	14.		FOSTER,DESLINE		6,382.78	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	6,382.78
					Per Diem Interest:	461.28	6,844.06
3903.	15.		RODRIGUEZ-JACQUEZ,EMMANUEL & ETAL		7,747.96	0.00	
		2		0.00	0.00	0.00	7,747.96
					Per Diem Interest:	579.36	8,327.32
3903.	16.		REYNOSO,MANUEL		7,029.56	0.00	
		2		0.00	0.00	0.00	7,029.56
					Per Diem Interest:	517.23	7,546.79
3904.	1.		TRIANGLE SERVICE STATION, LLC		4,800.51	0.00	
		4A		0.00	0.00	0.00	4,800.51
					Per Diem Interest:	324.42	5,124.93
3904.	2.		TRIANGLE SERVICE STATION, LLC		4,254.44	0.00	
		4A		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
3904.	3.		TRIANGLE SERVICE STATION, LLC		2,003.01	0.00	
		4A		0.00	0.00	0.00	2,003.01
					Per Diem Interest:	94.89	2,097.90
3905.	1.		CHAVEZ, YNGRI & ALVAREZ, KELVIN		5,051.17	0.00	
		2		0.00	0.00	0.00	5,051.17
					Per Diem Interest:	346.10	5,397.27
3905.	2.		ARIAS MARTE, JOSE J.		5,988.89	0.00	
		2		0.00	0.00	0.00	5,988.89
					Per Diem Interest:	427.21	6,416.10
3905.	3.		FREE, EVELYN		5,378.24	0.00	
		2		0.00	0.00	0.00	5,378.24
					Per Diem Interest:	386.01	5,764.25
3905.	4.		FLOWERS, EUGENE & JOYCE H/W		5,785.23	0.00	
		2		0.00	0.00	0.00	5,785.23
					Per Diem Interest:	409.60	6,194.83
3905.	5.		LAS CALLAS LLC		9,186.99	51.03	
		2		0.00	0.00	0.00	9,135.96
					Per Diem Interest:	698.28	9,834.24
3905.	6.		AMES,LUCIA & MENDOZA,CESAR		6,604.34	0.00	
		2		0.00	0.00	0.00	6,604.34
					Per Diem Interest:	480.45	7,084.79
3905.	7.		ELLERBEE,PAULA H. & FRANCIS,MACRAE		5,722.57	0.00	
		2		0.00	0.00	0.00	5,722.57
					Per Diem Interest:	404.17	6,126.74
3905.	8.		DOMINGUEZ,OCTAVIO A,ORTEGA,NIDIA M		4,925.84	0.00	
		2		0.00	0.00	0.00	4,925.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	335.26	5,261.10
3905.	9.		780 E 24TH ST LLC		3,679.27	0.00	
		2		0.00	0.00	0.00	3,679.27
					Per Diem Interest:	318.26	3,997.53
3905.	10.		CAMERON, B. & STEPHAN RAFF,ADMINSTR		5,051.17	0.00	
		2		0.00	0.00	0.00	5,051.17
					Per Diem Interest:	346.10	5,397.27
3905.	11.		TORRES,MARCO ANTONIO		5,245.87	0.00	
		2		0.00	0.00	0.00	5,245.87
					Per Diem Interest:	362.94	5,608.81
3905.	12.		TORRES,MARCO ANTONIO		2,065.68	0.00	
		4A		0.00	0.00	0.00	2,065.68
					Per Diem Interest:	99.53	2,165.21
3905.	13.		DS SANTOS,JOSE &GONZALEZ,OSCAIRY A.		7,101.18	0.00	
		2		0.00	0.00	0.00	7,101.18
					Per Diem Interest:	523.42	7,624.60
3905.	13.01		MUNOZ, OMAR		7,577.87	0.00	
		2		0.00	0.00	0.00	7,577.87
					Per Diem Interest:	564.65	8,142.52
3905.	14.		AMES,LUCIA & MENDOZA,CESAR		2,244.72	0.00	
		4A		0.00	0.00	0.00	2,244.72
					Per Diem Interest:	112.77	2,357.49
3906.	1.		SANTOS,YUDELKA & BEATO MARTINEZ,L.I		6,409.63	0.00	
		2		0.00	0.00	0.00	6,409.63
					Per Diem Interest:	463.61	6,873.24
3906.	2.		CORREA, ERNESTO S		3,878.46	0.00	
		4A		0.00	0.00	0.00	3,878.46
					Per Diem Interest:	253.73	4,132.19
3907.	1.		MOREL, SEVERINO & FIOR H/W		8,598.40	0.00	
		2		0.00	0.00	0.00	8,598.40
					Per Diem Interest:	652.93	9,251.33
3907.	2.		FISHER, F & WILKES, M JR ETAL		6,893.04	0.00	
		2		0.00	0.00	0.00	6,893.04
					Per Diem Interest:	478.57	7,371.61
3907.	3.		MCCAIN, ANTHONY E JR & SHIRLEY H/W		5,304.39	0.00	
		2		0.00	0.00	0.00	5,304.39
					Per Diem Interest:	368.00	5,672.39
3907.	4.		GUZMAN,FRANCISCO & GUZMAN,FELIX		9,115.38	0.00	
		2		0.00	0.00	0.00	9,115.38
					Per Diem Interest:	697.65	9,813.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3907.	5.		FRASER, REMA & RAMSAY, MICHAEL		5,552.48	0.00	
		2		0.00	0.00	0.00	5,552.48
					Per Diem Interest:	480.29	6,032.77
3907.	6.		MARTE, NOEL		3,943.36	0.00	
		2		0.00	0.00	0.00	3,943.36
					Per Diem Interest:	250.27	4,193.63
3907.	7.		TEJADA, LOYOLA		1,242.09	0.00	
		1		0.00	0.00	0.00	1,242.09
					Per Diem Interest:	47.76	1,289.85
3907.	8.		TEJADA, LOYOLA		5,686.76	0.00	
		2		0.00	0.00	0.00	5,686.76
					Per Diem Interest:	401.08	6,087.84
3907.	9.		TEJADA, LOYOLA		1,248.81	0.00	
		1		0.00	0.00	0.00	1,248.81
					Per Diem Interest:	48.01	1,296.82
3907.	10.		FIEROVICH, MARCO		5,227.97	0.00	
		2		0.00	0.00	0.00	5,227.97
					Per Diem Interest:	361.38	5,589.35
3907.	11.		VAZQUEZ, CONFESOR & BETZAIDA H/W		4,220.87	0.00	
		2		0.00	0.00	0.00	4,220.87
					Per Diem Interest:	226.27	4,447.14
3907.	12.		BATISTA-SANCHEZ,FELICANO & CLARIS E		5,431.63	0.00	
		2		0.00	0.00	0.00	5,431.63
					Per Diem Interest:	379.00	5,810.63
3907.	13.		CASTANOS,RICARDO J.		4,117.92	0.00	
		2		0.00	0.00	0.00	4,117.92
					Per Diem Interest:	265.37	4,383.29
3907.	14.		SENA,ALEXA		4,064.21	0.00	
		2		0.00	0.00	0.00	4,064.21
					Per Diem Interest:	260.72	4,324.93
3907.	15.		CASTILLO,ROBERT & CASTILLO,BEATRIZ		3,724.03	0.00	
		2		0.00	0.00	0.00	3,724.03
					Per Diem Interest:	231.30	3,955.33
3907.	16.		PAYANO,LUIS & PAYANO,MARIA H/W		7,009.42	0.00	
		2		0.00	0.00	0.00	7,009.42
					Per Diem Interest:	515.48	7,524.90
3907.	17.		PATTERSON, AURELIUS W & DORIS		7,193.26	0.00	
		2		0.00	0.00	0.00	7,193.26
					Per Diem Interest:	622.21	7,815.47
3907.	18.		MC ALLISTER,DONNA & AUSTIN,ENA &ETA		5,581.57	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	5,581.57
					Per Diem Interest:	391.98	5,973.55
3907.	19.		779 E 24TH ST LLC		7,354.07	0.00	
		2		0.00	0.00	0.00	7,354.07
					Per Diem Interest:	545.30	7,899.37
3907.	20.		SMITH, JOSEPH & MARIE		4,496.14	0.00	
		2		0.00	0.00	0.00	4,496.14
					Per Diem Interest:	316.58	4,812.72
3907.	21.		BALLESTAS, IGNACIO		5,149.64	0.00	
		2		0.00	0.00	0.00	5,149.64
					Per Diem Interest:	354.62	5,504.26
3908.	1.		VASQUEZ, ANGEL & SYLVIA H/W		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
3908.	2.		FAISON, WILLIAM & ELIZABETH H/W		3,965.74	0.00	
		2		0.00	0.00	0.00	3,965.74
					Per Diem Interest:	207.10	4,172.84
3908.	3.		VENTURA, ARELIS		4,661.76	0.00	
		2		0.00	0.00	0.00	4,661.76
					Per Diem Interest:	299.17	4,960.93
3908.	4.		GONZALEZ,HECTOR M.		4,209.68	0.00	
		2		0.00	0.00	0.00	4,209.68
					Per Diem Interest:	273.31	4,482.99
3908.	5.		PENA,ELIBETH A N & CRUZ,GERALDINE		6,908.71	3,454.36	
		2		0.00	0.00	0.00	3,454.35
					Per Diem Interest:	167.75	3,622.10
3908.	6.		ABREU,WILLIAM		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	366.27	4,600.57
3908.	7.		REDFEARN, CLAUDE & S		3,359.24	0.00	
		2		0.00	0.00	0.00	3,359.24
					Per Diem Interest:	161.57	3,520.81
3908.	8.		DIAZ MENDEZ,FLOIRAN		3,838.17	0.00	
		2		0.00	0.00	0.00	3,838.17
					Per Diem Interest:	241.17	4,079.34
3908.	9.		PICKETT, CHERYL L.		3,560.66	0.00	
		2		0.00	0.00	0.00	3,560.66
					Per Diem Interest:	308.00	3,868.66
3908.	10.		732 E 26TH ST LLC		4,095.54	0.00	
		2		0.00	0.00	0.00	4,095.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	263.44	4,358.98
3908.	11.		URIATE,TILLER A. & ELIANA H/W		3,632.60	0.00	
		2		0.00	0.00	0.00	3,632.60
					Per Diem Interest:	223.39	3,855.99
3908.	12.		GALAXY BUILDERS LLC		4,095.54	0.00	
		2		0.00	0.00	0.00	4,095.54
					Per Diem Interest:	354.27	4,449.81
3908.	13.		MERCADO'S PROPERTIES LLC		4,420.05	0.00	
		2		0.00	0.00	0.00	4,420.05
					Per Diem Interest:	291.50	4,711.55
3908.	14.		VERAS R.,IVELISSE & MERCADO G.,LUIS		5,617.38	0.67	
		2		0.00	0.00	0.00	5,616.71
					Per Diem Interest:	403.36	6,020.07
3908.	15.		SAYLOR,DOROTHY & AUDREY A.(ADMINIST		3,030.25	0.00	
		2		0.00	0.00	0.00	3,030.25
					Per Diem Interest:	171.29	3,201.54
3908.	16.		MONTESINO, LOURDES		6,407.40	0.00	
		2		0.00	0.00	0.00	6,407.40
					Per Diem Interest:	463.41	6,870.81
3908.	17.		FRANSOL HOLDINGS		3,348.05	0.00	
		2		0.00	0.00	0.00	3,348.05
					Per Diem Interest:	289.61	3,637.66
3908.	18.		ALLEN, RUBY J		3,421.90	0.00	
		2		0.00	0.00	0.00	3,421.90
					Per Diem Interest:	205.16	3,627.06
3908.	19.		MERCADO,LEOCADIO & MARITZA C G		3,943.36	0.00	
		2		0.00	0.00	0.00	3,943.36
					Per Diem Interest:	250.27	4,193.63
3908.	20.		SHAYLAND, ROBERT & JACQUELINE H/W		4,178.35	0.00	
		2		0.00	0.00	0.00	4,178.35
					Per Diem Interest:	223.05	4,401.40
3908.	21.		JCM PROPERTIES XVII LLC		2,701.27	0.00	
		2		0.00	0.00	0.00	2,701.27
					Per Diem Interest:	146.56	2,847.83
3908.	22.		UYEMURA, NORMA		4,818.42	0.00	
		2		0.00	0.00	0.00	4,818.42
					Per Diem Interest:	325.96	5,144.38
3908.	23.		DE FENZA, JOSEPH S & TRUDY H/W		2,947.45	0.00	
		2		0.00	0.00	0.00	2,947.45
					Per Diem Interest:	164.78	3,112.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3908.	24.		FABREGAS, ESTELA		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	184.70	3,872.93
3908.	25.		REEVES, PAULINE		3,699.74	0.00	
		2		0.00	0.00	0.00	3,699.74
					Per Diem Interest:	185.75	3,885.49
3908.	26.		MORRIS, BRIAN A & MICHELLE H/W		3,683.75	0.00	
		2		0.00	0.00	0.00	3,683.75
					Per Diem Interest:	227.81	3,911.56
3908.	27.		JONES,JEROME & DARLENE L.		3,518.14	0.00	
		2		0.00	0.00	0.00	3,518.14
					Per Diem Interest:	213.49	3,731.63
3908.	28.		COVER,MARCIA J.		5,004.17	0.00	
		2		0.00	0.00	0.00	5,004.17
					Per Diem Interest:	313.61	5,317.78
3908.	29.		MARRANZINI,AQUILES		3,224.96	0.00	
		2		0.00	0.00	0.00	3,224.96
					Per Diem Interest:	188.13	3,413.09
3908.	30.		PIPKIN, TODD A & MARILYN G C H/W		3,762.08	0.00	
		2		0.00	0.00	0.00	3,762.08
					Per Diem Interest:	234.59	3,996.67
3909.	1.		CUENTAS, NORMAN & ROSAURA V H/W		5,970.99	0.00	
		2		0.00	0.00	0.00	5,970.99
					Per Diem Interest:	361.66	6,332.65
3909.	2.		WALKER, PHILIP, LLC		3,959.02	0.00	
		2		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	251.63	4,210.65
3909.	3.		JARA, PATRICIA		7,624.87	0.00	
		2		0.00	0.00	0.00	7,624.87
					Per Diem Interest:	568.73	8,193.60
3909.	4.		MOORE,ROGER		7,454.78	0.00	
		4A		0.00	0.00	0.00	7,454.78
					Per Diem Interest:	554.01	8,008.79
3909.	5.		KOHAN,FRED		3,840.41	0.00	
		2		0.00	0.00	0.00	3,840.41
					Per Diem Interest:	241.36	4,081.77
3909.	6.		706 EAST 27TH STREET REALTY, LLC		4,088.83	0.00	
		2		0.00	0.00	0.00	4,088.83
					Per Diem Interest:	262.85	4,351.68
3909.	7.		GREEN, DESMIN E		3,768.79	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	235.17	4,003.96
3909.	8.		PETTIFORD, CHARLES W & JUANITA H/W		3,278.67	0.00	
		2		0.00	0.00	0.00	3,278.67
					Per Diem Interest:	283.61	3,562.28
3909.	9.		COLLADO, ANA		3,612.13	0.00	
		2		0.00	0.00	0.00	3,612.13
					Per Diem Interest:	221.62	3,833.75
3909.	10.		RAMOS, NANCY		3,500.23	0.00	
		2		0.00	0.00	0.00	3,500.23
					Per Diem Interest:	211.94	3,712.17
3909.	11.		FREEMANTLE, JEROMA & DUNN, MELROSE		4,091.07	0.00	
		2		0.00	0.00	0.00	4,091.07
					Per Diem Interest:	353.87	4,444.94
3909.	12.		MILLER,LEON		4,975.08	0.00	
		2		0.00	0.00	0.00	4,975.08
					Per Diem Interest:	339.51	5,314.59
3909.	13.		RUSSELL, CLAUDE JR		3,408.48	0.00	
		2		0.00	0.00	0.00	3,408.48
					Per Diem Interest:	165.26	3,573.74
3909.	14.		MEJIA, ALVARO J		4,355.15	0.00	
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	376.72	4,731.87
3909.	15.		BERMUDEZ MAURICIO		3,448.76	0.00	
		2		0.00	0.00	0.00	3,448.76
					Per Diem Interest:	220.66	3,669.42
3909.	16.		CASTRO,WILLIAM		3,574.09	0.00	
		2		0.00	0.00	0.00	3,574.09
					Per Diem Interest:	218.33	3,792.42
3909.	17.		BYRD, PEARLEAN		5,903.85	0.00	
		2		0.00	0.00	0.00	5,903.85
					Per Diem Interest:	419.85	6,323.70
3909.	18.		BECKFORD, DWAYNE		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	222.39	4,172.46
3909.	19.		K&J PROPERTY MANAGEMENT, LLC		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	259.17	4,305.48
3909.	20.		DOCKERY,BETTY & MOULTRIE,FELIX		3,938.88	0.00	
		2		0.00	0.00	0.00	3,938.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	340.71	4,279.59
3909.	21.		LOPEZ, LENA		3,735.22	0.00	
		2		0.00	0.00	0.00	3,735.22
					Per Diem Interest:	189.83	3,925.05
3909.	22.		ROGERS VELMA & WRIGHT,TERIKIA		6,230.59	0.00	
		2		0.00	559.50-	0.00	5,671.09
					Per Diem Interest:	399.71	6,070.80
3909.	23.		CAMPBELL, JOHN & SONIA		3,556.18	0.00	
		2		0.00	0.00	0.00	3,556.18
					Per Diem Interest:	216.78	3,772.96
3909.	24.		RUIZ,ERVING JR.		3,025.78	0.00	
		2		0.00	0.00	0.00	3,025.78
					Per Diem Interest:	170.90	3,196.68
3909.	25.		ROMAN 2 PROPERTIES, LLC		3,468.90	0.00	
		2		0.00	0.00	0.00	3,468.90
					Per Diem Interest:	209.23	3,678.13
3909.	26.		MARTINEZ,YULEISY E		3,755.37	788.27	
		2		0.00	0.00	0.00	2,967.10
					Per Diem Interest:	158.35	3,125.45
3909.	27.		EARLY, GEORGE W		3,583.04	0.00	
		2		0.00	0.00	0.00	3,583.04
					Per Diem Interest:	219.11	3,802.15
3909.	28.		ROBINSON, WILLIAM & BRENDA H/W		3,929.93	0.00	
		2		0.00	0.00	0.00	3,929.93
					Per Diem Interest:	249.11	4,179.04
3909.	29.		GREEN, DORRELL		4,173.87	0.00	
		2		0.00	0.00	0.00	4,173.87
					Per Diem Interest:	246.49	4,420.36
3910.	1.		RODRIGUEZ,ROBINSON & VALERIO,JOELY		7,819.57	0.00	
		2		0.00	0.00	0.00	7,819.57
					Per Diem Interest:	585.57	8,405.14
3910.	2.		410-412 PARK AVENUE ASSOCIATES, LLC		5,530.10	0.00	
		4A		0.00	0.00	0.00	5,530.10
					Per Diem Interest:	387.52	5,917.62
3910.	3.		HVA 416 PROPERTY LLC		9,379.46	0.00	
		4A		0.00	0.00	0.00	9,379.46
					Per Diem Interest:	765.35	10,144.81
3910.	4.		RAMOS,AIDEE S		7,336.17	0.00	
		2		0.00	0.00	0.00	7,336.17
					Per Diem Interest:	543.75	7,879.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3910.	5.		GARCIA,TEOFILO & GARCIA,NURY		10,196.33	0.00	
		2		0.00	0.00	0.00	10,196.33
					Per Diem Interest:	791.15	10,987.48
3910.	6.		GARCIA,CRISTINA L.&GREEN-VALENTIN,A		4,554.33	0.00	
		2		0.00	0.00	0.00	4,554.33
					Per Diem Interest:	303.12	4,857.45
3910.	7.		SANTANA,CHRISTIAN		6,147.79	0.00	
		2		0.00	0.00	0.00	6,147.79
					Per Diem Interest:	491.02	6,638.81
3910.	8.		SHAW, CAROL & CLARK, A & WILLIAMS,D		4,476.00	0.00	
		2		0.00	0.00	0.00	4,476.00
					Per Diem Interest:	296.34	4,772.34
3910.	9.		LOUKIM,NADIA		4,500.62	0.00	
		2		0.00	0.00	0.00	4,500.62
					Per Diem Interest:	298.47	4,799.09
3910.	10.		CESPEDES,ESTEFANI		2,430.47	0.00	
		2		0.00	0.00	0.00	2,430.47
					Per Diem Interest:	210.23	2,640.70
3910.	11.		ABDELSAYED MERVAT		5,796.42	0.00	
		2		0.00	0.00	0.00	5,796.42
					Per Diem Interest:	410.56	6,206.98
3910.	12.		700 E 28 ST LLC		5,476.39	0.00	
		2		0.00	0.00	0.00	5,476.39
					Per Diem Interest:	473.70	5,950.09
3910.	13.		PERREA-BALBUENA, AURELIANO S		4,330.53	0.00	
		4A		0.00	0.00	0.00	4,330.53
					Per Diem Interest:	283.76	4,614.29
3910.	14.		LEYVA-PEREZ, DOLORES		4,905.70	0.00	
		2		0.00	0.00	0.00	4,905.70
					Per Diem Interest:	316.79	5,222.49
3910.	15.		225 17TH AVE LLC		3,983.64	0.00	
		4A		0.00	0.00	0.00	3,983.64
					Per Diem Interest:	344.59	4,328.23
3910.	16.		QUINONES,MANUEL M.& MEJIA,PEDRO R.		5,187.69	0.00	
		4A		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	357.91	5,545.60
3910.	17.		GUZMAN,CARLOS		5,765.09	71.77	
		2		0.00	0.00	0.00	5,693.32
					Per Diem Interest:	400.03	6,093.35
3910.	18.		VASQUEZ,MAX G		4,543.47	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,543.47
					Per Diem Interest:	302.18	4,845.65
3910.	19.		HEATER, MARIA & ROJAS, ROBERTO		6,644.62	0.00	
		2		0.00	0.00	0.00	6,644.62
					Per Diem Interest:	458.15	7,102.77
3910.	20.		WILLIAMSON, BAVIN & VIOLET		8,943.05	0.00	
		4C		0.00	0.00	0.00	8,943.05
					Per Diem Interest:	682.75	9,625.80
3910.	21.		715 E 27TH STREET PATERSON NJ LLC		3,853.84	0.00	
		2		0.00	0.00	0.00	3,853.84
					Per Diem Interest:	242.52	4,096.36
3910.	22.		713 E 27TH ST LLC		5,445.06	0.00	
		2		0.00	0.00	0.00	5,445.06
					Per Diem Interest:	380.17	5,825.23
3910.	23.		REELS, WARREN		3,361.48	0.00	
		2		0.00	0.00	0.00	3,361.48
					Per Diem Interest:	161.57	3,523.05
3910.	24.		HOCUTT, ANNIE R & RIDDICK, PEARL		5,890.42	0.00	
		2		0.00	0.00	0.00	5,890.42
					Per Diem Interest:	418.69	6,309.11
3910.	25.		SMITH, LUWILL		3,634.51	0.00	
		2		0.00	0.00	0.00	3,634.51
					Per Diem Interest:	223.55	3,858.06
3911.	1.		A&E HOME SOLUTIONS GROUP LLC		6,577.48	0.00	
		4A		0.00	0.00	0.00	6,577.48
					Per Diem Interest:	478.12	7,055.60
3911.	2.		GIDDINS LANCE C		4,455.86	0.00	
		2		0.00	0.00	0.00	4,455.86
					Per Diem Interest:	294.60	4,750.46
3911.	3.		HILL,ANDRE & MORANT, INGRID		7,924.76	0.00	
		4A		0.00	0.00	0.00	7,924.76
					Per Diem Interest:	594.66	8,519.42
3911.	4.		GADIEL HOLDINGS LLC		1,667.31	0.00	
		1		0.00	0.00	0.00	1,667.31
					Per Diem Interest:	144.22	1,811.53
3911.	5.		ALMONTE,LUIS & ALMONTE,CARMEN H/W		5,409.25	0.00	
		4A		0.00	0.00	0.00	5,409.25
					Per Diem Interest:	377.07	5,786.32
3911.	6.		RODRIGUEZ FELIX J		6,058.27	0.00	
		2		0.00	0.00	0.00	6,058.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	433.21	6,491.48
3911.	7.		LUNA,EDWIN & GONZALEZ FLORES,LIZBET		2,989.97	0.00	
		2		0.00	0.00	0.00	2,989.97
					Per Diem Interest:	167.92	3,157.89
3911.	8.		FLORES CLEVER L		6,539.44	0.00	
		2		0.00	0.00	0.00	6,539.44
					Per Diem Interest:	474.83	7,014.27
3911.	9.		MITCHELL DAVE		4,574.47	0.00	
		2		0.00	0.00	0.00	4,574.47
					Per Diem Interest:	304.86	4,879.33
3911.	10.		EHDEN, LLC		1,566.60	0.00	
		4A		0.00	0.00	0.00	1,566.60
					Per Diem Interest:	62.60	1,629.20
3911.	11.		RAYMOND POOL PLASTERING LLC		12,660.37	0.00	
		4A		0.00	0.00	0.00	12,660.37
					Per Diem Interest:	1,004.29	13,664.66
3911.	12.		CHESTER, JOHN		11,671.17	0.00	
		4A		0.00	0.00	0.00	11,671.17
					Per Diem Interest:	1,009.56	12,680.73
3911.	13.		SAM GLEN INC		6,823.66	0.00	
		4A		0.00	0.00	0.00	6,823.66
					Per Diem Interest:	499.42	7,323.08
3911.	14.		WALLIZADEH BARAM		1,188.38	0.00	
		1		0.00	0.00	0.00	1,188.38
					Per Diem Interest:	49.80	1,238.18
3911.	15.		SPRINGFIELD REALTY, LLC		1,007.10	0.00	
		1		0.00	0.00	0.00	1,007.10
					Per Diem Interest:	38.71	1,045.81
3911.	16.		WINTON R. VINCENTE THEN		5,771.80	0.00	
		2		0.00	0.00	0.00	5,771.80
					Per Diem Interest:	408.43	6,180.23
3911.	17.		PUJOLS,NEFTALI		4,245.49	0.00	
		2		0.00	0.00	0.00	4,245.49
					Per Diem Interest:	291.79	4,537.28
3912.	2.		DAUGHTRY, ROBERT & ELLEN H/W		5,861.32	0.00	
		2		0.00	0.00	0.00	5,861.32
					Per Diem Interest:	385.78	6,247.10
3912.	3.		ABREU BOLIVAR		4,187.30	0.00	
		2		0.00	0.00	0.00	4,187.30
					Per Diem Interest:	271.37	4,458.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3912.	4.		POLANCO,ISIDRO		5,854.61	0.00	
		2		0.00	0.00	0.00	5,854.61
					Per Diem Interest:	415.60	6,270.21
3912.	5.		CHIJIOKE, GRACE		6,212.69	0.00	
		2		0.00	0.00	0.00	6,212.69
					Per Diem Interest:	446.57	6,659.26
3912.	6.		NEALY, REGINALD & YVONNE H/W		5,151.88	0.00	
		2		0.00	0.00	0.00	5,151.88
					Per Diem Interest:	354.81	5,506.69
3912.	7.		INOA, ANNY		4,290.25	0.00	
		2		0.00	0.00	0.00	4,290.25
					Per Diem Interest:	280.28	4,570.53
3912.	8.		HO HO PROPERTIES, LLC		3,502.47	0.00	
		2		0.00	0.00	0.00	3,502.47
					Per Diem Interest:	212.14	3,714.61
3912.	9.		ROSARIO,AILEEN P		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
3912.	10.		ROSEBORO, MILLIE		5,254.83	0.00	
		2		0.00	0.00	0.00	5,254.83
					Per Diem Interest:	333.82	5,588.65
3912.	11.		GRAHAM, CHARLES		5,917.27	0.00	
		2		0.00	0.00	0.00	5,917.27
					Per Diem Interest:	421.01	6,338.28
3912.	12.		DE PARRA, JAZMIN R.		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	431.90	5,424.88
3912.	13.		ANDERSON, JUDY		5,089.21	0.00	
		2		0.00	0.00	0.00	5,089.21
					Per Diem Interest:	349.38	5,438.59
3912.	14.		MORAN,ALEXANDRA		6,304.45	0.00	
		2		0.00	0.00	0.00	6,304.45
					Per Diem Interest:	454.50	6,758.95
3912.	15.		LIZ LORENZO M		4,630.42	0.00	
		2		0.00	0.00	0.00	4,630.42
					Per Diem Interest:	309.70	4,940.12
3912.	16.		AUSTIN, GLENDA & RICHARDS,MARY		4,214.16	0.00	
		2		0.00	0.00	0.00	4,214.16
					Per Diem Interest:	273.69	4,487.85
3912.	18.		DAY CARE REALTY, LLC.		12,568.61	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	12,568.61
					Per Diem Interest:	1,087.19	13,655.80
3912.	19.		DIAZ,RODNNIE W		3,301.05	0.00	
		2		0.00	0.00	0.00	3,301.05
					Per Diem Interest:	194.71	3,495.76
3912.	20.		RIVAS,HECTOR V & HERNANDEZ,GIL		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	286.66	4,650.76
3912.	21.		SUERO,JUAN		5,874.75	0.00	
		2		0.00	0.00	0.00	5,874.75
					Per Diem Interest:	417.33	6,292.08
3912.	22.		MILLER, FERDINAND JR		3,831.79	0.00	
		2		0.00	0.00	0.00	3,831.79
					Per Diem Interest:	240.62	4,072.41
3912.	23.		500 E 26TH ST REALTY LLC		2,981.02	0.00	
		2		0.00	0.00	0.00	2,981.02
					Per Diem Interest:	0.00	2,981.02
3913.	1.		MENDOZA,ELVIN L & RODRIGUEZ,EDWIN E		3,699.42	0.00	
		2		0.00	0.00	0.00	3,699.42
					Per Diem Interest:	229.17	3,928.59
3913.	2.		ROMERO, BELKYS		3,453.24	0.00	
		2		0.00	0.00	0.00	3,453.24
					Per Diem Interest:	207.87	3,661.11
3913.	3.		BLAKELY, CARLOTTA		5,210.07	0.00	
		2		0.00	0.00	0.00	5,210.07
					Per Diem Interest:	330.24	5,540.31
3913.	4.		ROBLES IDA		4,903.46	0.00	
		2		0.00	0.00	0.00	4,903.46
					Per Diem Interest:	333.32	5,236.78
3913.	5.		GONZALEZ ADIVERY		4,601.33	0.00	
		2		0.00	0.00	0.00	4,601.33
					Per Diem Interest:	307.18	4,908.51
3913.	6.		SINGH,RISHIRAM & BIBI H/W		7,311.55	0.00	
		2		0.00	0.00	0.00	7,311.55
					Per Diem Interest:	541.62	7,853.17
3913.	7.		JCM CV BRIDGE LLC		454.32	0.00	
		2		0.00	0.00	0.00	454.32
					Per Diem Interest:	17.46	471.78
3913.	8.		WATSON,ANDREA & DENREEKA		5,897.13	0.00	
		2		0.00	0.00	0.00	5,897.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	419.27	6,316.40
3913.	9.		MESTANZA, MANUEL F.		5,680.05	0.00	
		2		0.00	0.00	0.00	5,680.05
					Per Diem Interest:	400.49	6,080.54
3913.	10.		NUNEZ,RICARDO & MILA		6,329.07	0.00	
		4A		0.00	0.00	0.00	6,329.07
					Per Diem Interest:	456.63	6,785.70
3913.	11.		DJK REALTY, LLC		12,253.05	0.00	
		4A		0.00	0.00	0.00	12,253.05
					Per Diem Interest:	969.06	13,222.11
3913.	12.		GARCIA,LUIS & MORALES,MARIA D.R.H/W		8,186.61	0.00	
		4A		0.00	0.00	0.00	8,186.61
					Per Diem Interest:	617.31	8,803.92
3914.	1.		KOVALCIK,KENNETH		3,956.79	0.00	
		2		0.00	0.00	0.00	3,956.79
					Per Diem Interest:	251.98	4,208.77
3914.	2.		CHRZANOWSKA,HANNA		8,652.11	4,326.06	
		4A		0.00	0.00	0.00	4,326.05
					Per Diem Interest:	223.54	4,549.59
3914.	3.		CHRZANOWSKA,HANNA		187.99	0.00	
		1		0.00	0.00	0.00	187.99
					Per Diem Interest:	7.22	195.21
3915.	1.		EAST 24TH STREET LLC		20,142.00	0.00	
		4A		0.00	0.00	0.00	20,142.00
					Per Diem Interest:	1,651.45	21,793.45
3915.	2.		CALBI, MARIO		23,499.00	0.00	
		4B		0.00	0.00	0.00	23,499.00
					Per Diem Interest:	1,941.84	25,440.84
3915.	3.		CALBI, MARIO		12,503.71	0.00	
		4A		0.00	0.00	0.00	12,503.71
					Per Diem Interest:	990.74	13,494.45
3915.	4.		CALBI, MARIO		3,191.39	0.00	
		4A		0.00	0.00	0.00	3,191.39
					Per Diem Interest:	185.22	3,376.61
3915.	5.		CALBI, MARIO		4,467.05	0.00	
		4A		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	295.57	4,762.62
3915.	6.		CALBI, MARIO		4,473.76	0.00	
		4B		0.00	0.00	0.00	4,473.76
					Per Diem Interest:	296.15	4,769.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3915.	7.		GUTIERREZ,GREGORY & ESTELLA,DIANES		5,178.73	0.00	
		2		0.00	0.00	0.00	5,178.73
					Per Diem Interest:	357.13	5,535.86
3916.	1.		JACKSON, NORMAN H & WF		4,662.08	0.00	
		2		0.00	0.00	0.00	4,662.08
					Per Diem Interest:	312.44	4,974.52
3916.	2.		BRITO-BURGOS,VIDAL A. ET.AL.		5,565.91	0.00	
		2		0.00	0.00	0.00	5,565.91
					Per Diem Interest:	413.78	5,979.69
3916.	3.		BUCKINGHAM, ALBERT & MARY V.H/W		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	268.28	4,419.77
3916.	4.		TEJADA, ANTONIO M. & FRANCISCO,C		6,006.79	0.00	
		2		0.00	0.00	0.00	6,006.79
					Per Diem Interest:	428.76	6,435.55
3916.	5.		CEDENO,RAYMUNDA		6,322.35	0.00	
		2		0.00	0.00	0.00	6,322.35
					Per Diem Interest:	456.05	6,778.40
3916.	6.		CLEAVES, THERESA		3,498.00	0.00	
		2		0.00	0.00	0.00	3,498.00
					Per Diem Interest:	211.75	3,709.75
3916.	7.		GERONIMO JUAN L		4,963.89	0.00	
		2		0.00	0.00	0.00	4,963.89
					Per Diem Interest:	338.54	5,302.43
3916.	8.		COLON,OBDELIZA A		5,599.48	0.00	
		2		0.00	0.00	0.00	5,599.48
					Per Diem Interest:	418.11	6,017.59
3916.	9.		BOYCE, GLORIA M.		6,270.88	0.01	
		2		0.00	0.00	0.00	6,270.87
					Per Diem Interest:	451.60	6,722.47
3916.	10.		BROWN, HENRY L & AZALEE H/W		995.91	0.00	
		1		0.00	0.00	0.00	995.91
					Per Diem Interest:	39.26	1,035.17
3916.	11.		BROWN, HENRY L		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	254.37	3,682.99
3916.	12.		ZORRILLA,OSCAR & GABRIELA & ANABEL		4,393.20	0.00	
		2		0.00	0.00	0.00	4,393.20
					Per Diem Interest:	289.18	4,682.38
3916.	13.		HINTON DASHAWN		3,218.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,218.25
					Per Diem Interest:	187.55	3,405.80
3916.	14.		WILLIAMS,YUSUF & SHEREE		3,218.25	0.00	
		2		0.00	0.00	0.00	3,218.25
					Per Diem Interest:	201.00	3,419.25
3916.	15.		JP MORGAN CHASE BANK N ASSOC		5,686.76	0.00	
		2		0.00	0.00	0.00	5,686.76
					Per Diem Interest:	401.08	6,087.84
3916.	16.		MC CAUSLAND,ALFREDO M.		6,000.08	0.00	
		2		0.00	0.00	0.00	6,000.08
					Per Diem Interest:	447.64	6,447.72
3916.	17.		M'CAUSLAND, ALFREDO		1,072.00	0.00	
		4A		0.00	0.00	0.00	1,072.00
					Per Diem Interest:	46.34	1,118.34
3916.	18.		RODRIGUEZ,LISSETTE		7,627.11	0.00	
		2		0.00	0.00	0.00	7,627.11
					Per Diem Interest:	568.92	8,196.03
3916.	19.		ALMONTE,PEDRO		6,575.25	0.00	
		2		0.00	0.00	0.00	6,575.25
					Per Diem Interest:	477.93	7,053.18
3916.	20.		GOMEZ JHONFIL A P		8,242.56	0.00	
		2		0.00	411.79-	0.00	7,830.77
					Per Diem Interest:	586.53	8,417.30
3916.	21.		ZENON, JULIO & ESMURRIAS, EDWIN		4,283.53	0.00	
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	279.69	4,563.22
3916.	22.		GOMEZ,CARMELO & GOMEZ,MARIO		6,975.85	0.00	
		2		0.00	0.00	0.00	6,975.85
					Per Diem Interest:	512.58	7,488.43
3916.	23.		PERDOMO, DAVID A & MILAGROS H/W		5,548.00	0.00	
		2		0.00	0.00	0.00	5,548.00
					Per Diem Interest:	389.08	5,937.08
3916.	24.		MILAGROS B. LORA DE GARCIA ET. AL.		7,911.33	0.00	
		2		0.00	0.00	0.00	7,911.33
					Per Diem Interest:	621.87	8,533.20
3916.	25.		RODRIGUEZ PERDOMO,FELIX		7,401.07	0.00	
		2		0.00	0.00	0.00	7,401.07
					Per Diem Interest:	549.36	7,950.43
3917.	1.		QUISPE, JAIME		6,794.57	0.00	
		2		0.00	0.00	0.00	6,794.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	496.90	7,291.47
3917.	2.	2	SIMMS, GEORGE & EVA H/W	0.00	6,467.82 0.00 Per Diem Interest:	0.00 0.00 468.64	 6,467.82 6,936.46
3917.	3.	2	MEDINA, ANGEL	0.00	7,416.73 0.00 Per Diem Interest:	0.00 0.00 550.72	 7,416.73 7,967.45
3917.	4.	2	DOMINGUEZ, DUANY N.	0.00	6,671.48 0.00 Per Diem Interest:	0.00 0.00 486.26	 6,671.48 7,157.74
3917.	5.	2	VILLALONA FRANKLIN V JOSE V M	0.00	5,125.02 0.00 Per Diem Interest:	0.00 0.00 352.48	 5,125.02 5,477.50
3917.	6.	2	ESTRELLA,JOSE & GUZMAN,ISIRIS	0.00	6,624.48 0.00 Per Diem Interest:	0.00 0.00 482.18	 6,624.48 7,106.66
3917.	7.	2	816-818 E 23RD ST LLC,	0.00	6,199.26 0.00 Per Diem Interest:	0.00 0.00 457.60	 6,199.26 6,656.86
3917.	8.	2	VALDEZ,ESTEFANI	0.00	8,231.37 0.00 Per Diem Interest:	0.00 0.00 621.18	 8,231.37 8,852.55
3917.	9.	2	MARIANO RAFAEL I M & DE MERCEDES L	0.00	6,053.79 0.00 Per Diem Interest:	0.00 0.00 432.82	 6,053.79 6,486.61
3917.	10.	2	CONSUEGRA,ROSA	0.00	6,400.68 0.00 Per Diem Interest:	0.00 0.00 462.83	 6,400.68 6,863.51
3917.	11.	2	RODRIGUEZ,ALEXIS	0.00	7,627.11 0.00 Per Diem Interest:	0.00 0.00 568.92	 7,627.11 8,196.03
3917.	12.	2	NUNEZ,JACINTO & NUNEZ,MARIA	0.00	7,246.65 0.00 Per Diem Interest:	0.00 0.00 536.00	 7,246.65 7,782.65
3917.	13.	2	TOBAR,HILDA	0.00	4,138.06 0.00 Per Diem Interest:	0.00 0.00 220.04	 4,138.06 4,358.10
3917.	14.	2	BAEZ,SORIS M.	0.00	4,039.59 0.00 Per Diem Interest:	0.00 0.00 258.60	 4,039.59 4,298.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3917.	15.		ROJAS, SAMUEL & MILDRED		5,031.03	0.00	
		2		0.00	0.00	0.00	5,031.03
					Per Diem Interest:	312.56	5,343.59
3917.	16.		MARTE, RODOLFO & SUAREZ, EVELINE R.		5,530.10	0.00	
		2		0.00	0.00	0.00	5,530.10
					Per Diem Interest:	387.52	5,917.62
3917.	17.		PENA-ARACENA,ANA Y.		7,333.93	0.00	
		2		0.00	0.00	0.00	7,333.93
					Per Diem Interest:	634.39	7,968.32
3917.	18.		ARACENA,ANA PENA		1,403.23	0.00	
		4A		0.00	0.00	0.00	1,403.23
					Per Diem Interest:	121.38	1,524.61
3917.	19.		NAUTH, AMEET		3,198.10	0.00	
		2		0.00	0.00	0.00	3,198.10
					Per Diem Interest:	161.55	3,359.65
3917.	20.		CRUZ, JULISSA M.		6,427.54	0.00	
		2		0.00	0.00	0.00	6,427.54
					Per Diem Interest:	465.15	6,892.69
3917.	21.		TAVAREZ, GILMA		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
3917.	22.		SANTOS,GEOVANNI,D.GUITERREZ A.		5,928.46	0.00	
		2		0.00	0.00	0.00	5,928.46
					Per Diem Interest:	512.81	6,441.27
3917.	23.		SANTOS,JACELYN C.		6,255.21	0.00	
		2		0.00	0.00	0.00	6,255.21
					Per Diem Interest:	450.25	6,705.46
3917.	24.		GARRIDO ARMANDO G & ARVELO MAGALY		5,944.13	0.00	
		2		0.00	0.00	0.00	5,944.13
					Per Diem Interest:	423.34	6,367.47
3917.	25.		MILLER, ROBERT W		5,944.13	0.00	
		2		0.00	0.00	0.00	5,944.13
					Per Diem Interest:	514.17	6,458.30
3917.	26.		DUNN, MAXINE & DENNIS H/W		4,639.38	0.00	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	310.48	4,949.86
3918.	1.		PENA,MIRIAM		5,780.76	0.00	
		2		0.00	0.00	0.00	5,780.76
					Per Diem Interest:	376.34	6,157.10
3918.	2.		MANNS,IDA		4,373.05	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,373.05
					Per Diem Interest:	287.44	4,660.49
3918.	3.		SOSA,MANUEL & MILAGROS H/W		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	345.51	5,389.96
3918.	4.		BRITO,ANGEL A & DENYS A H/W		3,451.00	0.00	
		2		0.00	0.00	0.00	3,451.00
					Per Diem Interest:	298.51	3,749.51
3918.	5.		SEVERINO, FRANK		5,653.19	0.00	
		2		0.00	0.00	0.00	5,653.19
					Per Diem Interest:	398.17	6,051.36
3918.	6.		MAURA, MILDRYS		5,203.35	0.00	
		2		0.00	0.00	0.00	5,203.35
					Per Diem Interest:	359.26	5,562.61
3918.	7.		VALENTIN, CARLOS A & CYNTHIA H/W		4,849.75	0.00	
		2		0.00	0.00	0.00	4,849.75
					Per Diem Interest:	328.67	5,178.42
3918.	8.		WEL,JOSE		7,394.35	0.00	
		2		0.00	0.00	0.00	7,394.35
					Per Diem Interest:	548.78	7,943.13
3918.	9.		REYNOSO, ANEUDY		5,180.97	0.00	
		2		0.00	0.00	0.00	5,180.97
					Per Diem Interest:	357.32	5,538.29
3918.	10.		FERNANDEZ, ELBA J.		6,496.92	0.00	
		2		0.00	0.00	0.00	6,496.92
					Per Diem Interest:	471.15	6,968.07
3918.	11.		GARCIA,SINELDA		7,038.51	0.00	
		2		0.00	0.00	0.00	7,038.51
					Per Diem Interest:	518.00	7,556.51
3918.	12.		KUILAN,ELIEZER		5,301.82	0.00	
		2		0.00	0.00	0.00	5,301.82
					Per Diem Interest:	307.39	5,609.21
3918.	13.		BELL,ORA JANE		4,804.99	0.00	
		2		0.00	0.00	0.00	4,804.99
					Per Diem Interest:	324.80	5,129.79
3918.	14.		JEREZ,CARLOS & ALMANZAR,ADA		6,250.74	0.00	
		2		0.00	0.00	0.00	6,250.74
					Per Diem Interest:	449.86	6,700.60
3918.	15.		CORNIELL,YUDELQUI & CORNIEELL,LUZ		6,329.07	0.00	
		2		0.00	0.00	0.00	6,329.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	456.63	6,785.70
3918.	16.		ROJAS, KELMI G. & BAEZ, YOSELYN		6,190.31	0.00	
		2		0.00	0.00	0.00	6,190.31
					Per Diem Interest:	444.63	6,634.94
3918.	17.		MARTE,NIURKA		6,848.28	0.00	
		2		0.00	0.00	0.00	6,848.28
					Per Diem Interest:	501.54	7,349.82
3918.	18.		BENAVIDES, ROSSANA		6,644.62	0.00	
		2		0.00	0.00	0.00	6,644.62
					Per Diem Interest:	483.93	7,128.55
3918.	19.		NARVAEZ, OSVALDO & MENESES, WILSON		7,591.30	0.00	
		2		0.00	0.00	0.00	7,591.30
					Per Diem Interest:	565.82	8,157.12
3918.	20.		SOTO,MIGUEL & MIGUELINA H/W		7,072.08	0.00	
		2		0.00	0.00	0.00	7,072.08
					Per Diem Interest:	520.91	7,592.99
3918.	21.		PRIMUS, CHARLES & MARY		5,400.30	0.00	
		2		0.00	0.00	0.00	5,400.30
					Per Diem Interest:	467.13	5,867.43
3918.	22.		BINNS, DAWNA		5,642.00	0.00	
		2		0.00	0.00	0.00	5,642.00
					Per Diem Interest:	488.03	6,130.03
3918.	23.		ILLESCAS,RUTH & LUZ,YLLESCAS		7,304.83	0.00	
		2		0.00	0.00	0.00	7,304.83
					Per Diem Interest:	541.03	7,845.86
3918.	24.		PERALTA-CABRAL,JORGE & ETAL		5,628.57	0.00	
		2		0.00	0.00	0.00	5,628.57
					Per Diem Interest:	396.04	6,024.61
3919.	1.		PAULUS,CARLOS E		6,201.50	0.00	
		2		0.00	0.00	0.00	6,201.50
					Per Diem Interest:	445.60	6,647.10
3919.	2.		PILAR,SUJEIRY		6,944.52	0.00	
		2		0.00	0.00	0.00	6,944.52
					Per Diem Interest:	509.87	7,454.39
3919.	3.		MARTE,MANUEL A & POLANCO BRISMAN,V.		4,429.33	0.00	
		2		0.00	0.00	0.00	4,429.33
					Per Diem Interest:	383.14	4,812.47
3919.	4.		CAMERLIN,JOSEPH & ANGELA H/W		5,888.18	0.00	
		2		0.00	0.00	0.00	5,888.18
					Per Diem Interest:	418.50	6,306.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3919.	5.		RICHMAN EUPHEMIA & RICHMAN ANDREA		4,406.62	0.00	
		2		0.00	0.00	0.00	4,406.62
					Per Diem Interest:	290.34	4,696.96
3919.	6.		WALTON, CYNTHIA ANN		5,948.61	0.00	
		2		0.00	0.00	0.00	5,948.61
					Per Diem Interest:	401.38	6,349.99
3919.	7.		LARYEA, FRED & INA H/W		5,704.66	0.00	
		2		0.00	0.00	0.00	5,704.66
					Per Diem Interest:	402.62	6,107.28
3919.	8.		SOSA, CLARA & GERALDO		5,104.88	0.00	
		2		0.00	0.00	0.00	5,104.88
					Per Diem Interest:	350.75	5,455.63
3919.	9.		MERCADO, MANUEL & MASSIEL D.		4,827.37	0.00	
		2		0.00	0.00	0.00	4,827.37
					Per Diem Interest:	326.74	5,154.11
3919.	10.		BONILLA,GABRIELLA		6,895.28	0.00	
		2		0.00	0.00	0.00	6,895.28
					Per Diem Interest:	505.61	7,400.89
3919.	11.		ALBA, CONSUELO & ALVAREZ-DELEON, M.		6,447.68	0.00	
		2		0.00	0.00	0.00	6,447.68
					Per Diem Interest:	466.90	6,914.58
3919.	12.		HOLGUIN, FRANCISO		5,310.78	0.00	
		2		0.00	0.00	0.00	5,310.78
					Per Diem Interest:	328.28	5,639.06
3919.	13.		87 ROSA PARKS REALTY LLC		2,607.27	0.00	
		2		0.00	0.00	0.00	2,607.27
					Per Diem Interest:	139.61	2,746.88
3919.	14.		CARRERA YAHAIRA & CEBALLOS JOSE R A		4,091.07	0.00	
		2		0.00	0.00	0.00	4,091.07
					Per Diem Interest:	263.04	4,354.11
3919.	15.		GRULLON,RAFAEL B & GONZALEZ,DULCE L		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	315.51	5,013.07
3919.	16.		SANTANA,FRANCISCA & VARGAS,MAURICIO		6,642.39	86.76	
		2		0.00	0.00	0.00	6,555.63
					Per Diem Interest:	474.28	7,029.91
3919.	17.		ORTEGA,VIANCA & TINEO,MARTHA		5,057.88	0.00	
		2		0.00	0.00	0.00	5,057.88
					Per Diem Interest:	346.67	5,404.55
3919.	19.		ESPINAL,EUGENIO & MARIA		7,333.93	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	7,333.93
					Per Diem Interest:	634.39	7,968.32
3919.	20.		ESPINAL, EUGENIO ROBERTO &MARIA H/W		4,010.50	0.00	
		2		0.00	0.00	0.00	4,010.50
					Per Diem Interest:	256.08	4,266.58
3919.	21.		BITMA INC		2,332.00	0.00	
		2		0.00	0.00	0.00	2,332.00
					Per Diem Interest:	119.24	2,451.24
3919.	22.		ALMONTE,ADALBERTO & ALMONTE,R.H/W		8,486.50	0.00	
		2		0.00	0.00	0.00	8,486.50
					Per Diem Interest:	643.25	9,129.75
3919.	23.		COLLADO, ALEXTON		5,033.26	0.00	
		2		0.00	0.00	0.00	5,033.26
					Per Diem Interest:	344.54	5,377.80
3919.	24.		CHIGNE, JOSE C.		6,445.44	0.00	
		2		0.00	0.00	0.00	6,445.44
					Per Diem Interest:	466.70	6,912.14
4001.	1.		RAKAAB REALTY LLC		8,772.96	0.00	
		4A		0.00	0.00	0.00	8,772.96
					Per Diem Interest:	686.88	9,459.84
4002.	1.		OLIVERAS, CANDIDA		4,749.37	0.00	
		2		0.00	0.00	0.00	4,749.37
					Per Diem Interest:	410.82	5,160.19
4002.	2.		GUTIERREZ NELSON D		6,595.39	0.00	
		2		0.00	0.00	0.00	6,595.39
					Per Diem Interest:	570.50	7,165.89
4002.	3.		MONTES, MILAGROS ESTEL		4,829.61	0.00	
		2		0.00	0.00	0.00	4,829.61
					Per Diem Interest:	272.00	5,101.61
4002.	4.		LARYEA, FRED WINSTON & INA LUPIETA		4,869.89	0.00	
		2		0.00	0.00	0.00	4,869.89
					Per Diem Interest:	302.90	5,172.79
4002.	5.		TABARES,CARLOS		5,742.71	0.00	
		2		0.00	0.00	0.00	5,742.71
					Per Diem Interest:	405.92	6,148.63
4002.	6.		FERNANDEZ, HECTOR R & ANGELA H/W		6,635.67	0.00	
		2		0.00	0.00	0.00	6,635.67
					Per Diem Interest:	483.15	7,118.82
4002.	7.		ROA, DIOMARA & TOMAS		8,647.63	0.00	
		2		0.00	0.00	0.00	8,647.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	657.19	9,304.82
4002.	8.		VILCA, AMERICO		3,641.23	0.00	
		2		0.00	0.00	0.00	3,641.23
					Per Diem Interest:	182.82	3,824.05
4002.	9.		SORIANO, AUSTRIA		6,331.30	0.00	
		2		0.00	0.00	0.00	6,331.30
					Per Diem Interest:	392.83	6,724.13
4002.	10.		POLO KARINA L L & GUETTE RONALD O A		7,604.73	0.00	
		2		0.00	0.00	0.00	7,604.73
					Per Diem Interest:	566.98	8,171.71
4002.	11.		FERNANDEZ,VANESSA & ALBA,DARWIN		6,978.09	0.00	
		2		0.00	0.00	0.00	6,978.09
					Per Diem Interest:	512.78	7,490.87
4002.	12.		GRULLON, SANTIAGO E.		3,824.74	0.00	
		2		0.00	0.00	0.00	3,824.74
					Per Diem Interest:	240.01	4,064.75
4002.	13.		URENA,MARIA I.& ROSANNA		6,275.35	0.00	
		2		0.00	0.00	0.00	6,275.35
					Per Diem Interest:	430.05	6,705.40
4002.	14.		REYNOSO,BIENVENIDO & MIRELS H/W		6,212.69	0.00	
		2		0.00	0.00	0.00	6,212.69
					Per Diem Interest:	446.57	6,659.26
4002.	15.		DE LA ROSA, LEONEL		6,682.67	0.00	
		2		0.00	0.00	0.00	6,682.67
					Per Diem Interest:	487.23	7,169.90
4003.	1.		MERCADO,FRANKLIN		7,844.19	0.00	
		2		0.00	0.00	0.00	7,844.19
					Per Diem Interest:	587.69	8,431.88
4003.	2.		WILLIAMS, DENISE		5,467.44	0.00	
		2		0.00	0.00	0.00	5,467.44
					Per Diem Interest:	365.81	5,833.25
4003.	3.		DRUMRIGHT, VINCENT L & WF		4,223.11	0.00	
		2		0.00	0.00	0.00	4,223.11
					Per Diem Interest:	365.30	4,588.41
4003.	4.		GAMARRA, BEATRIZ & ALBERTO		6,183.60	0.00	
		2		0.00	0.00	0.00	6,183.60
					Per Diem Interest:	444.06	6,627.66
4003.	5.		ORTIZ,FELIX A		6,293.26	0.00	
		2		0.00	0.00	0.00	6,293.26
					Per Diem Interest:	453.53	6,746.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4003.	6.		RODRIGUEZ, ANGEL & MARY H/W		5,241.40	0.00	
		2		0.00	0.00	0.00	5,241.40
					Per Diem Interest:	362.55	5,603.95
4003.	7.		FERNANDES, ADRIANO & MARIA		5,624.10	0.00	
		2		0.00	0.00	0.00	5,624.10
					Per Diem Interest:	395.65	6,019.75
4003.	8.		JACKSON, LUCAS & ALTAGRACIA M.		4,549.86	0.00	
		2		0.00	0.00	0.00	4,549.86
					Per Diem Interest:	276.88	4,826.74
4003.	9.		DEJESUS,DOLORES & LEVY,DORIS D		4,552.09	0.00	
		2		0.00	0.00	0.00	4,552.09
					Per Diem Interest:	302.93	4,855.02
4003.	10.		PRESTIGE USA LLC		5,487.58	0.00	
		2		0.00	0.00	0.00	5,487.58
					Per Diem Interest:	383.84	5,871.42
4003.	11.		GARCIA, ELIGIO & IRIS A H/W		5,509.96	0.00	
		2		0.00	0.00	0.00	5,509.96
					Per Diem Interest:	385.78	5,895.74
4003.	12.		RODRIGUEZ, ANGEL L. & MARIA I.		7,277.98	0.00	
		2		0.00	0.00	0.00	7,277.98
					Per Diem Interest:	538.72	7,816.70
4003.	13.		POPE MONICA C		8,352.22	0.00	
		2		0.00	0.00	0.00	8,352.22
					Per Diem Interest:	631.64	8,983.86
4003.	14.	- -X-	JOE,NATHANIEL & CAROLYN D H/W		1,955.25	0.00	
		2		0.00	0.00	0.00	1,955.25
					Per Diem Interest:	169.13	2,124.38
4003.	15.		SANCHEZ ROBERTO JR & DIAZ LYDIA E		5,460.72	0.00	
		2		0.00	0.00	0.00	5,460.72
					Per Diem Interest:	381.52	5,842.24
4003.	16.		AGUAYO ABRAHAM R & AGUAYO B M		4,677.42	3.05	
		2		0.00	0.00	0.00	4,674.37
					Per Diem Interest:	313.44	4,987.81
4003.	17.		ALMONTE, VIRGILIO & WF. NEREYDA		1,324.90	0.00	
		4A		0.00	0.00	0.00	1,324.90
					Per Diem Interest:	114.61	1,439.51
4003.	18.		ALMONTE, VIRGILIO & NEREYDA H/W		5,565.91	0.00	
		2		0.00	0.00	0.00	5,565.91
					Per Diem Interest:	481.45	6,047.36
4003.	19.		ULERIO,ESTEFANI		5,695.71	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,695.71
					Per Diem Interest:	402.02	6,097.73
4003.	20.		MEGARIOTIS, EVANGELOS		6,279.83	0.00	
		2		0.00	0.00	0.00	6,279.83
					Per Diem Interest:	543.20	6,823.03
4003.	21.		OQUENDO,MARIA D.		5,888.18	0.00	
		2		0.00	0.00	0.00	5,888.18
					Per Diem Interest:	418.50	6,306.68
4003.	22.		ALMONTE,JOSE & ALMONTE.I.& CARMEN		1,161.52	0.00	
		4A		0.00	0.00	0.00	1,161.52
					Per Diem Interest:	44.65	1,206.17
4003.	23.		ALMONTE,JOSE & ALMONTE,I.& CARMEN		5,241.40	0.00	
		2		0.00	0.00	0.00	5,241.40
					Per Diem Interest:	332.79	5,574.19
4003.	24.		VASQUEZ JOSE A P		3,782.22	0.00	
		2		0.00	0.00	0.00	3,782.22
					Per Diem Interest:	236.33	4,018.55
4003.	25.		MARTINEZ,NILDA		6,794.57	0.00	
		2		0.00	0.00	0.00	6,794.57
					Per Diem Interest:	496.90	7,291.47
4003.	26.		ISLAM,MURSHEDA		7,311.55	0.00	
		2		0.00	0.00	0.00	7,311.55
					Per Diem Interest:	541.62	7,853.17
4004.	1.		PERALTA, ALEXANDER		5,930.70	0.00	
		2		0.00	0.00	0.00	5,930.70
					Per Diem Interest:	422.17	6,352.87
4004.	2.		BRAVO,FERNANDO & ARNULFA H/W		7,562.20	0.00	
		2		0.00	0.00	0.00	7,562.20
					Per Diem Interest:	563.30	8,125.50
4004.	3.		PICHARDO, EDDY & ANAIDA H/W		3,724.03	0.00	
		2		0.00	0.00	0.00	3,724.03
					Per Diem Interest:	231.30	3,955.33
4004.	4.		POINTER, SAMUEL & ATLEANE H/W		5,579.34	0.00	
		2		0.00	0.00	0.00	5,579.34
					Per Diem Interest:	450.86	6,030.20
4004.	5.		MARTINEZ,XIOMARA & SANTANA,YANELY		5,420.44	0.00	
		2		0.00	0.00	0.00	5,420.44
					Per Diem Interest:	378.03	5,798.47
4004.	6.		PALA SAMI S & GULSUM		3,408.48	0.00	
		2		0.00	0.00	0.00	3,408.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	204.00	3,612.48
4004.	7.		PARKER,PATRICIA & DERRICK		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	319.61	4,014.55
4004.	8.		GRIER, JOSEPH L		3,647.94	0.00	
		2		0.00	0.00	0.00	3,647.94
					Per Diem Interest:	224.71	3,872.65
4004.	9.		ACOSTA,LUIS R & GONZALEZ,CARMEN		3,627.80	0.00	
		2		0.00	0.00	0.00	3,627.80
					Per Diem Interest:	222.98	3,850.78
4004.	10.		GUZMAN,KEURYS J		4,623.71	0.00	
		2		0.00	0.00	0.00	4,623.71
					Per Diem Interest:	309.12	4,932.83
4004.	11.		ESPINAL,ADRIANO		5,274.97	0.00	
		2		0.00	0.00	0.00	5,274.97
					Per Diem Interest:	332.27	5,607.24
4004.	12.		MC GILL, DOLORES		3,670.32	0.00	
		2		0.00	0.00	0.00	3,670.32
					Per Diem Interest:	250.94	3,921.26
4004.	13.		QUEBRADA HONDA, LLC		5,684.52	23.08	
		2		0.00	0.00	0.00	5,661.44
					Per Diem Interest:	398.36	6,059.80
4004.	14.		HUGHES,PEARL & WYATT		3,983.64	0.23	
		2		0.00	0.00	0.00	3,983.41
					Per Diem Interest:	205.21	4,188.62
4004.	15.		WIMBERLY,FIELD & LILLIE H/W & JERRY		4,630.42	0.00	
		2		0.00	0.00	0.00	4,630.42
					Per Diem Interest:	400.53	5,030.95
4004.	16.		PIERCE, GEORGE & WF		4,324.15	0.20	
		2		0.00	0.00	0.00	4,323.95
					Per Diem Interest:	283.18	4,607.13
4004.	17.		AIRTRON TECHNOLOGY INC		7,168.32	335.02	
		4A		0.00	0.00	0.00	6,833.30
					Per Diem Interest:	492.72	7,326.02
4004.	18.		BROWN NATALIE ET ALS		1,333.85	0.00	
		2		0.00	0.00	0.00	1,333.85
					Per Diem Interest:	69.87	1,403.72
4004.	19.		TAVERAS, GEOVANNY		5,400.30	0.00	
		2		0.00	0.00	0.00	5,400.30
					Per Diem Interest:	376.30	5,776.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4004.	20.		DELAROSA,JENNIFER M & RAMIREZ,YUDEL		5,104.88	0.00	
		2		0.00	0.00	0.00	5,104.88
					Per Diem Interest:	350.75	5,455.63
4004.	21.		RODRIGUEZ, ANGEL R. & MARY CRUZ		7,201.89	0.00	
		4A		0.00	0.00	0.00	7,201.89
					Per Diem Interest:	532.13	7,734.02
4004.	22.		ALCANTARA,SALVADOR		7,105.65	0.00	
		2		0.00	0.00	0.00	7,105.65
					Per Diem Interest:	523.81	7,629.46
4004.	23.		COLON, JOSE C.		6,910.95	0.00	
		2		0.00	0.00	0.00	6,910.95
					Per Diem Interest:	506.97	7,417.92
4004.	24.		CORDOVA, RONNIE D.		8,191.08	0.00	
		2		0.00	0.00	0.00	8,191.08
					Per Diem Interest:	617.69	8,808.77
4004.	25.		BAGWELL, DONALD H & ALBERTA H/W		8,222.41	0.00	
		2		0.00	0.00	0.00	8,222.41
					Per Diem Interest:	620.41	8,842.82
4004.	26.		867 EAST 23RD STREET LLC		4,843.03	0.00	
		2		0.00	0.00	0.00	4,843.03
					Per Diem Interest:	328.10	5,171.13
4004.	27.		ULERIO,GISELLE A. & YANCU I.		7,255.60	0.00	
		2		0.00	0.00	0.00	7,255.60
					Per Diem Interest:	536.78	7,792.38
4004.	28.		MARTINEZ, MICHELLE & DEPAREDES, S.A		7,739.01	0.00	
		2		0.00	0.00	0.00	7,739.01
					Per Diem Interest:	578.60	8,317.61
4004.	29.		PALLERO, RAFAELA & GUZMAN, ANA V		5,324.20	0.00	
		2		0.00	0.00	0.00	5,324.20
					Per Diem Interest:	336.23	5,660.43
4004.	30.		MERCEDES, FELIX & DILCIA H/W		5,330.92	0.00	
		2		0.00	0.00	0.00	5,330.92
					Per Diem Interest:	370.30	5,701.22
4004.	31.		MOYA,HERMINIO		4,352.91	0.00	
		2		0.00	0.00	0.00	4,352.91
					Per Diem Interest:	285.69	4,638.60
4005.	1.		ARIAS,JHONSUA A.& MARIA S.		3,531.57	0.00	
		2		0.00	0.00	0.00	3,531.57
					Per Diem Interest:	214.65	3,746.22
4005.	2.		MALEX, ASSOCIATES LLC		1,949.30	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	1,949.30
					Per Diem Interest:	90.92	2,040.22
4005.	3.		MR PIERMONT HOLDINGS, LLC		50,406.48	0.00	
		4B		0.00	0.00	0.00	50,406.48
					Per Diem Interest:	4,269.33	54,675.81
4005.	4.		GONGORA,LIBIA A.& GONGORA,A.& C.H/W		3,797.89	1,676.07	
		2		0.00	0.00	0.00	2,121.82
					Per Diem Interest:	86.93	2,208.75
4005.	5.		HONG LIN		7,512.97	0.00	
		2		0.00	0.00	0.00	7,512.97
					Per Diem Interest:	559.04	8,072.01
4005.	6.		WALKER, DIANE		4,489.43	0.00	
		2		0.00	0.00	0.00	4,489.43
					Per Diem Interest:	297.50	4,786.93
4005.	7.		GUZMAN STEFANIA & VASQUEZ EDDY		5,102.64	0.00	
		2		0.00	0.00	0.00	5,102.64
					Per Diem Interest:	350.54	5,453.18
4005.	8.		HARRIS, DOREEN L & COLLETTE A		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	275.44	4,509.74
4005.	9.		DIAZ,VERONICA & GUZMAN,FRANKLIN R.		5,102.64	0.00	
		2		0.00	0.00	0.00	5,102.64
					Per Diem Interest:	350.54	5,453.18
4005.	10.		FERNANDEZ, HELSON		5,174.26	0.00	
		2		0.00	0.00	0.00	5,174.26
					Per Diem Interest:	356.75	5,531.01
4005.	11.		HERNANDEZ,JOSE		4,710.99	0.00	
		2		0.00	0.00	0.00	4,710.99
					Per Diem Interest:	316.67	5,027.66
4005.	12.		LORA,ALBERTO & MEDRANO-SANTOS,W J.		4,339.48	0.00	
		2		0.00	0.00	0.00	4,339.48
					Per Diem Interest:	284.53	4,624.01
4005.	13.		WILLIAMS, LILLIET T.		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	177.84	3,754.17
4005.	14.		JAQUEZ,ADALISA & JOHANNA &BATISTA,R		3,829.22	0.00	
		2		0.00	0.00	0.00	3,829.22
					Per Diem Interest:	331.23	4,160.45
4005.	15.		MOSLEY, CLARENCE & WF		3,205.15	0.00	
		2		0.00	0.00	0.00	3,205.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	186.41	3,391.56
4005.	16.		JORGE,CHANNEL		3,598.71	0.00	
		2		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	220.46	3,819.17
4005.	17.		BUGGS, JAMES & ANNIE R H/W		3,386.10	0.00	
		2		0.00	0.00	0.00	3,386.10
					Per Diem Interest:	202.07	3,588.17
4006.	1.		PATERSON INDUSTRIAL OWNER LLC		70,497.00	0.00	
		4B		0.00	0.00	0.00	70,497.00
					Per Diem Interest:	6,007.16	76,504.16
4006.	3.		N B FAIRCLOUGH & SON INC		22,791.79	0.00	
		4B		0.00	0.00	0.00	22,791.79
					Per Diem Interest:	1,880.66	24,672.45
4006.	4.		WELL FAR GROW REALTY, LLC		27,359.55	0.00	
		4B		0.00	0.00	0.00	27,359.55
					Per Diem Interest:	2,275.78	29,635.33
4007.	1.		THREE FEATHERS, LLC		21,290.10	0.00	
		4A		0.00	0.00	0.00	21,290.10
					Per Diem Interest:	1,815.78	23,105.88
4008.	1.		JF PATERSON,LLC		18,960.34	0.00	
		4B		0.00	0.00	0.00	18,960.34
					Per Diem Interest:	1,618.98	20,579.32
4008.	2.		SUNRISE REALTY PATERSON LLC		39,762.55	0.00	
		4A		0.00	0.00	0.00	39,762.55
					Per Diem Interest:	3,439.46	43,202.01
4009.	1.		803 PATERSON LLC		29,228.28	15,596.90	
		4B		0.00	0.00	0.00	13,631.38
					Per Diem Interest:	872.41	14,503.79
4010.	1.		FRANCIS, MARIE		2,598.32	0.00	
		2		0.00	0.00	0.00	2,598.32
					Per Diem Interest:	138.94	2,737.26
4010.	2.		CALBI, MARIO		1,566.60	0.00	
		4A		0.00	0.00	0.00	1,566.60
					Per Diem Interest:	62.60	1,629.20
4010.	3.		WELL FAR GROW REALTY,LLC		2,607.27	0.00	
		2		0.00	0.00	0.00	2,607.27
					Per Diem Interest:	139.61	2,746.88
4010.	4.		BRAZOBAN,MANUEL E & BERROA,N ET AL		3,506.95	0.00	
		2		0.00	0.00	0.00	3,506.95
					Per Diem Interest:	212.52	3,719.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4010.	5.		840 EAST 28TH ST LLC		4,142.54	0.00	
		4A		0.00	0.00	0.00	4,142.54
					Per Diem Interest:	267.50	4,410.04
4010.	6.		840 EAST 28TH ST LLC		33,977.32	0.00	
		4A		0.00	0.00	0.00	33,977.32
					Per Diem Interest:	2,848.20	36,825.52
4010.	7.		DAYTONA PARTNERS NJ, LLC		6,785.62	0.00	
		4A		0.00	0.00	0.00	6,785.62
					Per Diem Interest:	496.13	7,281.75
4010.	8.		SHAW, GERRI S		2,759.46	0.00	
		2		0.00	0.00	0.00	2,759.46
					Per Diem Interest:	119.45	2,878.91
4010.	9.		ROSA,RAFAEL F & ORTIZ GONZALEZ,H.		3,312.24	0.00	
		2		0.00	0.00	0.00	3,312.24
					Per Diem Interest:	195.68	3,507.92
4010.	10.		VARGAS, SERGIO & RAQUEL H/W		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	185.97	3,871.96
4010.	11.		FALCON, HIPOLITO		6,566.29	0.00	
		2		0.00	0.00	0.00	6,566.29
					Per Diem Interest:	477.15	7,043.44
4010.	12.		URENA,JOSE I.& MERCEDES H/W		6,109.74	0.00	
		2		0.00	0.00	0.00	6,109.74
					Per Diem Interest:	437.66	6,547.40
4010.	13.		URENA, JOSE I & PEREZ, JUNIOR		942.20	0.00	
		4A		0.00	0.00	0.00	942.20
					Per Diem Interest:	81.50	1,023.70
4010.	14.		MARTINEZ,MARTIN L & JUANA I		9,054.95	0.00	
		2		0.00	0.00	0.00	9,054.95
					Per Diem Interest:	692.43	9,747.38
4010.	15.		MARTINEZ MARTIN L		3,910.12	0.00	
		2		0.00	0.00	0.00	3,910.12
					Per Diem Interest:	247.39	4,157.51
4010.	16.		BEST,CYNTHIA & PASLEY,EVERTON		4,299.20	0.00	
		2		0.00	0.00	0.00	4,299.20
					Per Diem Interest:	281.05	4,580.25
4010.	17.		857 E. 27TH STREET REALTY,LLC		2,866.88	0.00	
		2		0.00	0.00	0.00	2,866.88
					Per Diem Interest:	158.81	3,025.69
4010.	18.		HENLEY,THOMASA		4,937.03	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,937.03
					Per Diem Interest:	336.22	5,273.25
4010.	19.		GUZMAN,FEDERICO C		3,527.09	0.00	
		2		0.00	0.00	0.00	3,527.09
					Per Diem Interest:	214.27	3,741.36
4010.	20.		JONES,JILL		3,280.91	0.00	
		2		0.00	0.00	0.00	3,280.91
					Per Diem Interest:	155.56	3,436.47
4010.	21.		HENRIQUES-POWELL, THRECIA		4,142.54	0.00	
		2		0.00	0.00	0.00	4,142.54
					Per Diem Interest:	267.50	4,410.04
4010.	22.		GRIER, JOSEPH III & CHRISTINA H/W		2,846.74	0.00	
		2		0.00	0.00	0.00	2,846.74
					Per Diem Interest:	157.32	3,004.06
4010.	23.		SILVA, ANGEL JR.		2,951.92	0.00	
		2		0.00	0.00	0.00	2,951.92
					Per Diem Interest:	165.10	3,117.02
4010.	24.		LANE, WALTER & NANUETTE H/W		3,177.96	0.00	
		2		0.00	0.00	0.00	3,177.96
					Per Diem Interest:	184.06	3,362.02
4011.	1.		128 19TH AVE.LLC		13,069.92	0.00	
		4A		0.00	0.00	0.00	13,069.92
					Per Diem Interest:	1,039.75	14,109.67
4011.	2.		CORNWELL, JOY		8,907.24	0.00	
		4A		0.00	0.00	0.00	8,907.24
					Per Diem Interest:	679.64	9,586.88
4011.	3.		ROBERTSON, LIPTON S		6,503.63	0.00	
		4A		0.00	0.00	0.00	6,503.63
					Per Diem Interest:	471.74	6,975.37
4011.	4.		RODRIGUEZ,ANA & ANA M & RAMON		5,227.97	0.00	
		2		0.00	0.00	0.00	5,227.97
					Per Diem Interest:	361.38	5,589.35
4011.	5.		THOMPSON, DONNA & JENKINSON,BEVERLY		3,533.80	1,766.90	
		2		0.00	0.00	0.00	1,766.90
					Per Diem Interest:	59.75	1,826.65
4011.	6.		ALMANZAR,HAROLD		3,305.86	0.00	
		2		0.00	0.00	0.00	3,305.86
					Per Diem Interest:	195.13	3,500.99
4011.	7.		URENA, KELVIN		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	277.18	4,531.62
4011.	8.		RIVERA, EDWIN & NYDIA		3,625.56	0.00	
		2		0.00	0.00	0.00	3,625.56
					Per Diem Interest:	222.78	3,848.34
4011.	9.		PEGUERO, YAHAIRA		5,147.40	0.00	
		2		0.00	0.00	0.00	5,147.40
					Per Diem Interest:	354.42	5,501.82
4011.	10.		POZO,OMARIS		4,625.95	0.00	
		2		0.00	0.00	0.00	4,625.95
					Per Diem Interest:	309.31	4,935.26
4011.	11.		POLANCO, ANEUDY & MOSQUEA-HERNANDEZ		4,793.80	0.00	
		2		0.00	0.00	0.00	4,793.80
					Per Diem Interest:	323.83	5,117.63
4011.	12.		SARITA, GUILLERMO & SARITA,LEONISIA		3,106.35	0.00	
		2		0.00	0.00	0.00	3,106.35
					Per Diem Interest:	177.87	3,284.22
4011.	13.		BRI-BON,LLC		8,119.47	0.00	
		4A		0.00	0.00	0.00	8,119.47
					Per Diem Interest:	611.50	8,730.97
4011.	14.		STEWART,VICTOR V. & ETAL.		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	403.82	5,072.29
4011.	15.		LUCERO, SAULO		5,561.43	0.00	
		2		0.00	0.00	0.00	5,561.43
					Per Diem Interest:	390.24	5,951.67
4011.	16.		DGJS PROPERTY HOLDINGS, LLC		6,199.26	0.00	
		4A		0.00	0.00	0.00	6,199.26
					Per Diem Interest:	445.41	6,644.67
4011.	17.		128 19TH AVE,LLC		7,452.54	0.00	
		4A		0.00	0.00	0.00	7,452.54
					Per Diem Interest:	553.81	8,006.35
4012.	1.		BAR-MIN LLC		4,176.11	0.00	
		4A		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	270.41	4,446.52
4012.	2.		PETROCELLI, VINCENT		7,103.41	0.00	
		4A		0.00	0.00	0.00	7,103.41
					Per Diem Interest:	614.45	7,717.86
4012.	3.		GONIAS, GUS & STYLIANOU ANDREW		20,142.00	0.00	
		4A		0.00	0.00	0.00	20,142.00
					Per Diem Interest:	1,651.45	21,793.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4012.	4.		AVALOS,CARMEN C		5,384.63	0.00	
		2		0.00	0.00	0.00	5,384.63
					Per Diem Interest:	374.94	5,759.57
4012.	5.		675-679 MARKET ST PATERSON, LLC		3,542.76	0.00	
		4A		0.00	0.00	0.00	3,542.76
					Per Diem Interest:	215.62	3,758.38
4012.	6.		LABRADOR,ANGEL J		7,765.86	0.00	
		2		0.00	0.00	0.00	7,765.86
					Per Diem Interest:	580.92	8,346.78
4012.	7.		T & A LANDHOLDINGS, LLC		10,805.07	0.00	
		4B		0.00	0.00	0.00	10,805.07
					Per Diem Interest:	934.64	11,739.71
4012.	8.		T & A LANDHOLDINGS, LLC		7,595.77	0.00	
		4B		0.00	0.00	0.00	7,595.77
					Per Diem Interest:	657.03	8,252.80
4013.	1.		ABUROMI, MAHMUD		4,675.18	0.00	
		4B		0.00	0.00	0.00	4,675.18
					Per Diem Interest:	313.58	4,988.76
4013.	2.		BAR-MIN LLC		27,800.44	0.00	
		4B		0.00	0.00	0.00	27,800.44
					Per Diem Interest:	2,313.90	30,114.34
4101.	1.		DAVID 18 LLC		20,142.00	0.00	
		4A		0.00	0.00	0.00	20,142.00
					Per Diem Interest:	1,651.45	21,793.45
4101.	2.		POLANCO GONZALEZ,YUEDYS A & WILLY A		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
4101.	3.		VASQUEZ, TANNIA MARILU		4,804.99	0.00	
		2		0.00	0.00	0.00	4,804.99
					Per Diem Interest:	324.80	5,129.79
4101.	5.		120 128 PARK LLC		20,956.63	0.00	
		4C		0.00	0.00	0.00	20,956.63
					Per Diem Interest:	1,721.92	22,678.55
4101.	7.		GARCIA, MARCOS & GARCIA,ROSA		4,930.32	0.00	
		4A		0.00	0.00	0.00	4,930.32
					Per Diem Interest:	335.64	5,265.96
4101.	8.		FERMIN JIMENEZ LLC		3,527.09	0.00	
		2		0.00	0.00	0.00	3,527.09
					Per Diem Interest:	214.27	3,741.36
4101.	9.		ANDERSON, DAVID & PHYLLIS		3,574.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,574.09
					Per Diem Interest:	274.80	3,848.89
4101.	10.		FERMIN MERCEDES A		4,489.43	0.00	
		4A		0.00	0.00	0.00	4,489.43
					Per Diem Interest:	297.50	4,786.93
4101.	11.		MARTINEZ, MAGALIS		5,579.34	0.00	
		2		0.00	0.00	0.00	5,579.34
					Per Diem Interest:	391.78	5,971.12
4101.	12.		GONZALEZ, MIGUEL PEREZ & MARIA		4,218.96	0.00	
		2		0.00	0.00	0.00	4,218.96
					Per Diem Interest:	364.94	4,583.90
4101.	13.		GRAHAM SCOTT LLC		4,437.96	0.00	
		2		0.00	0.00	0.00	4,437.96
					Per Diem Interest:	383.88	4,821.84
4101.	14.		BATISTA,ALAN K.		4,520.76	0.00	
		2		0.00	0.00	0.00	4,520.76
					Per Diem Interest:	330.41	4,851.17
4101.	15.		BATISTA, ANA G		5,033.26	0.00	
		2		0.00	0.00	0.00	5,033.26
					Per Diem Interest:	344.54	5,377.80
4101.	16.		EMERALDO, TORRES D. JR		4,149.25	0.00	
		2		0.00	0.00	0.00	4,149.25
					Per Diem Interest:	268.08	4,417.33
4101.	17.		138-140 17TH AVENUE LLC		375.99	0.00	
		1		0.00	0.00	0.00	375.99
					Per Diem Interest:	0.00	375.99
4101.	19.		CRUZ,RAYMUNDO		9,316.80	0.00	
		4A		0.00	351.37-	0.00	8,965.43
					Per Diem Interest:	775.51	9,740.94
4101.	20.		CRUZ, RAYMUNDO & SANDRA H/W		6,463.35	0.00	
		2		0.00	239.47-	0.00	6,223.88
					Per Diem Interest:	538.36	6,762.24
4101.	21.		HUMODAH,SABRY		5,659.90	0.00	
		2		0.00	0.00	0.00	5,659.90
					Per Diem Interest:	398.75	6,058.65
4101.	22.		29 PARK AVENUE, LLC		5,113.83	0.00	
		4A		0.00	0.00	0.00	5,113.83
					Per Diem Interest:	351.51	5,465.34
4101.	23.		29 PARK AVENUUE, LLC		5,113.83	0.00	
		4A		0.00	0.00	0.00	5,113.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	351.51	5,465.34
4101.	24.		GONZALEZ, CARMEN S		5,138.45	0.00	
		2		0.00	0.00	0.00	5,138.45
					Per Diem Interest:	353.65	5,492.10
4101.	25.		SANCHEZ, CLARA		4,914.65	0.00	
		4A		0.00	0.00	0.00	4,914.65
					Per Diem Interest:	334.29	5,248.94
4101.	27.		ARIAS, SANTIAGO & RODRIGUEZ, A ETAL		3,668.08	0.00	
		2		0.00	0.00	0.00	3,668.08
					Per Diem Interest:	226.46	3,894.54
4101.	36.		ROMERO, MARIA D.		2,654.27	0.00	
		2		0.00	0.00	0.00	2,654.27
					Per Diem Interest:	229.60	2,883.87
4101.	37.		ROMERO, MARIA D.		4,117.92	0.00	
		2		0.00	0.00	0.00	4,117.92
					Per Diem Interest:	356.20	4,474.12
4101.	38.		SIMPSON, KAREN		2,278.29	0.00	
		2		0.00	0.00	0.00	2,278.29
					Per Diem Interest:	115.26	2,393.55
4101.	40.		INVESTMENT PATERSON LN, LLCION		6,501.39	0.00	
		2		0.00	0.00	0.00	6,501.39
					Per Diem Interest:	562.37	7,063.76
4101.	41.		RODRIGUEZ,MARIA & RODRIGUEZ,A.		6,176.88	0.00	
		2		0.00	0.00	0.00	6,176.88
					Per Diem Interest:	443.47	6,620.35
4101.	42.		JCM XXI CARROLL GROUP CV20 LLC		3,166.77	0.00	
		2		0.00	0.00	0.00	3,166.77
					Per Diem Interest:	183.10	3,349.87
4102.	1.		REYES, MARINO & AUGUSTINA		3,938.88	0.00	
		2		0.00	0.00	0.00	3,938.88
					Per Diem Interest:	249.88	4,188.76
4102.	2.		JCM PROPERTIES XVI LLC,		3,238.39	0.00	
		2		0.00	0.00	0.00	3,238.39
					Per Diem Interest:	280.12	3,518.51
4102.	3.		GUZMAN,JOSE A & VERA,CARMELINA ETAL		3,634.51	0.00	
		2		0.00	0.00	0.00	3,634.51
					Per Diem Interest:	223.55	3,858.06
4102.	4.		PERDOMO,RAMON GOMEZ		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	200.72	3,808.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4102.	5.		RUNYON ROAD LLC		4,314.87	0.00	
		2		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	282.41	4,597.28
4102.	6.		BECO,EMENEGILDO		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
4102.	7.		GUERRERO, CLEMEMTE		6,872.90	0.00	
		2		0.00	0.00	0.00	6,872.90
					Per Diem Interest:	503.67	7,376.57
4102.	8.		JONES, HENRY & HELEN H/W		3,836.26	0.00	
		2		0.00	0.00	0.00	3,836.26
					Per Diem Interest:	267.68	4,103.94
4102.	9.		COSMI, MARIA		4,223.11	0.00	
		2		0.00	0.00	0.00	4,223.11
					Per Diem Interest:	274.47	4,497.58
4102.	10.		CRUZ,FRANCISCO		5,095.93	0.00	
		2		0.00	0.00	0.00	5,095.93
					Per Diem Interest:	349.97	5,445.90
4102.	11.		VIDAL-CAPPELLAN, DOMINGO		5,028.79	0.00	
		2		0.00	0.00	0.00	5,028.79
					Per Diem Interest:	344.16	5,372.95
4102.	12.		FERMIN ELBA		4,444.67	0.00	
		2		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	293.64	4,738.31
4102.	13.		GRAJEDA,WALTER		5,118.31	0.00	
		2		0.00	0.00	0.00	5,118.31
					Per Diem Interest:	351.91	5,470.22
4102.	14.		CHALAS, EURYS J.		6,002.32	0.00	
		2		0.00	0.00	0.00	6,002.32
					Per Diem Interest:	428.37	6,430.69
4102.	15.		REYES, SIMON & JOSE & LUCIA & ANA		3,540.52	0.00	
		2		0.00	0.00	0.00	3,540.52
					Per Diem Interest:	215.43	3,755.95
4102.	16.		IRIZARRI ABREU,SANTA		2,251.43	0.00	
		2		0.00	0.00	0.00	2,251.43
					Per Diem Interest:	113.27	2,364.70
4102.	17.		PIERESCHI, CARLOS & ANASTASIA H/W		1,141.38	0.00	
		4A		0.00	0.00	0.00	1,141.38
					Per Diem Interest:	43.88	1,185.26
4102.	18.		RODRIGUEZ,LOURDES		6,029.17	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	6,029.17
					Per Diem Interest:	430.69	6,459.86
4102.	19.		VARQUEZ,PATRIA & GONZALEZ,S.SINGLE		4,717.71	0.00	
		2		0.00	0.00	0.00	4,717.71
					Per Diem Interest:	317.26	5,034.97
4102.	20.		664 11TH AVE BSD LLC		1,007.10	0.00	
		4A		0.00	0.00	0.00	1,007.10
					Per Diem Interest:	40.30	1,047.40
4102.	21.		GENAO,PEDRO		3,929.93	0.00	
		2		0.00	0.00	0.00	3,929.93
					Per Diem Interest:	249.11	4,179.04
4102.	22.		RAMOS,ERICKA		3,254.05	0.00	
		2		0.00	0.00	0.00	3,254.05
					Per Diem Interest:	190.65	3,444.70
4102.	23.		SANTIAGO,VICTOR & MARIA & ELIZABETH		5,709.14	0.00	
		2		0.00	0.00	0.00	5,709.14
					Per Diem Interest:	403.01	6,112.15
4102.	24.		ACHECAR,EUNILDA G.		5,624.10	0.00	
		2		0.00	0.00	0.00	5,624.10
					Per Diem Interest:	395.65	6,019.75
4102.	25.		ACHECAR,EUNILDA G.		416.27	0.00	
		1		0.00	0.00	0.00	416.27
					Per Diem Interest:	16.00	432.27
4102.	26.		VALENZUELA, SOCRATES M.		5,462.96	0.00	
		2		0.00	0.00	0.00	5,462.96
					Per Diem Interest:	381.71	5,844.67
4102.	27.		GUZMAN HERNANDEZ,LLANY & FONDEUR,F.		5,635.29	0.00	
		2		0.00	0.00	0.00	5,635.29
					Per Diem Interest:	396.62	6,031.91
4102.	28.		DEUTSCHE BANK TRUST COMPANY AMERICA		4,984.03	0.00	
		2		0.00	0.00	0.00	4,984.03
					Per Diem Interest:	340.29	5,324.32
4102.	29.		PENA, MYRTA		3,771.03	0.00	
		2		0.00	0.00	0.00	3,771.03
					Per Diem Interest:	235.36	4,006.39
4102.	30.		HEREIDA,MARIA		5,198.88	0.00	
		2		0.00	0.00	0.00	5,198.88
					Per Diem Interest:	358.87	5,557.75
4103.	1.		TEJADA,CIPRIAN & DORIS A.		4,954.93	0.00	
		2		0.00	0.00	0.00	4,954.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	337.77	5,292.70
4103.	2.		GUZMAN,MELANIA & GUZMAN,MERCEDES		6,017.98	0.00	
		2		0.00	0.00	0.00	6,017.98
					Per Diem Interest:	429.73	6,447.71
4103.	3.		MATAMOROS,RAUL H		5,944.13	2,972.07	
		2		0.00	0.00	0.00	2,972.06
					Per Diem Interest:	136.88	3,108.94
4103.	4.		HO PROPERTY LLC		3,623.32	0.00	
		2		0.00	0.00	0.00	3,623.32
					Per Diem Interest:	222.59	3,845.91
4103.	5.		ESTRELLA,GABRIEL A.		4,990.74	0.00	
		2		0.00	0.00	0.00	4,990.74
					Per Diem Interest:	340.87	5,331.61
4103.	6.		220 PARK LLC		1,667.31	0.00	
		1		0.00	447.60-	0.00	1,219.71
					Per Diem Interest:	46.89	1,266.60
4103.	7.		222 PROPERTY LLC		9,562.98	0.00	
		4A		0.00	0.00	0.00	9,562.98
					Per Diem Interest:	736.37	10,299.35
4103.	8.		FLORES, INOCENCIO JR.		2,502.09	0.00	
		4A		0.00	0.00	0.00	2,502.09
					Per Diem Interest:	131.82	2,633.91
4103.	9.		SILK CITY CVV 2019 LLC		328.99	0.00	
		1		0.00	0.00	0.00	328.99
					Per Diem Interest:	12.65	341.64
4103.	10.		PFRG FORTE 79 CV20 LLC		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	175.54	3,255.03
4103.	11.		PATERSON FALLS REALTY GROUP LLC		2,674.41	0.00	
		2		0.00	0.00	0.00	2,674.41
					Per Diem Interest:	231.34	2,905.75
4103.	12.		US BANK NA		6,722.95	0.00	
		2		0.00	0.00	0.00	6,722.95
					Per Diem Interest:	0.00	6,722.95
4103.	13.		CESPEDES,KEVIN & ROMAN,NINA		3,498.00	0.00	
		2		0.00	0.00	0.00	3,498.00
					Per Diem Interest:	211.75	3,709.75
4103.	14.		REYES MARIA Y		5,205.59	0.00	
		2		0.00	0.00	0.00	5,205.59
					Per Diem Interest:	359.46	5,565.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4103.	15.		GONZALEZ, EFRAIN RUIZ & ALTAGRACE		2,784.73	0.00	
		2		0.00	0.00	0.00	2,784.73
					Per Diem Interest:	152.73	2,937.46
4103.	16.		PENA,LENIN & FRANCISCO		6,241.78	0.00	
		2		0.00	0.00	0.00	6,241.78
					Per Diem Interest:	449.09	6,690.87
4103.	17.		PARAGON NJ PROPERTIES LLC		375.99	0.00	
		1		0.00	0.00	0.00	375.99
					Per Diem Interest:	32.52	408.51
4103.	18.		PARAGON NJ PROPERTIES LLC		375.99	0.00	
		1		0.00	0.00	0.00	375.99
					Per Diem Interest:	32.52	408.51
4103.	19.		SHERMAN MANAGEMENT LLC		3,415.19	0.00	
		2		0.00	0.00	0.00	3,415.19
					Per Diem Interest:	204.59	3,619.78
4103.	20.		LOPEZ LUIS E & GOMEZ MARCOS A		8,741.64	0.00	
		2		0.00	0.00	0.00	8,741.64
					Per Diem Interest:	91.72	8,833.36
4103.	21.		TGMW LLC		3,377.14	0.00	
		2		0.00	0.00	0.00	3,377.14
					Per Diem Interest:	201.29	3,578.43
4103.	22.		FALLAS,JUSTIN		4,124.64	0.00	
		2		0.00	0.00	0.00	4,124.64
					Per Diem Interest:	265.95	4,390.59
4103.	23.		TAMAYO, JOSE		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
4103.	24.		S&I REAL ESTATE MANAGEMENT, LLC		7,667.39	0.00	
		4A		0.00	0.00	0.00	7,667.39
					Per Diem Interest:	572.40	8,239.79
4103.	25.		VASSELL,DEVON & JAMES,MARIE		4,205.20	0.00	
		2		0.00	0.00	0.00	4,205.20
					Per Diem Interest:	272.92	4,478.12
4103.	26.		CHRISTIAN PROPERTIES LLC		4,612.52	4.78	
		2		0.00	0.00	0.00	4,607.74
					Per Diem Interest:	307.63	4,915.37
4103.	27.		JEFFERS,BRANDON		5,480.86	0.00	
		2		0.00	0.00	0.00	5,480.86
					Per Diem Interest:	383.27	5,864.13
4103.	28.		CRUZ, MELITON & AGUILAR, GUDELIA		4,321.58	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,321.58
					Per Diem Interest:	238.53	4,560.11
4103.	29.		35 THIRD ST PROPERTY LLC		4,455.86	0.00	
		2		0.00	0.00	0.00	4,455.86
					Per Diem Interest:	337.80	4,793.66
4103.	30.		URENA,ANGEL M.& URENA,WILBERTO		5,024.31	0.00	
		2		0.00	0.00	0.00	5,024.31
					Per Diem Interest:	343.78	5,368.09
4103.	31.		MONTOYA,HABID		5,485.34	0.00	
		2		0.00	0.00	0.00	5,485.34
					Per Diem Interest:	383.65	5,868.99
4103.	32.		ROSARIO,DANNY J		4,111.21	0.00	
		2		0.00	0.00	0.00	4,111.21
					Per Diem Interest:	264.79	4,376.00
4103.	33.		TGMW, LLC		4,892.27	0.00	
		2		0.00	0.00	0.00	4,892.27
					Per Diem Interest:	332.35	5,224.62
4103.	34.		JEREZ,DOMINGO		4,587.90	0.00	
		2		0.00	0.00	0.00	4,587.90
					Per Diem Interest:	352.41	4,940.31
4103.	35.		CHAPMAN,AYANNAH		5,429.39	0.00	
		2		0.00	0.00	0.00	5,429.39
					Per Diem Interest:	378.81	5,808.20
4104.	1.		597 E. 23RD ST, LLC		5,205.59	0.00	
		4A		0.00	0.00	0.00	5,205.59
					Per Diem Interest:	359.46	5,565.05
4104.	2.		597 E 23RD ST LLC		1,539.75	0.00	
		1		0.00	0.00	0.00	1,539.75
					Per Diem Interest:	60.61	1,600.36
4104.	3.		MARCS KASH LLC		3,540.52	0.00	
		2		0.00	0.00	0.00	3,540.52
					Per Diem Interest:	215.43	3,755.95
4104.	4.		SILK CITY DEVELOPMENT, LLC		3,336.86	0.00	
		2		0.00	0.00	0.00	3,336.86
					Per Diem Interest:	197.81	3,534.67
4104.	5.		TORIBIO-FERNANDEZ, BETHANIA		5,042.22	0.00	
		2		0.00	0.00	0.00	5,042.22
					Per Diem Interest:	436.15	5,478.37
4104.	6.		TBOC LLC		5,373.44	0.00	
		4A		0.00	0.00	0.00	5,373.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	373.97	5,747.41
4104.	7.		PAYAN,OSCAR		5,722.57	0.00	
		2		0.00	0.00	0.00	5,722.57
					Per Diem Interest:	404.17	6,126.74
4104.	8.		SOCA,JULIO S. & NAJARRO,DORIS C.H/W		6,058.27	0.00	
		2		0.00	0.00	0.00	6,058.27
					Per Diem Interest:	412.63	6,470.90
4104.	9.		RODRIGUEZ REYNALDO O		4,294.72	0.00	
		2		0.00	0.00	0.00	4,294.72
					Per Diem Interest:	315.64	4,610.36
4104.	10.		NINO, WILLIAM M. & MARIA		5,791.95	0.00	
		2		0.00	0.00	0.00	5,791.95
					Per Diem Interest:	501.00	6,292.95
4104.	11.		ZAPATA,JOSE F & LOPEZ,JUAN ANTONIO		6,056.03	0.00	
		2		0.00	0.00	0.00	6,056.03
					Per Diem Interest:	433.01	6,489.04
4104.	12.		SOTO SUAZO,RAFAEL A. & ARIAS LARA,M		360.32	0.00	
		1		0.00	0.00	0.00	360.32
					Per Diem Interest:	31.17	391.49
4104.	13.		SOTO SUAZO,RAFAEL A. & ARIAS LARA,M		2,996.68	0.00	
		2		0.00	0.00	0.00	2,996.68
					Per Diem Interest:	168.43	3,165.11
4104.	14.		JUAN E. INOA		5,926.23	0.00	
		2		0.00	0.00	0.00	5,926.23
					Per Diem Interest:	421.79	6,348.02
4104.	15.		792-798 EAST 79TH STREET LLC,		5,787.47	0.00	
		2		0.00	0.00	0.00	5,787.47
					Per Diem Interest:	409.79	6,197.26
4104.	16.		FABIAN, ALIPIO & FELIPE		4,171.63	0.00	
		2		0.00	0.00	0.00	4,171.63
					Per Diem Interest:	270.01	4,441.64
4104.	17.		HERNANDEZ LORA,MANUEL A.		5,872.51	0.00	
		2		0.00	0.00	0.00	5,872.51
					Per Diem Interest:	507.97	6,380.48
4104.	18.		HERNANDEZ-LORA,MANUEL A.		4,655.04	0.00	
		4A		0.00	0.00	0.00	4,655.04
					Per Diem Interest:	311.83	4,966.87
4104.	19.		PAULINO BOLIVAR		2,311.86	0.00	
		2		0.00	0.00	0.00	2,311.86
					Per Diem Interest:	117.75	2,429.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4104.	20.		PAULINO BOLIVAR		304.37	0.00	
		1		0.00	0.00	0.00	304.37
					Per Diem Interest:	11.70	316.07
4104.	21.		LUSKIE, SUSAN G.CHOY,CARLOS		2,714.70	0.00	
		2		0.00	0.00	0.00	2,714.70
					Per Diem Interest:	147.56	2,862.26
4104.	22.		VERA,LUIS E & MEDINA,NANCY M C		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	233.62	3,984.51
4104.	23.		GUZMAN ABREAU,J & ALMANZAR TEJADA,L		3,310.00	0.00	
		2		0.00	0.00	0.00	3,310.00
					Per Diem Interest:	195.49	3,505.49
4104.	24.		753 E 18 LLC		2,385.71	0.00	
		2		0.00	0.00	0.00	2,385.71
					Per Diem Interest:	206.36	2,592.07
4104.	25.		YMRH REALTY 2019 LLC		2,566.99	0.00	
		2		0.00	0.00	0.00	2,566.99
					Per Diem Interest:	149.43	2,716.42
4104.	26.		INVERSIONES EASY GROUP INC,		5,424.91	0.00	
		2		0.00	0.00	0.00	5,424.91
					Per Diem Interest:	378.43	5,803.34
4104.	27.		LOU'S AUTO LLC		4,032.88	0.00	
		2		0.00	0.00	0.00	4,032.88
					Per Diem Interest:	258.01	4,290.89
4104.	28.		MORALES,FACUNDO & GARCIA,MARIA		4,321.58	0.00	
		2		0.00	0.00	0.00	4,321.58
					Per Diem Interest:	282.99	4,604.57
4104.	29.		MEJIA,JORGE S. & SANDRA P.		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
4104.	30.		LAGOS, LUIS & MARGARITA		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	153.23	3,510.23
4104.	31.		ABREU JAVIER INVESTMENT LLC		328.99	0.00	
		1		0.00	0.00	0.00	328.99
					Per Diem Interest:	12.65	341.64
4105.	1.		HERNANDEZ, ANDRES		7,273.50	0.00	
		4A		0.00	0.00	0.00	7,273.50
					Per Diem Interest:	629.16	7,902.66
4105.	2.		248 PARK HOLDINGS LLC		17,071.47	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	17,071.47
					Per Diem Interest:	1,385.86	18,457.33
4105.	3.		248 PARK HOLDINGS LLC		17,832.39	0.00	
		4C		0.00	0.00	0.00	17,832.39
					Per Diem Interest:	1,453.32	19,285.71
4105.	6.		2 SIXTY PARK AVE INC		1,040.67	0.00	
		4A		0.00	0.00	0.00	1,040.67
					Per Diem Interest:	40.01	1,080.68
4105.	7.		2 SIXTY PARK AVE INC		1,058.58	0.00	
		4A		0.00	0.00	0.00	1,058.58
					Per Diem Interest:	40.70	1,099.28
4105.	8.		2 SIXTY PARK AVE INC		3,524.85	0.00	
		4A		0.00	0.00	0.00	3,524.85
					Per Diem Interest:	214.06	3,738.91
4105.	9.		LORA,VERONICA		4,185.06	0.00	
		2		0.00	0.00	0.00	4,185.06
					Per Diem Interest:	271.18	4,456.24
4105.	10.		LORA, VICTOR		440.89	0.00	
		1		0.00	0.00	0.00	440.89
					Per Diem Interest:	16.95	457.84
4105.	11.		CVE PROPERTIES LLC		5,346.58	29.99	
		2		0.00	1,790.40-	0.00	3,526.19
					Per Diem Interest:	213.51	3,739.70
4105.	12.		ETIQUETA ROJA LLC		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	294.21	4,745.59
4105.	13.		CHAVEZ,BERTHA & DELAROSA C, MIGUEL		2,701.27	0.00	
		2		0.00	0.00	0.00	2,701.27
					Per Diem Interest:	116.16	2,817.43
4105.	14.		JIMENEZ,FRANCISCO J		2,461.80	0.00	
		2		0.00	0.00	0.00	2,461.80
					Per Diem Interest:	201.67	2,663.47
4105.	15.		CVE PROPERTIES LLC		2,918.35	4.67	
		2		0.00	0.00	0.00	2,913.68
					Per Diem Interest:	162.23	3,075.91
4105.	16.		CASTRO,FRANCIS MIGUEL		6,185.83	0.00	
		2		0.00	0.00	0.00	6,185.83
					Per Diem Interest:	535.08	6,720.91
4105.	17.		ALMIRA ESEN & JEFFREY LEWIS		5,266.02	0.00	
		2		0.00	0.00	0.00	5,266.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	364.68	5,630.70
4105.	18.		BITTAR, ELPIDIO M.		5,212.30	0.00	
		2		0.00	0.00	0.00	5,212.30
					Per Diem Interest:	360.03	5,572.33
4105.	19.		DIAZ,SANDRA		3,200.34	0.00	
		2		0.00	0.00	0.00	3,200.34
					Per Diem Interest:	276.83	3,477.17
4105.	20.		GARCIA, ANA		4,954.93	0.00	
		2		0.00	0.00	0.00	4,954.93
					Per Diem Interest:	337.77	5,292.70
4105.	21.		GENAO,PEDRO R		5,509.96	0.00	
		2		0.00	0.00	0.00	5,509.96
					Per Diem Interest:	385.78	5,895.74
4105.	22.		WASHINGTON,ANKOMO		5,145.16	0.00	
		2		0.00	0.00	0.00	5,145.16
					Per Diem Interest:	354.23	5,499.39
4105.	23.		DE LOS RIOS, HECTOR		4,690.85	0.00	
		2		0.00	0.00	0.00	4,690.85
					Per Diem Interest:	314.93	5,005.78
4105.	24.		SANTOS HOLDINGS LLC		4,570.00	0.00	
		2		0.00	0.00	0.00	4,570.00
					Per Diem Interest:	395.31	4,965.31
4105.	25.		FORTUNE REALTY, LLC		9,594.31	0.00	
		4C		0.00	0.00	0.00	9,594.31
					Per Diem Interest:	739.08	10,333.39
4105.	26.		SALEH, SALEM		6,863.95	3,431.98	
		2		0.00	0.00	0.00	3,431.97
					Per Diem Interest:	166.32	3,598.29
4105.	27.		ROUMILA, TAYEB		4,433.48	0.00	
		2		0.00	0.00	0.00	4,433.48
					Per Diem Interest:	292.66	4,726.14
4105.	28.		MENDEZ, JOSE M.		5,879.23	0.00	
		2		0.00	0.00	0.00	5,879.23
					Per Diem Interest:	417.73	6,296.96
4105.	29.		FERRERAS VALDEZ,SIMONA		2,895.97	0.00	
		2		0.00	0.00	0.00	2,895.97
					Per Diem Interest:	250.50	3,146.47
4105.	30.		BEACON NATIONAL REALTY, LLC		2,450.61	0.00	
		2		0.00	0.00	0.00	2,450.61
					Per Diem Interest:	128.01	2,578.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4105.	31.		URENA,YELISA		6,579.72	0.00	
		2		0.00	0.00	0.00	6,579.72
					Per Diem Interest:	478.31	7,058.03
4105.	32.		779 E 19TH ST NJ LLC		3,166.77	1.68	
		2		0.00	0.00	0.00	3,165.09
					Per Diem Interest:	273.75	3,438.84
4105.	33.		785 E 19TH STREET LLC		14,531.34	0.00	
		4C		0.00	0.00	0.00	14,531.34
					Per Diem Interest:	1,256.96	15,788.30
4105.	34.		IBP VENTURE 1 LLC		25,298.35	0.00	
		4C		0.00	0.00	0.00	25,298.35
					Per Diem Interest:	2,097.53	27,395.88
4106.	1.		V FRANCO HOLDINGS LLC		8,450.69	0.00	
		4A		0.00	0.00	0.00	8,450.69
					Per Diem Interest:	640.15	9,090.84
4106.	2.		DGIM 58 REALTY, LLC		19,495.22	0.00	
		4C		0.00	0.00	0.00	19,495.22
					Per Diem Interest:	1,595.51	21,090.73
4106.	3.		806 MADISON AVENUE REALTY		9,088.52	0.00	
		4C		0.00	0.00	0.00	9,088.52
					Per Diem Interest:	695.32	9,783.84
4106.	4.		B812 LLC		5,964.27	0.00	
		2		0.00	0.00	0.00	5,964.27
					Per Diem Interest:	515.91	6,480.18
4106.	5.		CAGGIA REALTY CORP.		3,137.68	0.00	
		2		0.00	0.00	0.00	3,137.68
					Per Diem Interest:	180.58	3,318.26
4106.	6.		INOA,GERY & JENNY H/W & NUNEZ,J & L		4,041.83	0.00	
		2		0.00	0.00	0.00	4,041.83
					Per Diem Interest:	258.79	4,300.62
4106.	7.		TIFA,GINELDA A RODRIGUEZ		6,425.30	0.00	
		2		0.00	0.00	0.00	6,425.30
					Per Diem Interest:	464.96	6,890.26
4106.	8.		SAICO,IRIS		6,790.09	0.00	
		2		0.00	0.00	0.00	6,790.09
					Per Diem Interest:	496.51	7,286.60
4106.	9.		LAGOS, JESUS & BIENVENIDA H/W		3,979.17	0.00	
		2		0.00	0.00	0.00	3,979.17
					Per Diem Interest:	253.37	4,232.54
4106.	10.		LAGOS, JESUS & BIENVENIDA H/W		7,170.55	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	7,170.55
					Per Diem Interest:	529.43	7,699.98
4106.	11.		DONADO, JOHNNY		4,943.74	0.00	
		2		0.00	0.00	0.00	4,943.74
					Per Diem Interest:	336.80	5,280.54
4106.	12.		BRITO,DAMARIS & PEREZ,ELYNETTE		5,051.17	0.00	
		2		0.00	0.00	0.00	5,051.17
					Per Diem Interest:	346.10	5,397.27
4106.	13.		BATTAGLIA,DANTE O.		5,957.56	0.00	
		2		0.00	0.00	0.00	5,957.56
					Per Diem Interest:	424.50	6,382.06
4106.	14.		AGUASVIVAS,F.SR.& OLGA H/W & F.JR.		10,549.93	0.00	
		4A		0.00	0.00	0.00	10,549.93
					Per Diem Interest:	821.74	11,371.67
4106.	15.		EDGEWOOD RLTY ASSOC %MEGARIOTIS, E		15,979.32	0.00	
		4A		0.00	0.00	0.00	15,979.32
					Per Diem Interest:	1,382.21	17,361.53
4106.	16.		RODRIGUEZ,ANGEL L.		6,098.55	0.00	
		2		0.00	0.00	0.00	6,098.55
					Per Diem Interest:	436.69	6,535.24
4106.	17.		TRINIDAD,TEODORO A R& GRULLO,L M.		4,999.69	0.00	
		2		0.00	0.00	0.00	4,999.69
					Per Diem Interest:	341.64	5,341.33
4106.	18.		825 827 E 19TH ST LLC		7,510.73	0.00	
		4C		0.00	0.00	0.00	7,510.73
					Per Diem Interest:	649.68	8,160.41
4106.	19.		821 823 E 19TH PATERSON LLC		8,179.89	0.00	
		2		0.00	0.00	0.00	8,179.89
					Per Diem Interest:	707.56	8,887.45
4106.	20.		CHALAS, FERNANDO & IDALIA H/W		3,285.39	0.00	
		2		0.00	0.00	0.00	3,285.39
					Per Diem Interest:	193.35	3,478.74
4106.	21.		ORTEGA, FREDDY		8,045.61	0.00	
		2		0.00	0.00	0.00	8,045.61
					Per Diem Interest:	571.82	8,617.43
4106.	22.		PATERSON FALLS REALTY GROUP LLC		387.18	0.00	
		2		0.00	0.00	0.00	387.18
					Per Diem Interest:	14.89	402.07
4107.	1.		MCKENZIE,JENNIFER P		3,591.99	0.00	
		2		0.00	0.00	0.00	3,591.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	219.87	3,811.86
4107.	2.		GRAHAM,LATOYA		5,268.25	0.00	
		2		0.00	0.00	0.00	5,268.25
					Per Diem Interest:	379.36	5,647.61
4107.	3.		DICKSON HENRIQUEZ HERNANDEZ		4,328.29	0.00	
		2		0.00	0.00	0.00	4,328.29
					Per Diem Interest:	283.56	4,611.85
4107.	4.		CHEN, RIYOU		5,776.28	0.00	
		2		0.00	0.00	0.00	5,776.28
					Per Diem Interest:	408.82	6,185.10
4107.	5.		ROCA, JORGE & NIGRON, IRENE		3,001.16	0.00	
		2		0.00	0.00	0.00	3,001.16
					Per Diem Interest:	168.77	3,169.93
4107.	6.		RIVAS, GUADALUPE		4,124.64	0.00	
		2		0.00	0.00	0.00	4,124.64
					Per Diem Interest:	281.52	4,406.16
4107.	7.		OROZCO, DENNIS		5,225.73	0.00	
		2		0.00	0.00	0.00	5,225.73
					Per Diem Interest:	452.02	5,677.75
4107.	8.		GOMEZ LUISA M & GOMEZ LUIS L		4,550.18	0.00	
		2		0.00	0.00	0.00	4,550.18
					Per Diem Interest:	302.76	4,852.94
4107.	9.		ROSARIO,GERARDO B.		5,518.91	0.00	
		2		0.00	0.00	0.00	5,518.91
					Per Diem Interest:	386.55	5,905.46
4107.	10.		ROSARIO JUAN & CAMPOS MARIA		5,364.49	0.00	
		2		0.00	0.00	0.00	5,364.49
					Per Diem Interest:	373.20	5,737.69
4107.	11.		CARDENAS,JOSE & CARDENAS,RUTH H/W		6,127.65	0.00	
		2		0.00	0.00	0.00	6,127.65
					Per Diem Interest:	439.21	6,566.86
4107.	12.		505 MARKET LLC		1,206.28	0.00	
		4A		0.00	0.00	0.00	1,206.28
					Per Diem Interest:	46.38	1,252.66
4107.	13.		GLOBAL ESTATE INVESTMENT GROUP,LLC		7,405.54	0.00	
		4A		0.00	0.00	0.00	7,405.54
					Per Diem Interest:	549.75	7,955.29
4107.	14.		FOCACCI, MARY		5,290.63	0.00	
		2		0.00	0.00	0.00	5,290.63
					Per Diem Interest:	348.98	5,639.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4107.	15.		FUENTES YESSENIA D AKA F JACENIA		5,800.90	0.00	
		2		0.00	0.00	0.00	5,800.90
					Per Diem Interest:	410.95	6,211.85
4107.	16.		FAZIO REAL ESTATE LLC		6,024.70	0.00	
		2		0.00	0.00	0.00	6,024.70
					Per Diem Interest:	430.31	6,455.01
4107.	17.		MOLINA, SEGUNDO & CARMEN H/W		15,404.16	0.00	
		4A		0.00	0.00	0.00	15,404.16
					Per Diem Interest:	1,241.63	16,645.79
4107.	18.		BYNDLOSS, LINVAL		3,979.17	0.00	
		2		0.00	0.00	0.00	3,979.17
					Per Diem Interest:	253.37	4,232.54
4107.	19.		ORDINOLA E.MARIA		5,527.86	0.00	
		2		0.00	0.00	0.00	5,527.86
					Per Diem Interest:	387.33	5,915.19
4107.	20.		EGGERT,MONICA & TEJADA,MALENA		948.91	0.00	
		4A		0.00	0.00	0.00	948.91
					Per Diem Interest:	52.88	1,001.79
4107.	21.		SOSA,DANIEL & GRACIELA		5,982.18	0.00	
		2		0.00	0.00	0.00	5,982.18
					Per Diem Interest:	426.63	6,408.81
4107.	22.		BROWN, MARION & PEARL H/W		3,263.01	0.00	
		2		0.00	0.00	0.00	3,263.01
					Per Diem Interest:	282.25	3,545.26
4108.	1.		PENNINGTON ZUR LLC		10,793.88	0.00	
		4C		0.00	0.00	0.00	10,793.88
					Per Diem Interest:	842.84	11,636.72
4108.	2.		CALE REALTY, LLC		6,094.08	0.00	
		2		0.00	0.00	0.00	6,094.08
					Per Diem Interest:	436.31	6,530.39
4108.	3.		22 17TH AVENUE LLC		5,621.86	0.00	
		2		0.00	0.00	0.00	5,621.86
					Per Diem Interest:	395.46	6,017.32
4108.	4.		BATISTA GARCIA,FRANCISCO DE JESUS		6,546.15	0.00	
		2		0.00	0.00	0.00	6,546.15
					Per Diem Interest:	475.42	7,021.57
4108.	5.		AARABI NADER		6,998.23	0.00	
		2		0.00	0.00	0.00	6,998.23
					Per Diem Interest:	514.51	7,512.74
4108.	6.		28 17TH AVE,LLC		6,167.93	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	6,167.93
					Per Diem Interest:	442.69	6,610.62
4108.	7.		MAHMOOD, MOHAMMAD		6,752.05	0.00	
		2		0.00	0.00	0.00	6,752.05
					Per Diem Interest:	493.23	7,245.28
4108.	8.		HOUSTON, RADCLIFFE		6,118.69	0.00	
		2		0.00	0.00	0.00	6,118.69
					Per Diem Interest:	438.44	6,557.13
4108.	9.		JESUS M. CASTELLANOS		5,498.77	0.00	
		2		0.00	0.00	0.00	5,498.77
					Per Diem Interest:	384.81	5,883.58
4108.	10.		CARDENES CATHERINE		5,127.26	0.00	
		2		0.00	0.00	0.00	5,127.26
					Per Diem Interest:	352.68	5,479.94
4108.	11.		NUNEZ,JOEL A		5,935.18	0.00	
		2		0.00	0.00	0.00	5,935.18
					Per Diem Interest:	422.57	6,357.75
4108.	12.		PIMIENTA YAMIL F		0.00	0.00	
		2		0.00	2,652.03	0.00	2,652.03
					Per Diem Interest:	229.40	2,881.43
4108.	13.		BEDOYA,JOHANY		8,074.71	0.00	
		2		0.00	0.00	0.00	8,074.71
					Per Diem Interest:	698.46	8,773.17
4108.	14.		MOLINA, SEGUNDO		4,487.19	0.00	
		4A		0.00	0.00	0.00	4,487.19
					Per Diem Interest:	297.31	4,784.50
4108.	15.		487 MARKET LLC		8,271.65	0.00	
		4A		0.00	0.00	0.00	8,271.65
					Per Diem Interest:	715.50	8,987.15
4108.	16.		DISCOVERY REALTY LLC		9,513.74	0.00	
		4A		0.00	0.00	0.00	9,513.74
					Per Diem Interest:	732.11	10,245.85
4108.	17.		481-483 MARKET PROPERTY, LLC		9,547.31	0.00	
		4A		0.00	0.00	0.00	9,547.31
					Per Diem Interest:	735.01	10,282.32
4108.	18.		LOPEZ-RUIZ, MARIA G.		4,782.61	0.00	
		4A		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	322.86	5,105.47
4108.	19.		FAHMA REAL ESTATE LLC		3,739.70	0.00	
		2		0.00	0.00	0.00	3,739.70

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	232.65	3,972.35
4108.	20.		TONKA HOLDINGS LLC		6,402.92	0.00	
		2		0.00	0.00	0.00	6,402.92
					Per Diem Interest:	463.02	6,865.94
4109.	1.		ARMORY MARKET SS LLC		24,181.59	0.00	
		4A		0.00	0.00	0.00	24,181.59
					Per Diem Interest:	2,000.88	26,182.47
4201.	1.		304 BROADWAY HOLDINGS LLC		20,940.97	0.00	
		4C		0.00	0.00	0.00	20,940.97
					Per Diem Interest:	1,811.39	22,752.36
4201.	2.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		879.54	0.00	
		2		0.00	0.00	0.00	879.54
					Per Diem Interest:	45.13	924.67
4201.	2.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,103.34	0.00	
		2		0.00	0.00	0.00	1,103.34
					Per Diem Interest:	42.42	1,145.76
4201.	2.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,403.23	0.00	
		2		0.00	0.00	0.00	1,403.23
					Per Diem Interest:	53.95	1,457.18
4201.	2.	-C004 - -	PFRG FORTE 79 CV20 LLC		1,286.85	0.00	
		2		0.00	0.00	0.00	1,286.85
					Per Diem Interest:	49.47	1,336.32
4201.	2.	-C005 - -	PFRG FORTE 79 CV20 LLC		1,219.71	0.00	
		2		0.00	0.00	0.00	1,219.71
					Per Diem Interest:	46.89	1,266.60
4201.	2.	-C006 - -	PFRG FORTE 79 CV20 LLC		1,541.98	0.00	
		2		0.00	0.00	0.00	1,541.98
					Per Diem Interest:	60.78	1,602.76
4201.	3.		TONIAMON INC		5,516.67	0.00	
		2		0.00	0.00	0.00	5,516.67
					Per Diem Interest:	398.55	5,915.22
4201.	4.		318 BROADWAY LLC		8,779.68	0.00	
		4A		0.00	2,625.18-	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
4201.	5.		UNITED ASSETS MANAGEMENT III LLC		9,155.66	0.00	
		4A		0.00	0.00	0.00	9,155.66
					Per Diem Interest:	701.13	9,856.79
4201.	6.		324 ROADWAY HOLDINGS LLC		55,972.38	0.00	
		4C		0.00	0.00	0.00	55,972.38
					Per Diem Interest:	4,750.78	60,723.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4201.	11.		PARAGON PROPERTY HOLDINGS LLC		2,255.91	0.00	
		2		0.00	0.00	0.00	2,255.91
					Per Diem Interest:	118.51	2,374.42
4201.	19.		CHRISTIAN FELLOWSHIP CENTER		393.89	0.00	
		1		0.00	0.00	0.00	393.89
					Per Diem Interest:	15.14	409.03
4201.	21.		REID ANDERSON		760.92	0.00	
		1		0.00	0.00	0.00	760.92
					Per Diem Interest:	65.82	826.74
4201.	22.		GA RENTALS, LLC		5,149.64	0.00	
		2		0.00	0.00	0.00	5,149.64
					Per Diem Interest:	355.24	5,504.88
4202.	1.		362 BROADWAY, LLC		11,510.04	0.00	
		4A		0.00	0.00	0.00	11,510.04
					Per Diem Interest:	995.62	12,505.66
4202.	2.		370 BROADWAY LLC		23,812.32	0.00	
		4C		0.00	0.00	0.00	23,812.32
					Per Diem Interest:	1,968.93	25,781.25
4202.	3.		370 BROADWAY LLC		4,771.42	0.00	
		1		0.00	0.00	0.00	4,771.42
					Per Diem Interest:	321.90	5,093.32
4202.	4.		ROSA PARKS SENIOR APARTMENTS LLC		68,395.52	0.00	
		4C		0.00	0.00	0.00	68,395.52
					Per Diem Interest:	5,825.39	74,220.91
4202.	5.		HVA PATERSON PROPERTY LLC		8,338.79	0.00	
		2		0.00	0.00	0.00	8,338.79
					Per Diem Interest:	721.30	9,060.09
4202.	6.		HVA PATERSON PROPERTY LLC		11,713.69	0.00	
		4A		0.00	0.00	0.00	11,713.69
					Per Diem Interest:	1,013.24	12,726.93
4202.	12.		GOMEZ KARINA & FERMIN JULIO		3,355.09	0.00	
		2		0.00	0.00	0.00	3,355.09
					Per Diem Interest:	199.38	3,554.47
4202.	13.		MC DONALD, WILLIAM & IRENE H/W		3,683.75	0.00	
		2		0.00	0.00	0.00	3,683.75
					Per Diem Interest:	227.81	3,911.56
4202.	14.		MORALES, MILDRED		4,178.35	0.00	
		2		0.00	0.00	0.00	4,178.35
					Per Diem Interest:	361.43	4,539.78
4202.	15.		HVA PATERSON PROPERTY LLC		1,792.64	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	1,792.64
					Per Diem Interest:	155.06	1,947.70
4202.	16.		MICHEL,SHARON		4,294.72	0.00	
		2		0.00	0.00	0.00	4,294.72
					Per Diem Interest:	265.03	4,559.75
4202.	17.		DAMON HARPER		3,240.63	0.00	
		2		0.00	0.00	0.00	3,240.63
					Per Diem Interest:	189.48	3,430.11
4202.	18.		BANTON,YVONNE		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
4202.	19.		MOREL,JOSE C/O MOREL,EVELYN-POA		4,570.00	0.00	
		2		0.00	0.00	0.00	4,570.00
					Per Diem Interest:	395.31	4,965.31
4202.	20.		MOODY,WARDELL,& TERRIE H/W		3,339.10	0.00	
		2		0.00	0.00	0.00	3,339.10
					Per Diem Interest:	198.00	3,537.10
4202.	21.		BANTON,YVONNE		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
4202.	22.		370 BROADWAY LLC		3,475.62	0.00	
		1		0.00	0.00	0.00	3,475.62
					Per Diem Interest:	209.81	3,685.43
4202.	23.		370 BROADWAY LLC		4,578.95	0.00	
		4A		0.00	0.00	0.00	4,578.95
					Per Diem Interest:	305.25	4,884.20
4203.	1.		442 BROADWAY REALTY L L C		6,463.35	0.00	
		4A		0.00	0.00	0.00	6,463.35
					Per Diem Interest:	468.25	6,931.60
4203.	2.		444 BROADWAY REALTY L L C		4,699.80	0.00	
		4A		0.00	0.00	0.00	4,699.80
					Per Diem Interest:	315.70	5,015.50
4203.	3.		HAIR SALON 446, LLC		4,339.48	0.00	
		4A		0.00	0.00	0.00	4,339.48
					Per Diem Interest:	284.53	4,624.01
4203.	4.		448 BROADWAY REALTY LLC		5,288.40	0.00	
		4A		0.00	0.00	0.00	5,288.40
					Per Diem Interest:	366.62	5,655.02
4203.	5.		BROADWAY PROPERTIES 450 LLC		11,539.13	0.00	
		4A		0.00	0.00	0.00	11,539.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	907.30	12,446.43
4203.	6.		649 PATERSON LLC		46,178.89	0.00	
		4A		0.00	0.00	0.00	46,178.89
					Per Diem Interest:	3,903.64	50,082.53
4203.	7.		639 PATERSON LLC		109,458.34	0.00	
		4A		0.00	0.00	0.00	109,458.34
					Per Diem Interest:	9,377.32	118,835.66
4204.	1.		TOLEDO, LUZ MARIA		26,130.89	0.00	
		4A		0.00	0.00	0.00	26,130.89
					Per Diem Interest:	2,169.49	28,300.38
4204.	2.		AUTOMATED LAUNDRIES LP		13,848.75	0.00	
		4A		0.00	0.00	0.00	13,848.75
					Per Diem Interest:	1,197.92	15,046.67
4204.	3.		AUTOMATED LAUNDRIES LP		3,961.26	0.00	
		4A		0.00	0.00	0.00	3,961.26
					Per Diem Interest:	251.82	4,213.08
4204.	4.		AUTOMATED LAUNDRIES,L.P.		4,605.81	0.00	
		4A		0.00	0.00	0.00	4,605.81
					Per Diem Interest:	307.58	4,913.39
4204.	5.		RAMOS, ALFREDO		1,940.35	0.00	
		4A		0.00	0.00	0.00	1,940.35
					Per Diem Interest:	90.44	2,030.79
4205.	1.		HOLMAN, CHERYL A.		4,617.00	0.00	
		2		0.00	0.00	0.00	4,617.00
					Per Diem Interest:	308.54	4,925.54
4205.	2.		ROCENDO, NORBERTO		4,565.52	0.00	
		2		0.00	0.00	0.00	4,565.52
					Per Diem Interest:	333.56	4,899.08
4205.	3.		ROCENDO, NORBERTO		604.26	0.00	
		1		0.00	0.00	0.00	604.26
					Per Diem Interest:	23.23	627.49
4205.	4.		TORRES-YNOA, PERCIO		5,586.05	0.00	
		2		0.00	0.00	0.00	5,586.05
					Per Diem Interest:	392.36	5,978.41
4205.	5.		FERNANDEZ, RAMON H.		4,856.46	0.00	
		2		0.00	0.00	0.00	4,856.46
					Per Diem Interest:	275.45	5,131.91
4205.	6.		PENALO HERNANDEZ,ARELIS A.		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	265.57	4,385.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4205.	7.		SANTANA DILENNY		541.60	0.00	
		2		0.00	0.00	0.00	541.60
					Per Diem Interest:	20.82	562.42
4205.	8.		SANTANA DILENNY		5,440.58	0.00	
		2		0.00	0.00	0.00	5,440.58
					Per Diem Interest:	379.78	5,820.36
4205.	9.		416 VAN HOUTEN LLC		8,450.69	0.00	
		4C		0.00	0.00	0.00	8,450.69
					Per Diem Interest:	640.15	9,090.84
4205.	10.		Q00660N HOUTEN ST LLC		4,874.37	0.00	
		2		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	330.80	5,205.17
4205.	11.		SANCHEZ, HAROLD F.		3,415.19	0.00	
		2		0.00	0.00	0.00	3,415.19
					Per Diem Interest:	204.59	3,619.78
4205.	12.		LEBRON, GLADYS		4,386.48	0.00	
		2		0.00	0.00	0.00	4,386.48
					Per Diem Interest:	235.50	4,621.98
4205.	13.		426 VAN HOUTEN LLC		5,313.01	0.00	
		2		0.00	0.00	0.00	5,313.01
					Per Diem Interest:	368.75	5,681.76
4205.	14.		SUMTER, STANLEY		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	400.20	5,782.59
4205.	15.		ASTACIO,WIGBERTO		5,794.18	0.00	
		2		0.00	0.00	0.00	5,794.18
					Per Diem Interest:	430.13	6,224.31
4205.	16.	-C001 - -	STACKER, NIKIHA Q.		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	119.88	2,805.48
4205.	16.	-C002 - -	CANALES,RUTH E.		2,490.90	0.00	
		2		0.00	0.00	0.00	2,490.90
					Per Diem Interest:	168.53	2,659.43
4205.	17.		434 VAN HOUTEN, LLC		3,784.46	0.00	
		2		0.00	0.00	0.00	3,784.46
					Per Diem Interest:	327.35	4,111.81
4205.	18.		ROSARIO, DOMINGO A.		4,382.01	0.00	
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	288.21	4,670.22
4205.	19.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,428.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,428.23
					Per Diem Interest:	210.04	2,638.27
4205.	19.	-C002 - -	PATERSON FALLS REALLY GROUP LLC		2,522.23	0.00	
		2		0.00	0.00	0.00	2,522.23
					Per Diem Interest:	218.17	2,740.40
4205.	19.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,036.20	0.00	
		2		0.00	0.00	0.00	1,036.20
					Per Diem Interest:	89.63	1,125.83
4205.	20.		RHYM,BETTY & FELICIANO,DARLENE		4,044.07	0.00	
		2		0.00	0.00	0.00	4,044.07
					Per Diem Interest:	258.98	4,303.05
4205.	21.		LOPEZ JR, JOSE R.		942.20	0.00	
		2		0.00	0.00	0.00	942.20
					Per Diem Interest:	36.22	978.42
4205.	22.		ARCE, JOSE & BELLI H/W		3,341.34	0.00	
		2		0.00	0.00	0.00	3,341.34
					Per Diem Interest:	198.19	3,539.53
4205.	23.		VEGA, FRANCISCO		3,345.81	0.00	
		2		0.00	0.00	0.00	3,345.81
					Per Diem Interest:	289.42	3,635.23
4205.	24.		FVM HOLDINGS LLC		5,556.96	0.00	
		2		0.00	0.00	0.00	5,556.96
					Per Diem Interest:	480.67	6,037.63
4205.	26.		LEWIS, ANGELA		6,499.15	0.00	
		2		0.00	0.00	0.00	6,499.15
					Per Diem Interest:	471.34	6,970.49
4205.	29.	-C001 - -	JCM XXII JMG CV20 LLC		1,781.45	0.00	
		2		0.00	0.00	0.00	1,781.45
					Per Diem Interest:	78.49	1,859.94
4205.	29.	-C002 - -	JCM XXII JMG CV20 LLC		1,781.45	0.00	
		2		0.00	0.00	0.00	1,781.45
					Per Diem Interest:	78.49	1,859.94
4205.	29.	-C003 - -	JCM XXII JMG CV20 LLC		1,338.33	0.00	
		2		0.00	0.00	0.00	1,338.33
					Per Diem Interest:	51.45	1,389.78
4205.	30.		DEHKORDI-KAMALI-KOHI, HORA		3,343.57	0.00	
		2		0.00	0.00	0.00	3,343.57
					Per Diem Interest:	198.39	3,541.96
4205.	31.		QUINONEZ,JESUS		4,527.48	0.00	
		2		0.00	0.00	0.00	4,527.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	300.80	4,828.28
4205.	32.		QUINONES, JESUS		3,735.22	0.00	
		2		0.00	0.00	0.00	3,735.22
					Per Diem Interest:	232.27	3,967.49
4205.	33.		MARTINEZ-MINAYA, MARITZA A.		4,574.47	0.00	
		2		0.00	0.00	0.00	4,574.47
					Per Diem Interest:	304.86	4,879.33
4205.	34.		GLASCO, SOPHIA		2,128.34	0.00	
		2		0.00	0.00	0.00	2,128.34
					Per Diem Interest:	184.10	2,312.44
4205.	35.		LEGGIERI,ALBERTO J. & ALBERT III		5,391.34	0.00	
		2		0.00	0.00	0.00	5,391.34
					Per Diem Interest:	375.52	5,766.86
4205.	36.		ANGELES, FAUSTINO & TERESA		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
4205.	37.		SUPREME INVESTMENT PROPERTIES,LLC		4,478.24	0.00	
		2		0.00	0.00	0.00	4,478.24
					Per Diem Interest:	296.53	4,774.77
4205.	38.		FUENTES, JESUSA N.		4,760.56	0.00	
		2		0.00	0.00	0.00	4,760.56
					Per Diem Interest:	320.96	5,081.52
4205.	39.		VALERIO,MAGGI & RODRIGUEZ,JUAN		6,803.52	0.00	
		2		0.00	0.00	0.00	6,803.52
					Per Diem Interest:	497.67	7,301.19
4205.	40.		RIVAS, NARCISA		4,393.20	0.00	
		2		0.00	0.00	0.00	4,393.20
					Per Diem Interest:	289.18	4,682.38
4205.	41.		LAS CALLAS, LLC		5,165.31	0.00	
		2		0.00	0.00	0.00	5,165.31
					Per Diem Interest:	355.97	5,521.28
4205.	42.		LAS CALLAS LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
4205.	43.		BELTRE,JUSTIN		514.74	0.00	
		2		0.00	0.00	0.00	514.74
					Per Diem Interest:	19.79	534.53
4205.	44.		441 ELLISON ST LLC		3,010.11	0.00	
		2		0.00	0.00	0.00	3,010.11
					Per Diem Interest:	169.54	3,179.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4205.	45.		SEVERINO,YAJAIRA		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
4205.	46.		ESTEVEZ RAUL MARIA		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	379.24	4,763.48
4205.	47.		ESTEVEZ RAUL MARIA		490.12	228.58	
		1		0.00	0.00	0.00	261.54
					Per Diem Interest:	0.00	261.54
4205.	48.		GOMEZ,RAFAEL & BERNALD.NILDA M.		6,763.24	0.00	
		2		0.00	0.00	0.00	6,763.24
					Per Diem Interest:	494.19	7,257.43
4205.	49.		RODRIGUEZ,JONATHAN & BORRERO,LEYDA		4,928.08	0.00	
		2		0.00	0.00	0.00	4,928.08
					Per Diem Interest:	335.45	5,263.53
4205.	50.		POLANCO, ALBERICO A.		7,492.83	0.00	
		2		0.00	0.00	0.00	7,492.83
					Per Diem Interest:	557.30	8,050.13
4206.	3.		GUZMAN,LEONELA & GUZMAN,CARLOS R		4,822.89	0.00	
		2		0.00	0.00	0.00	4,822.89
					Per Diem Interest:	326.35	5,149.24
4206.	4.		352 VAN HOUTEN LLC		4,995.22	0.00	
		2		0.00	0.00	0.00	4,995.22
					Per Diem Interest:	341.26	5,336.48
4206.	6.		PARAGON NJ PROPERTIES LLC		5,272.73	0.00	
		2		0.00	0.00	0.00	5,272.73
					Per Diem Interest:	456.09	5,728.82
4206.	7.		PARAGON NJ PROPERTIES LLC		391.65	0.00	
		1		0.00	0.00	0.00	391.65
					Per Diem Interest:	33.88	425.53
4206.	8.		PARAGON NJ PROPERTIES LLC		2,461.80	0.00	
		4A		0.00	0.00	0.00	2,461.80
					Per Diem Interest:	212.95	2,674.75
4206.	9.		ADAMES, GUSTAVO A. & LYES M.		6,819.19	0.00	
		2		0.00	0.00	0.00	6,819.19
					Per Diem Interest:	499.03	7,318.22
4206.	10.		DEAL,BELINDA		2,575.94	0.00	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	137.28	2,713.22
4206.	11.		NESSA BUILDERS, LLC		6,640.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,640.15
					Per Diem Interest:	483.54	7,123.69
4206.	13.		SILK CITY DEVELOPMENT LLC		3,101.87	0.00	
		2		0.00	0.00	0.00	3,101.87
					Per Diem Interest:	177.48	3,279.35
4206.	14.		TONKA HOLDINGS 1 LLC		6,167.93	0.00	
		2		0.00	0.00	0.00	6,167.93
					Per Diem Interest:	533.52	6,701.45
4206.	15.		GARY,OZELLA		2,464.04	0.00	
		2		0.00	0.00	0.00	2,464.04
					Per Diem Interest:	129.00	2,593.04
4206.	16.		FELICIANO,DANTE R.		5,814.33	0.00	
		2		0.00	0.00	0.00	5,814.33
					Per Diem Interest:	412.11	6,226.44
4206.	17.		JCM PROPERTIES XVIII LLC		3,851.60	0.00	
		2		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	333.16	4,184.76
4206.	18.		JOHNSON, SHARONDA & CLARK,ANTONIO		2,667.70	0.00	
		2		0.00	0.00	0.00	2,667.70
					Per Diem Interest:	144.08	2,811.78
4206.	19.		DANESHRED, RAMIN		8,059.04	0.00	
		4A		0.00	0.00	0.00	8,059.04
					Per Diem Interest:	697.11	8,756.15
4206.	20.		THORPE, JAMES T		3,464.43	0.00	
		2		0.00	0.00	0.00	3,464.43
					Per Diem Interest:	260.11	3,724.54
4206.	21.		DARGAHI, AFSANEH		2,479.71	0.00	
		2		0.00	0.00	0.00	2,479.71
					Per Diem Interest:	130.16	2,609.87
4206.	22.		AMERI, HOSSEIN		3,097.39	0.00	
		2		0.00	0.00	0.00	3,097.39
					Per Diem Interest:	177.10	3,274.49
4206.	23.		JUAREZ,NICOLAS & JUAREZ,MARTHA H/W		5,205.59	0.00	
		2		0.00	0.00	0.00	5,205.59
					Per Diem Interest:	359.46	5,565.05
4206.	24.		HUGHES,HAZEL		2,575.94	0.00	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	127.06	2,703.00
4206.	25.	-C001 - -	MORONTA, LOURDES		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	145.40	2,831.00
4206.	25.	-C002 - -	MOREL, KILSEN		2,490.90	0.00	
		2		0.00	0.00	0.00	2,490.90
					Per Diem Interest:	95.51	2,586.41
4207.	2.		PENSON,JESSIVEL V & TORRES,LUIS J		483.41	0.00	
		2		0.00	0.00	0.00	483.41
					Per Diem Interest:	18.59	502.00
4207.	3.		GUTIERREZ,JUAN CARLOS & GUZMAN, N		5,671.09	0.00	
		2		0.00	0.00	0.00	5,671.09
					Per Diem Interest:	399.71	6,070.80
4207.	4.		MONTESINO,CARLOS		5,245.87	0.00	
		2		0.00	0.00	0.00	5,245.87
					Per Diem Interest:	362.94	5,608.81
4207.	5.		RIVAS-GERALDO,BENNY S.& ALVAREZ-M,J		5,774.04	0.00	
		2		0.00	0.00	0.00	5,774.04
					Per Diem Interest:	408.63	6,182.67
4207.	6.		BANTON,YVONNE		5,610.67	0.00	
		2		0.00	0.00	0.00	5,610.67
					Per Diem Interest:	394.49	6,005.16
4207.	7.		FARKASH,RIVKA & ELIEZER H/W		7,584.58	0.00	
		2		0.00	0.00	0.00	7,584.58
					Per Diem Interest:	565.24	8,149.82
4207.	8.		MOREL, ANA MARIA		6,608.82	0.00	
		2		0.00	0.00	0.00	6,608.82
					Per Diem Interest:	480.83	7,089.65
4207.	9.		CARDENA,DAVID & NUNEZ,ARIDIO T		4,762.47	0.00	
		2		0.00	0.00	0.00	4,762.47
					Per Diem Interest:	321.13	5,083.60
4207.	10.		SANTOS,SUMERGIDO R. & PEREZ,JUAN A.		7,354.07	0.00	
		2		0.00	0.00	0.00	7,354.07
					Per Diem Interest:	545.30	7,899.37
4207.	11.		JAVIER,LEONARDO A.		2,575.94	0.00	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	106.64	2,682.58
4207.	12.		404 EL IS ON LLC		7,289.17	0.00	
		2		0.00	0.00	0.00	7,289.17
					Per Diem Interest:	630.51	7,919.68
4207.	13.		BECERRA, JUAN & KATIA		4,919.13	0.00	
		2		0.00	0.00	0.00	4,919.13
					Per Diem Interest:	334.67	5,253.80

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
4207.	14.		ROSARIO ENITH		6,241.78	0.00	
		4A		0.00	0.00	0.00	6,241.78
					Per Diem Interest:	449.09	6,690.87
4207.	15.		ISAAC, ELIZABETH		3,999.31	0.00	
		2		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	255.11	4,254.42
4207.	16.		BECO,ELAYNNY & BECO,EDILSON		6,006.79	0.00	
		2		0.00	0.00	0.00	6,006.79
					Per Diem Interest:	428.76	6,435.55
4207.	17.		TETRAD 133-135 PEARL CV21 LLC		4,742.32	0.00	
		1		0.00	0.00	0.00	4,742.32
					Per Diem Interest:	319.38	5,061.70
4207.	18.		TETRAD 133-135 PEARL CV21 LLC		505.79	0.00	
		1		0.00	0.00	0.00	505.79
					Per Diem Interest:	19.44	525.23
4207.	19.		RODRIGUEZ,YESSENIA & PINTO,MARTHA		3,160.06	0.00	
		2		0.00	0.00	0.00	3,160.06
					Per Diem Interest:	182.51	3,342.57
4207.	20.		INVESTMENT ASSOCIA OF AMERICA, LLC		2,911.64	0.00	
		2		0.00	0.00	0.00	2,911.64
					Per Diem Interest:	251.85	3,163.49
4207.	21.		127 PEARL STREET, LLC		3,072.78	3.05	
		2		0.00	0.00	0.00	3,069.73
					Per Diem Interest:	174.63	3,244.36
4207.	22.		ALARCON,CESAR & BARROS GUZMAN,L.		3,730.75	0.00	
		2		0.00	0.00	0.00	3,730.75
					Per Diem Interest:	231.88	3,962.63
4207.	23.		PULLOCK, NADIA		2,958.64	0.00	
		2		0.00	0.00	0.00	2,958.64
					Per Diem Interest:	143.12	3,101.76
4207.	24.		VALERIO MAGGI		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	257.63	4,286.03
4207.	25.	-C002 - -	JCM XXII JMG CV20 LLC		1,996.30	0.00	
		2		0.00	0.00	0.00	1,996.30
					Per Diem Interest:	94.38	2,090.68
4207.	25.	-C003 - -	JCM XXII JMG CV20 LLC		1,996.30	0.00	
		2		0.00	0.00	0.00	1,996.30
					Per Diem Interest:	94.38	2,090.68
4207.	25.	-C004 - -	JCM XXII JMG CV20 LLC		1,996.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,996.30
					Per Diem Interest:	94.38	2,090.68
4207.	26.	-C001 - -	JCM XXII JMG CV20 LLC		2,249.19	0.00	
		2		0.00	0.00	0.00	2,249.19
					Per Diem Interest:	113.11	2,362.30
4207.	27.		MOORE, BERNARD & BETTY H/W		1,761.31	0.00	
		2		0.00	0.00	0.00	1,761.31
					Per Diem Interest:	58.79	1,820.10
4207.	28.		GANDHI,VIVEK & RANA,HINESH		2,880.31	0.81	
		2		0.00	0.00	0.00	2,879.50
					Per Diem Interest:	159.75	3,039.25
4207.	29.		BLAIR,CLIFTON		3,697.18	0.00	
		2		0.00	0.00	0.00	3,697.18
					Per Diem Interest:	228.98	3,926.16
4207.	30.		ALLEN, WILLIE & THELMA H/W		4,189.54	0.00	
		2		0.00	0.00	0.00	4,189.54
					Per Diem Interest:	247.67	4,437.21
4207.	31.		LOS PENTACOSTALES DE NEWARK		939.96	0.00	
		2		0.00	0.00	0.00	939.96
					Per Diem Interest:	36.14	976.10
4208.	1.		HERBAS, BERTHA G & RICARDO		4,314.87	0.00	
		4B		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	373.24	4,688.11
4208.	2.		RODRIGUEZ,BACILIA & ERNESTINA		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	277.76	4,538.91
4208.	3.		SENA M.,MAUNUEL & PEREZ D.,JOSE M.		6,881.85	0.00	
		2		0.00	1,074.24-	0.00	5,807.61
					Per Diem Interest:	411.53	6,219.14
4208.	4.		ROSARIO, ENITH Y		4,021.69	0.01	
		2		0.00	0.00	0.00	4,021.68
					Per Diem Interest:	257.04	4,278.72
4208.	5.		SPANISH PENTECOSTAL CHURCH INC		1,112.29	0.00	
		1		0.00	0.00	0.00	1,112.29
					Per Diem Interest:	42.76	1,155.05
4208.	6.		ALBUT,LYNN		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
4208.	7.		CAMACHO, ALBERTO & PABLO		4,655.04	0.00	
		2		0.00	0.00	0.00	4,655.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	311.83	4,966.87
4208.	8.		ROSA,ARSACIA A,AKA GRULLON A ROSA		6,487.96	0.00	
		2		0.00	0.00	0.00	6,487.96
					Per Diem Interest:	470.37	6,958.33
4208.	9.		PITTS,HESTER		2,477.47	0.00	
		2		0.00	0.00	0.00	2,477.47
					Per Diem Interest:	115.26	2,592.73
4208.	10.		SANCHEZ,LARISSA		6,995.99	0.00	
		2		0.00	0.00	0.00	6,995.99
					Per Diem Interest:	605.15	7,601.14
4208.	11.		ARACENA JOEL B		5,829.99	0.00	
		2		0.00	0.00	0.00	5,829.99
					Per Diem Interest:	413.47	6,243.46
4208.	12.		RODRIGUEZ JACKELIN S & VICTOR		5,095.93	0.00	
		2		0.00	0.00	0.00	5,095.93
					Per Diem Interest:	349.97	5,445.90
4208.	13.		VEGA,RAUL		3,321.19	0.00	
		2		0.00	0.00	0.00	3,321.19
					Per Diem Interest:	287.29	3,608.48
4208.	14.		GONZALEZ,JOSE & GONZALEZ,MARIA H/W		4,780.37	0.00	
		2		0.00	0.00	0.00	4,780.37
					Per Diem Interest:	350.13	5,130.50
4208.	15.		PATERSON FALLS REALTY GROUP LLC		3,994.83	0.00	
		4C		0.00	0.00	0.00	3,994.83
					Per Diem Interest:	345.55	4,340.38
4208.	16.		GALINDO, LORENZO		6,664.77	0.00	
		2		0.00	0.00	0.00	6,664.77
					Per Diem Interest:	485.67	7,150.44
4208.	17.		POLANCO, BELKIS		5,742.71	0.00	
		2		0.00	0.00	0.00	5,742.71
					Per Diem Interest:	405.92	6,148.63
4208.	18.		POLANCO, BELKIS		266.32	0.00	
		1		0.00	0.00	0.00	266.32
					Per Diem Interest:	10.24	276.56
4208.	19.		RECUPERO,LUISA MARIA		4,469.29	0.00	
		2		0.00	0.00	0.00	4,469.29
					Per Diem Interest:	295.77	4,765.06
4208.	20.		PADILLA,FRANCISCO & PADILLA,B.H/W		3,862.79	0.00	
		2		0.00	0.00	0.00	3,862.79
					Per Diem Interest:	243.30	4,106.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4208.	21.		RODRIGUEZ, MIGUEL A.		5,628.57	0.00	
		2		0.00	0.00	0.00	5,628.57
					Per Diem Interest:	404.31	6,032.88
4208.	22.		SILK CITY DEVELOPMENT, LLC		2,056.72	0.00	
		2		0.00	0.00	0.00	2,056.72
					Per Diem Interest:	98.87	2,155.59
4208.	23.		ESCALANTE,DANIEL U		7,316.02	0.00	
		2		0.00	0.00	0.00	7,316.02
					Per Diem Interest:	542.00	7,858.02
4208.	24.	-C001 - -	JCM XXII JMG CV20 LLC		1,696.41	0.00	
		2		0.00	0.00	0.00	1,696.41
					Per Diem Interest:	72.20	1,768.61
4208.	24.	-C002 - -	JCM XXII JMG CV20 LLC		1,696.41	0.00	
		2		0.00	0.00	0.00	1,696.41
					Per Diem Interest:	72.20	1,768.61
4208.	24.	-C003 - -	JCM XXIII ELLISON CV20 LLC		1,051.86	0.00	
		2		0.00	0.00	0.00	1,051.86
					Per Diem Interest:	40.44	1,092.30
4208.	25.		113 N 5TH ST LLC		4,596.85	0.00	
		2		0.00	0.00	0.00	4,596.85
					Per Diem Interest:	306.80	4,903.65
4208.	26.		FERMIN MIGUEL A P		3,372.67	0.00	
		2		0.00	0.00	0.00	3,372.67
					Per Diem Interest:	200.91	3,573.58
4208.	27.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,698.64	946.31	
		2		0.00	0.00	0.00	752.33
					Per Diem Interest:	21.40	773.73
4208.	27.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,790.40	997.44	
		2		0.00	0.00	0.00	792.96
					Per Diem Interest:	22.56	815.52
4208.	27.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,020.53	568.54	
		2		0.00	0.00	0.00	451.99
					Per Diem Interest:	12.86	464.85
4208.	28.		201 PEARL PROPERTY,LLC		3,345.81	0.00	
		2		0.00	0.00	0.00	3,345.81
					Per Diem Interest:	198.59	3,544.40
4208.	30.		MACK,JEANNA		3,728.51	0.00	
		2		0.00	0.00	0.00	3,728.51
					Per Diem Interest:	231.68	3,960.19
4208.	31.		JIMENEZ,MARIO E		3,070.54	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,070.54
					Per Diem Interest:	174.77	3,245.31
4208.	32.		HANSFORD,JASON R		4,077.64	0.00	
		2		0.00	0.00	0.00	4,077.64
					Per Diem Interest:	352.71	4,430.35
4208.	33.		NEWTON,ANDREA		4,077.64	0.00	
		2		0.00	0.00	0.00	4,077.64
					Per Diem Interest:	261.88	4,339.52
4208.	36.		CONTRERAS,JUAN & MEJIA,ELIANY		2,667.70	0.00	
		2		0.00	0.00	0.00	2,667.70
					Per Diem Interest:	230.76	2,898.46
4208.	37.		MOHAMED,WALLA		2,083.58	1,041.79	
		2		0.00	0.00	0.00	1,041.79
					Per Diem Interest:	29.63	1,071.42
4208.	38.		PATERSON FALLS REALTY GROUP LLC		2,602.80	0.00	
		2		0.00	0.00	0.00	2,602.80
					Per Diem Interest:	139.28	2,742.08
4208.	39.		PATERSON QUALIFIED OPPORTUNITY ZONE		4,399.91	0.00	
		1		0.00	0.00	0.00	4,399.91
					Per Diem Interest:	289.77	4,689.68
4208.	40.		SALMON, JAMES E SR		3,775.51	0.00	
		2		0.00	0.00	0.00	3,775.51
					Per Diem Interest:	326.59	4,102.10
4208.	41.		POZZUOLI,ROXANNE S.		3,567.37	0.00	
		2		0.00	0.00	0.00	3,567.37
					Per Diem Interest:	176.81	3,744.18
4208.	42.		HAMBURGER,SALOMAO		2,450.61	0.00	
		2		0.00	0.00	0.00	2,450.61
					Per Diem Interest:	128.01	2,578.62
4208.	43.		PARDO BLANCA		3,645.70	0.00	
		2		0.00	0.00	0.00	3,645.70
					Per Diem Interest:	224.52	3,870.22
4208.	44.		DELGADO,CAROLINA		5,091.45	0.00	
		2		0.00	0.00	0.00	5,091.45
					Per Diem Interest:	349.58	5,441.03
4208.	45.		FARGUHESON-STERLING,NORBERTO		3,386.10	0.00	
		2		0.00	0.00	0.00	3,386.10
					Per Diem Interest:	292.90	3,679.00
4208.	46.		HAWKINS, LUCIOUS & ANNIE MAE H/W		4,471.53	0.00	
		2		0.00	0.00	0.00	4,471.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	386.79	4,858.32
4208.	47.		THOMAS, DAILEY JR		1,792.64	0.00	
		1		0.00	0.00	0.00	1,792.64
					Per Diem Interest:	155.06	1,947.70
4208.	48.		THOMAS, DAILEY JR		4,878.84	0.00	
		4A		0.00	0.00	0.00	4,878.84
					Per Diem Interest:	422.02	5,300.86
4208.	49.		THOMAS, DAILEY JR		3,482.33	0.00	
		4A		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	301.22	3,783.55
4208.	50.		TAVAREZ,POLIVIO		6,624.48	0.00	
		4A		0.00	0.00	0.00	6,624.48
					Per Diem Interest:	482.18	7,106.66
4208.	51.		V K ASSOCIATES REALTY, LLC		11,635.36	0.00	
		4A		0.00	0.00	0.00	11,635.36
					Per Diem Interest:	915.63	12,550.99
4208.	52.		V K ASSOCIATES REALTY, LLC		5,172.02	0.00	
		4A		0.00	0.00	0.00	5,172.02
					Per Diem Interest:	356.55	5,528.57
4208.	53.		V K ASSOCIATES REALTY, LLC		5,816.56	0.00	
		4A		0.00	0.00	0.00	5,816.56
					Per Diem Interest:	412.30	6,228.86
4209.	1.		VLDM PROPERTIES, LLC		6,819.19	0.00	
		4A		0.00	0.00	0.00	6,819.19
					Per Diem Interest:	499.03	7,318.22
4209.	2.		VLDM PROPERTIES, LLC		19,430.32	0.00	
		4A		0.00	0.00	0.00	19,430.32
					Per Diem Interest:	1,592.54	21,022.86
4209.	3.		MUNOZ,PEDRO		8,849.05	0.00	
		4A		0.00	0.00	0.00	8,849.05
					Per Diem Interest:	674.61	9,523.66
4209.	4.		GONZALEA, MANUEL & ROSA ELENA H&W		11,765.17	0.00	
		4A		0.00	0.00	0.00	11,765.17
					Per Diem Interest:	926.86	12,692.03
4209.	4.01		GONZALEZ, MANUEL & ROSA ELENA		2,929.54	0.00	
		4A		0.00	0.00	0.00	2,929.54
					Per Diem Interest:	163.45	3,092.99
4209.	5.		KOSTOVSKI, PAUL & SANDY H/W		7,754.67	0.00	
		4A		0.00	0.00	0.00	7,754.67
					Per Diem Interest:	670.78	8,425.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4209.	6.		730 MADISON YB LLC		5,821.04	0.00	
		4A		0.00	0.00	0.00	5,821.04
					Per Diem Interest:	412.69	6,233.73
4209.	7.		730 MADISON YB LLC		16,641.77	0.00	
		4A		0.00	0.00	0.00	16,641.77
					Per Diem Interest:	1,348.69	17,990.46
4209.	8.		730 MADISON YB LLC		3,529.33	0.00	
		4A		0.00	0.00	0.00	3,529.33
					Per Diem Interest:	214.46	3,743.79
4209.	9.		730 MADISON YB LLC		5,180.97	0.00	
		4A		0.00	0.00	0.00	5,180.97
					Per Diem Interest:	357.32	5,538.29
4209.	10.		NUNEZ,EDDIE & VARGAS,C & NUNEZ,E.S.		5,051.17	0.00	
		2		0.00	0.00	0.00	5,051.17
					Per Diem Interest:	436.93	5,488.10
4209.	10.01		DEZAPATA ANGELA B & FABIAN MARICRUZ		5,205.59	0.00	
		2		0.00	0.00	0.00	5,205.59
					Per Diem Interest:	359.46	5,565.05
4209.	11.		109 ISABELLA LLC		1,392.04	0.00	
		4A		0.00	0.00	0.00	1,392.04
					Per Diem Interest:	53.52	1,445.56
4209.	12.		109 ISABELLA LLC		984.72	0.00	
		4A		0.00	0.00	0.00	984.72
					Per Diem Interest:	37.85	1,022.57
4209.	13.		VLDM PROPERTY, LLC		10,863.25	0.00	
		4A		0.00	0.00	0.00	10,863.25
					Per Diem Interest:	848.84	11,712.09
4209.	14.		730 MADISON YB LLC		4,026.16	0.00	
		4A		0.00	0.00	0.00	4,026.16
					Per Diem Interest:	257.44	4,283.60
4209.	15.		KOSTOVSKI, PAUL & SANDY H/W		5,371.20	0.00	
		4A		0.00	0.00	0.00	5,371.20
					Per Diem Interest:	464.61	5,835.81
4209.	16.		VLDM PROPERTIES, LLC		28,883.63	0.00	
		4A		0.00	0.00	0.00	28,883.63
					Per Diem Interest:	2,411.66	31,295.29
4210.	1.		DIAZ, NICHOLAS & ANA		2,484.18	0.00	
		2		0.00	0.00	0.00	2,484.18
					Per Diem Interest:	130.50	2,614.68
4210.	2.		156 PEARL ST LLC		1,855.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,855.30
					Per Diem Interest:	83.96	1,939.26
4210.	3.		ISAACS,VINCENT & GEETA		2,551.32	0.00	
		2		0.00	0.00	0.00	2,551.32
					Per Diem Interest:	135.46	2,686.78
4210.	4.		BAKER, THOMASCINA C		2,202.19	0.00	
		2		0.00	0.00	0.00	2,202.19
					Per Diem Interest:	81.40	2,283.59
4210.	5.		CRESPO, MIGUEL & GUILLERMINA H/W		2,220.10	0.00	
		2		0.00	0.00	0.00	2,220.10
					Per Diem Interest:	110.96	2,331.06
4210.	6.		SANABRIA, JESUS A		2,334.24	1,167.12	
		2		0.00	0.00	0.00	1,167.12
					Per Diem Interest:	21.38	1,188.50
4210.	7.		SANABRIA,JESUS A.		2,517.75	1,258.88	
		2		0.00	0.00	0.00	1,258.87
					Per Diem Interest:	35.81	1,294.68
4210.	8.		MCDADE, DEXTER T.		2,479.71	0.00	
		2		0.00	0.00	0.00	2,479.71
					Per Diem Interest:	130.16	2,609.87
4210.	9.		BROWN,HYACINTH V & R,M.L ETAL		2,439.42	0.00	
		2		0.00	0.00	0.00	2,439.42
					Per Diem Interest:	127.18	2,566.60
4210.	10.		HALL,FELICIA		2,376.76	0.00	
		2		0.00	0.00	0.00	2,376.76
					Per Diem Interest:	122.54	2,499.30
4210.	11.		GRULLON,BERNARDINA		2,560.27	0.00	
		2		0.00	0.00	0.00	2,560.27
					Per Diem Interest:	136.13	2,696.40
4210.	12.		BALMER, TYRONE & FRANCIS STACEY		2,479.71	0.00	
		2		0.00	0.00	0.00	2,479.71
					Per Diem Interest:	130.16	2,609.87
4210.	13.		WILLIAMS,KAREN E.& WILLIAMS A.H/W		2,349.90	0.00	
		2		0.00	0.00	0.00	2,349.90
					Per Diem Interest:	120.56	2,470.46
4210.	14.		BAEZ, CESAR & EDITH H/W		2,526.70	0.00	
		2		0.00	0.00	0.00	2,526.70
					Per Diem Interest:	104.86	2,631.56
4210.	15.		PEARL ST.PARKING LOT LLC C/O W, C		1,403.23	0.00	
		2		0.00	0.00	0.00	1,403.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	53.95	1,457.18
4210.	16.		KERR, SARAH J		2,542.37	0.00	
		2		0.00	0.00	0.00	2,542.37
					Per Diem Interest:	134.80	2,677.17
4210.	17.		KERR, SARAH		2,511.04	0.00	
		2		0.00	0.00	0.00	2,511.04
					Per Diem Interest:	132.48	2,643.52
4210.	18.		SANTIAGO, ISMAEL VASQUEZ		2,627.41	0.00	
		2		0.00	0.00	0.00	2,627.41
					Per Diem Interest:	141.09	2,768.50
4210.	19.		JOHNSON, ELLEN (NICHOLS)		2,468.52	0.00	
		2		0.00	0.00	0.00	2,468.52
					Per Diem Interest:	129.34	2,597.86
4210.	20.		TAVAREZ,JULIO		2,443.90	0.00	
		2		0.00	0.00	0.00	2,443.90
					Per Diem Interest:	127.52	2,571.42
4210.	21.		FULTON, IVA		2,468.52	0.00	
		2		0.00	0.00	0.00	2,468.52
					Per Diem Interest:	129.34	2,597.86
4210.	22.		POE, HAROLD JR		2,506.56	0.00	
		2		0.00	0.00	0.00	2,506.56
					Per Diem Interest:	175.74	2,682.30
4210.	23.		BOLDS, NANCY		2,629.65	0.00	
		2		0.00	0.00	0.00	2,629.65
					Per Diem Interest:	227.47	2,857.12
4210.	24.		BROWN,VIRGINIA		2,459.89	0.00	
		2		0.00	0.00	0.00	2,459.89
					Per Diem Interest:	128.69	2,588.58
4210.	25.		MC RAE, ELWOOD & ARLETHA H/W		2,379.32	1,189.66	
		2		0.00	0.00	0.00	1,189.66
					Per Diem Interest:	33.84	1,223.50
4210.	26.		STONE, RUBY		2,206.67	0.00	
		2		0.00	0.00	0.00	2,206.67
					Per Diem Interest:	109.96	2,316.63
4210.	27.		ISLA,JOHN		2,412.57	0.00	
		2		0.00	0.00	0.00	2,412.57
					Per Diem Interest:	125.19	2,537.76
4210.	28.		CAMPBELL,CAROL		2,455.09	0.00	
		2		0.00	0.00	0.00	2,455.09
					Per Diem Interest:	128.35	2,583.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4210.	29.		NARANJO,MARLON A R & MINCHALA,LIBIA		2,560.27	0.00	
		2		0.00	0.00	0.00	2,560.27
					Per Diem Interest:	136.13	2,696.40
4210.	30.		18TH ST M LLC		14,773.04	0.00	
		4C		0.00	0.00	0.00	14,773.04
					Per Diem Interest:	1,187.04	15,960.08
4210.	31.		ACE 1818 TRADING, LLC		5,055.64	0.00	
		2		0.00	0.00	0.00	5,055.64
					Per Diem Interest:	346.48	5,402.12
4210.	32.		MOLLO, DAVID & MARITATO, RICARDO		3,983.64	0.00	
		2		0.00	0.00	0.00	3,983.64
					Per Diem Interest:	253.76	4,237.40
4210.	33.		RAMOS,WILVIN S & DELAROSA,S & ET AL		3,316.72	0.00	
		2		0.00	0.00	0.00	3,316.72
					Per Diem Interest:	196.07	3,512.79
4210.	34.		TAVAREZ,MARINELLY & JULIO		499.08	0.00	
		1		0.00	0.00	0.00	499.08
					Per Diem Interest:	19.19	518.27
4210.	35.		SANCHEZ PAREDES, WILSON		6,624.48	0.00	
		2		0.00	0.00	0.00	6,624.48
					Per Diem Interest:	482.18	7,106.66
4210.	36.		YNFANTE,GABRIEL D B ETALS		5,492.05	0.00	
		2		0.00	0.00	0.00	5,492.05
					Per Diem Interest:	384.24	5,876.29
4210.	37.		THOMAS,MARC & CAMPUZANO,KELVIN		494.60	0.00	
		1		0.00	0.00	0.00	494.60
					Per Diem Interest:	0.00	494.60
4210.	38.		SILK CITY DEVELOPMENT II LLC		3,142.15	0.00	
		2		0.00	0.00	0.00	3,142.15
					Per Diem Interest:	180.97	3,323.12
4210.	39.	-C001 - -	215-217 16TH ARB 2919 LLC,		1,846.35	0.00	
		2		0.00	0.00	0.00	1,846.35
					Per Diem Interest:	83.30	1,929.65
4210.	39.	-C002 - -	JCM PROPERTIES XII LLC		1,846.35	0.00	
		2		0.00	0.00	0.00	1,846.35
					Per Diem Interest:	83.30	1,929.65
4210.	39.	-C003 - -	JCM PROPERTIES XII LLC		1,248.81	0.00	
		2		0.00	0.00	0.00	1,248.81
					Per Diem Interest:	48.01	1,296.82
4210.	39.	-C004 - -	JCM PROPERTIES XII LLC		1,470.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,470.37
					Per Diem Interest:	56.53	1,526.90
4210.	39.	-C005 - -	JCM PROPERTIES XII LLC		1,383.09	0.00	
		2		0.00	0.00	0.00	1,383.09
					Per Diem Interest:	53.17	1,436.26
4210.	39.	-C006 - -	JCM PROPERTIES XII LLC		1,331.61	0.00	
		2		0.00	0.00	0.00	1,331.61
					Per Diem Interest:	51.19	1,382.80
4210.	39.	-C007 - -	JCM PROPERTIES XII LLC		1,248.81	0.00	
		2		0.00	0.00	0.00	1,248.81
					Per Diem Interest:	48.01	1,296.82
4210.	39.	-C008 - -	JCM PROPERTIES XII LLC		1,248.81	0.00	
		2		0.00	0.00	0.00	1,248.81
					Per Diem Interest:	48.01	1,296.82
4210.	40.		LAS CALLAS, LLC		4,731.13	0.00	
		2		0.00	0.00	0.00	4,731.13
					Per Diem Interest:	318.42	5,049.55
4210.	41.		SALEH, SALEM		4,082.11	2,041.06	
		2		0.00	0.00	0.00	2,041.05
					Per Diem Interest:	77.30	2,118.35
4210.	43.		MAURIZACA,SANDY		3,459.95	0.00	
		2		0.00	0.00	0.00	3,459.95
					Per Diem Interest:	208.46	3,668.41
4210.	44.		GUADADO DIAZ,OMAR H & SANTANA,WADY		3,647.94	0.00	
		2		0.00	0.00	0.00	3,647.94
					Per Diem Interest:	224.71	3,872.65
4210.	45.		ANDY-MERCEDES,LLC		3,135.44	0.00	
		2		0.00	0.00	0.00	3,135.44
					Per Diem Interest:	198.15	3,333.59
4210.	46.		MONTERO-SEGURA, RAMON D. & ETAL		5,923.99	0.00	
		2		0.00	0.00	0.00	5,923.99
					Per Diem Interest:	449.29	6,373.28
4210.	47.		TONKA HOLDINGS 1 LLC		3,842.65	0.00	
		2		0.00	0.00	0.00	3,842.65
					Per Diem Interest:	332.38	4,175.03
4210.	48.		DELEON, CHRISTOPHER		4,695.33	0.00	
		2		0.00	0.00	0.00	4,695.33
					Per Diem Interest:	297.38	4,992.71
4210.	49.		CAPITAL PROPERTY INVESTORS LLC		5,863.56	3,128.94	
		4A		0.00	0.00	0.00	2,734.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	121.69	2,856.31
4211.	1.		LOS PENTACOSTALES DE NEWARK		26,332.31	0.00	
		4A		0.00	0.00	0.00	26,332.31
					Per Diem Interest:	2,186.91	28,519.22
4211.	2.		SANTANA CRUZ,HECTOR		2,784.07	0.00	
		2		0.00	0.00	0.00	2,784.07
					Per Diem Interest:	152.69	2,936.76
4211.	3.		LOVE, DENISE		2,553.56	0.00	
		2		0.00	0.00	0.00	2,553.56
					Per Diem Interest:	141.02	2,694.58
4211.	4.		COOPER, PAULINE D		2,211.47	0.00	
		2		0.00	0.00	0.00	2,211.47
					Per Diem Interest:	172.17	2,383.64
4211.	5.		SCOTT,MELITA J.& BLAKE,MARIA		2,799.74	0.00	
		2		0.00	0.00	0.00	2,799.74
					Per Diem Interest:	153.85	2,953.59
4211.	6.		PENA PROPERTY, LLC		2,495.37	0.00	
		2		0.00	0.00	0.00	2,495.37
					Per Diem Interest:	205.65	2,701.02
4211.	7.		MYLES, RICHARD & GLORIA H/W		2,546.85	0.00	
		2		0.00	0.00	0.00	2,546.85
					Per Diem Interest:	106.32	2,653.17
4211.	8.		BATSON, ROMAINA		2,602.80	0.00	
		2		0.00	0.00	0.00	2,602.80
					Per Diem Interest:	139.28	2,742.08
4211.	9.		SANTANA. ALEXIS		2,502.09	0.00	
		2		0.00	0.00	0.00	2,502.09
					Per Diem Interest:	131.82	2,633.91
4211.	10.		PORTORREAL BATISTA,JUAN D.		2,522.23	0.00	
		2		0.00	0.00	0.00	2,522.23
					Per Diem Interest:	133.30	2,655.53
4211.	11.		HAYWOOD, JAMES & BEATRICE H/W		2,443.90	0.00	
		2		0.00	0.00	0.00	2,443.90
					Per Diem Interest:	199.53	2,643.43
4211.	12.		COBIN,SHARLENE		2,336.47	0.00	
		2		0.00	0.00	0.00	2,336.47
					Per Diem Interest:	92.99	2,429.46
4211.	13.		DIAZ, EDDY & CALDERON, SOLANYI M.		2,524.47	0.00	
		2		0.00	0.00	0.00	2,524.47
					Per Diem Interest:	133.48	2,657.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4211.	14.		CATOE, KENNETH & MELLIE H/W		2,734.84	0.00	
		2		0.00	0.00	0.00	2,734.84
					Per Diem Interest:	150.07	2,884.91
4211.	15.		CONCERNED PARENTS FOR BETTER HSNG		1,235.38	0.00	
		2		0.00	0.00	0.00	1,235.38
					Per Diem Interest:	47.49	1,282.87
4211.	16.		DRAKEFORD, DEBORAH		2,647.56	0.00	
		2		0.00	0.00	0.00	2,647.56
					Per Diem Interest:	122.94	2,770.50
4211.	17.		MURPHY, TONY & KIM H/W		2,441.66	0.00	
		2		0.00	0.00	0.00	2,441.66
					Per Diem Interest:	127.35	2,569.01
4211.	18.		DIAZ,HECTOR		2,396.90	0.00	
		2		0.00	0.00	0.00	2,396.90
					Per Diem Interest:	124.04	2,520.94
4211.	19.		FROST, BENJAMIN & DIANNE		2,455.09	0.00	
		2		0.00	0.00	0.00	2,455.09
					Per Diem Interest:	128.35	2,583.44
4211.	20.		DELEON,JOSE		2,269.33	0.00	
		2		0.00	0.00	0.00	2,269.33
					Per Diem Interest:	114.60	2,383.93
4211.	21.		JOHNSON, GINA M.		2,036.58	0.00	
		2		0.00	0.00	0.00	2,036.58
					Per Diem Interest:	97.37	2,133.95
4211.	22.		PFRG 169-183 16TH AVE ARB20 LLC		720.64	0.00	
		1		0.00	0.00	0.00	720.64
					Per Diem Interest:	27.71	748.35
4211.	23.		PFRG 169-183 16TH AVE ARB20 LLC		725.11	0.00	
		1		0.00	0.00	0.00	725.11
					Per Diem Interest:	27.87	752.98
4211.	24.		PFRG 169-183 16TH AVE ARB20 LLC		727.35	0.00	
		1		0.00	0.00	0.00	727.35
					Per Diem Interest:	27.96	755.31
4211.	25.		PFRG 169-183 16TH AVE ARB20 LLC		362.56	0.00	
		1		0.00	0.00	0.00	362.56
					Per Diem Interest:	13.94	376.50
4211.	26.		PFRG 169-183 16TH AVE ARB20 LLC		362.56	0.00	
		1		0.00	0.00	0.00	362.56
					Per Diem Interest:	13.94	376.50
4211.	27.		BATISTA-ROSARIO,PEDRO & YUDELKI		5,769.57	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	5,769.57
					Per Diem Interest:	408.24	6,177.81
4211.	27.01		DEJESUS-ORTEGA,VENTURA & REYES,MARI		5,583.81	0.00	
		2		0.00	0.00	0.00	5,583.81
					Per Diem Interest:	392.17	5,975.98
4211.	28.		TAVAREZ, MARINELLY		3,146.63	0.00	
		2		0.00	0.00	0.00	3,146.63
					Per Diem Interest:	272.18	3,418.81
4211.	29.		3KASBOYS LLC		425.22	0.00	
		1		0.00	0.00	0.00	425.22
					Per Diem Interest:	16.35	441.57
4211.	30.		GUZMAN-ABREU, AMAURY		5,373.44	0.00	
		2		0.00	0.00	0.00	5,373.44
					Per Diem Interest:	373.97	5,747.41
4211.	31.		MORAN,RAFAEL		3,739.70	0.00	
		2		0.00	0.00	0.00	3,739.70
					Per Diem Interest:	211.35	3,951.05
4211.	32.		RODRIGUEZ,SANTA		4,939.27	0.00	
		2		0.00	0.00	0.00	4,939.27
					Per Diem Interest:	336.42	5,275.69
4211.	33.		151 16TH AVE LLC		3,495.76	0.00	
		2		0.00	0.00	0.00	3,495.76
					Per Diem Interest:	211.55	3,707.31
4211.	34.		R & A REAL ESTATE & DEVELOPMENT LLC		1,260.00	0.00	
		4A		0.00	0.00	0.00	1,260.00
					Per Diem Interest:	48.44	1,308.44
4211.	35.		TLC & B PROPERTIES LLC		4,115.68	0.00	
		2		0.00	0.00	0.00	4,115.68
					Per Diem Interest:	356.00	4,471.68
4211.	36.		MORALES,CARLOS E C		3,889.65	60.66	
		2		0.00	0.00	0.00	3,828.99
					Per Diem Interest:	239.01	4,068.00
4211.	37.		ORTIZ, NELSI A.		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	153.23	3,510.23
4211.	38.		BAQUEDANO YADER E A		2,730.36	0.00	
		2		0.00	0.00	0.00	2,730.36
					Per Diem Interest:	236.17	2,966.53
4211.	39.		GUILLEN,JOSE & AGUILAR-BAQUEDANO Y		308.85	0.00	
		1		0.00	0.00	0.00	308.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	11.87	320.72
4211.	40.		127-135 16TH AVENUE LLC		1,409.94	0.00	
		1		0.00	299.89-	0.00	1,110.05
					Per Diem Interest:	42.68	1,152.73
4211.	41.		127-135 16TH AVENUE LLC		4,238.77	0.00	
		1		0.00	3,804.60-	0.00	434.17
					Per Diem Interest:	0.00	434.17
4211.	42.		127-135 16TH AVENUE LLC		3,636.75	0.00	
		1		0.00	2,947.45-	0.00	689.30
					Per Diem Interest:	0.00	689.30
4211.	43.		DE LA CRUZ, JULIAN		4,872.13	0.00	
		4A		0.00	0.00	0.00	4,872.13
					Per Diem Interest:	421.44	5,293.57
4212.	1.		PERALES, ARMANDO		5,019.84	0.00	
		4A		0.00	0.00	0.00	5,019.84
					Per Diem Interest:	434.21	5,454.05
4212.	2.		PERALES, ARMANDO		3,424.14	0.00	
		2		0.00	0.00	0.00	3,424.14
					Per Diem Interest:	296.19	3,720.33
4212.	3.		ROJAS,JESUS & ROJAS,DAMARIS H/W		3,538.28	0.00	
		2		0.00	0.00	0.00	3,538.28
					Per Diem Interest:	175.01	3,713.29
4212.	4.		PAPADOPULOS VENIZELOS		5,069.07	0.00	
		2		0.00	0.00	0.00	5,069.07
					Per Diem Interest:	438.47	5,507.54
4212.	5.		QUEBRADA HONDA, LLC		3,003.40	0.00	
		2		0.00	0.00	0.00	3,003.40
					Per Diem Interest:	168.97	3,172.37
4212.	6.		OGANDO,DANIEL & MAGDALENA		4,995.22	0.00	
		2		0.00	0.00	0.00	4,995.22
					Per Diem Interest:	341.26	5,336.48
4212.	7.		PATERSON FALLS REALTY GROUP LLC		2,079.10	0.00	
		2		0.00	0.00	0.00	2,079.10
					Per Diem Interest:	100.52	2,179.62
4212.	8.		CMF BERGEN GROUP 42 CV22 LLC		2,981.02	0.00	
		2		0.00	0.00	0.00	2,981.02
					Per Diem Interest:	167.27	3,148.29
4212.	9.		ROGERS, VELMA		2,878.07	0.00	
		2		0.00	0.00	0.00	2,878.07
					Per Diem Interest:	159.64	3,037.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4212.	10.		LOPEZ, LOURDES		2,904.93	0.00	
		2		0.00	0.00	0.00	2,904.93
					Per Diem Interest:	161.63	3,066.56
4212.	11.		VARONA,DENISE		3,547.23	0.00	
		2		0.00	0.00	0.00	3,547.23
					Per Diem Interest:	216.00	3,763.23
4212.	12.		CHOY, CARLOS		2,844.50	29.59	
		2		0.00	0.00	0.00	2,814.91
					Per Diem Interest:	154.67	2,969.58
4212.	13.		RODRIGUEZ, ROLDAN & GARCIA, AIDA		2,602.80	0.00	
		2		0.00	0.00	0.00	2,602.80
					Per Diem Interest:	139.28	2,742.08
4212.	14.		PATERSON FALLS REALTY GROUP LLC		2,813.17	0.00	
		2		0.00	0.00	0.00	2,813.17
					Per Diem Interest:	243.34	3,056.51
4212.	15.		TETRAD 152 16TH CV21 LLC		1,331.61	0.00	
		4A		0.00	0.00	0.00	1,331.61
					Per Diem Interest:	51.19	1,382.80
4212.	16.		HINDS ANIKA		5,053.41	0.00	
		2		0.00	0.00	0.00	5,053.41
					Per Diem Interest:	346.29	5,399.70
4212.	17.		MEDRANO, ALICIA		2,793.03	0.00	
		2		0.00	0.00	0.00	2,793.03
					Per Diem Interest:	153.34	2,946.37
4212.	18.		MEDRANO, ALICIA		2,790.79	0.00	
		2		0.00	0.00	0.00	2,790.79
					Per Diem Interest:	153.19	2,943.98
4212.	20.		ALMONTE,ALEJANDRO & EMMA Y.		5,514.43	0.00	
		2		0.00	0.00	0.00	5,514.43
					Per Diem Interest:	386.17	5,900.60
4212.	21.		MONTESDEOCA DANNY E & PALACIO C		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	210.00	3,687.85
4212.	22.		CARA REALTY,LLC		1,020.53	0.00	
		4A		0.00	0.00	0.00	1,020.53
					Per Diem Interest:	39.23	1,059.76
4212.	23.		CARA REALTY,LLC		1,669.55	0.00	
		4B		0.00	0.00	0.00	1,669.55
					Per Diem Interest:	70.21	1,739.76
4212.	24.		CARA REALTY,LLC		7,380.93	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	7,380.93
					Per Diem Interest:	547.62	7,928.55
4212.	25.		CARA REALTY,LLC		6,523.77	0.00	
		4A		0.00	0.00	0.00	6,523.77
					Per Diem Interest:	473.48	6,997.25
4212.	26.		CARBONELL, RAFAEL		5,903.85	0.00	
		4A		0.00	0.00	0.00	5,903.85
					Per Diem Interest:	419.85	6,323.70
4212.	27.		CARA REALTY LLC		1,490.51	0.00	
		4A		0.00	0.00	0.00	1,490.51
					Per Diem Interest:	57.30	1,547.81
4212.	28.		CARA REALTY LLC		10,129.19	0.00	
		4A		0.00	0.00	0.00	10,129.19
					Per Diem Interest:	785.34	10,914.53
4212.	29.		CARA REALTY LLC		3,652.42	0.00	
		4A		0.00	0.00	0.00	3,652.42
					Per Diem Interest:	225.11	3,877.53
4212.	30.		CARBONELL RAFAEL H		4,563.28	0.00	
		2		0.00	0.00	0.00	4,563.28
					Per Diem Interest:	303.89	4,867.17
4212.	31.		MEJIA,ELIANY		4,838.56	0.00	
		2		0.00	0.00	0.00	4,838.56
					Per Diem Interest:	418.53	5,257.09
4212.	32.		SEVERINO,MARDONIO S.		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	250.85	4,200.92
4212.	33.		DEPENA,FREDDY A & POLANCO,A.		6,514.82	0.00	
		2		0.00	0.00	0.00	6,514.82
					Per Diem Interest:	472.70	6,987.52
4212.	34.		COTTEN, LAURA & PETERSON, EASTER		1,947.06	0.00	
		2		0.00	0.00	0.00	1,947.06
					Per Diem Interest:	69.03	2,016.09
4212.	35.		LUGO, JOSE F. & JACQUELINE		2,464.04	0.00	
		2		0.00	0.00	0.00	2,464.04
					Per Diem Interest:	129.00	2,593.04
4212.	36.		CHAVEZ,DARLINDELSON & RAMONA,H/W		4,639.38	0.00	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	310.48	4,949.86
4212.	37.		NUESI,KATHLEEN & TAVAREZ-BAEZ,R		3,515.90	0.00	
		2		0.00	0.00	0.00	3,515.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	213.30	3,729.20
4212.	38.		GLOVER,EDMOND III		3,016.83	0.00	
		2		0.00	0.00	0.00	3,016.83
					Per Diem Interest:	181.66	3,198.49
4212.	39.		PUGLISI, CINDY		3,222.72	0.00	
		2		0.00	0.00	0.00	3,222.72
					Per Diem Interest:	278.77	3,501.49
4212.	40.		MORA,DOMINGO & CRUCETA JOSE G		342.42	0.00	
		1		0.00	0.00	0.00	342.42
					Per Diem Interest:	0.00	342.42
4212.	41.		CONTRERAS,JUAN		5,834.47	0.00	
		2		0.00	0.00	0.00	5,834.47
					Per Diem Interest:	504.68	6,339.15
4212.	42.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,562.13	0.00	
		2		0.00	0.00	0.00	1,562.13
					Per Diem Interest:	135.13	1,697.26
4212.	42.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,562.13	0.00	
		2		0.00	0.00	0.00	1,562.13
					Per Diem Interest:	135.13	1,697.26
4212.	42.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,562.13	0.00	
		2		0.00	0.00	0.00	1,562.13
					Per Diem Interest:	135.13	1,697.26
4212.	43.		QUEBRADA HONDA, LLC		5,127.26	0.00	
		2		0.00	0.00	0.00	5,127.26
					Per Diem Interest:	352.68	5,479.94
4212.	44.		FERMIN, EULOGIO		3,677.04	0.00	
		2		0.00	0.00	0.00	3,677.04
					Per Diem Interest:	318.07	3,995.11
4212.	45.		PETROVSKI, JOSIF & GORDANA H/W		11,019.91	0.00	
		4A		0.00	0.00	0.00	11,019.91
					Per Diem Interest:	862.40	11,882.31
4212.	46.		PETROVSKI, JOSIF & GORDANA H/W		4,686.37	0.00	
		4A		0.00	0.00	0.00	4,686.37
					Per Diem Interest:	314.54	5,000.91
4212.	47.		HBSC BANK USA NAT,L ASSOC		3,515.90	0.00	
		4C		0.00	0.00	0.00	3,515.90
					Per Diem Interest:	304.13	3,820.03
4212.	48.		RESTO, LYDIA R DIAZ		9,390.65	0.00	
		4A		0.00	0.00	0.00	9,390.65
					Per Diem Interest:	721.46	10,112.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4212.	49.		CIGNA HOLDINGS LLC		11,382.47	0.00	
		4A		0.00	0.00	0.00	11,382.47
					Per Diem Interest:	893.76	12,276.23
4212.	52.		PERALES, ARMANDO C/O ANTHONY PERALE		11,055.72	0.00	
		4A		0.00	0.00	0.00	11,055.72
					Per Diem Interest:	956.32	12,012.04
4212.	52.	B01- - -	PERALES, ARMANDO		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	10.26	128.88
4213.	1.		ORTEGA,MARIA		5,098.17	0.00	
		2		0.00	0.00	0.00	5,098.17
					Per Diem Interest:	350.16	5,448.33
4213.	2.		190 194 16TH AVE LLC		9,764.40	0.00	
		4A		0.00	0.00	0.00	9,764.40
					Per Diem Interest:	753.79	10,518.19
4213.	3.		198-200 16TH AVE LLC		1,114.53	0.00	
		4A		0.00	0.00	0.00	1,114.53
					Per Diem Interest:	42.85	1,157.38
4213.	4.		198 200 16TH AVE LLC		7,913.57	0.00	
		4C		0.00	0.00	0.00	7,913.57
					Per Diem Interest:	593.69	8,507.26
4213.	5.		TRENT 225 LLC		8,920.67	0.00	
		4A		0.00	0.00	0.00	8,920.67
					Per Diem Interest:	680.81	9,601.48
4213.	6.		MEJIA, JAIME & MILAGRO H/W		4,032.88	0.00	
		2		0.00	0.00	0.00	4,032.88
					Per Diem Interest:	348.84	4,381.72
4213.	7.		PATERSON FALLS REALTY GROUP LLC		2,786.31	0.00	
		2		0.00	0.00	0.00	2,786.31
					Per Diem Interest:	241.01	3,027.32
4213.	8.		FOSTER,BARRINGTON		7,432.40	0.00	
		4A		0.00	0.00	0.00	7,432.40
					Per Diem Interest:	552.08	7,984.48
4213.	11.		SALEM,SALEH		485.65	242.83	
		1		0.00	0.00	0.00	242.82
					Per Diem Interest:	6.91	249.73
4213.	12.		SALEM,SALEH		474.46	237.23	
		1		0.00	0.00	0.00	237.23
					Per Diem Interest:	6.75	243.98
4213.	13.		PATERSON PACKAGE 1 LLC		4,847.51	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,847.51
					Per Diem Interest:	328.48	5,175.99
4213.	14.		GOLDWASSER, CHEDVA		6,270.88	0.00	
		2		0.00	0.00	0.00	6,270.88
					Per Diem Interest:	487.53	6,758.41
4213.	15.		230 RIVER REALTY LLC		1,179.43	0.00	
		4A		0.00	0.00	0.00	1,179.43
					Per Diem Interest:	45.34	1,224.77
4213.	16.		GOLDWASSER, CHEDVA		5,409.25	0.00	
		2		0.00	0.00	0.00	5,409.25
					Per Diem Interest:	377.07	5,786.32
4213.	17.		BAMU, LLC		3,938.88	0.00	
		2		0.00	0.00	0.00	3,938.88
					Per Diem Interest:	315.55	4,254.43
4213.	18.		MC CLAM, ALICE		3,130.96	0.00	
		2		0.00	0.00	0.00	3,130.96
					Per Diem Interest:	180.00	3,310.96
4213.	19.		STEPHENSON, JOHN		6,320.11	0.00	
		2		0.00	0.00	0.00	6,320.11
					Per Diem Interest:	455.86	6,775.97
4213.	20.		MINIER,GIOVANA		5,098.17	0.00	
		2		0.00	0.00	0.00	5,098.17
					Per Diem Interest:	350.16	5,448.33
4213.	21.		PATERSON FALLS REALTY GROUP LLC		3,518.14	0.00	
		2		0.00	0.00	0.00	3,518.14
					Per Diem Interest:	213.49	3,731.63
4213.	23.		ARELIS RIGO LLC		5,133.97	0.00	
		4C		0.00	0.00	0.00	5,133.97
					Per Diem Interest:	353.26	5,487.23
4213.	24.		ALFRED 237 E16TH ST LLC		4,892.27	5.33	
		2		0.00	0.00	0.00	4,886.94
					Per Diem Interest:	362.54	5,249.48
4213.	25.		GRULLON, SANTIAGO		1,114.53	0.00	
		4A		0.00	0.00	0.00	1,114.53
					Per Diem Interest:	96.40	1,210.93
4213.	26.		SANTIAGO, GRULLON		5,415.96	0.00	
		2		0.00	0.00	0.00	5,415.96
					Per Diem Interest:	377.65	5,793.61
4213.	27.		NUNEZ REGALADO LUILLY A		5,577.10	0.00	
		2		0.00	0.00	0.00	5,577.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	391.59	5,968.69
4213.	28.		LAZO MENDOZA,JOSE R & VEGA MALAVE,C		3,732.99	0.00	
		2		0.00	0.00	0.00	3,732.99
					Per Diem Interest:	322.91	4,055.90
4213.	29.		ESTRELLA,EBELICE		4,498.38	0.00	
		2		0.00	0.00	0.00	4,498.38
					Per Diem Interest:	298.28	4,796.66
4213.	30.		ESTEVEZ,CARMEN		4,413.34	0.00	
		2		0.00	0.00	0.00	4,413.34
					Per Diem Interest:	290.93	4,704.27
4213.	31.		197 PARK AVE,LLC		5,601.72	0.00	
		2		0.00	0.00	0.00	5,601.72
					Per Diem Interest:	393.72	5,995.44
4213.	32.		HDH REALITY LLC		5,722.57	3,140.29	
		2		0.00	0.00	0.00	2,582.28
					Per Diem Interest:	125.25	2,707.53
4213.	33.		189-191 PARK AVE LLC		5,471.91	0.00	
		2		0.00	0.00	0.00	5,471.91
					Per Diem Interest:	473.32	5,945.23
4213.	34.		GUZMAN DE NUESI,MIGUELINA P & ET AL		6,454.39	0.00	
		2		0.00	322.27-	0.00	6,132.12
					Per Diem Interest:	439.60	6,571.72
4213.	35.		CURIEL, LEONIDAS		4,343.96	0.00	
		2		0.00	0.00	0.00	4,343.96
					Per Diem Interest:	284.93	4,628.89
4213.	36.		MERCADO,JUSTO		3,618.85	0.00	
		2		0.00	0.00	0.00	3,618.85
					Per Diem Interest:	222.20	3,841.05
4213.	37.		RODRIGUEZ, CARMEN		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	313.38	4,986.33
4213.	38.		VALERA,JOSE		5,693.47	0.00	
		2		0.00	0.00	0.00	5,693.47
					Per Diem Interest:	401.65	6,095.12
4213.	39.		TAVERAS,ANA		4,216.39	0.00	
		2		0.00	0.00	0.00	4,216.39
					Per Diem Interest:	273.88	4,490.27
4213.	40.		J&J GUTIERREZ PROPERTIES LLC		5,299.59	0.00	
		2		0.00	0.00	0.00	5,299.59
					Per Diem Interest:	367.59	5,667.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4213.	41.		SANTIAGO, EDWIN		4,981.79	0.00	
		2		0.00	0.00	0.00	4,981.79
					Per Diem Interest:	367.76	5,349.55
4214.	1.		LAMARCHE,LUIS E		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	341.07	5,334.05
4214.	2.		303 BROTHERS,LLC		1,170.48	0.00	
		4A		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	45.00	1,215.48
4214.	3.		NATHAN WM & NATHAN THOS & NATHAN J		22,080.11	0.00	
		4A		0.00	0.00	0.00	22,080.11
					Per Diem Interest:	1,819.10	23,899.21
4214.	4.		730 MADISON YB LLC		4,782.61	0.00	
		4A		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	413.69	5,196.30
4214.	6.		GYJ REALTY, LLC		22,554.57	0.00	
		4C		0.00	0.00	0.00	22,554.57
					Per Diem Interest:	1,860.14	24,414.71
4214.	7.		FRANCO FRANCISCO & FRANCO OSCAR B.		7,779.29	0.00	
		4A		0.00	0.00	0.00	7,779.29
					Per Diem Interest:	582.08	8,361.37
4214.	8.		AGUILAR, ANA		4,693.09	0.00	
		2		0.00	0.00	0.00	4,693.09
					Per Diem Interest:	315.12	5,008.21
4214.	9.		TORRES,FRANNELYS		1,020.53	0.00	
		4A		0.00	0.00	0.00	1,020.53
					Per Diem Interest:	5.37	1,025.90
4214.	10.		TORRES,FRANNELYS		6,212.69	0.00	
		2		0.00	0.00	0.00	6,212.69
					Per Diem Interest:	446.57	6,659.26
4214.	11.		LB PROPERTIES		5,740.47	0.00	
		4A		0.00	0.00	0.00	5,740.47
					Per Diem Interest:	405.72	6,146.19
4214.	12.		227 PARK AVE PATERSON LLC		10,534.27	320.42	
		4A		0.00	0.00	0.00	10,213.85
					Per Diem Interest:	785.46	10,999.31
4214.	13.		MERCADO, ELADIA		3,280.91	0.00	
		4A		0.00	0.00	0.00	3,280.91
					Per Diem Interest:	192.97	3,473.88
4214.	14.		MERCADO, PEPE & ELADIA & DOMINGO		3,650.18	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	224.91	3,875.09
4214.	15.		ODACI, MEHMET		5,089.21	0.00	
		2		0.00	0.00	0.00	5,089.21
					Per Diem Interest:	349.38	5,438.59
4302.	1.		ALMONTE ENTERPRISE,LLC		4,182.82	0.00	
		4A		0.00	0.00	0.00	4,182.82
					Per Diem Interest:	270.98	4,453.80
4302.	2.		ALMONTE ENTERPRISE,LLC		15,504.87	0.00	
		4A		0.00	0.00	0.00	15,504.87
					Per Diem Interest:	1,250.35	16,755.22
4302.	3.		ALMONTE ENTERPRISE,LLC		15,941.28	0.00	
		4A		0.00	0.00	0.00	15,941.28
					Per Diem Interest:	1,288.09	17,229.37
4302.	4.		ALMONTE ENTERPRISE,LLC		6,787.86	0.00	
		4A		0.00	0.00	0.00	6,787.86
					Per Diem Interest:	496.32	7,284.18
4302.	5.		221 VAN HOUTEN STREET LLC		1,629.27	0.00	
		4A		0.00	0.00	0.00	1,629.27
					Per Diem Interest:	67.22	1,696.49
4302.	6.		JOSEPH, ANTHONY L.L.C.		8,186.61	0.00	
		4C		0.00	0.00	0.00	8,186.61
					Per Diem Interest:	617.31	8,803.92
4302.	7.		ALMONTE ENTERPRISE,LLC		4,209.68	0.00	
		4A		0.00	0.00	0.00	4,209.68
					Per Diem Interest:	273.31	4,482.99
4303.	1.		WHITE CASTLE SYSTEM INC		2,349.90	0.00	
		4A		0.00	0.00	0.00	2,349.90
					Per Diem Interest:	120.56	2,470.46
4303.	2.		WHITE CASTLE SYSTEM INC		9,399.60	0.00	
		4A		0.00	0.00	0.00	9,399.60
					Per Diem Interest:	722.24	10,121.84
4303.	3.		WHITE CASTLE SYSTEM INC		1,174.95	0.00	
		4A		0.00	0.00	0.00	1,174.95
					Per Diem Interest:	45.17	1,220.12
4303.	4.		WHITE CASTLE SYSTEM INC		1,174.95	0.00	
		4A		0.00	0.00	0.00	1,174.95
					Per Diem Interest:	45.17	1,220.12
4303.	5.		GARDEN STATE CHECK CASHING SERVICE,		2,005.25	0.00	
		4A		0.00	0.00	0.00	2,005.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	95.06	2,100.31
4303.	8.	4A	KIGUELMAN, ESTEBAN	0.00	19,407.94 0.00 Per Diem Interest:	0.00 0.00 1,587.95	 19,407.94 20,995.89
4303.	9.	4A	KIGUELMAN, ESTEBAN	0.00	3,529.33 0.00 Per Diem Interest:	0.00 0.00 214.46	 3,529.33 3,743.79
4303.	12.	4A	233 VH PATERSON DEVELOPERS CORP	0.00	1,859.78 0.00 Per Diem Interest:	0.00 0.00 84.30	 1,859.78 1,944.08
4303.	13.	1	233 VH PATERSON DEVELOPERS CORP	0.00	2,954.16 0.00 Per Diem Interest:	0.00 0.00 165.28	 2,954.16 3,119.44
4303.	14.	4A	233 VH PATERSON DEVELOPERS CORP	0.00	3,113.06 0.00 Per Diem Interest:	0.00 0.00 178.45	 3,113.06 3,291.51
4303.	15.	4A	233 VH PATERSON DEVELOPERS CORP	0.00	5,328.68 0.00 Per Diem Interest:	0.00 0.00 370.10	 5,328.68 5,698.78
4303.	16.	4A	233 VH PATERSON DEVELOPERS CORP	0.00	5,530.10 0.00 Per Diem Interest:	0.00 0.00 387.52	 5,530.10 5,917.62
4305.	1.	4C	OMARI, OMAR	0.00	17,310.93 0.00 Per Diem Interest:	0.00 0.00 1,406.57	 17,310.93 18,717.50
4305.	2.	4A	SVP PROPERTIES LLC	0.00	10,386.56 0.00 Per Diem Interest:	0.00 0.00 898.44	 10,386.56 11,285.00
4305.	3.	4A	BBS VENTURE PARTNERS LLC	0.00	7,510.73 0.00 Per Diem Interest:	0.00 0.00 558.85	 7,510.73 8,069.58
4305.	4.	4C	282 BROADWAY AVE LLC & ETAL	0.00	57,046.62 0.00 Per Diem Interest:	0.00 0.00 4,934.53	 57,046.62 61,981.15
4305.	4.	T01- - - 4A	282 BROADWAY AVE LLC	0.00	4,431.24 0.00 Per Diem Interest:	0.00 0.00 383.30	 4,431.24 4,814.54
4305.	5.	2	288-286 BROADWAY LLC	0.00	3,137.68 0.00 Per Diem Interest:	0.00 0.00 226.58	 3,137.68 3,364.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4305.	6.		288-286 BROADWAY LLC		3,979.17	0.00	
		2		0.00	0.00	0.00	3,979.17
					Per Diem Interest:	306.66	4,285.83
4305.	7.		CP ESTATE LLC		7,201.89	0.00	
		4A		0.00	0.00	0.00	7,201.89
					Per Diem Interest:	532.13	7,734.02
4305.	8.		294-298 BROADWAY,LLC %KHAN,ANGELA		12,924.45	0.00	
		4A		0.00	0.00	0.00	12,924.45
					Per Diem Interest:	1,027.13	13,951.58
4305.	9.		G.A. RENTALS LLC		4,433.48	0.00	
		4A		0.00	0.00	0.00	4,433.48
					Per Diem Interest:	292.66	4,726.14
4305.	10.		ENCARNACION DOMINGO A		6,693.86	0.00	
		2		0.00	0.00	0.00	6,693.86
					Per Diem Interest:	488.19	7,182.05
4305.	11.		GOVPAT, LLC		2,737.08	0.00	
		2		0.00	0.00	0.00	2,737.08
					Per Diem Interest:	149.21	2,886.29
4305.	12.		S&S INTERNATIONAL		4,625.95	0.00	
		2		0.00	0.00	0.00	4,625.95
					Per Diem Interest:	400.14	5,026.09
4305.	13.		NUNEZ,EDWIN		5,145.16	0.00	
		2		0.00	0.00	0.00	5,145.16
					Per Diem Interest:	354.23	5,499.39
4305.	14.		RAMOS, SAMUEL SR & NILSA H/W ETAL		4,408.86	0.00	
		2		0.00	0.00	0.00	4,408.86
					Per Diem Interest:	290.53	4,699.39
4305.	16.		307 VAN HOUTEN LLC		4,377.53	57.97	
		2		0.00	0.00	0.00	4,319.56
					Per Diem Interest:	281.51	4,601.07
4305.	17.		CLARK COURT PROPERTIES, LLC		4,957.17	0.00	
		2		0.00	0.00	0.00	4,957.17
					Per Diem Interest:	337.97	5,295.14
4305.	18.		COMBS,ARVILLA FISNAYE		5,214.54	0.00	
		2		0.00	0.00	0.00	5,214.54
					Per Diem Interest:	360.23	5,574.77
4305.	19.		301 VAN HOUTEN PATERSON LLC		4,214.16	0.00	
		2		0.00	0.00	0.00	4,214.16
					Per Diem Interest:	273.69	4,487.85
4305.	20.		GOVPAT LLC		3,088.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,088.44
					Per Diem Interest:	176.32	3,264.76
4305.	21.		GOVPAT LLC		12,293.34	0.00	
		4C		0.00	0.00	0.00	12,293.34
					Per Diem Interest:	988.20	13,281.54
4306.	1.		FERNANDEZ,MICHAEL		2,385.71	0.00	
		2		0.00	0.00	0.00	2,385.71
					Per Diem Interest:	123.22	2,508.93
4306.	3.		SCDH II 52 54 LAFAYETTE ARB21 LLC		6,463.35	0.00	
		4A		0.00	0.00	0.00	6,463.35
					Per Diem Interest:	468.25	6,931.60
4306.	4.		SCDH II 52 54 LAFAYETTE ARB21 LLC		6,463.35	0.00	
		4A		0.00	0.00	0.00	6,463.35
					Per Diem Interest:	468.25	6,931.60
4306.	5.		ALSTON, TROY		6,062.74	0.00	
		2		0.00	0.00	0.00	6,062.74
					Per Diem Interest:	433.60	6,496.34
4306.	6.		CRUZ LORENZO A		5,821.04	0.00	
		2		0.00	0.00	0.00	5,821.04
					Per Diem Interest:	412.69	6,233.73
4306.	7.		LEMMON,LAWANDA		2,390.19	0.00	
		2		0.00	0.00	0.00	2,390.19
					Per Diem Interest:	114.06	2,504.25
4306.	8.		DIAZ,FRANKLIN		199.18	0.00	
		1		0.00	0.00	0.00	199.18
					Per Diem Interest:	7.65	206.83
4306.	9.		DIAZ,FRANKLIN		2,678.89	0.00	
		2		0.00	0.00	0.00	2,678.89
					Per Diem Interest:	144.91	2,823.80
4306.	10.		UNITED ASSETS M LLC		2,759.46	0.00	
		2		0.00	0.00	0.00	2,759.46
					Per Diem Interest:	238.69	2,998.15
4306.	11.		UNITED ASSETS MANAGEMENT LLC		10,017.29	0.00	
		4C		0.00	0.00	0.00	10,017.29
					Per Diem Interest:	784.02	10,801.31
4306.	12.		UNITED ASSETS MANAGEMENT LLC		1,723.26	0.00	
		4A		0.00	0.00	0.00	1,723.26
					Per Diem Interest:	149.06	1,872.32
4306.	13.		CARROLL PATERSON LLC		38,187.00	0.00	
		4C		0.00	0.00	0.00	38,187.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,303.17	41,490.17
4306.	14.		MOORE,JOAN		2,477.47	0.00	
		2		0.00	0.00	0.00	2,477.47
					Per Diem Interest:	130.00	2,607.47
4306.	15.		ROMERO, VICTOR		3,318.96	0.00	
		2		0.00	0.00	0.00	3,318.96
					Per Diem Interest:	196.26	3,515.22
4306.	16.		JESUS M. DIAZ & MODESTO MIGUEL GIL		3,547.23	0.00	
		2		0.00	0.00	0.00	3,547.23
					Per Diem Interest:	306.83	3,854.06
4306.	17.		QUEZADA, JOSEPH J.		4,032.88	0.00	
		2		0.00	0.00	0.00	4,032.88
					Per Diem Interest:	258.01	4,290.89
4306.	21.		AMERI, HOSSEIN		4,963.89	0.00	
		2		0.00	0.00	0.00	4,963.89
					Per Diem Interest:	338.54	5,302.43
4306.	22.		ALMONTE,PEDRO & ANTONIO		6,436.49	0.00	
		2		0.00	0.00	0.00	6,436.49
					Per Diem Interest:	465.93	6,902.42
4306.	23.		ALBA, JOVANNI		4,498.38	0.00	
		2		0.00	0.00	0.00	4,498.38
					Per Diem Interest:	264.15	4,762.53
4307.	2.		V K ASSOCIATES REALTY, LLC		7,201.89	0.00	
		4C		0.00	0.00	0.00	7,201.89
					Per Diem Interest:	622.96	7,824.85
4307.	3.		SANCHEZ, SILVIA		2,238.00	0.00	
		2		0.00	0.00	0.00	2,238.00
					Per Diem Interest:	112.28	2,350.28
4307.	4.		EMENGO CLARENCE O & MORENO BRENDA		6,252.97	0.00	
		2		0.00	0.00	0.00	6,252.97
					Per Diem Interest:	450.05	6,703.02
4307.	5.		PEREZ,SHENY & MELVIN III,LARDELL		467.74	0.00	
		1		0.00	0.00	0.00	467.74
					Per Diem Interest:	0.00	467.74
4307.	6.		CAMPOS,BETTY Y.		1,696.41	0.00	
		2		0.00	0.00	0.00	1,696.41
					Per Diem Interest:	146.73	1,843.14
4308.	1.		KHAN, FATHIMA		8,781.91	0.00	
		4A		0.00	0.00	0.00	8,781.91
					Per Diem Interest:	668.80	9,450.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4308.	2.		FABRE,ESPERANZA		1,694.17	0.00	
		4A		0.00	0.00	0.00	1,694.17
					Per Diem Interest:	72.04	1,766.21
4308.	3.		FABRE,ESPERANZA		6,559.58	0.00	
		2		0.00	0.00	0.00	6,559.58
					Per Diem Interest:	451.19	7,010.77
4308.	4.		244 VAN HOUTEN STREET, LLC		5,816.56	0.00	
		4A		0.00	0.00	0.00	5,816.56
					Per Diem Interest:	412.30	6,228.86
4308.	5.		250 VAN HOUTEN LLC		5,816.56	0.00	
		4A		0.00	0.00	0.00	5,816.56
					Per Diem Interest:	412.30	6,228.86
4308.	6.		PB PROPERTY HOLDINGS LLC		2,410.33	0.00	
		2		0.00	0.00	0.00	2,410.33
					Per Diem Interest:	208.49	2,618.82
4308.	7.		JOSEPH,JHONSON		5,386.87	2,693.44	
		2		0.00	0.00	0.00	2,693.43
					Per Diem Interest:	119.05	2,812.48
4308.	11.		ORIOL,JUAN & ORIOL,MILAGROS		5,201.11	0.00	
		2		0.00	0.00	0.00	5,201.11
					Per Diem Interest:	359.07	5,560.18
4308.	12.		ORIOL, JUAN		320.04	0.00	
		1		0.00	0.00	0.00	320.04
					Per Diem Interest:	12.30	332.34
4308.	13.		PENA, TEOFILO & ORFELINA H/W		36,101.18	0.00	
		4C		0.00	0.00	0.00	36,101.18
					Per Diem Interest:	3,031.92	39,133.10
4308.	14.		ELLISON HOLDINGS LLC		4,223.11	0.00	
		2		0.00	0.00	0.00	4,223.11
					Per Diem Interest:	274.47	4,497.58
4308.	15.		TIBURCIO,LUIS		3,591.99	0.00	
		2		0.00	0.00	0.00	3,591.99
					Per Diem Interest:	219.87	3,811.86
4308.	18.		GONZALEZ,RUTH & HERNANDEZ,A.		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	203.00	4,153.07
4308.	19.		GONZALEZ,RUTH & HERNANDEZ,A.		163.38	0.00	
		1		0.00	0.00	0.00	163.38
					Per Diem Interest:	6.28	169.66
4308.	20.		SOBIECK, RONALD		2,544.61	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	2,544.61
					Per Diem Interest:	136.55	2,681.16
4308.	21.		PARAGON NJ INVESTMENTS 2 LLC		4,113.45	0.00	
		4A		0.00	0.00	0.00	4,113.45
					Per Diem Interest:	323.20	4,436.65
4308.	22.		PENA BROTHERS AUTO & TIRE REPAIR		6,080.65	0.00	
		4A		0.00	0.00	0.00	6,080.65
					Per Diem Interest:	525.98	6,606.63
4308.	23.		MARTE, JOSE		2,596.08	0.00	
		2		0.00	0.00	0.00	2,596.08
					Per Diem Interest:	138.77	2,734.85
4308.	24.		GARCIA CARLOS		738.54	0.00	
		4A		0.00	0.00	0.00	738.54
					Per Diem Interest:	28.39	766.93
4309.	1.		E & C PROPERTY, LLC		18,006.95	0.00	
		4A		0.00	0.00	0.00	18,006.95
					Per Diem Interest:	1,466.77	19,473.72
4309.	2.		PASSAIC COUNTY COMMUNITY COLLEGE		2,916.12	0.00	
		4A		0.00	0.00	0.00	2,916.12
					Per Diem Interest:	252.25	3,168.37
4309.	3.		U.S.CHICKEN,INC		3,524.85	0.00	
		4A		0.00	0.00	0.00	3,524.85
					Per Diem Interest:	288.14	3,812.99
4309.	5.		ZOHRA LLC		10,561.12	0.00	
		4A		0.00	0.00	0.00	10,561.12
					Per Diem Interest:	913.54	11,474.66
4309.	6.		ELNAKIB LLC		17,205.75	0.00	
		4A		0.00	0.00	0.00	17,205.75
					Per Diem Interest:	1,488.29	18,694.04
4309.	7.		KARITI BROTHERS LLC		20,562.75	0.00	
		4B		0.00	0.00	0.00	20,562.75
					Per Diem Interest:	1,778.68	22,341.43
4310.	5.		STORAGEBLUE PATERSON LLC		12,895.36	6,447.68	
		4B		0.00	0.00	0.00	6,447.68
					Per Diem Interest:	412.65	6,860.33
4310.	5.	T01- - -	204 COLLEGE BOULEVARD.INC		8,862.48	4,431.24	
		4A		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	230.27	4,661.51
4311.	2.		NADEL, RICHARD		20,515.75	0.00	
		4A		0.00	2,611.75-	0.00	17,904.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,457.87	19,361.87
4311.	4.		MARKET STREET REALTY CORP		33,570.00	0.00	
		4A		0.00	0.00	0.00	33,570.00
					Per Diem Interest:	2,812.98	36,382.98
4312.	1.		236 ELLISON STREET LLC		8,907.24	0.00	
		4A		0.00	0.00	0.00	8,907.24
					Per Diem Interest:	679.64	9,586.88
4312.	2.		STRAIGHT STREET INVESTMENTS LLC		122,194.80	0.00	
		4C		0.00	0.00	0.00	122,194.80
					Per Diem Interest:	10,479.02	132,673.82
4312.	4.		STRAIGHT ST & SIXTEENTH AVE REALTY		2,193.24	0.00	
		4A		0.00	0.00	0.00	2,193.24
					Per Diem Interest:	108.97	2,302.21
4312.	5.		STRAIGHT STREET & SIXTEENTH AVE REA		96,388.42	0.00	
		4A		0.00	0.00	0.00	96,388.42
					Per Diem Interest:	8,246.77	104,635.19
4313.	4.		CRUZADO,DALBERT		3,959.02	0.00	
		2		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	251.63	4,210.65
4313.	5.		PARAGON NJ INVESTMENTS 2 LLC		6,463.35	0.00	
		4A		0.00	0.00	0.00	6,463.35
					Per Diem Interest:	544.63	7,007.98
4313.	6.		QUIROS,MARIA T		3,227.20	0.00	
		2		0.00	0.00	0.00	3,227.20
					Per Diem Interest:	279.15	3,506.35
4313.	7.		280 ELLISON ST VENTURES LLC		3,589.75	0.00	
		2		0.00	0.00	0.00	3,589.75
					Per Diem Interest:	219.68	3,809.43
4313.	8.		282 ELLISON ST LLC		5,373.44	0.00	
		4A		0.00	0.00	0.00	5,373.44
					Per Diem Interest:	373.97	5,747.41
4313.	9.		284 ELLISON BSD LLC		6,707.29	0.00	
		2		0.00	0.00	0.00	6,707.29
					Per Diem Interest:	580.18	7,287.47
4313.	10.		GONZALEZ,RAMONA & EDWARD		3,974.69	0.00	
		2		0.00	0.00	0.00	3,974.69
					Per Diem Interest:	255.48	4,230.17
4313.	11.		RODRIGUEZ DANIEL V		4,702.04	0.00	
		2		0.00	0.00	0.00	4,702.04
					Per Diem Interest:	315.90	5,017.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4313.	12.		RAMSEY, EDGAR & GWENDOLYN H/W		8,179.89	0.00	
		4A		0.00	0.00	0.00	8,179.89
					Per Diem Interest:	616.73	8,796.62
4313.	13.		RAMSEY,EDGAR & GWENDOLYN H/W		346.89	0.00	
		4A		0.00	0.00	0.00	346.89
					Per Diem Interest:	13.33	360.22
4313.	14.		RAMSEY,EDGAR & GWENDOLYN H/W		613.21	0.00	
		4A		0.00	0.00	0.00	613.21
					Per Diem Interest:	23.57	636.78
4313.	15.		RAMSEY, EDGAR & GWENDOLYN B H/W		3,444.28	0.00	
		4A		0.00	0.00	0.00	3,444.28
					Per Diem Interest:	207.10	3,651.38
4313.	16.		MONTESINO,MARINO		9,860.63	0.00	
		4C		0.00	0.00	0.00	9,860.63
					Per Diem Interest:	762.11	10,622.74
4313.	17.		19 PEARL LLC		3,090.68	0.00	
		2		0.00	0.00	0.00	3,090.68
					Per Diem Interest:	176.51	3,267.19
4313.	18.		BECO, MARINA		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92
					Per Diem Interest:	269.44	4,434.36
4313.	19.		DE JIMENEZ, LUCIA LUGO		4,804.99	0.00	
		2		0.00	0.00	0.00	4,804.99
					Per Diem Interest:	324.80	5,129.79
4313.	20.		GARCIA, AIDA & ROSADO, JESUS		4,021.69	0.00	
		2		0.00	0.00	0.00	4,021.69
					Per Diem Interest:	347.87	4,369.56
4313.	22.		STRAIGHT ST REALTY LLC		16,867.81	0.00	
		4A		0.00	0.00	0.00	16,867.81
					Per Diem Interest:	1,368.24	18,236.05
4313.	23.		STRAIGHT ST REALTY LLC		3,370.43	0.00	
		4A		0.00	0.00	0.00	3,370.43
					Per Diem Interest:	200.71	3,571.14
4314.	1.		URENA, ARYS		5,700.19	0.00	
		2		0.00	0.00	0.00	5,700.19
					Per Diem Interest:	402.24	6,102.43
4314.	2.		LORA,ESTHER		3,023.54	0.00	
		2		0.00	0.00	0.00	3,023.54
					Per Diem Interest:	174.63	3,198.17
4314.	3.		FERREIRA,ROSA		5,384.63	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	5,384.63
					Per Diem Interest:	374.94	5,759.57
4314.	4.		JOHNSON,DERON		3,359.24	0.00	
		2		0.00	0.00	0.00	3,359.24
					Per Diem Interest:	199.75	3,558.99
4314.	6.		ZALUDA,AIDEE		7,824.05	0.00	
		4A		0.00	0.00	0.00	7,824.05
					Per Diem Interest:	585.95	8,410.00
4314.	7.		RODRIGUEZ,KATHERINE & ELIZABETH		4,308.15	0.00	
		2		0.00	0.00	0.00	4,308.15
					Per Diem Interest:	372.65	4,680.80
4314.	8.		ELLISON UNITS LLC		5,700.19	0.00	
		2		0.00	0.00	0.00	5,700.19
					Per Diem Interest:	402.24	6,102.43
4314.	8.01		ELLISON UNITS LLC		5,514.43	0.00	
		2		0.00	0.00	0.00	5,514.43
					Per Diem Interest:	386.17	5,900.60
4314.	9.		PEARL UNITS LLC		5,939.65	0.00	
		2		0.00	0.00	0.00	5,939.65
					Per Diem Interest:	422.95	6,362.60
4314.	9.01		PEARL UNITS LLC		5,861.32	0.00	
		2		0.00	0.00	0.00	5,861.32
					Per Diem Interest:	416.17	6,277.49
4314.	10.		PEARL UNITS LLC		5,791.95	0.00	
		2		0.00	0.00	0.00	5,791.95
					Per Diem Interest:	410.17	6,202.12
4314.	11.		JACKSON EVELYN		4,176.11	0.00	
		2		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	270.41	4,446.52
4314.	14.		EAST SIDE AUTO SALES, INC		3,925.45	0.00	
		4A		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
4315.	8.		CMF BERGEN GROUP 42 CV22 LLC		3,251.82	15.41	
		2		0.00	0.00	0.00	3,236.41
					Per Diem Interest:	188.77	3,425.18
4315.	9.		MANED INC		1,947.06	0.00	
		2		0.00	0.00	0.00	1,947.06
					Per Diem Interest:	90.75	2,037.81
4315.	10.		JONES, DASHON		4,825.13	0.00	
		2		0.00	0.00	0.00	4,825.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	341.79	5,166.92
4315.	10.01		FERNANDEZ ROBINSON		5,194.40	0.00	
		2		0.00	0.00	0.00	5,194.40
					Per Diem Interest:	358.48	5,552.88
4315.	12.		CANTY,CLARA		2,403.61	0.00	
		2		0.00	0.00	0.00	2,403.61
					Per Diem Interest:	124.53	2,528.14
4315.	17.		CARMONA-GARCIA,LISSET V & ET AL		1,674.03	0.00	
		2		0.00	0.00	0.00	1,674.03
					Per Diem Interest:	70.55	1,744.58
4315.	18.		CAPITAL RENTALS, LLC		5,603.95	0.00	
		2		0.00	0.00	0.00	5,603.95
					Per Diem Interest:	484.75	6,088.70
4315.	19.		PATERSON PROPERTIES, LLC		3,903.07	0.00	
		2		0.00	0.00	0.00	3,903.07
					Per Diem Interest:	246.79	4,149.86
4315.	20.		BRITO,JOSE & BRITO,ALTAGARCIA		4,097.78	0.00	
		2		0.00	0.00	0.00	4,097.78
					Per Diem Interest:	263.63	4,361.41
4315.	21.		LINDER,DEBRA & COLLINS,HAFEEZAH K.		2,934.35	0.00	
		2		0.00	0.00	0.00	2,934.35
					Per Diem Interest:	125.68	3,060.03
4315.	22.		BAILEY SR,BRYAN M.		3,670.32	0.00	
		2		0.00	0.00	0.00	3,670.32
					Per Diem Interest:	226.65	3,896.97
4315.	23.		ZION COMMUNITY DEVELOPMENT CORP.		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
4315.	24.		ZION COMMUNITY DEVELOPMENT CORP		179.04	0.00	
		1		0.00	0.00	0.00	179.04
					Per Diem Interest:	6.89	185.93
4315.	25.		FIRST AFRICAN METHODIST CHURCH		179.04	0.00	
		1		0.00	0.00	0.00	179.04
					Per Diem Interest:	6.89	185.93
4316.	1.		LEKAT, ZEF		4,171.63	0.00	
		2		0.00	0.00	0.00	4,171.63
					Per Diem Interest:	270.01	4,441.64
4316.	2.		LEKAJ, ZEF		243.94	0.00	
		1		0.00	0.00	0.00	243.94
					Per Diem Interest:	9.38	253.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4316.	3.		PEOPLE'S CAPITAL GROUP LLC		246.18	0.00	
		1		0.00	0.00	0.00	246.18
					Per Diem Interest:	9.46	255.64
4316.	4.		SPOELSTRA, FRED		4,397.67	0.00	
		2		0.00	0.00	0.00	4,397.67
					Per Diem Interest:	289.57	4,687.24
4316.	5.		CONTRERAS JUAN		306.61	0.00	
		1		0.00	0.00	0.00	306.61
					Per Diem Interest:	26.52	333.13
4316.	6.		ELLIS,KEISHA		2,949.69	0.00	
		2		0.00	0.00	0.00	2,949.69
					Per Diem Interest:	164.95	3,114.64
4316.	7.		GABO INVESTMENTS LLC		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	300.83	3,778.68
4316.	8.		HAQUE, FAHIM		2,464.04	0.00	
		2		0.00	0.00	0.00	2,464.04
					Per Diem Interest:	129.00	2,593.04
4316.	9.		GONZALEZ, JUAN N.		2,728.12	0.00	
		2		0.00	0.00	0.00	2,728.12
					Per Diem Interest:	148.55	2,876.67
4316.	10.		MARTINEZ, JASON R.		5,691.24	0.00	
		2		0.00	0.00	0.00	5,691.24
					Per Diem Interest:	401.46	6,092.70
4316.	11.		BEATO JUAN C & MIROPE,B ANNERIS D		7,642.77	3,821.39	
		2		0.00	0.00	0.00	3,821.38
					Per Diem Interest:	191.24	4,012.62
4316.	13.		PERALES, ARMANDO		6,062.74	0.00	
		4A		0.00	0.00	0.00	6,062.74
					Per Diem Interest:	524.43	6,587.17
4316.	14.		NIKAO,INC C/O MARTINEZ SAID		4,834.08	0.00	
		4A		0.00	0.00	0.00	4,834.08
					Per Diem Interest:	327.32	5,161.40
4316.	15.		NIKAO,INC C/O MARTINEZ SAID		5,187.69	0.00	
		4A		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	357.91	5,545.60
4316.	16.		PATERSON FUND 1 LLC		16,133.74	0.00	
		1		0.00	0.00	0.00	16,133.74
					Per Diem Interest:	1,395.57	17,529.31
4317.	1.		CONNECTING BLOCKS LLC		3,506.95	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,506.95
					Per Diem Interest:	212.52	3,719.47
4317.	2.		PFRG 16TH GOVERNOR ARB21 LLC		1,591.22	0.00	
		2		0.00	0.00	0.00	1,591.22
					Per Diem Interest:	64.42	1,655.64
4317.	3.		JCM PROPERTIES XV, LLC		3,556.18	0.00	
		2		0.00	0.00	0.00	3,556.18
					Per Diem Interest:	307.61	3,863.79
4317.	4.		CONNECTING BLOCKS LLC		3,916.50	0.00	
		2		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	247.95	4,164.45
4317.	5.		PATERSON PACKAGE 1 LLC		3,916.50	0.00	
		2		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	247.95	4,164.45
4317.	6.		RODRIGUEZ, ARTURO		3,753.13	0.00	
		2		0.00	0.00	0.00	3,753.13
					Per Diem Interest:	233.82	3,986.95
4317.	7.		CASTRO T. MARISOL& NUNEZ,JOSE M		3,916.50	0.00	
		2		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	247.95	4,164.45
4317.	8.		DIEHL, EDWARD P		375.99	0.00	
		1		0.00	0.00	0.00	375.99
					Per Diem Interest:	32.52	408.51
4317.	9.		JEREMIAS,HARRY		4,267.87	0.00	
		2		0.00	0.00	0.00	4,267.87
					Per Diem Interest:	278.34	4,546.21
4317.	10.		CMF WATSON GROUP 43 CV22 LLC		2,781.84	0.00	
		2		0.00	0.00	0.00	2,781.84
					Per Diem Interest:	152.52	2,934.36
4317.	11.		WEAVER,TORY		5,339.87	0.00	
		2		0.00	0.00	0.00	5,339.87
					Per Diem Interest:	378.44	5,718.31
4317.	12.		MEJIA, ELIANY & CONTRERAS, JUAN		5,172.02	0.00	
		2		0.00	0.00	0.00	5,172.02
					Per Diem Interest:	447.38	5,619.40
4317.	13.		JONES, WYZETTA		1,801.59	0.00	
		2		0.00	0.00	0.00	1,801.59
					Per Diem Interest:	79.98	1,881.57
4317.	14.		61 16 AVE LLC		0.00	0.00	
		4A		0.00	11,583.89	0.00	11,583.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	911.17	12,495.06
4317.	16.		AZCONA,BENITO F CAMACHO,F.A & M.A		2,289.48	0.00	
		2		0.00	0.00	0.00	2,289.48
					Per Diem Interest:	116.10	2,405.58
4317.	17.		ALCANTARA,JUAN B		4,874.37	0.00	
		2		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	330.80	5,205.17
4317.	18.		A & M GROUP ENTERPRISE, LLC		5,908.32	0.00	
		2		0.00	0.00	0.00	5,908.32
					Per Diem Interest:	420.24	6,328.56
4317.	19.		JCM 54-58 PEARL CV 2020 LLC		105.19	0.00	
		1		0.00	0.00	0.00	105.19
					Per Diem Interest:	4.05	109.24
4317.	20.		JCM 54-58 PEARL CV 2020 LLC		1,022.77	0.00	
		2		0.00	0.00	0.00	1,022.77
					Per Diem Interest:	39.32	1,062.09
4317.	21.		JCM 54-58 PEARL CV 2020 LLC		152.19	0.00	
		1		0.00	0.00	0.00	152.19
					Per Diem Interest:	5.85	158.04
4317.	22.		JCM INVESTORS 1012, LLC		5,402.53	0.00	
		4A		0.00	0.00	0.00	5,402.53
					Per Diem Interest:	467.32	5,869.85
4317.	23.		CASULLO, GERALDINE & BRENER, PAUL		12,875.22	0.00	
		4A		0.00	0.00	0.00	12,875.22
					Per Diem Interest:	1,022.88	13,898.10
4317.	24.		CASULLO, GERALDINE & BRENER, PAUL		1,465.89	0.00	
		4A		0.00	0.00	0.00	1,465.89
					Per Diem Interest:	56.36	1,522.25
4317.	25.		FARGUHESON-STERLING, NORBERTO		3,818.03	0.00	
		2		0.00	0.00	0.00	3,818.03
					Per Diem Interest:	239.43	4,057.46
4317.	26.		CONNECTING BLOCKS LLC		3,804.60	0.00	
		2		0.00	0.00	0.00	3,804.60
					Per Diem Interest:	238.27	4,042.87
4317.	27.		MATOS JAHEL & LIAN		3,804.60	0.00	
		2		0.00	0.00	0.00	3,804.60
					Per Diem Interest:	238.27	4,042.87
4317.	28.		61 16 AVE LLC		3,804.60	0.00	
		2		0.00	0.00	0.00	3,804.60
					Per Diem Interest:	238.27	4,042.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4317.	29.		61 16 AVE LLC,		3,804.60	0.00	
		2		0.00	0.00	0.00	3,804.60
					Per Diem Interest:	238.27	4,042.87
4317.	30.		CONNECTING BLOCKS LLC		3,853.84	0.00	
		2		0.00	0.00	0.00	3,853.84
					Per Diem Interest:	242.52	4,096.36
4317.	31.		CONNECTING BLOCKS LLC		3,851.60	0.00	
		2		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	242.33	4,093.93
4317.	32.		CONNECTING BLOCKS LLC		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
4317.	33.		MUSTAFA,SHARIQ & RAZA,ALI		3,459.95	0.00	
		2		0.00	0.00	0.00	3,459.95
					Per Diem Interest:	208.46	3,668.41
4317.	34.		JAJ FAMILY GROUP, L.P.		2,649.79	0.00	
		2		0.00	0.00	0.00	2,649.79
					Per Diem Interest:	146.89	2,796.68
4317.	35.		JAJ FAMILY GROUP, L.P.		2,649.79	0.00	
		2		0.00	0.00	0.00	2,649.79
					Per Diem Interest:	146.89	2,796.68
4317.	36.		CHOLMONDELEY, WALTER JR.		3,459.95	0.00	
		2		0.00	0.00	0.00	3,459.95
					Per Diem Interest:	208.46	3,668.41
4317.	37.		JAJ FAMILY GROUP, L.P.		2,649.79	0.00	
		2		0.00	0.00	0.00	2,649.79
					Per Diem Interest:	146.89	2,796.68
4317.	38.		JAJ FAMILY GROUP,L.P.OF COMMON ETAL		2,649.79	0.00	
		2		0.00	0.00	0.00	2,649.79
					Per Diem Interest:	143.25	2,793.04
4317.	39.		SOSA, MIGUEL & NIEVES LINA H/W		3,829.22	0.00	
		2		0.00	0.00	0.00	3,829.22
					Per Diem Interest:	331.23	4,160.45
4317.	40.		PC7REO, LLC		3,739.70	0.00	
		2		0.00	0.00	0.00	3,739.70
					Per Diem Interest:	323.48	4,063.18
4317.	41.		CONNECTING BLOCKS,LLC		3,741.94	0.00	
		2		0.00	0.00	0.00	3,741.94
					Per Diem Interest:	232.85	3,974.79
4317.	42.		CONNECTING BLOCKS, LLC		3,459.95	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,459.95
					Per Diem Interest:	208.46	3,668.41
4317.	43.		CONNECTING BLOCKS, LLC		3,446.52	0.00	
		2		0.00	0.00	0.00	3,446.52
					Per Diem Interest:	207.30	3,653.82
4318.	1.		GABRIEL J LLC		29,094.00	0.00	
		4C		0.00	1,678.50-	0.00	27,415.50
					Per Diem Interest:	2,280.61	29,696.11
4318.	2.		GABRIL J LLC		33,570.00	0.00	
		4C		0.00	0.00	0.00	33,570.00
					Per Diem Interest:	2,812.98	36,382.98
4318.	3.		33-43 PARK AVENUE HOLDINGS LLC		7,853.14	0.00	
		4A		0.00	0.00	0.00	7,853.14
					Per Diem Interest:	679.30	8,532.44
4318.	4.		33-43 PARK AVE HOLDINGS,LLC		4,773.66	0.00	
		4A		0.00	0.00	0.00	4,773.66
					Per Diem Interest:	412.92	5,186.58
4318.	5.		33-43 PARK AVENUE HOLDINGS LLC		1,403.23	0.00	
		4A		0.00	0.00	0.00	1,403.23
					Per Diem Interest:	77.13	1,480.36
4318.	6.		33-43 PARK AVENUE HOLDINGS LLC		1,403.23	0.00	
		4A		0.00	0.00	0.00	1,403.23
					Per Diem Interest:	77.13	1,480.36
4318.	7.		33-43 PARK AVENUE HOLDINGS LLC		1,392.04	0.00	
		4A		0.00	0.00	0.00	1,392.04
					Per Diem Interest:	76.09	1,468.13
4318.	8.		KIM,KYONG SUK & MYUNG SOOK H/W		1,555.41	0.00	
		2		0.00	0.00	0.00	1,555.41
					Per Diem Interest:	61.78	1,617.19
4318.	9.		33-43 PARK AVE HOLDINGS,LLC		1,660.60	0.00	
		4A		0.00	0.00	0.00	1,660.60
					Per Diem Interest:	106.47	1,767.07
4318.	10.		51-57 PARK LLC		2,253.67	0.00	
		4A		0.00	0.00	0.00	2,253.67
					Per Diem Interest:	113.43	2,367.10
4318.	11.		SALAZAR,MONICA M		6,391.73	0.00	
		2		0.00	0.00	0.00	6,391.73
					Per Diem Interest:	462.06	6,853.79
4318.	12.		PATERSON FALLS REALTY GROUP LLC		5,762.85	0.00	
		2		0.00	0.00	0.00	5,762.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	498.49	6,261.34
4318.	13.	2	REYNOSO, FRANCISCO J.	0.00	3,126.49 0.00	0.00 0.00	3,126.49
					Per Diem Interest:	179.61	3,306.10
4318.	14.	2	JORGE, JOSE	0.00	4,227.58 0.00	0.00 0.00	4,227.58
					Per Diem Interest:	300.65	4,528.23
4318.	15.	2	CLAUDIO, ANTONIO & LUZ M H/W	0.00	3,753.13 0.00	0.00 0.00	3,753.13
					Per Diem Interest:	233.82	3,986.95
4318.	16.	2	YU CHIWING ERIK	0.00	2,502.09 0.00	0.00 0.00	2,502.09
					Per Diem Interest:	131.82	2,633.91
4318.	17.	4C	SUMMER APARTMENTS LLC	0.00	39,529.80 0.00	0.00 0.00	39,529.80
					Per Diem Interest:	3,419.32	42,949.12
4318.	17.	T01- - - 4A	SUMMER APARTMENTS LLC	0.00	4,431.24 0.00	0.00 0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
4318.	18.	4A	JCM RG I LLC	0.00	12,561.90 0.00	0.00 0.00	12,561.90
					Per Diem Interest:	1,029.74	13,591.64
4318.	19.	4A	NJ 61 PARK LLC	0.00	1,040.67 0.00	0.00 0.00	1,040.67
					Per Diem Interest:	40.01	1,080.68
4318.	20.	4A	NJ 61 PARK LLC	0.00	1,031.72 0.00	0.00 0.00	1,031.72
					Per Diem Interest:	39.66	1,071.38
4318.	21.	4A	NJ 61 PARK LLC	0.00	3,095.16 0.00	0.00 0.00	3,095.16
					Per Diem Interest:	176.91	3,272.07
4318.	22.	4A	J AND A 5TH AVE LLC	0.00	8,764.01 0.00	0.00 0.00	8,764.01
					Per Diem Interest:	667.26	9,431.27
4318.	23.	4C	51-57 PARK LLC	0.00	34,655.43 0.00	0.00 0.00	34,655.43
					Per Diem Interest:	2,906.86	37,562.29
4318.	24.	4A	47-49 PARK AVE,,LLC	0.00	9,518.22 0.00	0.00 0.00	9,518.22
					Per Diem Interest:	807.86	10,326.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4318.	24.	B01- - -	47 49 PARK AVE LLC		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
4318.	24.	B02- - -	47 49 PARK AVE LLC		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
4318.	25.		SCDH II CV 1, LLC		8,920.67	0.00	
		4A		0.00	0.00	0.00	8,920.67
					Per Diem Interest:	680.81	9,601.48
4318.	26.		33-43 PARK AVE HOLDINGS,LLC		5,368.96	0.00	
		4A		0.00	0.00	0.00	5,368.96
					Per Diem Interest:	0.00	5,368.96
4318.	27.		33-43 PARK AVE HOLDINGS,LLC		8,081.42	0.00	
		4A		0.00	0.00	0.00	8,081.42
					Per Diem Interest:	699.05	8,780.47
4318.	29.		29 PARK,LLC		5,758.38	0.00	
		4A		0.00	0.00	0.00	5,758.38
					Per Diem Interest:	407.27	6,165.65
4318.	30.		232527 PARK AVE LLC		12,309.00	0.00	
		4A		0.00	0.00	0.00	12,309.00
					Per Diem Interest:	973.90	13,282.90
4318.	31.		232527 PARK AVE LLC		2,352.14	0.00	
		4A		0.00	0.00	0.00	2,352.14
					Per Diem Interest:	120.72	2,472.86
4318.	32.		19 PARK AVE M LLC		40,342.19	0.00	
		4C		0.00	0.00	0.00	40,342.19
					Per Diem Interest:	3,398.77	43,740.96
4318.	33.		GABRIEL J LLC		7,418.97	0.00	
		4C		0.00	1,264.47-	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
4319.	1.		GFSE 94-96 16TH AVE CV21 LLC		367.03	183.52	
		1		0.00	0.00	0.00	183.51
					Per Diem Interest:	5.22	188.73
4319.	2.		GFSE 94-96 16TH AVE CV21 LLC		391.65	195.83	
		2		0.00	0.00	0.00	195.82
					Per Diem Interest:	0.00	195.82
4319.	3.		98 16TH AVENUE, LLC		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	169.16	3,174.80
4319.	4.		POLANCO,JUANA J.		4,585.66	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,585.66
					Per Diem Interest:	305.83	4,891.49
4319.	5.		PERLA POLANCO & GLORIVLY DIAZ		5,436.10	0.00	
		2		0.00	0.00	0.00	5,436.10
					Per Diem Interest:	379.40	5,815.50
4319.	6.		POLANCO,JUAN FERMIN		4,733.37	0.00	
		2		0.00	0.00	0.00	4,733.37
					Per Diem Interest:	299.38	5,032.75
4319.	7.		ALVARADO,WISTON &GOMEZ DE ANGELES,G		5,894.89	0.00	
		2		0.00	0.00	0.00	5,894.89
					Per Diem Interest:	419.08	6,313.97
4319.	7.01		JCM XXIII ELLISON CV20 LLC		1,671.79	0.00	
		2		0.00	0.00	0.00	1,671.79
					Per Diem Interest:	70.37	1,742.16
4319.	8.		MEDRANO,HOWARD A		5,628.57	0.00	
		2		0.00	0.00	0.00	5,628.57
					Per Diem Interest:	396.04	6,024.61
4319.	9.		16TH GARDEN LLC		25,322.97	0.00	
		4C		0.00	0.00	0.00	25,322.97
					Per Diem Interest:	2,099.60	27,422.57
4319.	10.		MERCURY RISING PATERSON, L.L.C.		1,177.19	0.00	
		4A		0.00	0.00	0.00	1,177.19
					Per Diem Interest:	101.83	1,279.02
4319.	12.		122 16TH LLC		8,591.68	0.00	
		4A		0.00	0.00	0.00	8,591.68
					Per Diem Interest:	743.18	9,334.86
4319.	13.		AMERI, HOSSEIN		3,775.51	0.00	
		4A		0.00	0.00	0.00	3,775.51
					Per Diem Interest:	235.76	4,011.27
4319.	14.		PARAGON NJ INVESTMENTS 2 LLC		6,714.00	0.00	
		4A		0.00	0.00	0.00	6,714.00
					Per Diem Interest:	580.76	7,294.76
4319.	15.		JO MAR PROPERTIES LLC		20,162.14	0.00	
		4C		0.00	0.00	0.00	20,162.14
					Per Diem Interest:	1,653.20	21,815.34
4319.	16.		VASQUEZ, LUZ		8,582.73	0.00	
		4A		0.00	223.80-	0.00	8,358.93
					Per Diem Interest:	632.22	8,991.15
4319.	17.		77 91 PARK AVE ARB21 LLC		1,000.39	0.00	
		4A		0.00	0.00	0.00	1,000.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	38.46	1,038.85
4319.	18.		77 91 PARK AVE ARB21 LLC		1,721.02	0.00	
		1		0.00	0.00	0.00	1,721.02
					Per Diem Interest:	74.03	1,795.05
4319.	19.		77 91 PARK AVE ARB21 LLC		1,721.02	0.00	
		1		0.00	0.00	0.00	1,721.02
					Per Diem Interest:	74.03	1,795.05
4319.	20.		77 91 PARK AVE ARB21 LLC		3,914.26	0.00	
		1		0.00	0.00	0.00	3,914.26
					Per Diem Interest:	247.76	4,162.02
4320.	1.		76 PARK L.L.C.,		30,244.33	0.00	
		4C		0.00	0.00	0.00	30,244.33
					Per Diem Interest:	2,525.31	32,769.64
4320.	2.		715 76 STREET INVESTMENT LLC		9,390.65	0.00	
		4C		0.00	0.00	0.00	9,390.65
					Per Diem Interest:	721.46	10,112.11
4320.	3.		PATERSON DEVELOPRS, INC		4,276.82	0.00	
		4A		0.00	0.00	0.00	4,276.82
					Per Diem Interest:	279.12	4,555.94
4320.	4.		PATERSON DEVELOPERS, INC		2,448.37	0.00	
		4A		0.00	0.00	0.00	2,448.37
					Per Diem Interest:	127.86	2,576.23
4320.	5.		PATERSON DEVELOPERS, INC		1,206.28	0.00	
		4A		0.00	0.00	0.00	1,206.28
					Per Diem Interest:	46.38	1,252.66
4320.	6.		MAYER, DAVID M		264.09	0.00	
		4A		0.00	0.00	0.00	264.09
					Per Diem Interest:	10.16	274.25
4320.	7.		90 PARK AVE HOLDING LLC		5,964.27	5.82	
		2		0.00	0.00	0.00	5,958.45
					Per Diem Interest:	424.45	6,382.90
4320.	8.		URENA,MARTHA		7,510.73	0.00	
		4A		0.00	0.00	0.00	7,510.73
					Per Diem Interest:	558.85	8,069.58
4320.	9.		TORRES, SAMUEL		7,049.70	0.00	
		4A		0.00	0.00	0.00	7,049.70
					Per Diem Interest:	609.80	7,659.50
4320.	10.		IKE & RANDYS FOUNDATION		5,263.78	0.00	
		4A		0.00	0.00	0.00	5,263.78
					Per Diem Interest:	455.32	5,719.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4320.	12.		MEREJO CARLOS A & ROSARIO JUAN I		5,612.91	0.00	
		4A		0.00	0.00	0.00	5,612.91
					Per Diem Interest:	485.51	6,098.42
4320.	13.		ACEVEDO, AMNERYS		7,716.63	0.00	
		4A		0.00	0.00	0.00	7,716.63
					Per Diem Interest:	606.06	8,322.69
4320.	13.	B01- - -	ACEVEDO, AMNERYS		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
4320.	13.	B02- - -	ACEVEDO, AMNERYS		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
4320.	14.		GUERRERO DAVID		3,829.22	0.00	
		4A		0.00	0.00	0.00	3,829.22
					Per Diem Interest:	240.40	4,069.62
4320.	15.		PERALES, MARIA		6,738.62	0.00	
		2		0.00	0.00	0.00	6,738.62
					Per Diem Interest:	582.89	7,321.51
4320.	16.		355 MARKET, LLC P		2,533.42	0.00	
		4A		0.00	0.00	0.00	2,533.42
					Per Diem Interest:	134.15	2,667.57
4320.	17.		BAEZ, JOSE & CEPEDA, SIMEON H.		5,386.87	0.00	
		2		0.00	0.00	0.00	5,386.87
					Per Diem Interest:	375.13	5,762.00
4320.	18.		355 MARKET, LLC		1,830.69	0.00	
		4A		0.00	0.00	0.00	1,830.69
					Per Diem Interest:	82.13	1,912.82
4320.	19.		BASCOM CORPORATION		3,433.09	0.00	
		2		0.00	0.00	0.00	3,433.09
					Per Diem Interest:	267.21	3,700.30
4320.	20.		NUNEZ,HILDA B & LABOY,EDWIN T		6,722.95	0.00	
		2		0.00	0.00	0.00	6,722.95
					Per Diem Interest:	581.53	7,304.48
4320.	21.		GREEN, ERVIN & WHITE, EULA		4,417.81	0.00	
		2		0.00	0.00	0.00	4,417.81
					Per Diem Interest:	291.31	4,709.12
4320.	23.		POLANO,JUAN NELSON		4,677.42	0.00	
		2		0.00	0.00	0.00	4,677.42
					Per Diem Interest:	313.77	4,991.19
4320.	26.		355 MARKET, LLC,		3,735.22	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	3,735.22
					Per Diem Interest:	232.27	3,967.49
4320.	27.		355 MARKET, LLC,		57,165.24	0.00	
		4A		0.00	0.00	0.00	57,165.24
					Per Diem Interest:	4,853.97	62,019.21
4320.	28.		355 MARKET, LLC,		1,463.65	0.00	
		4A		0.00	0.00	0.00	1,463.65
					Per Diem Interest:	56.27	1,519.92
4320.	29.		SHALATI FADI		7,980.71	0.00	
		4C		0.00	0.00	0.00	7,980.71
					Per Diem Interest:	599.50	8,580.21
4320.	30.		HOQUE,ARIFUL		5,241.40	0.00	
		2		0.00	0.00	0.00	5,241.40
					Per Diem Interest:	362.55	5,603.95
4321.	1.		M F CEE INC		11,203.43	0.00	
		4A		0.00	0.00	0.00	11,203.43
					Per Diem Interest:	878.27	12,081.70
4321.	2.		M F CEE INC (A NJ CORP)		7,114.60	0.00	
		4B		0.00	0.00	0.00	7,114.60
					Per Diem Interest:	524.59	7,639.19
4321.	3.		M F CEE INC (A NJ CORP)		1,286.85	0.00	
		4A		0.00	0.00	0.00	1,286.85
					Per Diem Interest:	49.47	1,336.32
4321.	4.		M F CEE INC (A NJ CORP)		1,716.55	0.00	
		4A		0.00	0.00	0.00	1,716.55
					Per Diem Interest:	73.69	1,790.24
4321.	5.		COLON, EDWARD & EDUARDO		877.30	0.00	
		4A		0.00	0.00	0.00	877.30
					Per Diem Interest:	33.73	911.03
4321.	6.		PARK AMERICA, L.L.C		13,428.00	0.00	
		4A		0.00	0.00	0.00	13,428.00
					Per Diem Interest:	1,070.70	14,498.70
4321.	7.		SHALATI FADI		14,363.49	0.00	
		4C		0.00	0.00	0.00	14,363.49
					Per Diem Interest:	1,151.61	15,515.10
4321.	8.		REYES, OLGA N.		5,876.99	0.00	
		2		0.00	0.00	0.00	5,876.99
					Per Diem Interest:	417.53	6,294.52
4321.	9.		ROMAN, PARRY		12,360.48	0.00	
		4A		0.00	0.00	0.00	12,360.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,069.19	13,429.67
4321.	10.		PERALES, ARMANDO SR		25,345.35	0.00	
		4C		0.00	0.00	0.00	25,345.35
					Per Diem Interest:	2,192.37	27,537.72
4321.	11.		14 SRO LLC		8,629.73	0.00	
		4A		0.00	0.00	0.00	8,629.73
					Per Diem Interest:	746.47	9,376.20
4321.	12.		POLANCO,JUAN R.& POLANCO,JUAN A.		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	235.55	4,008.82
4321.	13.		BISHARAH,ASHRAF G. & ABDELSAYED,M		4,467.05	0.00	
		2		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	295.59	4,762.64
4321.	18.		347 MARKET ST LLC		14,654.43	0.00	
		4A		0.00	0.00	0.00	14,654.43
					Per Diem Interest:	1,267.61	15,922.04
4321.	19.		AYALA, REGINA		6,002.32	0.00	
		4A		0.00	0.00	0.00	6,002.32
					Per Diem Interest:	519.20	6,521.52
4321.	20.		PIZZARO,ORLANDO & ALMONTE,RAFAELINA		8,916.19	336.00	
		4A		0.00	0.00	0.00	8,580.19
					Per Diem Interest:	643.80	9,223.99
4321.	21.		339 MARKET ST., LLC		8,887.10	0.00	
		4A		0.00	0.00	0.00	8,887.10
					Per Diem Interest:	768.74	9,655.84
4321.	22.		TAGJER, SHLOMO		4,775.89	0.00	
		4A		0.00	0.00	0.00	4,775.89
					Per Diem Interest:	413.12	5,189.01
4321.	23.		FERREIRA, ANTHONY		4,706.52	0.00	
		4A		0.00	0.00	0.00	4,706.52
					Per Diem Interest:	316.29	5,022.81
4321.	24.		GARCIA,ANA		5,234.68	0.00	
		4A		0.00	0.00	0.00	5,234.68
					Per Diem Interest:	452.80	5,687.48
4321.	25.		VJMA PROPERTIES, LLC		9,390.65	0.00	
		4A		0.00	0.00	0.00	9,390.65
					Per Diem Interest:	763.87	10,154.52
4321.	26.		327 LOPEZ, LLC		6,391.73	0.00	
		4A		0.00	0.00	0.00	6,391.73
					Per Diem Interest:	462.06	6,853.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4321.	27.		MARKET STREET 325 LLC		8,247.03	0.00	
		4A		0.00	0.00	0.00	8,247.03
					Per Diem Interest:	622.53	8,869.56
4321.	28.		COLON, LUZ MARIE		3,524.85	0.00	
		4A		0.00	0.00	0.00	3,524.85
					Per Diem Interest:	214.06	3,738.91
4321.	29.		321 MARKET ST LLC		14,477.62	0.00	
		4A		0.00	0.00	0.00	14,477.62
					Per Diem Interest:	1,161.48	15,639.10
4321.	30.		COLON, LUZ M		704.97	0.00	
		4A		0.00	0.00	0.00	704.97
					Per Diem Interest:	27.11	732.08
4321.	31.		COLON, LUZ M		704.97	0.00	
		4A		0.00	0.00	0.00	704.97
					Per Diem Interest:	27.11	732.08
4321.	32.		COLON, LUZ MARIE		4,970.60	0.00	
		4A		0.00	0.00	0.00	4,970.60
					Per Diem Interest:	339.13	5,309.73
4321.	33.		COLON, LUZ MARIE		5,863.56	0.00	
		4A		0.00	0.00	0.00	5,863.56
					Per Diem Interest:	416.36	6,279.92
4321.	34.		COLON,LUZ MARIE		980.25	0.00	
		4A		0.00	0.00	0.00	980.25
					Per Diem Interest:	37.68	1,017.93
4321.	35.		COLON, EDWARDO & EDUARDO		2,703.51	0.00	
		4A		0.00	0.00	0.00	2,703.51
					Per Diem Interest:	146.73	2,850.24
4321.	36.		COLON, EDWARD & EDUARD		2,703.51	0.00	
		4A		0.00	0.00	0.00	2,703.51
					Per Diem Interest:	146.73	2,850.24
4321.	37.		COLON, LUZ MARIE		1,622.55	0.00	
		4A		0.00	0.00	0.00	1,622.55
					Per Diem Interest:	66.73	1,689.28
4321.	38.		SANTOS, ADELINA		4,628.19	0.00	
		4A		0.00	0.00	0.00	4,628.19
					Per Diem Interest:	400.34	5,028.53
4321.	39.		216 2ND ST LLC		5,456.25	0.00	
		4C		0.00	0.00	0.00	5,456.25
					Per Diem Interest:	381.14	5,837.39
4321.	40.		MONTESINO, FLORENCIO & ELSA M H/W		11,051.25	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	11,051.25
					Per Diem Interest:	955.93	12,007.18
4322.	1.		MORRIS, JILL C/O METRO BURGER, LLC		11,570.46	0.00	
		4A		0.00	0.00	0.00	11,570.46
					Per Diem Interest:	910.01	12,480.47
4323.	4.		FERMIN, RAFAEL		10,424.61	0.00	
		4A		0.00	0.00	0.00	10,424.61
					Per Diem Interest:	810.90	11,235.51
4323.	5.		13 PARK AVENUE REAL ESTATE CORP.		6,190.31	0.00	
		4A		0.00	0.00	0.00	6,190.31
					Per Diem Interest:	535.46	6,725.77
4323.	6.		CGV HOLDINGS LLC		3,475.62	0.00	
		4A		0.00	0.00	0.00	3,475.62
					Per Diem Interest:	209.81	3,685.43
4325.	1.	B01- - -	NEW JERSEY TRANSIT OPERATIONS		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	4.56	123.18
4327.	1.	B02- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	4.56	123.18
4327.	1.	B03- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	4.56	123.18
4401.	1.		121 MAIN STREET, LLC		9,368.27	0.00	
		4A		0.00	0.00	0.00	9,368.27
					Per Diem Interest:	719.52	10,087.79
4401.	2.		DEAN REALTY, LLC		17,624.25	0.00	
		4A		0.00	0.00	0.00	17,624.25
					Per Diem Interest:	1,433.67	19,057.92
4401.	3.		K & R REALTY CORP		12,309.00	0.00	
		4A		0.00	0.00	0.00	12,309.00
					Per Diem Interest:	973.90	13,282.90
4401.	4.		VICTORIA BEAUTY SUPPLY,CLOTHING LLC		8,616.30	0.00	
		4A		0.00	0.00	0.00	8,616.30
					Per Diem Interest:	745.31	9,361.61
4401.	5.		PARK,HONG JA		10,281.37	0.00	
		4A		0.00	0.00	0.00	10,281.37
					Per Diem Interest:	889.34	11,170.71
4401.	6.		KWAK,SUNSUP & YOUNGHEE		9,063.90	0.00	
		4A		0.00	0.00	0.00	9,063.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	693.19	9,757.09
4401.	7.		ZHENG,KANG XIN		10,464.89	0.00	
		4A		0.00	0.00	0.00	10,464.89
					Per Diem Interest:	814.39	11,279.28
4401.	8.		CESAR, AGUIRRE		7,029.56	0.00	
		4A		0.00	0.00	0.00	7,029.56
					Per Diem Interest:	517.23	7,546.79
4401.	9.		TERU PATERSON LLC		5,035.50	0.00	
		4A		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	435.57	5,471.07
4401.	10.		A.J. HOLDINGS II, LLC		11,722.65	0.00	
		4A		0.00	0.00	0.00	11,722.65
					Per Diem Interest:	923.17	12,645.82
4401.	11.		SHALATI,FADI		3,280.91	0.00	
		4A		0.00	0.00	0.00	3,280.91
					Per Diem Interest:	192.97	3,473.88
4401.	12.		ABEDRABBO, REBHI		7,054.18	0.00	
		4A		0.00	0.00	0.00	7,054.18
					Per Diem Interest:	519.35	7,573.53
4401.	13.		RODRIGUEZ, RAMON M.		3,054.87	0.00	
		4A		0.00	0.00	0.00	3,054.87
					Per Diem Interest:	264.25	3,319.12
4401.	14.		RODRIGUEZ-ESPINAL RAMON		4,950.46	0.00	
		4A		0.00	0.00	0.00	4,950.46
					Per Diem Interest:	428.21	5,378.67
4401.	15.		RODRIGUEZ-ESPINAL, RAMON & ELEQUINA		7,112.37	0.00	
		4A		0.00	0.00	0.00	7,112.37
					Per Diem Interest:	615.22	7,727.59
4401.	16.		JANG JAE IK		6,315.64	0.00	
		4A		0.00	0.00	0.00	6,315.64
					Per Diem Interest:	546.30	6,861.94
4401.	17.		SALIBA INC (A NJ CORP)		14,676.81	0.00	
		4A		0.00	0.00	0.00	14,676.81
					Per Diem Interest:	1,178.72	15,855.53
4401.	18.		141 MAIN ST PATERSON LLC		10,881.16	0.00	
		4A		0.00	0.00	0.00	10,881.16
					Per Diem Interest:	850.39	11,731.55
4401.	19.		BROTHERS REAL ESTATE OF JERSEY CITY		11,116.15	0.00	
		4A		0.00	0.00	0.00	11,116.15
					Per Diem Interest:	870.72	11,986.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4401.	20.		A.J. HOLDINGS II, LLC		11,375.76	0.00	
		4A		0.00	0.00	0.00	11,375.76
					Per Diem Interest:	893.17	12,268.93
4401.	21.		TERU PATERSON LLC,		5,035.50	0.00	
		4A		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	435.57	5,471.07
4401.	22.		CENGIZ,AYNUR & HASIN H/W		9,574.17	0.00	
		4A		0.00	0.00	0.00	9,574.17
					Per Diem Interest:	737.33	10,311.50
4401.	23.		129 MAIN STREET REALTY LLC		6,604.34	0.00	
		4A		0.00	0.00	0.00	6,604.34
					Per Diem Interest:	480.45	7,084.79
4401.	24.		GROUP 47, LLC		11,308.62	0.00	
		4A		0.00	0.00	0.00	11,308.62
					Per Diem Interest:	978.20	12,286.82
4401.	25.		K & R REALTY CORP		10,071.00	0.00	
		4A		0.00	0.00	0.00	10,071.00
					Per Diem Interest:	780.31	10,851.31
4402.	1.		8284 BROADWAY LLC		18,224.04	0.00	
		4A		0.00	0.00	0.00	18,224.04
					Per Diem Interest:	1,485.55	19,709.59
4402.	2.		86-88 BROADWAY, L.L.C.		19,416.89	0.00	
		4A		0.00	0.00	0.00	19,416.89
					Per Diem Interest:	1,588.73	21,005.62
4402.	3.		90 BROADWAY,INC		13,208.68	0.00	
		4A		0.00	0.00	0.00	13,208.68
					Per Diem Interest:	1,142.55	14,351.23
4402.	4.		ZHENG,KANG XIN		27,023.85	0.00	
		4A		0.00	0.00	0.00	27,023.85
					Per Diem Interest:	2,246.73	29,270.58
4402.	5.		100 BROADWAY LLC		17,328.84	60.65	
		4A		0.00	0.00	0.00	17,268.19
					Per Diem Interest:	1,401.50	18,669.69
4402.	6.		CAPALBO, JOSEPH		10,608.12	0.00	
		4A		0.00	0.00	0.00	10,608.12
					Per Diem Interest:	917.60	11,525.72
4404.	1.		SPRUCE ST. CORP.,		12,309.00	0.00	
		4A		0.00	0.00	0.00	12,309.00
					Per Diem Interest:	973.90	13,282.90
4404.	8.		DE LOS SANTOS, JOSE		8,929.62	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	8,929.62
					Per Diem Interest:	681.58	9,611.20
4404.	10.		23-25 CHURCH STREET, LLC		28,198.80	0.00	
		4A		0.00	0.00	0.00	28,198.80
					Per Diem Interest:	2,348.36	30,547.16
4404.	11.		DE LOS SANTOS, JOSE		19,269.18	0.00	
		4A		0.00	0.00	0.00	19,269.18
					Per Diem Interest:	1,575.95	20,845.13
4405.	1.		FABIAN-ALEXANDRIA LLC		81,411.73	0.00	
		4A		0.00	0.00	0.00	81,411.73
					Per Diem Interest:	7,042.12	88,453.85
4405.	2.		FABIAN-ALEXANDRIA LLC		4,963.89	0.00	
		4A		0.00	0.00	0.00	4,963.89
					Per Diem Interest:	338.54	5,302.43
4405.	3.		FABIAN-ALEXANDRIA LLC		3,916.50	0.00	
		4A		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	247.95	4,164.45
4405.	4.		FABIAN-ALEXANDRIA LLC		3,912.03	0.00	
		4A		0.00	0.00	0.00	3,912.03
					Per Diem Interest:	247.56	4,159.59
4405.	20.		FIALLO PROPERTIES,LLC		422.98	0.00	
		4A		0.00	0.00	0.00	422.98
					Per Diem Interest:	16.27	439.25
4405.	21.		231 MARKET ST PATERSON PROPERTY LLC		13,428.00	0.00	
		4A		0.00	0.00	0.00	13,428.00
					Per Diem Interest:	1,070.70	14,498.70
4405.	22.		FIALLO PROPERTIES,LLC		18,103.18	0.00	
		4A		0.00	0.00	0.00	18,103.18
					Per Diem Interest:	1,475.09	19,578.27
4405.	24.		217-219 MARKET ST., LLC		15,686.14	0.00	
		4A		0.00	0.00	0.00	15,686.14
					Per Diem Interest:	1,266.02	16,952.16
4405.	25.		PARK,JU SU F/K/A JOHN S. & YUNG MAL		31,470.76	0.00	
		4A		0.00	0.00	0.00	31,470.76
					Per Diem Interest:	2,631.39	34,102.15
4405.	26.		AQUINO PARKING LLC		9,466.74	0.00	
		4A		0.00	0.00	0.00	9,466.74
					Per Diem Interest:	728.05	10,194.79
4405.	27.		CUBAS BUILDING CORP		25,134.98	0.00	
		4A		0.00	0.00	0.00	25,134.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,174.18	27,309.16
4405.	28.		199 MARKET STREET LLC		17,333.31	0.00	
		4A		0.00	0.00	0.00	17,333.31
					Per Diem Interest:	1,408.51	18,741.82
4405.	29.		LANDIN ENTERPRISES INC		20,679.12	0.00	
		4A		0.00	0.00	0.00	20,679.12
					Per Diem Interest:	1,697.91	22,377.03
4405.	30.		FABIAN-ALEXANDRIA LLC		107,215.87	0.00	
		4A		0.00	0.00	0.00	107,215.87
					Per Diem Interest:	9,183.35	116,399.22
4406.	1.		5 COLT STREET, LLC		67,428.70	0.00	
		4A		0.00	0.00	0.00	67,428.70
					Per Diem Interest:	5,741.75	73,170.45
4406.	2.		PELLA REALTY,LLC		10,630.50	0.00	
		4A		0.00	0.00	0.00	10,630.50
					Per Diem Interest:	828.71	11,459.21
4406.	3.		PELLA REALTY,LLC		10,630.50	0.00	
		4A		0.00	0.00	0.00	10,630.50
					Per Diem Interest:	828.71	11,459.21
4406.	5.		PELLA REALTY,LLC		22,380.00	0.00	
		4A		0.00	0.00	0.00	22,380.00
					Per Diem Interest:	1,845.04	24,225.04
4406.	6.		KIM, SEON MI		30,772.50	0.00	
		4A		0.00	0.00	0.00	30,772.50
					Per Diem Interest:	2,661.82	33,434.32
4406.	7.		171-181 MARKET ST PATERSON,LLC		67,491.37	0.00	
		4A		0.00	0.00	0.00	67,491.37
					Per Diem Interest:	5,747.17	73,238.54
4406.	8.		ODATALLA, MAHMOUD		22,380.00	0.00	
		4A		0.00	0.00	0.00	22,380.00
					Per Diem Interest:	1,845.04	24,225.04
4406.	9.		ODATALLA, MAHMOUD		14,547.00	0.00	
		4A		0.00	0.00	0.00	14,547.00
					Per Diem Interest:	1,258.31	15,805.31
4407.	1.		103 WASHINGTON STREET, LLC		11,659.98	0.00	
		4A		0.00	0.00	0.00	11,659.98
					Per Diem Interest:	917.76	12,577.74
4407.	2.		103 WASHINGTON STREET, LLC		7,152.65	0.00	
		4A		0.00	0.00	0.00	7,152.65
					Per Diem Interest:	527.87	7,680.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4407.	3.		103 WASHINGTON STREET, LLC		21,961.50	0.00	
		4A		0.00	0.00	0.00	21,961.50
					Per Diem Interest:	1,808.84	23,770.34
4407.	4.		103 WASHINGTON STREET LLC		19,336.32	0.00	
		4A		0.00	0.00	0.00	19,336.32
					Per Diem Interest:	1,581.76	20,918.08
4407.	5.		103 WASHINGTON STREET, LLC		5,362.25	0.00	
		4A		0.00	0.00	0.00	5,362.25
					Per Diem Interest:	373.00	5,735.25
4407.	6.		103 WASHINGTON STREET, LLC		3,408.48	0.00	
		4A		0.00	0.00	0.00	3,408.48
					Per Diem Interest:	204.00	3,612.48
4407.	7.		18 CHURCH PATERSON NJ LLC		12,886.41	0.00	
		4A		0.00	0.00	0.00	12,886.41
					Per Diem Interest:	1,023.84	13,910.25
4407.	8.		MAKANSI, MOHAMMED		14,099.40	0.00	
		4A		0.00	4,028.40-	0.00	10,071.00
					Per Diem Interest:	871.14	10,942.14
4407.	9.		BONDER REALTY GROUP L.L.C.,		13,217.63	0.00	
		4A		0.00	0.00	0.00	13,217.63
					Per Diem Interest:	1,143.32	14,360.95
4407.	10.		26-28 CHURCH STREET, LLC		2,546.85	0.00	
		4A		0.00	0.00	0.00	2,546.85
					Per Diem Interest:	135.13	2,681.98
4407.	11.		26-28 CHURCH STREET, LLC		9,695.02	0.00	
		4A		0.00	0.00	0.00	9,695.02
					Per Diem Interest:	747.79	10,442.81
4407.	12.		RAFF,MICHAEL S. & STEPHEN T.		15,876.37	0.00	
		4A		0.00	0.00	0.00	15,876.37
					Per Diem Interest:	1,282.47	17,158.84
4407.	14.		MM BROTHERS FUTURE PROPERTIES, LLC		22,324.05	0.00	
		4A		0.00	0.00	0.00	22,324.05
					Per Diem Interest:	1,931.03	24,255.08
4407.	18.		PELLA REALTY,LLC		35,819.19	0.00	
		4A		0.00	0.00	0.00	35,819.19
					Per Diem Interest:	3,007.53	38,826.72
4407.	21.		111 WASHINGTON STREET REALTY LLC		3,849.36	0.00	
		4A		0.00	0.00	0.00	3,849.36
					Per Diem Interest:	242.14	4,091.50
4407.	22.		103 WASHINGTON STREET, LLC		9,079.57	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	9,079.57
					Per Diem Interest:	694.56	9,774.13
4407.	23.		103 WASHINGTON STREET, LLC		24,130.12	0.00	
		4A		0.00	0.00	0.00	24,130.12
					Per Diem Interest:	1,996.42	26,126.54
4409.	1.		203 MAIN PATERSON LLC		34,478.63	0.00	
		4A		0.00	0.00	0.00	34,478.63
					Per Diem Interest:	2,891.58	37,370.21
4409.	2.		114-118 ELLISON ST ARB21 LLC		28,198.80	0.00	
		4A		0.00	0.00	0.00	28,198.80
					Per Diem Interest:	2,348.36	30,547.16
4409.	3.		P S A REALTY CO		8,224.65	0.00	
		4A		0.00	0.00	0.00	8,224.65
					Per Diem Interest:	620.60	8,845.25
4409.	4.		THE ODYSSEY AT PATERSON, L.L.C.		7,730.05	0.00	
		4A		0.00	0.00	0.00	7,730.05
					Per Diem Interest:	668.65	8,398.70
4409.	5.		THE ODYSSEY AT PATERSON, L.L.C.		29,107.43	0.00	
		4A		0.00	0.00	0.00	29,107.43
					Per Diem Interest:	2,517.80	31,625.23
4409.	6.		THE ODYSSEY AT PATERSON,L.L.C.,		24,707.52	0.00	
		4A		0.00	0.00	0.00	24,707.52
					Per Diem Interest:	2,137.20	26,844.72
4409.	7.		P S A REALTY CO		14,099.40	0.00	
		4A		0.00	0.00	0.00	14,099.40
					Per Diem Interest:	1,128.77	15,228.17
4409.	8.		P S A REALTY CO		11,749.50	0.00	
		4A		0.00	0.00	0.00	11,749.50
					Per Diem Interest:	925.50	12,675.00
4409.	9.		JENEL MANAGEMENT CORPORATION		47,163.61	0.00	
		4A		0.00	0.00	0.00	47,163.61
					Per Diem Interest:	3,988.83	51,152.44
4409.	10.		P S A REALTY CO		19,023.00	0.00	
		4A		0.00	0.00	0.00	19,023.00
					Per Diem Interest:	1,554.66	20,577.66
4409.	11.		209 MAIN STREET S&A LLC		10,981.87	0.00	
		4A		0.00	0.00	0.00	10,981.87
					Per Diem Interest:	859.10	11,840.97
4410.	1.		PATERSON MALL % MAVERICK MA'GT CORP		111,900.00	0.00	
		4A		0.00	0.00	0.00	111,900.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	9,588.52	121,488.52
4410.	2.		GABESONS REALTY LLC		6,716.24	0.00	
		4A		0.00	0.00	0.00	6,716.24
					Per Diem Interest:	490.13	7,206.37
4410.	3.		119 ELLISON LLC		16,843.19	0.00	
		4A		0.00	0.00	0.00	16,843.19
					Per Diem Interest:	1,366.10	18,209.29
4410.	4.		117 ELLISON STREET, LLC		5,404.77	0.00	
		4A		0.00	0.00	0.00	5,404.77
					Per Diem Interest:	467.51	5,872.28
4410.	5.		ELLISON PHOTO PLUS,LLC		11,292.95	0.00	
		4A		0.00	0.00	0.00	11,292.95
					Per Diem Interest:	886.01	12,178.96
4410.	6.		CHI, AUGUSTINE Y & JUDY J H/W		27,191.70	0.00	
		4A		0.00	0.00	0.00	27,191.70
					Per Diem Interest:	2,261.24	29,452.94
4410.	7.		189 REALTY L.L.C.		10,071.00	0.00	
		4A		0.00	1,119.00-	0.00	8,952.00
					Per Diem Interest:	683.51	9,635.51
4410.	8.		GABESONS REALTY LLC		12,309.00	0.00	
		4A		0.00	0.00	0.00	12,309.00
					Per Diem Interest:	973.90	13,282.90
4501.	1.		CRESCENT HOLDING,LLC		19,647.40	0.00	
		4A		0.00	0.00	0.00	19,647.40
					Per Diem Interest:	1,608.67	21,256.07
4501.	2.		CRESCENT HOLDING,LLC		2,246.95	0.00	
		4A		0.00	0.00	0.00	2,246.95
					Per Diem Interest:	112.94	2,359.89
4501.	3.		MJA 234 MAIN LLC		9,354.84	0.00	
		4A		0.00	0.00	0.00	9,354.84
					Per Diem Interest:	718.36	10,073.20
4501.	4.		MARTIN GOLDMAN, LLC		15,274.35	0.00	
		4A		0.00	0.00	0.00	15,274.35
					Per Diem Interest:	1,321.23	16,595.58
4501.	5.		NETO,ANTONIO M.		13,067.68	0.00	
		4A		0.00	0.00	0.00	13,067.68
					Per Diem Interest:	1,039.53	14,107.21
4501.	6.		PHAM, NHUVIET		4,977.31	0.00	
		4A		0.00	0.00	0.00	4,977.31
					Per Diem Interest:	339.70	5,317.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4501.	7.		KIYAM,AHMED Z.& MARIAM		11,702.50	0.00	
		4A		0.00	0.00	0.00	11,702.50
					Per Diem Interest:	921.44	12,623.94
4501.	8.		INTERNATIONAL MANAGEMENT, LLC		7,432.40	0.00	
		4A		0.00	0.00	0.00	7,432.40
					Per Diem Interest:	552.08	7,984.48
4501.	9.		RODRIGUEZ, JOHN		2,379.00	0.00	
		4A		0.00	0.00	0.00	2,379.00
					Per Diem Interest:	122.71	2,501.71
4501.	10.		RODRIGUEZ, JOHN		1,799.35	0.00	
		4A		0.00	0.00	0.00	1,799.35
					Per Diem Interest:	79.82	1,879.17
4501.	11.		NORTHERN N J MUSICIANS GUILD 16-248		9,462.27	0.00	
		4A		0.00	0.00	0.00	9,462.27
					Per Diem Interest:	727.65	10,189.92
4501.	12.		SEVAN ASSOCIATES, INC		11,158.67	0.00	
		4A		0.00	0.00	0.00	11,158.67
					Per Diem Interest:	874.40	12,033.07
4501.	13.		AHMED, SIRAJ U & SABIHA K & REAZ		5,180.97	0.00	
		4A		0.00	0.00	0.00	5,180.97
					Per Diem Interest:	357.32	5,538.29
4501.	14.		AHMED,SIRAJ U.		6,109.74	0.00	
		4A		0.00	0.00	0.00	6,109.74
					Per Diem Interest:	437.66	6,547.40
4501.	15.		FREEDOM REALTY CORP		7,978.47	0.00	
		4A		0.00	1,823.97-	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
4501.	16.		86 88 ELLISON ST R LLC		2,493.13	0.00	
		4A		0.00	0.00	0.00	2,493.13
					Per Diem Interest:	131.16	2,624.29
4501.	17.		86 88 ELLISON ST R LLC		3,699.42	0.00	
		4A		0.00	0.00	0.00	3,699.42
					Per Diem Interest:	229.17	3,928.59
4501.	18.		KLEIN PROPERTIES LLC		10,071.00	0.00	
		4A		0.00	0.00	0.00	10,071.00
					Per Diem Interest:	782.40	10,853.40
4501.	19.		218 REALTY LLC		8,952.00	0.00	
		4A		0.00	0.00	0.00	8,952.00
					Per Diem Interest:	683.51	9,635.51
4501.	20.		202-208 MAIN ST ASSOC%GAMMAL REALTY		13,463.81	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	13,463.81
					Per Diem Interest:	1,073.79	14,537.60
4501.	21.		202-208 MAIN ST ASSOC%GAMMAL REALTY		15,688.38	0.00	
		4A		0.00	0.00	0.00	15,688.38
					Per Diem Interest:	1,266.22	16,954.60
4501.	22.		A&L REALTY NJ LLC		22,259.15	0.00	
		4A		0.00	0.00	0.00	22,259.15
					Per Diem Interest:	1,834.58	24,093.73
4501.	23.		214 MAIN STREET REALTY LLC		17,904.00	0.00	
		4A		0.00	0.00	0.00	17,904.00
					Per Diem Interest:	1,457.87	19,361.87
4501.	24.		214 MAIN STREET REALTY LLC		17,904.00	0.00	
		4A		0.00	0.00	0.00	17,904.00
					Per Diem Interest:	1,457.87	19,361.87
4501.	25.		218 REALTY L.L.C.		19,293.80	0.00	
		4A		0.00	3,404.00-	0.00	15,889.80
					Per Diem Interest:	1,283.63	17,173.43
4501.	26.		PATERSON THREE REALTY CORP%FELDCO B		16,802.91	0.00	
		4A		0.00	0.00	0.00	16,802.91
					Per Diem Interest:	1,362.62	18,165.53
4501.	27.		PATERSON THREE REALTY CORP%FELDCO B		12,338.10	0.00	
		4A		0.00	0.00	0.00	12,338.10
					Per Diem Interest:	976.42	13,314.52
4501.	28.		KHAGHAN CHARLENE TRUSTEE		19,974.15	0.00	
		4A		0.00	0.00	0.00	19,974.15
					Per Diem Interest:	1,727.76	21,701.91
4501.	29.		MJA 234 MAIN LLC		16,355.31	0.00	
		4A		0.00	0.00	0.00	16,355.31
					Per Diem Interest:	1,323.90	17,679.21
4501.	30.		P S A REALTY CO		9,399.60	0.00	
		4A		0.00	0.00	0.00	9,399.60
					Per Diem Interest:	722.24	10,121.84
4501.	31.		LEVY,ALBERT & JANET & MASSRY,LYNDA		14,688.00	0.00	
		4A		0.00	0.00	0.00	14,688.00
					Per Diem Interest:	1,179.69	15,867.69
4501.	32.		240 MAIN STREET,LLC		15,173.64	0.00	
		4A		0.00	0.00	0.00	15,173.64
					Per Diem Interest:	1,221.69	16,395.33
4501.	33.		J C P REALTY MANAGEMENT CORP		16,285.93	0.00	
		4A		0.00	0.00	0.00	16,285.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,317.90	17,603.83
4501.	34.		M & A MANAGEMENT GROUP,LLC		13,983.03	0.00	
		4A		0.00	0.00	0.00	13,983.03
					Per Diem Interest:	1,118.71	15,101.74
4501.	35.		CRESCENT HOLDING,LLC		30,098.86	0.00	
		4A		0.00	0.00	0.00	30,098.86
					Per Diem Interest:	2,512.72	32,611.58
4502.	3.		MAIN PAT REALTY ASSOC LLC C/O:A & S		22,048.78	0.00	
		4A		0.00	0.00	0.00	22,048.78
					Per Diem Interest:	1,816.39	23,865.17
4502.	4.		162 MAIN, LLC		29,653.50	0.00	
		4A		0.00	0.00	0.00	29,653.50
					Per Diem Interest:	2,474.20	32,127.70
4502.	5.		168 MAIN STREET NSKA, LLC		16,449.30	0.00	
		4A		0.00	0.00	0.00	16,449.30
					Per Diem Interest:	1,332.04	17,781.34
4502.	6.		ONE YONKERS ASSOCIATES, LLC		12,924.45	0.00	
		4A		0.00	0.00	0.00	12,924.45
					Per Diem Interest:	1,027.13	13,951.58
4502.	7.		180 REALTY LLC		21,556.42	0.00	
		4A		0.00	4,476.00-	0.00	17,080.42
					Per Diem Interest:	1,386.62	18,467.04
4502.	8.		190 REALTY L.L.C.		86,944.06	0.00	
		4A		0.00	0.00	0.00	86,944.06
					Per Diem Interest:	7,429.83	94,373.89
4502.	9.		190 REALTY LLC		11,190.00	0.00	
		4A		0.00	1,678.50-	0.00	9,511.50
					Per Diem Interest:	731.92	10,243.42
4502.	10.		75-81 ELLISON STREET, INC.		76,416.51	0.00	
		4A		0.00	0.00	0.00	76,416.51
					Per Diem Interest:	6,610.03	83,026.54
4503.	1.		PUBLIC SERVICE ELECTRIC & GAS CO		4,057.50	0.00	
		1		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
4503.	2.		SHELTERING ARMS LLC		88,573.33	0.00	
		4A		0.00	0.00	0.00	88,573.33
					Per Diem Interest:	7,661.60	96,234.93
4503.	3.		SHELTERING ARMS		30,481.56	0.00	
		15F		0.00	0.00	0.00	30,481.56
					Per Diem Interest:	2,636.66	33,118.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4503.	4.		SHELTERING ARMS		1,649.41	0.00	
		15F		0.00	0.00	0.00	1,649.41
					Per Diem Interest:	142.67	1,792.08
4503.	5.		PUBLIC SERVICE ELECTRIC & GAS CO		8,551.40	0.00	
		4A		0.00	0.00	0.00	8,551.40
					Per Diem Interest:	648.86	9,200.26
4503.	8.		42 BROADWAY, LLC		12,311.24	0.00	
		4A		0.00	0.00	0.00	12,311.24
					Per Diem Interest:	974.09	13,285.33
4503.	9.		EBCO DEVELOPMENT LLC C/O I. BAILEY		48,407.94	0.00	
		4A		0.00	0.00	0.00	48,407.94
					Per Diem Interest:	3,418.44	51,826.38
4503.	10.		AJ HOLDINGS II, LLC		17,707.06	0.00	
		4A		0.00	0.00	0.00	17,707.06
					Per Diem Interest:	1,440.83	19,147.89
4503.	11.		138 MAIN ST.REALTY LLC		9,399.60	0.00	
		4A		0.00	0.00	0.00	9,399.60
					Per Diem Interest:	722.24	10,121.84
4503.	12.		JAY K REALTY, LLC		12,309.00	0.00	
		4A		0.00	0.00	0.00	12,309.00
					Per Diem Interest:	973.90	13,282.90
4503.	13.		142 MSP PROPERTY LLC		19,387.80	0.00	
		4A		0.00	0.00	0.00	19,387.80
					Per Diem Interest:	1,659.90	21,047.70
4503.	14.		148 MAIN STREET, LLC C/O PARAMOUNT		49,403.85	0.00	
		4A		0.00	0.00	0.00	49,403.85
					Per Diem Interest:	4,273.43	53,677.28
4503.	14.	T01- - -	148 MAIN STREET, LLC C/O PARAMOUNT		5,550.24	0.00	
		4A		0.00	0.00	0.00	5,550.24
					Per Diem Interest:	389.27	5,939.51
4503.	15.		ISLAMIC FOUNDATION OF NJ INC		11,774.12	327.36	
		4A		0.00	0.00	0.00	11,446.76
					Per Diem Interest:	891.95	12,338.71
4503.	19.		PUBLIC SERVICE ELECTRIC & GAS CO		5,988.89	0.00	
		4A		0.00	0.00	0.00	5,988.89
					Per Diem Interest:	427.21	6,416.10
4503.	20.		PUBLIC SERVICE ELECTRIC & GAS CO		17,060.28	0.00	
		4B		0.00	0.00	0.00	17,060.28
					Per Diem Interest:	1,384.89	18,445.17
4504.	1.01		AUTO SHACK PIKE ASSOC		30,190.62	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	30,190.62
					Per Diem Interest:	2,520.66	32,711.28
4504.	4.		21 WEST BROADWAY PATERSON LLC		8,891.58	0.00	
		4A		0.00	0.00	0.00	8,891.58
					Per Diem Interest:	678.29	9,569.87
4504.	5.		DABWAN PROPERTIES LLC		9,007.95	0.00	
		4A		0.00	0.00	0.00	9,007.95
					Per Diem Interest:	688.35	9,696.30
4504.	6.		17 W BROADWAY TRADING INC		3,173.49	0.00	
		4A		0.00	0.00	0.00	3,173.49
					Per Diem Interest:	183.68	3,357.17
4504.	7.		PRINCESS TALYA REALTY LLC		11,971.06	0.00	
		4A		0.00	0.00	0.00	11,971.06
					Per Diem Interest:	944.66	12,915.72
4504.	8.		PRINCESS TALYA REALTY LLC		8,132.89	0.00	
		4A		0.00	0.00	0.00	8,132.89
					Per Diem Interest:	612.66	8,745.55
4504.	9.		PRINCESS TALYA REALTY LLC		13,947.22	0.00	
		4A		0.00	0.00	0.00	13,947.22
					Per Diem Interest:	1,115.60	15,062.82
4504.	10.		PRINCESS TALYA REALTY LLC		15,298.97	0.00	
		4A		0.00	0.00	0.00	15,298.97
					Per Diem Interest:	1,232.53	16,531.50
4504.	12.		CHRZANOWSKA, HANNA		15,337.02	0.00	
		4A		0.00	0.00	0.00	15,337.02
					Per Diem Interest:	1,235.82	16,572.84
4505.	1.		KANSAS FRIED CHICKEN, INC		2,598.32	889.81	
		4A		0.00	0.00	0.00	1,708.51
					Per Diem Interest:	64.19	1,772.70
4505.	2.		ISLAND MARKET CO		29,326.75	0.00	
		4A		0.00	0.00	0.00	29,326.75
					Per Diem Interest:	2,445.94	31,772.69
4506.	1.01		30 MAIN STREET LLC		84,970.15	0.00	
		4A		0.00	0.00	0.00	84,970.15
					Per Diem Interest:	7,349.91	92,320.06
4506.	2.01		NRVP, LLC		46,002.09	0.00	
		4A		0.00	0.00	0.00	46,002.09
					Per Diem Interest:	3,888.35	49,890.44
4507.	1.		NRVP, LLC		14,759.61	0.00	
		4A		0.00	0.00	0.00	14,759.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,185.88	15,945.49
4507.	2.		NRVP,LLC		5,659.90	0.00	
		4A		0.00	0.00	0.00	5,659.90
					Per Diem Interest:	398.75	6,058.65
4507.	3.		LBHONEY BADGER LLC, ET ALS		7,257.84	0.00	
		4A		0.00	0.00	0.00	7,257.84
					Per Diem Interest:	627.80	7,885.64
4507.	4.		7 MAIN PATERSON, LLC		3,768.79	0.00	
		4A		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	235.17	4,003.96
4507.	5.		MAIN ST GROUP LLC		6,228.36	0.00	
		4A		0.00	0.00	0.00	6,228.36
					Per Diem Interest:	447.93	6,676.29
4507.	6.		PATERSON RENASISSANCE, LLC		5,639.76	0.00	
		4A		0.00	0.00	0.00	5,639.76
					Per Diem Interest:	397.01	6,036.77
4507.	7.		CHAI HOLDING CORP (A NJ CORP)		5,035.50	0.00	
		4A		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	435.57	5,471.07
4507.	8.		MARKET STREET REALTY CORPORATION		6,154.50	0.00	
		4A		0.00	0.00	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
4507.	9.		92 MAIN STREET TRUST,GONZALEZ,EMILY		3,357.00	0.00	
		4A		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	290.38	3,647.38
4507.	10.		ACH HAIR ENTERPRISE LLC		5,288.40	0.00	
		4A		0.00	0.00	0.00	5,288.40
					Per Diem Interest:	366.62	5,655.02
4507.	11.		ERLIN REAL ESTATE CO INC		7,924.76	0.00	
		4A		0.00	0.00	0.00	7,924.76
					Per Diem Interest:	685.49	8,610.25
4507.	12.		GONZALEZ, EMILY		6,714.00	0.00	
		4A		0.00	0.00	0.00	6,714.00
					Per Diem Interest:	580.76	7,294.76
4507.	13.		RACON REALTY, INC		15,509.34	0.00	
		4A		0.00	0.00	0.00	15,509.34
					Per Diem Interest:	1,250.73	16,760.07
4507.	14.		RACON REALTY, INC		18,564.21	0.00	
		4A		0.00	0.00	0.00	18,564.21
					Per Diem Interest:	1,514.97	20,079.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4601.	6.		FRANKLIN MILL ASSOC (A NJ P/S)		35,808.00	0.00	
		4B		0.00	0.00	0.00	35,808.00
					Per Diem Interest:	3,039.63	38,847.63
4601.	13.		24 VAN HOUTEN HOLDINGS,LLC		4,749.04	0.00	
		4A		0.00	0.00	0.00	4,749.04
					Per Diem Interest:	319.96	5,069.00
4601.	14.		24 VAN HOUTEN HOLDINGS,LLC		16,299.36	0.00	
		4A		0.00	0.00	0.00	16,299.36
					Per Diem Interest:	1,319.07	17,618.43
4601.	16.		24 VAN HOUTEN HOLDINGS,LLC		10,688.69	0.00	
		4B		0.00	0.00	0.00	10,688.69
					Per Diem Interest:	833.74	11,522.43
4601.	17.		24 VAN HOUTEN HOLDINGS,LLC		4,070.92	0.00	
		4B		0.00	0.00	0.00	4,070.92
					Per Diem Interest:	261.31	4,332.23
4602.	13.		ARGUS ELLISON ASSOC LLC		10,283.61	8.11	
		4B		0.00	0.00	0.00	10,275.50
					Per Diem Interest:	797.82	11,073.32
4602.	14.		ARGUS ELLISON ASSOC LLC		14,853.61	0.00	
		4C		0.00	0.00	0.00	14,853.61
					Per Diem Interest:	1,194.01	16,047.62
4603.	2.		15 VAN HOUSTON STREET, LLC		2,437.18	0.00	
		2		0.00	0.00	0.00	2,437.18
					Per Diem Interest:	127.01	2,564.19
4603.	3.		16 VAN HOUTEN LLC		7,985.19	0.00	
		4C		0.00	0.00	0.00	7,985.19
					Per Diem Interest:	599.89	8,585.08
4603.	4.		ZORILLA,JESUS		6,573.01	0.00	
		4A		0.00	0.00	0.00	6,573.01
					Per Diem Interest:	568.57	7,141.58
4603.	5.		18 VAN HOUTEN STREET LLC		8,347.74	0.00	
		4A		0.00	0.00	0.00	8,347.74
					Per Diem Interest:	631.25	8,978.99
4603.	7.		CIANCI ASSOCIATES,LLC		8,439.50	0.00	
		4A		0.00	0.00	0.00	8,439.50
					Per Diem Interest:	642.06	9,081.56
4603.	8.		8 CIANCI, LLC		4,046.31	0.00	
		4A		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	350.00	4,396.31
4603.	9.		10 CIANCI, LLC		1,597.93	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	1,597.93
					Per Diem Interest:	66.34	1,664.27
4603.	10.		MENDOZA,FELICIANO		6,333.54	0.00	
		4A		0.00	0.00	0.00	6,333.54
					Per Diem Interest:	457.02	6,790.56
4603.	11.		AHMED,SOHID		6,575.25	3,287.63	
		4A		0.00	0.00	0.00	3,287.62
					Per Diem Interest:	157.08	3,444.70
4603.	13.		15 VAN HOUTEN STREET, LLC		5,648.71	0.00	
		2		0.00	0.00	0.00	5,648.71
					Per Diem Interest:	397.79	6,046.50
4603.	14.		MOLINA, SEGUNDO		10,279.14	0.00	
		4C		0.00	0.00	0.00	10,279.14
					Per Diem Interest:	798.31	11,077.45
4603.	14.01		IRAHETA, JOSE M & ANA H/W		4,227.58	0.00	
		4A		0.00	0.00	0.00	4,227.58
					Per Diem Interest:	274.85	4,502.43
4603.	15.		HCM,LLC		3,873.98	0.00	
		2		0.00	0.00	0.00	3,873.98
					Per Diem Interest:	244.27	4,118.25
4603.	16.		HCM,LLC		5,371.20	0.00	
		2		0.00	0.00	0.00	5,371.20
					Per Diem Interest:	373.78	5,744.98
4605.	1.		MARURE ENTERPRISE, LLC		16,182.98	0.00	
		4A		0.00	0.00	0.00	16,182.98
					Per Diem Interest:	1,399.83	17,582.81
4605.	2.		MUSTAMAND LLC		10,473.84	0.00	
		4A		0.00	0.00	0.00	10,473.84
					Per Diem Interest:	905.98	11,379.82
4605.	4.		GUTIERREZ-QUISPE,MONICA		8,643.16	54.80	
		4A		0.00	0.00	0.00	8,588.36
					Per Diem Interest:	650.83	9,239.19
4605.	5.		96 MARKET ST CORP.		12,309.00	0.00	
		4C		0.00	0.00	0.00	12,309.00
					Per Diem Interest:	973.90	13,282.90
4605.	6.		FEL ART CORP		12,309.00	0.00	
		4A		0.00	0.00	0.00	12,309.00
					Per Diem Interest:	973.90	13,282.90
4605.	7.		FORTUNE REALTY, LLC		15,106.50	0.00	
		4C		0.00	0.00	0.00	15,106.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,215.88	16,322.38
4605.	8.		95 MARKET ST LLC		14,077.02	0.00	
		4C		0.00	0.00	0.00	14,077.02
					Per Diem Interest:	1,217.66	15,294.68
4605.	9.		93 MARKET PROPERTIES,LLC		11,474.23	0.00	
		4A		0.00	0.00	0.00	11,474.23
					Per Diem Interest:	901.70	12,375.93
4605.	10.		91 MARKET PROPERTIES		16,209.84	0.00	
		4A		0.00	0.00	0.00	16,209.84
					Per Diem Interest:	1,311.32	17,521.16
4605.	11.		R & JP REALTY,LLC		9,265.32	0.00	
		4A		0.00	0.00	0.00	9,265.32
					Per Diem Interest:	710.62	9,975.94
4605.	12.		87 MARKET ST REALTY CO LLC		8,813.25	0.00	
		4A		0.00	1,119.00-	0.00	7,694.25
					Per Diem Interest:	574.73	8,268.98
4605.	14.		ABRUZZO PROPERTIES CORP		17,861.48	0.00	
		4C		0.00	0.00	0.00	17,861.48
					Per Diem Interest:	1,454.19	19,315.67
4605.	17.		MANSILLA, ENRIQUE		25,616.15	0.00	
		4C		0.00	0.00	0.00	25,616.15
					Per Diem Interest:	2,124.97	27,741.12
4605.	19.		GREJUS ESTATES,LLC		13,600.33	0.00	
		4A		0.00	0.00	0.00	13,600.33
					Per Diem Interest:	1,085.60	14,685.93
4607.	6.		22 CIANCI LLC		3,934.41	0.00	
		2		0.00	0.00	0.00	3,934.41
					Per Diem Interest:	284.89	4,219.30
4607.	7.		24 CIANCI STREET LLC		606.50	0.00	
		4A		0.00	0.00	0.00	606.50
					Per Diem Interest:	23.32	629.82
4607.	8.		24 CIANCI ST LLC,		606.50	0.00	
		4A		0.00	0.00	0.00	606.50
					Per Diem Interest:	23.32	629.82
4607.	9.		24 CIANCI STREET LLC		9,428.70	0.00	
		4A		0.00	0.00	0.00	9,428.70
					Per Diem Interest:	724.75	10,153.45
4607.	10.		32-36 CIANCI ST LLC		17,707.06	0.00	
		4A		0.00	0.00	0.00	17,707.06
					Per Diem Interest:	1,440.83	19,147.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4607.	11.		TANISHA TECH LLC		2,560.27	0.00	
		4A		0.00	0.00	0.00	2,560.27
					Per Diem Interest:	136.13	2,696.40
4607.	12.		TANISHA TECH LLC		1,280.14	0.00	
		4A		0.00	0.00	0.00	1,280.14
					Per Diem Interest:	49.22	1,329.36
4607.	13.		COLOMA,BERTHA		7,098.94	0.00	
		4A		0.00	0.00	0.00	7,098.94
					Per Diem Interest:	523.23	7,622.17
4608.	3.		LEFKOWITZ RUCHY		6,056.03	0.00	
		2		0.00	0.00	0.00	6,056.03
					Per Diem Interest:	523.84	6,579.87
4608.	4.		JVRL,LLC		6,064.98	0.00	
		4A		0.00	0.00	0.00	6,064.98
					Per Diem Interest:	433.79	6,498.77
4608.	5.		MAIETTA, GREGORY		4,044.07	0.00	
		2		0.00	0.00	0.00	4,044.07
					Per Diem Interest:	258.98	4,303.05
4608.	6.		GRAMBONE, VINCENT & JOSEPHINE H/W		11,254.90	0.00	
		4A		0.00	0.00	0.00	11,254.90
					Per Diem Interest:	973.55	12,228.45
4608.	7.		GRAMBONE,VINCENZO & JOSEPHINE H/W		7,882.24	0.00	
		4A		0.00	0.00	0.00	7,882.24
					Per Diem Interest:	681.81	8,564.05
4608.	8.		CHAVEZ REALTY, LLC		8,229.13	0.00	
		4A		0.00	0.00	0.00	8,229.13
					Per Diem Interest:	711.82	8,940.95
4608.	9.		MGGSS INC		10,299.28	0.00	
		4A		0.00	0.00	0.00	10,299.28
					Per Diem Interest:	800.06	11,099.34
4608.	10.		52-54 CIANCI PROPERTY, LLC		13,640.61	0.00	
		4A		0.00	0.00	0.00	13,640.61
					Per Diem Interest:	1,089.08	14,729.69
4608.	11.		B & E PROPERTIES, LLC		5,512.20	0.00	
		4A		0.00	0.00	0.00	5,512.20
					Per Diem Interest:	385.97	5,898.17
4608.	12.		LATORRE,JESSICA & ALVA,J & ETAL		4,632.66	0.00	
		4A		0.00	0.00	0.00	4,632.66
					Per Diem Interest:	400.73	5,033.39
4608.	13.		Y & H PERU REALTY, LLC		11,069.15	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	11,069.15
					Per Diem Interest:	866.65	11,935.80
4608.	14.		TETRAD 67 MARKET CV22 LLC		2,063.44	0.00	
		1		0.00	0.00	0.00	2,063.44
					Per Diem Interest:	178.49	2,241.93
4608.	16.		CENA 11,LLC		9,473.46	0.00	
		4A		0.00	0.00	0.00	9,473.46
					Per Diem Interest:	728.62	10,202.08
4608.	17.		CENA 11, LLC		1,268.95	0.00	
		4A		0.00	0.00	0.00	1,268.95
					Per Diem Interest:	48.79	1,317.74
4608.	18.		51-45 MARKET PROPERTY LLC		8,354.46	0.00	
		4A		0.00	0.00	0.00	8,354.46
					Per Diem Interest:	631.83	8,986.29
4608.	19.		49 MARKET ST PROPERTY LLC		9,518.22	0.00	
		4A		0.00	0.00	0.00	9,518.22
					Per Diem Interest:	823.32	10,341.54
4608.	20.		SANCHEZ, LEONIDAS A.		1,450.23	0.00	
		4A		0.00	0.00	0.00	1,450.23
					Per Diem Interest:	55.76	1,505.99
4608.	21.		SANCHEZ, JOSE & LEONIDAS H/W		2,014.20	0.00	
		2		0.00	0.00	0.00	2,014.20
					Per Diem Interest:	95.72	2,109.92
4608.	22.		GODOY, MARICEL		1,396.51	0.00	
		4A		0.00	0.00	0.00	1,396.51
					Per Diem Interest:	53.69	1,450.20
4609.	3.		SERVANTS HEART M CORP		42,137.07	0.00	
		4B		0.00	0.00	0.00	42,137.07
					Per Diem Interest:	3,554.03	45,691.10
4609.	4.		BASCOM CORPORATION		8,493.21	0.00	
		4A		0.00	1,331.61-	0.00	7,161.60
					Per Diem Interest:	528.65	7,690.25
4609.	5.		FLYING COLORS,LLC		7,698.72	0.00	
		4A		0.00	0.00	0.00	7,698.72
					Per Diem Interest:	665.94	8,364.66
4609.	7.		LSC PARTNERS LP		35,808.00	0.00	
		4C		0.00	0.00	0.00	35,808.00
					Per Diem Interest:	3,006.57	38,814.57
4609.	9.		LSC PARTNERS LP		8,365.65	0.00	
		1		0.00	0.00	0.00	8,365.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	632.80	8,998.45
4609.	9.01	4A	LSC PARTNERS LP	0.00	32,218.25 0.00 Per Diem Interest:	0.00 0.00 2,696.05	 32,218.25 34,914.30
4609.	9.02	4C	LSC PARTNERS LP	0.00	34,008.65 0.00 Per Diem Interest:	0.00 0.00 2,850.92	 34,008.65 36,859.57
4609.	10.	-C101 - - 2	SMART INVESTMENT GROUP LLC	0.00	2,622.94 0.00 Per Diem Interest:	0.00 0.00 140.76	 2,622.94 2,763.70
4609.	10.	-C102 - - 2	SMART INVESTMENT GROUP, LLC	0.00	1,864.26 0.00 Per Diem Interest:	0.00 0.00 84.62	 1,864.26 1,948.88
4609.	10.	-C201 - - 2	SMART INVESTMENTS GROUP, LLC	0.00	2,079.10 0.00 Per Diem Interest:	0.00 0.00 100.52	 2,079.10 2,179.62
4609.	10.	-C202 - - 2	SMART INVESTMENT GROUP, LLC	0.00	2,508.80 0.00 Per Diem Interest:	0.00 0.00 132.32	 2,508.80 2,641.12
4609.	10.	-C203 - - 2	SMART INVESTMENT GROUP LLC	0.00	2,797.50 0.00 Per Diem Interest:	0.00 0.00 153.68	 2,797.50 2,951.18
4609.	10.	-C204 - - 2	TAYLOR, CHRISTOPHER	0.00	2,837.79 0.00 Per Diem Interest:	0.00 0.00 156.67	 2,837.79 2,994.46
4609.	10.	-C205 - - 2	SCAREON, ANTHONY J. JR & NADIA M.	0.00	2,079.10 0.00 Per Diem Interest:	0.00 0.00 100.52	 2,079.10 2,179.62
4609.	10.	-C206 - - 2	SMART INVESTMENT GROUP, LLC	0.00	2,079.10 0.00 Per Diem Interest:	0.00 0.00 100.52	 2,079.10 2,179.62
4609.	10.	-C301 - - 2	ZORRILLA, JOHNNY	0.00	1,727.74 0.00 Per Diem Interest:	0.00 0.00 149.45	 1,727.74 1,877.19
4609.	10.	-C302 - - 2	SMART INVESTMENT GROUP, LLC	0.00	2,508.80 0.00 Per Diem Interest:	0.00 0.00 132.32	 2,508.80 2,641.12
4609.	10.	-C303 - - 2	SMART INVESTMENT GROUP, LLC	0.00	2,296.19 0.00 Per Diem Interest:	0.00 0.00 116.59	 2,296.19 2,412.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4609.	10.	-C304 - - 2	SMART INVESTMENT GROUP LLC,		2,293.95	0.00	
				0.00	0.00	0.00	2,293.95
					Per Diem Interest:	116.41	2,410.36
4609.	10.	-C305 - - 2	SMART INVESTMENT GROUP LLC,		2,079.10	0.00	
				0.00	0.00	0.00	2,079.10
					Per Diem Interest:	100.52	2,179.62
4609.	10.	-C306 - - 2	SMART INVESTMENT GROUP LLC		2,079.10	0.00	
				0.00	0.00	0.00	2,079.10
					Per Diem Interest:	100.52	2,179.62
4609.	10.	-C307 - - 2	MARSALISI, DANA		2,318.57	0.00	
				0.00	0.00	0.00	2,318.57
					Per Diem Interest:	118.24	2,436.81
4609.	10.	-C401 - - 2	DIAZ-CABALLERO,YUNIOR G. & ETAL		2,645.32	0.00	
				0.00	0.00	0.00	2,645.32
					Per Diem Interest:	142.42	2,787.74
4609.	10.	-C402 - - 2	SMART INVESTMENT GROUP LLC		2,296.19	0.00	
				0.00	0.00	0.00	2,296.19
					Per Diem Interest:	116.59	2,412.78
4609.	10.	-C403 - - 2	SMART INVESTMENT GROUP LLC		2,293.95	0.00	
				0.00	0.00	0.00	2,293.95
					Per Diem Interest:	116.41	2,410.36
4609.	10.	-C404 - - 2	SMART INVESTMENT GROUP		2,079.10	0.00	
				0.00	0.00	0.00	2,079.10
					Per Diem Interest:	100.52	2,179.62
4609.	10.	-C405 - - 2	SMART INVESTMENT GROUP LLC,		2,079.10	0.00	
				0.00	0.00	0.00	2,079.10
					Per Diem Interest:	100.52	2,179.62
4609.	11.01	15B	CAPS 21 MARKET LLC		71,457.10	0.00	
				0.00	0.00	0.00	71,457.10
					Per Diem Interest:	0.00	71,457.10
4702.	1.	4B	18 MARKET STREET ASSOCIATES LLC		41,454.48	20,727.24	
				0.00	0.00	0.00	20,727.24
					Per Diem Interest:	1,273.21	22,000.45
4702.	2.	4A	THE LATINO GROUP LLC		15,666.00	0.00	
				0.00	3,357.00-	0.00	12,309.00
					Per Diem Interest:	973.90	13,282.90
4702.	3.	4A	THE LATINO GROUP LLC		5,505.48	0.00	
				0.00	0.00	0.00	5,505.48
					Per Diem Interest:	385.40	5,890.88
4702.	4.		18 MARKET STREET ASSOCIATES LLC		8,255.98	4,127.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,127.99
					Per Diem Interest:	210.86	4,338.85
4702.	5.		18 MARKET STREET ASSOCIATES LLC		21,979.40	10,989.70	
		4B		0.00	0.00	0.00	10,989.70
					Per Diem Interest:	650.01	11,639.71
4702.	6.		152-156 PUTNAM ST LLC		1,445.75	0.00	
		4A		0.00	0.00	0.00	1,445.75
					Per Diem Interest:	55.58	1,501.33
4702.	8.		BISCAIA, HELIO & AMANDA H/W		2,936.26	0.00	
		2		0.00	0.00	0.00	2,936.26
					Per Diem Interest:	163.95	3,100.21
4702.	9.		18 MARKET STREET ASSOCIATE, L.L.C.		6,948.99	3,474.50	
		4B		0.00	0.00	0.00	3,474.49
					Per Diem Interest:	169.04	3,643.53
4702.	10.		18 MARKET STREET ASSOCIATES LLC		13,293.72	6,646.86	
		4B		0.00	0.00	0.00	6,646.86
					Per Diem Interest:	372.07	7,018.93
4702.	11.		18 MARKET STREET ASSOCIATES LLC		8,862.48	4,431.24	
		4B		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	230.27	4,661.51
4702.	12.		18 MARKET STREET ASSOCIATES LLC		13,188.54	6,594.27	
		4B		0.00	0.00	0.00	6,594.27
					Per Diem Interest:	368.70	6,962.97
4703.	1.		CORTEZ, DELIA & JORGE & SOSA,DANIEL		7,676.34	0.00	
		4A		0.00	0.00	0.00	7,676.34
					Per Diem Interest:	573.17	8,249.51
4703.	2.		30 MARKET ST.REALTY, LLC		7,154.89	0.00	
		4A		0.00	0.00	0.00	7,154.89
					Per Diem Interest:	528.07	7,682.96
4703.	3.		WHAIRHOUSE 1 LLC		14,835.70	0.00	
		4A		0.00	0.00	0.00	14,835.70
					Per Diem Interest:	1,283.29	16,118.99
4703.	4.		GRAMBONE, VINCENZO & GIUSEPPINA H/W		5,595.00	0.00	
		4C		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	483.97	6,078.97
4703.	5.		36 MARKET ST LLC		9,894.20	10.56	
		4A		0.00	0.00	0.00	9,883.64
					Per Diem Interest:	763.86	10,647.50
4703.	6.		36 MARKET ST LLC		6,120.93	4.87	
		4A		0.00	0.00	0.00	6,116.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	438.10	6,554.16
4703.	7.		PERU SQUARE HOLDINGS LLC		1,716.55	0.00	
		4A		0.00	0.00	0.00	1,716.55
					Per Diem Interest:	73.69	1,790.24
4703.	8.		PERU SQUARE HOLDINGS LLC		9,775.59	0.00	
		4A		0.00	0.00	0.00	9,775.59
					Per Diem Interest:	754.76	10,530.35
4703.	9.		46-48 MARKET ST LLC		21,261.00	0.00	
		4C		0.00	0.00	0.00	21,261.00
					Per Diem Interest:	1,748.24	23,009.24
4703.	10.		46-48 MARKET ST LLC		8,887.10	0.00	
		4A		0.00	0.00	0.00	8,887.10
					Per Diem Interest:	677.91	9,565.01
4703.	11.		VERA, MARIO & MATILDE		15,048.31	0.00	
		4A		0.00	0.00	0.00	15,048.31
					Per Diem Interest:	1,301.68	16,349.99
4703.	19.		MALAYSIA HOLDING CO.,INC		7,354.07	0.00	
		4C		0.00	0.00	0.00	7,354.07
					Per Diem Interest:	545.30	7,899.37
4703.	20.		23-25 ELM STREET LLC.		756.45	0.00	
		2		0.00	0.00	0.00	756.45
					Per Diem Interest:	29.08	785.53
4703.	21.		23-25 ELM STREET, LLC		2,099.25	0.00	
		2		0.00	0.00	0.00	2,099.25
					Per Diem Interest:	102.01	2,201.26
4703.	22.		YGARZA, JORGE A & MERY H/W		4,115.68	0.00	
		2		0.00	0.00	0.00	4,115.68
					Per Diem Interest:	265.17	4,380.85
4703.	23.		UCEDA,ELENA		3,851.60	0.00	
		2		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	242.33	4,093.93
4703.	24.		17 ELM ST ASSOCIATES LLC		3,229.44	0.00	
		2		0.00	0.00	0.00	3,229.44
					Per Diem Interest:	188.51	3,417.95
4703.	25.		SALAM, MOHAMED		4,500.62	0.00	
		2		0.00	0.00	0.00	4,500.62
					Per Diem Interest:	298.47	4,799.09
4703.	26.		QUINONES, VITIN V & MARLENE H/W		2,629.65	0.00	
		2		0.00	0.00	0.00	2,629.65
					Per Diem Interest:	141.27	2,770.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4703.	27.		RIVERA, EDWIN & NYDIA H/W		3,198.10	0.00	
		2		0.00	0.00	0.00	3,198.10
					Per Diem Interest:	185.81	3,383.91
4703.	28.		RIVERA, EDWIN & NYDIA H/W		516.98	0.00	
		1		0.00	0.00	0.00	516.98
					Per Diem Interest:	19.87	536.85
4703.	29.		MICCINILLI, PAUL & CAROL H/W		411.79	0.00	
		1		0.00	0.00	0.00	411.79
					Per Diem Interest:	15.83	427.62
4703.	30.		HERNANDEZ,ELADIA A		6,219.40	0.00	
		4A		0.00	0.00	0.00	6,219.40
					Per Diem Interest:	474.25	6,693.65
4703.	31.		SAAVEDRA, LUZ		1,924.68	0.00	
		2		0.00	0.00	0.00	1,924.68
					Per Diem Interest:	89.09	2,013.77
4703.	32.		MICCINILLI, PAUL & CAROL H/W		9,166.85	0.00	
		4A		0.00	0.00	0.00	9,166.85
					Per Diem Interest:	702.10	9,868.95
4703.	33.		MICCINILLI, PAUL & CAROL H/W		11,026.63	0.00	
		4A		0.00	0.00	0.00	11,026.63
					Per Diem Interest:	862.97	11,889.60
4703.	34.		CORTEZ, DELIA & JORGE		4,079.88	0.00	
		4A		0.00	0.00	0.00	4,079.88
					Per Diem Interest:	262.08	4,341.96
4704.	1.		VASQUEZ,EVELYN & BRIONES,GLORIA		5,568.15	0.00	
		4C		0.00	0.00	0.00	5,568.15
					Per Diem Interest:	390.81	5,958.96
4704.	2.		78 MARKET STREET REALTY LLC		16,785.00	0.00	
		4A		0.00	0.00	0.00	16,785.00
					Per Diem Interest:	1,361.07	18,146.07
4704.	3.		GRAURE,NATASA C/O RAGUSA		13,895.74	0.00	
		4A		0.00	0.00	0.00	13,895.74
					Per Diem Interest:	1,111.15	15,006.89
4704.	4.		RUIZ,ALEJANDRO		8,835.63	0.00	
		4A		0.00	0.00	0.00	8,835.63
					Per Diem Interest:	764.28	9,599.91
4704.	5.		MARKET PATERSON, LLC		45,675.34	0.00	
		4A		0.00	0.00	0.00	45,675.34
					Per Diem Interest:	3,860.09	49,535.43
4704.	5.01		MARKET PATERSON, LLC		2,714.70	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	2,714.70
					Per Diem Interest:	147.56	2,862.26
4704.	6.		BALONZE, GEORGE		10,928.16	0.00	
		4A		0.00	0.00	0.00	10,928.16
					Per Diem Interest:	854.45	11,782.61
4704.	7.		96 MARKET ST CORP.		10,019.53	0.00	
		4A		0.00	0.00	0.00	10,019.53
					Per Diem Interest:	775.85	10,795.38
4704.	8.		98 104 MARKET ST CORP		10,308.23	0.00	
		4A		0.00	0.00	0.00	10,308.23
					Per Diem Interest:	800.83	11,109.06
4704.	9.		98 104 MARKET ST CORP		8,958.72	0.00	
		4A		0.00	0.00	0.00	8,958.72
					Per Diem Interest:	684.10	9,642.82
4704.	10.		HE WEN ZHEN		7,786.00	0.00	
		4A		0.00	1,119.00-	0.00	6,667.00
					Per Diem Interest:	485.86	7,152.86
4704.	11.		262 MAIN REALTY CORP % GAMMAL RLT'Y		23,420.67	0.00	
		4A		0.00	0.00	0.00	23,420.67
					Per Diem Interest:	1,987.19	25,407.86
4704.	12.		EG HOLDINGS NJ LLC		14,016.60	0.00	
		4A		0.00	0.00	0.00	14,016.60
					Per Diem Interest:	1,121.60	15,138.20
4704.	13.		EMC HOLDINGS LLC		2,714.70	0.00	
		1		0.00	0.00	0.00	2,714.70
					Per Diem Interest:	147.56	2,862.26
4704.	14.		CN REALTY LLC		5,595.00	0.00	
		4A		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	347.15	5,942.15
4704.	15.		EG HOLDINGS NJ LLC		14,099.40	0.00	
		4A		0.00	0.00	0.00	14,099.40
					Per Diem Interest:	1,128.77	15,228.17
4704.	16.		BROTHERS REALESTATE OF PATERSON,LLC		21,149.10	0.00	
		4A		0.00	0.00	0.00	21,149.10
					Per Diem Interest:	1,738.57	22,887.67
4704.	18.		G B REALTY CORP		14,381.39	0.00	
		4A		0.00	0.00	0.00	14,381.39
					Per Diem Interest:	1,153.16	15,534.55
4704.	19.		OGER HOLDING, LLC		60,264.87	0.00	
		4A		0.00	0.00	0.00	60,264.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5,122.09	65,386.96
4704.	20.		296 MAIN ST LLC		24,333.78	0.00	
		4A		0.00	5,310.78-	0.00	19,023.00
					Per Diem Interest:	1,554.66	20,577.66
4704.	21.		302-308 MAIN ST, LLC		13,873.36	0.00	
		4A		0.00	0.00	0.00	13,873.36
					Per Diem Interest:	1,109.22	14,982.58
4704.	22.		302-308 MAIN ST, LLC C		8,443.98	0.00	
		4A		0.00	0.00	0.00	8,443.98
					Per Diem Interest:	639.58	9,083.56
4704.	24.		298-300 MAIN ST CORP		5,413.72	0.00	
		4A		0.00	0.00	0.00	5,413.72
					Per Diem Interest:	468.29	5,882.01
4704.	25.		298-300 MAIN ST CORP		52,228.21	0.00	
		4A		0.00	0.00	0.00	52,228.21
					Per Diem Interest:	4,517.74	56,745.95
4704.	26.		OGER HOLDING,LLC		42,944.98	0.00	
		4A		0.00	0.00	0.00	42,944.98
					Per Diem Interest:	3,623.91	46,568.89
4704.	27.		OGER HOLDING, LLC		19,701.12	0.00	
		4A		0.00	0.00	0.00	19,701.12
					Per Diem Interest:	1,613.32	21,314.44
4704.	28.		OGER HOLDING, LLC		3,824.74	0.00	
		4A		0.00	0.00	0.00	3,824.74
					Per Diem Interest:	240.01	4,064.75
4704.	29.		MARKET PATERSON, LLC		2,056.72	0.00	
		4A		0.00	0.00	0.00	2,056.72
					Per Diem Interest:	98.87	2,155.59
4704.	30.		VERBO DE DIOS LLC		13,501.86	0.00	
		4A		0.00	0.00	0.00	13,501.86
					Per Diem Interest:	1,077.08	14,578.94
4704.	31.		VALDERAMMA,WILLIAM		5,292.87	0.00	
		4A		0.00	0.00	0.00	5,292.87
					Per Diem Interest:	367.00	5,659.87
4705.	1.		DEVASH HOLDINGS 51 LLC		6,575.25	0.00	
		4A		0.00	0.00	0.00	6,575.25
					Per Diem Interest:	477.93	7,053.18
4705.	2.		BEGUM SHIRI		3,641.23	0.00	
		2		0.00	0.00	0.00	3,641.23
					Per Diem Interest:	224.14	3,865.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4705.	3.		SHAHID,MOHAMMED		4,202.97	0.00	
		2		0.00	0.00	0.00	4,202.97
					Per Diem Interest:	272.72	4,475.69
4705.	4.		14 ELM ST PATERSON LLC		3,464.43	0.00	
		2		0.00	0.00	0.00	3,464.43
					Per Diem Interest:	299.67	3,764.10
4705.	5.		SALAM, MOHAMMED A		3,359.24	0.00	
		2		0.00	0.00	0.00	3,359.24
					Per Diem Interest:	199.75	3,558.99
4705.	6.		18 ELM ST PATERSON LLC		2,439.42	0.00	
		2		0.00	0.00	0.00	2,439.42
					Per Diem Interest:	127.18	2,566.60
4705.	7.		20 ELM STREET REALTY, LLC		5,874.75	0.00	
		2		0.00	0.00	0.00	5,874.75
					Per Diem Interest:	417.33	6,292.08
4705.	8.		VANDERWAL, MARLYSE		3,887.41	0.00	
		2		0.00	0.00	0.00	3,887.41
					Per Diem Interest:	245.43	4,132.84
4705.	9.		TNE2 ELM LLC		1,271.19	0.00	
		4A		0.00	0.00	0.00	1,271.19
					Per Diem Interest:	64.85	1,336.04
4705.	10.		TNE2 ELM LLC		42,678.66	0.00	
		4A		0.00	0.00	0.00	42,678.66
					Per Diem Interest:	3,611.50	46,290.16
4705.	11.		YGARZA, JORGE A & MERY D.		4,916.89	0.00	
		2		0.00	0.00	0.00	4,916.89
					Per Diem Interest:	334.48	5,251.37
4705.	12.		DE FENZA,GAETANINA & ANTONIO & J.		1,926.92	0.00	
		2		0.00	0.00	0.00	1,926.92
					Per Diem Interest:	166.68	2,093.60
4705.	13.		DE FENZA, JOSEPH & GENNARINO		2,560.27	0.00	
		2		0.00	0.00	0.00	2,560.27
					Per Diem Interest:	121.54	2,681.81
4705.	16.		29 WARD ST HOLDINGS LLC		10,491.75	0.00	
		4C		0.00	0.00	0.00	10,491.75
					Per Diem Interest:	907.54	11,399.29
4705.	17.		ARCHER PARCAVE,LLC-C/O J. CASTORO		6,490.20	0.00	
		4C		0.00	0.00	0.00	6,490.20
					Per Diem Interest:	470.58	6,960.78
4705.	18.		PAREDES,RAPHAEL		2,690.08	26.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,663.09
					Per Diem Interest:	143.47	2,806.56
4705.	19.		17TH & 23RD WARD LLC		5,610.67	0.00	
		2		0.00	0.00	0.00	5,610.67
					Per Diem Interest:	394.49	6,005.16
4705.	20.		WALL MANAGEMENT LLC		6,693.86	0.01	
		4A		0.00	0.00	0.00	6,693.85
					Per Diem Interest:	488.18	7,182.03
4705.	21.		LEPIANI, GIOVANNI B.		4,632.66	0.00	
		2		0.00	0.00	0.00	4,632.66
					Per Diem Interest:	309.90	4,942.56
4705.	22.		MATAMOROS RAUL H		3,829.22	0.00	
		2		0.00	0.00	0.00	3,829.22
					Per Diem Interest:	240.40	4,069.62
4705.	23.		CEPEDA, ANGELA & JOSE		2,090.29	0.00	
		2		0.00	0.00	0.00	2,090.29
					Per Diem Interest:	77.52	2,167.81
4705.	25.		63 MILL ST ASSOCIATES, LLC		2,003.01	1,001.51	
		1		0.00	0.00	0.00	1,001.50
					Per Diem Interest:	28.49	1,029.99
4705.	29.		OASIS-A HAVEN FOR WOMAN & CHILDREN		422.98	0.00	
		1		0.00	0.00	0.00	422.98
					Per Diem Interest:	16.27	439.25
4706.	1.		CEPEDA, ANGELA & JOSE		3,515.90	0.00	
		2		0.00	0.00	0.00	3,515.90
					Per Diem Interest:	213.97	3,729.87
4706.	2.		RENTERIA, ISABEL D.		3,023.54	0.00	
		2		0.00	0.00	0.00	3,023.54
					Per Diem Interest:	170.70	3,194.24
4706.	3.		DUQUE,CARLOS		4,310.39	0.00	
		2		0.00	0.00	0.00	4,310.39
					Per Diem Interest:	282.02	4,592.41
4706.	4.		IANNOTTA, EMANUELA		4,382.01	0.00	
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	288.21	4,670.22
4706.	5.		CEPEDA,JOSE & ANGELA		4,625.95	0.00	
		2		0.00	0.00	0.00	4,625.95
					Per Diem Interest:	309.31	4,935.26
4706.	6.		FRIAS DIANA C		6,528.25	0.00	
		2		0.00	0.00	0.00	6,528.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	473.86	7,002.11
4706.	7.		416 VAN HOUTEN LLC		7,736.77	0.00	
		2		0.00	0.00	0.00	7,736.77
					Per Diem Interest:	578.40	8,315.17
4706.	13.		LOO, SOU & MARIA H/W		183.52	0.00	
		1		0.00	0.00	0.00	183.52
					Per Diem Interest:	7.06	190.58
4706.	14.		LOO, SOU & MARIA H/W		2,396.90	0.00	
		2		0.00	0.00	0.00	2,396.90
					Per Diem Interest:	124.04	2,520.94
4706.	15.		OLIVER EQUITY HOLDINGS LLC		4,144.78	0.00	
		2		0.00	0.00	0.00	4,144.78
					Per Diem Interest:	267.69	4,412.47
4706.	16.		SAAVEDRA, LUZ		4,867.65	0.00	
		2		0.00	0.00	0.00	4,867.65
					Per Diem Interest:	330.22	5,197.87
4706.	17.		VIERA REALTY, LLC		3,876.22	0.00	
		2		0.00	0.00	0.00	3,876.22
					Per Diem Interest:	244.46	4,120.68
4706.	18.		OLIVER ST HOLDINGS LLC		6,071.70	0.00	
		4A		0.00	0.00	0.00	6,071.70
					Per Diem Interest:	525.20	6,596.90
4706.	19.		MILTER, VIKTOR		5,462.96	0.00	
		2		0.00	0.00	0.00	5,462.96
					Per Diem Interest:	381.71	5,844.67
4706.	20.		85-89 MILL STREET LLC		15,345.97	0.00	
		4C		0.00	0.00	0.00	15,345.97
					Per Diem Interest:	1,236.60	16,582.57
4706.	21.		MELGAR, GUILLERMO		3,433.09	0.00	
		2		0.00	0.00	0.00	3,433.09
					Per Diem Interest:	206.13	3,639.22
4706.	22.		HAVELI NJ PROPERTIES, LLC		6,432.01	0.00	
		2		0.00	0.00	0.00	6,432.01
					Per Diem Interest:	556.37	6,988.38
4706.	23.		HAVELI NJ PROPERTIES, LLC		7,271.26	0.00	
		4A		0.00	0.00	0.00	7,271.26
					Per Diem Interest:	628.96	7,900.22
4706.	24.		PERRI, DIEGO		2,276.05	0.00	
		2		0.00	0.00	0.00	2,276.05
					Per Diem Interest:	115.10	2,391.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4706.	25.		PERRI, DIEGO		2,282.76	0.00	
		2		0.00	0.00	0.00	2,282.76
					Per Diem Interest:	115.59	2,398.35
4707.	5.		VIRGILIO, JAMES V		2,781.84	0.00	
		4A		0.00	0.00	0.00	2,781.84
					Per Diem Interest:	240.63	3,022.47
4707.	6.		VIRGILIO, JAMES V		8,050.09	0.00	
		4A		0.00	0.00	0.00	8,050.09
					Per Diem Interest:	696.33	8,746.42
4709.	1.		MIRADOR APARTMENTS LLC		17,183.37	0.00	
		4C		0.00	0.00	0.00	17,183.37
					Per Diem Interest:	1,486.36	18,669.73
4709.	5.		4809 CHURCH AVENUE REALTY CORP.		39,596.94	0.00	
		4A		0.00	6,026.94-	0.00	33,570.00
					Per Diem Interest:	2,812.98	36,382.98
4709.	10.		CHONG, YOUNG S.		8,179.89	0.00	
		4A		0.00	0.00	0.00	8,179.89
					Per Diem Interest:	616.73	8,796.62
4709.	11.		SAAVEDRA, LUZ		5,315.25	1,599.09	
		4A		0.00	0.00	0.00	3,716.16
					Per Diem Interest:	205.67	3,921.83
4709.	12.		MARTIN,GREGOR		6,311.16	3.36	
		4A		0.00	0.00	0.00	6,307.80
					Per Diem Interest:	454.72	6,762.52
4709.	13.		GARCIA GLORIA MARIA		6,421.15	0.00	
		4A		0.00	0.00	0.00	6,421.15
					Per Diem Interest:	464.60	6,885.75
4709.	14.		GUTIERREZ, FELIPE		6,707.29	0.00	
		4A		0.00	0.00	0.00	6,707.29
					Per Diem Interest:	489.35	7,196.64
4709.	15.		GUTIERREZ MONEY TRANSFER, INC		16,626.10	0.00	
		4A		0.00	0.00	0.00	16,626.10
					Per Diem Interest:	1,438.16	18,064.26
4709.	16.		GUTIERREZ, FELIPE		2,280.52	0.00	
		4A		0.00	0.00	0.00	2,280.52
					Per Diem Interest:	197.27	2,477.79
4709.	17.		GUTIERREZ MONEY TRANSFER, INC		1,958.25	0.00	
		4A		0.00	0.00	0.00	1,958.25
					Per Diem Interest:	169.39	2,127.64
4709.	18.		JAFAR,NAJIB		8,544.69	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	8,544.69
					Per Diem Interest:	648.29	9,192.98
4709.	19.		JAFAR,NAJIB		1,736.69	0.00	
		4A		0.00	0.00	0.00	1,736.69
					Per Diem Interest:	75.19	1,811.88
4709.	20.		JDM ENTERPRISES, INC		3,399.52	0.00	
		1		0.00	0.00	0.00	3,399.52
					Per Diem Interest:	203.22	3,602.74
4709.	25.		GARCIA,ALEXANDER B & QUAYLE,SAMUEL		2,070.15	0.00	
		2		0.00	0.00	0.00	2,070.15
					Per Diem Interest:	99.85	2,170.00
4710.	1.		BERRIOS, NORBERTO LLC		991.44	0.00	
		2		0.00	0.00	0.00	991.44
					Per Diem Interest:	38.11	1,029.55
4710.	2.		BERRIOS, NORBERTO LLC		1,763.55	0.00	
		4A		0.00	0.00	0.00	1,763.55
					Per Diem Interest:	77.17	1,840.72
4710.	3.		BERRIOS, NORBERTO LLC		1,611.36	0.00	
		4A		0.00	0.00	0.00	1,611.36
					Per Diem Interest:	65.91	1,677.27
4710.	4.		BERRIOS, NORBERTO LLC		2,596.08	0.00	
		4A		0.00	0.00	0.00	2,596.08
					Per Diem Interest:	138.77	2,734.85
4710.	9.		DE LA VEGA, JUSTO PUENTE		6,767.71	0.00	
		4A		0.00	0.00	0.00	6,767.71
					Per Diem Interest:	494.58	7,262.29
4710.	14.		28 MARSHALL STREET,LLC		10,071.00	0.00	
		4A		0.00	0.00	0.00	10,071.00
					Per Diem Interest:	780.31	10,851.31
4710.	15.		DUTTA,SHIPRA & ROY,PADA H/W		4,444.67	0.00	
		2		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	293.64	4,738.31
4710.	16.		MIAH, REPON & REJUE		3,224.96	0.00	
		2		0.00	0.00	0.00	3,224.96
					Per Diem Interest:	151.47	3,376.43
4710.	17.		MENDOZA,CARLOS & LEANDRO,EDITH		4,267.87	0.00	
		2		0.00	0.00	0.00	4,267.87
					Per Diem Interest:	278.34	4,546.21
4710.	18.		GRAND STREET HOLDING GROUP, LLC		3,077.25	0.00	
		4A		0.00	0.00	0.00	3,077.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	266.18	3,343.43
4710.	19.	4A	CHRZANOWSKI, BRIAN	0.00	3,967.98 0.00 Per Diem Interest:	0.00 0.00 343.23	 3,967.98 4,311.21
4710.	19.	B01- - - 4A	CHRZANOWSKI, BRIAN	0.00	485.65 0.00 Per Diem Interest:	0.00 0.00 42.01	 485.65 527.66
4710.	19.	B02- - - 4A	CHRZANOWSKI, BRIAN	0.00	485.65 0.00 Per Diem Interest:	0.00 0.00 42.01	 485.65 527.66
4710.	20.	4A	331 GRAND STREET REALTY, LLC	0.00	6,286.54 0.00 Per Diem Interest:	0.00 0.00 452.96	 6,286.54 6,739.50
4710.	21.	4A	ARI INVESTMENT GROUP, LLC	0.00	4,744.56 0.00 Per Diem Interest:	0.00 0.00 319.58	 4,744.56 5,064.14
4710.	22.	4A	GRAND STREET HOLDING GROUP,LLC	0.00	16,903.62 0.00 Per Diem Interest:	0.00 0.00 1,462.17	 16,903.62 18,365.79
4710.	23.	4A	323 GRAND STREET,LLC	0.00	10,357.47 0.00 Per Diem Interest:	0.00 0.00 805.09	 10,357.47 11,162.56
4710.	24.	4A	319 GRAND OF PATERSON, LLC	0.00	15,106.50 0.00 Per Diem Interest:	0.00 0.00 1,306.71	 15,106.50 16,413.21
4710.	26.	2	INGLESIA DEDIOS PENTECODSTAL SALVAT	0.00	4,646.09 0.00 Per Diem Interest:	0.00 0.00 401.88	 4,646.09 5,047.97
4710.	28.	2	VIDAL, RAMON	0.00	2,558.04 0.00 Per Diem Interest:	0.00 0.00 221.27	 2,558.04 2,779.31
4710.	29.	2	VIDAL, RAMON	0.00	2,768.41 0.00 Per Diem Interest:	0.00 0.00 239.47	 2,768.41 3,007.88
4710.	30.	2	VIDAL, RAMON	0.00	2,296.19 0.00 Per Diem Interest:	0.00 0.00 198.62	 2,296.19 2,494.81
4710.	31.	2	UDDIN, SHAH GIAS & RUNA H/W	0.00	1,902.30 0.00 Per Diem Interest:	0.00 0.00 87.44	 1,902.30 1,989.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4710.	32.		HERRERA,MIGUEL		1,774.74	0.00	
		2		0.00	0.00	0.00	1,774.74
					Per Diem Interest:	78.00	1,852.74
4710.	33.		LUIS, EUSTAQUIO & ROGELIA H/W		5,189.92	0.00	
		2		0.00	0.00	0.00	5,189.92
					Per Diem Interest:	358.10	5,548.02
4710.	35.		VIDAL, RAMON		4,314.87	0.00	
		2		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	373.24	4,688.11
4710.	36.		NIEVES,LUIS		5,189.92	0.00	
		2		0.00	0.00	0.00	5,189.92
					Per Diem Interest:	358.10	5,548.02
4710.	37.		GALARZA,ROBERTO A.		4,292.49	0.00	
		2		0.00	0.00	0.00	4,292.49
					Per Diem Interest:	280.47	4,572.96
4710.	38.		MARTINEZ MEJIA,JOSE E & ACOSTA,R.		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	259.17	4,305.48
4711.	3.		MARIELLA PASQUALE		508.03	0.00	
		1		0.00	0.00	0.00	508.03
					Per Diem Interest:	20.37	528.40
4711.	4.		ANDROVIC,ANA & HELENA		503.55	0.00	
		1		0.00	0.00	0.00	503.55
					Per Diem Interest:	43.55	547.10
4711.	5.		OQUENNDO,LUZ M.		503.55	0.00	
		1		0.00	0.00	0.00	503.55
					Per Diem Interest:	43.55	547.10
4711.	6.		NAJARRO, DORIS, C.& SOCA, JULIO S.		7,951.62	0.00	
		2		0.00	0.00	0.00	7,951.62
					Per Diem Interest:	596.98	8,548.60
4711.	7.		PATERSON PROFESSIONAL BUILDING LLC		4,220.87	0.00	
		2		0.00	0.00	0.00	4,220.87
					Per Diem Interest:	274.28	4,495.15
4711.	9.		EC PROPERTIES HOLDINGS LLC		619.93	0.00	
		2		0.00	0.00	0.00	619.93
					Per Diem Interest:	23.84	643.77
4711.	10.		EC PROPERTIES HOLDINGS LLC		568.45	0.00	
		2		0.00	0.00	0.00	568.45
					Per Diem Interest:	21.85	590.30
4711.	11.		112 MILL STREET LLC		4,863.18	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,863.18
					Per Diem Interest:	329.83	5,193.01
4711.	12.		KHATEEB,ATHEEB U & SHAZIA		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	227.62	3,909.13
4711.	13.		KHATEEB,ATHEEB U & SHAZIA		5,962.03	0.00	
		2		0.00	0.00	0.00	5,962.03
					Per Diem Interest:	424.88	6,386.91
4711.	14.		KHATEEB,ATHEEB U & SHAZIA		1,078.72	0.00	
		4A		0.00	0.00	0.00	1,078.72
					Per Diem Interest:	41.47	1,120.19
4711.	16.		ENGLEHARDT, RICHARD J		3,462.19	0.00	
		2		0.00	0.00	0.00	3,462.19
					Per Diem Interest:	208.65	3,670.84
4711.	17.		J AND A 5TH AVE LLC		3,292.10	0.00	
		2		0.00	0.00	0.00	3,292.10
					Per Diem Interest:	193.94	3,486.04
4711.	18.		J AND A 5TH AVE LLC		9,280.99	0.00	
		4C		0.00	0.00	0.00	9,280.99
					Per Diem Interest:	711.97	9,992.96
4711.	19.		307 GRAND CORP		1,094.38	0.00	
		4A		0.00	0.00	0.00	1,094.38
					Per Diem Interest:	42.07	1,136.45
4711.	20.		GRAND & JERSEY ST CORP		1,127.95	0.00	
		4A		0.00	0.00	0.00	1,127.95
					Per Diem Interest:	43.36	1,171.31
4711.	21.		GRAND & JERSEY ST CORP		24,242.02	0.00	
		4A		0.00	0.00	0.00	24,242.02
					Per Diem Interest:	2,006.10	26,248.12
4711.	22.		GRAND & JERSEY ST CORP		1,770.26	0.00	
		4A		0.00	0.00	0.00	1,770.26
					Per Diem Interest:	77.67	1,847.93
4711.	23.		R&A AUTO SERVICE LLC		4,254.44	0.00	
		4A		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	368.01	4,622.45
4711.	24.		EMINOV, AYREDIN & NADIRA H/W		6,575.25	0.00	
		4C		0.00	0.00	0.00	6,575.25
					Per Diem Interest:	477.93	7,053.18
4711.	25.		EMINOV, NADIRA		1,114.53	0.00	
		1		0.00	0.00	0.00	1,114.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	42.85	1,157.38
4711.	26.		MALHOTRA,SHASHI		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	42.39	532.51
4711.	27.		HERRERA, FERMIN		3,191.39	0.00	
		2		0.00	0.00	0.00	3,191.39
					Per Diem Interest:	185.22	3,376.61
4711.	28.		JERSEY STREET PROPERTY, LLC		2,410.33	0.00	
		4A		0.00	0.00	0.00	2,410.33
					Per Diem Interest:	125.03	2,535.36
4711.	29.		PENA,JONATHAN & GLORIA		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
4711.	30.		CASTILLA, RAMON		3,878.46	0.00	
		2		0.00	0.00	0.00	3,878.46
					Per Diem Interest:	244.66	4,123.12
4711.	31.		TEJERA-SOSA JULIAN		4,171.63	0.00	
		2		0.00	208.14-	0.00	3,963.49
					Per Diem Interest:	252.01	4,215.50
4711.	33.		510 OAKLAND LLC		315.56	0.00	
		1		0.00	0.00	0.00	315.56
					Per Diem Interest:	12.13	327.69
4712.	1.		61 SPRUCE STREET HOLDING CORP.		12,136.68	0.00	
		4B		0.00	0.00	0.00	12,136.68
					Per Diem Interest:	1,049.82	13,186.50
4712.	16.		GREAT FALLS HOUSING CORPORATION		5,841.18	0.00	
		4C		0.00	0.00	0.00	5,841.18
					Per Diem Interest:	414.43	6,255.61
4712.	17.		NIEVES,LUIS & CRUZ,MAGDALIA,R H/W		7,801.67	0.00	
		4C		0.00	0.00	0.00	7,801.67
					Per Diem Interest:	584.01	8,385.68
4712.	18.		CASTILLA, RAMON		7,510.73	0.00	
		4A		0.00	0.00	0.00	7,510.73
					Per Diem Interest:	558.85	8,069.58
4712.	19.		TEO TECHNOLOGIES,INC		4,484.95	0.00	
		4A		0.00	0.00	0.00	4,484.95
					Per Diem Interest:	297.12	4,782.07
4712.	20.		TEO TECHNOLOGIES,INC		4,643.85	0.00	
		4A		0.00	0.00	0.00	4,643.85
					Per Diem Interest:	310.86	4,954.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4801.	1.		RT. 20 REALTY MANAGEMENT, LLC		7,230.98	0.00	
		4A		0.00	0.00	0.00	7,230.98
					Per Diem Interest:	534.65	7,765.63
4801.	3.		PATERSON (MUA) % LIBBY'S		11,749.50	0.00	
		15C		0.00	0.00	0.00	11,749.50
					Per Diem Interest:	0.00	11,749.50
4802.	1.		PENA,TEOFILO & ORFELINA H/W		21,598.94	0.00	
		4C		0.00	0.00	0.00	21,598.94
					Per Diem Interest:	1,777.48	23,376.42
4802.	2.		BRADLEY,ELLA & RUTH		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	336.61	5,278.12
4802.	3.		TREND INVESTMENTS LTD LIABILITY CO		9,961.34	0.00	
		2		0.00	0.00	0.00	9,961.34
					Per Diem Interest:	861.65	10,822.99
4802.	4.		JAMES JOSEPH REALTY,LLC		13,054.26	0.00	
		4A		0.00	0.00	0.00	13,054.26
					Per Diem Interest:	1,045.73	14,099.99
4802.	5.		KAZIKOJIAN, MELKON		7,148.17	0.00	
		2		0.00	0.00	0.00	7,148.17
					Per Diem Interest:	527.49	7,675.66
4802.	7.		PASSAIC CO VALLEY WATER COMMISSION		1,340.56	0.00	
		1		0.00	0.00	0.00	1,340.56
					Per Diem Interest:	71.87	1,412.43
4802.	9.		PASSAIC CO VALLEY WATER COMMISSION		684.83	0.00	
		1		0.00	0.00	0.00	684.83
					Per Diem Interest:	26.33	711.16
4802.	10.		139-147 MCBRIDE AVENUE, LLC		23,528.10	0.00	
		4A		0.00	0.00	0.00	23,528.10
					Per Diem Interest:	2,035.18	25,563.28
4802.	11.		DAMEVSKI, MITKO		10,393.27	0.00	
		4A		0.00	0.00	0.00	10,393.27
					Per Diem Interest:	808.18	11,201.45
4802.	12.		MAJKA REALTY LLC		28,845.58	0.00	
		4A		0.00	0.00	0.00	28,845.58
					Per Diem Interest:	2,404.31	31,249.89
4802.	17.		FALLS VIEW LLC (BURGER KING)		26,065.99	0.00	
		4A		0.00	0.00	0.00	26,065.99
					Per Diem Interest:	2,163.88	28,229.87
4802.	20.		COMMUNITY ASSET PRESERVATION CORP		18,776.82	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	18,776.82
					Per Diem Interest:	1,533.37	20,310.19
4802.	21.		GREAT FALLS INDUSTRIAL PARK INC		5,621.86	0.00	
		1		0.00	0.00	0.00	5,621.86
					Per Diem Interest:	486.29	6,108.15
4802.	22.		GREAT FALLS INDUSTRIAL PARK INC		98,677.90	0.00	
		4B		0.00	0.00	0.00	98,677.90
					Per Diem Interest:	8,535.64	107,213.54
4802.	22.01		229 GRAND STREET PATERSON, LLC		5,064.60	0.00	
		4B		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	388.84	5,453.44
4802.	23.		2-6 SOUTH MORRIS STREET, LLC		13,976.31	7,458.09	
		4A		0.00	0.00	0.00	6,518.22
					Per Diem Interest:	363.84	6,882.06
4802.	24.		8-14 SOUTH MORRIS STREET LLC		24,179.35	0.00	
		4B		0.00	0.00	0.00	24,179.35
					Per Diem Interest:	2,000.69	26,180.04
4802.	25.		225 GRAND STREET PATERSON,LLC		60,649.80	0.00	
		4B		0.00	0.00	0.00	60,649.80
					Per Diem Interest:	5,155.37	65,805.17
4802.	26.		169-181 GRAND STREET LLC,		27,290.17	0.00	
		4A		0.00	0.00	0.00	27,290.17
					Per Diem Interest:	2,360.60	29,650.77
4802.	28.		PASSAIC CO VALLEY WATER COMMISSION		5,447.29	0.00	
		1		0.00	0.00	0.00	5,447.29
					Per Diem Interest:	471.19	5,918.48
4803.	1.		JOHNNYLAND PATERSON LLC		22,912.65	0.00	
		4B		0.00	0.00	0.00	22,912.65
					Per Diem Interest:	1,891.11	24,803.76
4803.	2.		DEANGELIS ANTONIO S & JENNIFER		4,305.91	0.00	
		2		0.00	0.00	0.00	4,305.91
					Per Diem Interest:	281.63	4,587.54
4803.	3.		NIEVES, LUCIANO		2,220.10	0.00	
		2		0.00	0.00	0.00	2,220.10
					Per Diem Interest:	110.96	2,331.06
4803.	4.		PINILLOS, FELIX I & NARCISA H/W		3,106.35	0.00	
		2		0.00	0.00	0.00	3,106.35
					Per Diem Interest:	177.87	3,284.22
4803.	5.		90 SPRUCE, L.L.C.		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	361.78	5,594.23
4803.	6.		REMUSZKA, PAULO		3,596.47	0.00	
		2		0.00	0.00	0.00	3,596.47
					Per Diem Interest:	220.27	3,816.74
4803.	8.		DRYDEN, IRVING & GLORIA H/W		10,883.40	0.00	
		4A		0.00	0.00	0.00	10,883.40
					Per Diem Interest:	850.59	11,733.99
4803.	9.		JOHNNYLAND PATERSON LLC		4,115.68	0.00	
		4B		0.00	0.00	0.00	4,115.68
					Per Diem Interest:	265.17	4,380.85
4803.	10.		DEKOBRAK VENTURE CAPITAL II CORP.		16,024.08	0.00	
		4A		0.00	0.00	0.00	16,024.08
					Per Diem Interest:	1,295.25	17,319.33
4803.	11.		235 GRAND STREET REALTY LLC		4,657.28	0.00	
		4A		0.00	0.00	0.00	4,657.28
					Per Diem Interest:	312.02	4,969.30
4804.	1.		BOCCIA, TRIPOLI		12,707.37	0.00	
		4A		0.00	0.00	0.00	12,707.37
					Per Diem Interest:	1,099.19	13,806.56
4804.	2.		A & M PROPERTY MANAGEMENT LLC		3,464.75	0.00	
		2		0.00	0.00	0.00	3,464.75
					Per Diem Interest:	208.87	3,673.62
4804.	3.		ORTIZ,JHONNY		4,420.05	0.00	
		2		0.00	0.00	0.00	4,420.05
					Per Diem Interest:	291.50	4,711.55
4804.	4.		MURILLO, MADELINE M.		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	309.66	5,251.17
4804.	5.		DETT,WAGNER & JUDITH H/W		4,679.66	0.00	
		2		0.00	0.00	0.00	4,679.66
					Per Diem Interest:	313.96	4,993.62
4804.	6.		PADILLA, PATRICIA		8,607.35	0.00	
		2		0.00	0.00	0.00	8,607.35
					Per Diem Interest:	653.70	9,261.05
4804.	7.		LA COLINA,LLC		8,768.49	0.00	
		2		0.00	0.00	0.00	8,768.49
					Per Diem Interest:	667.64	9,436.13
4804.	8.		GOMEZ,ERICA		7,215.31	0.00	
		2		0.00	0.00	0.00	7,215.31
					Per Diem Interest:	533.29	7,748.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4804.	9.		COLLABORATIVE SUPP PROG OF NJ INC		0.00	0.00	
		1		0.00	1,530.79	0.00	1,530.79
					Per Diem Interest:	59.95	1,590.74
4804.	10.		AMBROGIO,HARRIET		3,502.80	0.00	
		2		0.00	0.00	0.00	3,502.80
					Per Diem Interest:	169.74	3,672.54
4804.	11.		GENCARELLI, ANNUNZIATA		4,793.80	0.00	
		2		0.00	0.00	0.00	4,793.80
					Per Diem Interest:	323.83	5,117.63
4804.	12.		MORALES, DAVID SR.		2,824.36	0.00	
		2		0.00	0.00	0.00	2,824.36
					Per Diem Interest:	155.67	2,980.03
4804.	13.		HOXEY STREET HOLDINGS, LLC		2,038.82	0.00	
		4A		0.00	0.00	0.00	2,038.82
					Per Diem Interest:	176.36	2,215.18
4804.	14.		MINARDI,JOHN, THOMAS, JOSEPH ET AL		4,520.76	0.00	
		4A		0.00	0.00	0.00	4,520.76
					Per Diem Interest:	391.04	4,911.80
4804.	15.		MINARDI, JOHN, THOMAS, JOSEPH ET AL		18,266.56	0.00	
		4B		0.00	0.00	0.00	18,266.56
					Per Diem Interest:	1,580.06	19,846.62
4804.	17.		HOXEY STREET HOLDINGS LLC		14,576.10	0.00	
		4A		0.00	0.00	0.00	14,576.10
					Per Diem Interest:	1,260.84	15,836.94
4804.	18.		PEREZ RAYMUNDO		953.39	508.75	
		2		0.00	0.00	0.00	444.64
					Per Diem Interest:	12.65	457.29
4804.	20.		HAQUE, MOHAMMED		5,807.61	0.00	
		2		0.00	0.00	0.00	5,807.61
					Per Diem Interest:	425.37	6,232.98
4804.	21.		SANCHEZ JOT & GIN		3,726.27	0.00	
		2		0.00	0.00	0.00	3,726.27
					Per Diem Interest:	251.15	3,977.42
4804.	22.		CAPALBO, GIUSEPPE & GENCARELLI, A		6,423.06	0.00	
		2		0.00	0.00	0.00	6,423.06
					Per Diem Interest:	464.77	6,887.83
4804.	24.		A C PLUMBING & HEATING INC		7,213.08	0.00	
		4A		0.00	0.00	0.00	7,213.08
					Per Diem Interest:	533.10	7,746.18
4804.	25.		LOAYZA, PEDRO & MARIA J H/W		7,179.51	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	7,179.51
					Per Diem Interest:	530.19	7,709.70
4804.	26.		AROMIRE OLADIPO		3,137.68	0.00	
		2		0.00	0.00	0.00	3,137.68
					Per Diem Interest:	271.41	3,409.09
4804.	27.		ACOSTA,OSCAR		5,966.51	0.00	
		2		0.00	0.00	0.00	5,966.51
					Per Diem Interest:	425.28	6,391.79
4804.	28.		AKHTAR, NADIRA		6,850.52	0.00	
		2		0.00	0.00	0.00	6,850.52
					Per Diem Interest:	501.74	7,352.26
4805.	1.		GREAT FALLS PROPERTIES,L.L.C.		8,146.32	0.00	
		4A		0.00	0.00	0.00	8,146.32
					Per Diem Interest:	613.82	8,760.14
4805.	2.		GERMAN,RAFAEL & OVIEDO,MARIA		3,164.53	0.00	
		4A		0.00	0.00	0.00	3,164.53
					Per Diem Interest:	273.73	3,438.26
4805.	3.		GERMAN,RAFAEL & OVIEDO,MARIA		5,845.66	0.00	
		2		0.00	0.00	0.00	5,845.66
					Per Diem Interest:	421.96	6,267.62
4805.	4.		W.J. RESTREPO, INC		6,389.49	0.00	
		4A		0.00	0.00	0.00	6,389.49
					Per Diem Interest:	461.86	6,851.35
4805.	5.		W.J. RESTREPO, INC		5,496.53	0.00	
		4A		0.00	0.00	0.00	5,496.53
					Per Diem Interest:	384.62	5,881.15
4805.	6.		CESPEDES,GENARO & FERNANO,FERNANDEZ		4,717.71	0.00	
		2		0.00	0.00	0.00	4,717.71
					Per Diem Interest:	317.26	5,034.97
4805.	7.		CESPEDES GENARO & AURELINDA D		141.00	0.00	
		1		0.00	0.00	0.00	141.00
					Per Diem Interest:	5.43	146.43
4805.	8.		HECTOR J. GENAO-BASILIO		4,695.33	0.00	
		2		0.00	0.00	0.00	4,695.33
					Per Diem Interest:	315.32	5,010.65
4805.	9.		GARCIA,ROCIO M.& LUIS		4,554.33	0.00	
		2		0.00	0.00	0.00	4,554.33
					Per Diem Interest:	331.66	4,885.99
4805.	10.		ALOM, NASIR		3,173.49	0.00	
		2		0.00	0.00	0.00	3,173.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	274.51	3,448.00
4805.	11.		SALAZAR,VICTOR M SR. & IRMA		5,212.30	0.00	
		2		0.00	0.00	0.00	5,212.30
					Per Diem Interest:	360.03	5,572.33
4805.	12.		RAHMAN HAZIFUR		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	300.02	4,818.54
4805.	13.		HERNANDEZ,LIGIA E.		2,712.46	0.00	
		2		0.00	0.00	0.00	2,712.46
					Per Diem Interest:	116.64	2,829.10
4805.	14.		SANCHEZ, CARLOS FRIAS		5,156.35	0.00	
		2		0.00	0.00	0.00	5,156.35
					Per Diem Interest:	355.19	5,511.54
4805.	15.		DELAROSA, ANTONIO CRUZ		3,822.51	0.00	
		2		0.00	0.00	0.00	3,822.51
					Per Diem Interest:	239.82	4,062.33
4805.	18.		GARCIA,RAMON & CIRENIA H/W ETAL		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
4805.	19.		RAMIREZ, CLAUDIO & DIANA H/W		4,981.79	0.00	
		2		0.00	0.00	0.00	4,981.79
					Per Diem Interest:	340.10	5,321.89
4805.	20.		MENDOZA,ALBERTO M.& MENDOZA,MERY		4,639.38	0.00	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	310.48	4,949.86
4805.	21.		HAMILTON,LILLIAN		4,377.53	0.00	
		2		0.00	0.00	0.00	4,377.53
					Per Diem Interest:	261.81	4,639.34
4805.	22.		GRANIZ0, ALEXANDER &GARCIA,LEONIDOS		4,744.56	0.00	
		2		0.00	0.00	0.00	4,744.56
					Per Diem Interest:	319.58	5,064.14
4805.	23.		WESTON, KEVIN & BLANCA B.		2,710.22	0.00	
		2		0.00	0.00	0.00	2,710.22
					Per Diem Interest:	147.22	2,857.44
4805.	24.		MONSUR, ZUBAYER A.		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	312.21	4,971.73
4805.	25.		WILLIAMS YVETTE J		5,286.16	0.00	
		2		0.00	0.00	0.00	5,286.16
					Per Diem Interest:	366.43	5,652.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4805.	26.		MIAH,BABUL & MIAH,MAMUN		7,327.21	0.00	
		2		0.00	0.00	0.00	7,327.21
					Per Diem Interest:	542.97	7,870.18
4805.	27.		AHMED,JAYED & JUNED		5,565.91	0.00	
		2		0.00	0.00	0.00	5,565.91
					Per Diem Interest:	390.62	5,956.53
4805.	28.		GIORDANO FAMILY TRUST		4,843.03	0.00	
		2		0.00	0.00	0.00	4,843.03
					Per Diem Interest:	297.71	5,140.74
4805.	29.		ALI,MOHAMMED K		7,101.18	0.00	
		2		0.00	0.00	0.00	7,101.18
					Per Diem Interest:	523.42	7,624.60
4805.	30.		ALI,MOHAMMED K		1,302.52	0.00	
		2		0.00	0.00	0.00	1,302.52
					Per Diem Interest:	112.67	1,415.19
4805.	31.		ROSARIO, ELLIOT & MULDROW, REINA		4,874.37	0.00	
		2		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	330.80	5,205.17
4806.	1.		GIUDICE, FRANK & FILOMENA H/W		10,639.45	0.00	
		4A		0.00	0.00	0.00	10,639.45
					Per Diem Interest:	920.31	11,559.76
4806.	2.		ALVAREZ, JORGE		3,222.72	0.00	
		2		0.00	0.00	0.00	3,222.72
					Per Diem Interest:	187.94	3,410.66
4806.	3.		LOPEZ,JUAN		4,925.84	0.00	
		2		0.00	0.00	0.00	4,925.84
					Per Diem Interest:	335.26	5,261.10
4806.	4.		NAVARRO, LUIS & SANDY H/W		5,131.74	0.00	
		2		0.00	0.00	0.00	5,131.74
					Per Diem Interest:	335.48	5,467.22
4806.	5.		225 MCBRIDE HOLDINGS, LLC		5,599.48	0.00	
		4A		0.00	0.00	0.00	5,599.48
					Per Diem Interest:	393.52	5,993.00
4806.	6.		PEQUERO, GUIDO		4,793.80	0.00	
		2		0.00	0.00	0.00	4,793.80
					Per Diem Interest:	323.83	5,117.63
4806.	7.		PEGUERO, GUIDO A.		3,735.22	0.00	
		2		0.00	0.00	0.00	3,735.22
					Per Diem Interest:	232.27	3,967.49
4806.	8.		ITURRE, LUIS & AMPARO H/W		4,308.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,308.15
					Per Diem Interest:	281.82	4,589.97
4806.	9.		JILANEE, ABDUL KADIR		2,692.32	0.00	
		2		0.00	0.00	0.00	2,692.32
					Per Diem Interest:	157.20	2,849.52
4806.	10.		ARISTIZABAL,RAMON E & ESPERANZA		4,006.02	0.00	
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	255.69	4,261.71
4806.	11.		LB PROPERTIES HOLDINGS LLC		7,987.42	0.00	
		2		0.00	0.00	0.00	7,987.42
					Per Diem Interest:	622.02	8,609.44
4806.	12.		SANTANA, FLOR		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	307.96	4,918.24
4806.	13.		D AMBROSIO, ANTONETTA		1,163.76	0.00	
		1		0.00	0.00	0.00	1,163.76
					Per Diem Interest:	44.74	1,208.50
4806.	14.		D AMBROSIO, ANTONIETTA		4,693.42	0.00	
		2		0.00	0.00	0.00	4,693.42
					Per Diem Interest:	300.07	4,993.49
4806.	15.		KARIM, MOHAMMAD & SULTANA H/W		4,301.44	0.00	
		2		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	281.25	4,582.69
4806.	17.		SURIEL,YUDELKA A T & TORRES,SIMEON		4,001.55	0.00	
		2		0.00	0.00	0.00	4,001.55
					Per Diem Interest:	255.31	4,256.86
4806.	18.		NAVARRO, ESTELA C & DIOSCORO ETAL		5,086.98	0.00	
		2		0.00	0.00	0.00	5,086.98
					Per Diem Interest:	440.02	5,527.00
4806.	19.		MIAH,RUMAN		8,379.07	0.00	
		2		0.00	0.00	0.00	8,379.07
					Per Diem Interest:	724.79	9,103.86
4806.	20.		FERMIN, VALENTIN & SOLEDAD H/W		6,138.84	0.00	
		2		0.00	0.00	0.00	6,138.84
					Per Diem Interest:	408.39	6,547.23
4806.	21.		FERMIN, VALENTIN & SOLEDAD H/W		273.04	136.52	
		2		0.00	0.00	0.00	136.52
					Per Diem Interest:	3.88	140.40
4806.	22.		GRAMBONE, ADOLFO & MARIA		136.52	0.00	
		2		0.00	0.00	0.00	136.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.25	141.77
4806.	23.		GRAMBONE, ADOLFO & MARIA H/W		7,248.88	0.00	
		2		0.00	0.00	0.00	7,248.88
					Per Diem Interest:	536.19	7,785.07
4806.	24.		TOLENTINO, JOANNY & VIDAL, R. & L.		1,322.66	0.00	
		2		0.00	0.00	0.00	1,322.66
					Per Diem Interest:	50.85	1,373.51
4806.	25.		TOLENTINO, JOANNY & VIDAL, L. & R.		4,433.48	0.00	
		2		0.00	0.00	0.00	4,433.48
					Per Diem Interest:	292.66	4,726.14
4806.	26.		HUSSAIN,MOHAMMOD M. & NASIMA		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	279.31	4,558.37
4806.	27.		GRAMBONE,ADOLFO & MARIA H/W		8,775.20	0.00	
		2		0.00	0.00	0.00	8,775.20
					Per Diem Interest:	668.23	9,443.43
4806.	28.		RAMIREZ,MARIA & BURDIEZ,LENYESY		5,865.80	48.01	
		2		0.00	0.00	0.00	5,817.79
					Per Diem Interest:	411.33	6,229.12
4806.	29.		AHMED,SIHAB & SALMA S. H/W		5,183.21	0.00	
		2		0.00	0.00	0.00	5,183.21
					Per Diem Interest:	357.52	5,540.73
4806.	30.		HERNANDEZ,IRIADA & RAFAEL H/W		5,037.74	5.33	
		2		0.00	0.00	0.00	5,032.41
					Per Diem Interest:	344.36	5,376.77
4807.	1.		FLOREZ, GILBERTO & MARIA E H/W		5,568.15	0.00	
		2		0.00	0.00	0.00	5,568.15
					Per Diem Interest:	481.64	6,049.79
4807.	2.		FLOREZ, GILBERTO & MARIA E H/W		5,554.72	0.00	
		2		0.00	0.00	0.00	5,554.72
					Per Diem Interest:	480.48	6,035.20
4807.	3.		ORTEGA FIOR		8,193.32	0.00	
		2		0.00	0.00	0.00	8,193.32
					Per Diem Interest:	617.90	8,811.22
4807.	4.		RODRIGUEZ,MARIA & CUEVAS,BERNICE		8,938.57	0.00	
		2		0.00	0.00	0.00	8,938.57
					Per Diem Interest:	682.35	9,620.92
4807.	5.		EGIPCIACO,NICOLE & FRANCISCO H/W		635.59	0.00	
		2		0.00	0.00	0.00	635.59
					Per Diem Interest:	24.44	660.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4807.	6.		EGIPIACO,NICOLE & FRANCISCO H/W		4,252.20	0.00	
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
4807.	7.		LOZADA,LUZ		6,311.16	0.00	
		2		0.00	0.00	0.00	6,311.16
					Per Diem Interest:	391.09	6,702.25
4807.	8.		RUIZ,VICKY P.& RUIZ,ITALO		5,512.20	0.00	
		2		0.00	0.00	0.00	5,512.20
					Per Diem Interest:	385.97	5,898.17
4807.	9.		DONZELLA, GIUSEPPINA		5,136.21	0.00	
		2		0.00	0.00	0.00	5,136.21
					Per Diem Interest:	411.82	5,548.03
4808.	1.		BASCOM CORP		649.02	0.00	
		4A		0.00	0.00	0.00	649.02
					Per Diem Interest:	24.95	673.97
4808.	2.		BASCOM CORPORATION		2,797.50	0.00	
		4A		0.00	0.00	0.00	2,797.50
					Per Diem Interest:	212.29	3,009.79
4808.	3.		CHRZANOWSKI,BRIAN		4,775.89	0.00	
		4B		0.00	0.00	0.00	4,775.89
					Per Diem Interest:	322.29	5,098.18
4901.	1.		FERSA, JOHN		5,398.06	0.00	
		4A		0.00	0.00	0.00	5,398.06
					Per Diem Interest:	466.93	5,864.99
4901.	2.		GONCIN ALEKSANDRA & ALEKSANDRA		834.78	368.94	
		1		0.00	0.00	0.00	465.84
					Per Diem Interest:	14.22	480.06
4901.	3.		GONCIN ALEKSANDRA & ALEKSANDRA		8,074.71	0.00	
		2		0.00	0.00	0.00	8,074.71
					Per Diem Interest:	698.46	8,773.17
4901.	4.		CEBIC,ZORAN & MARINELA H/W		6,711.76	0.00	
		2		0.00	0.00	0.00	6,711.76
					Per Diem Interest:	489.74	7,201.50
4901.	5.		DI PALMA,GIUESEPPE & MARYANN H/W		6,729.67	0.00	
		2		0.00	0.00	0.00	6,729.67
					Per Diem Interest:	491.29	7,220.96
4902.	1.		NJ REAL ESTATE ASSET HOLDING LLC		5,476.39	0.00	
		2		0.00	0.00	0.00	5,476.39
					Per Diem Interest:	382.87	5,859.26
4902.	2.		SPAVENTA,VIOLET & AGOSTINELLI,MARIO		4,429.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	292.28	4,721.28
4902.	3.		CHOUDHURY,SABBIR		6,664.77	0.00	
		2		0.00	0.00	0.00	6,664.77
					Per Diem Interest:	485.67	7,150.44
4902.	4.		SNU PROPERTIES, LLC		5,306.30	0.00	
		2		0.00	0.00	0.00	5,306.30
					Per Diem Interest:	368.16	5,674.46
4902.	5.		SPAGNOLA,LAWRENCE G		3,419.67	0.00	
		2		0.00	0.00	0.00	3,419.67
					Per Diem Interest:	204.97	3,624.64
4902.	6.		SAEZ,ANA C & VEGA PIMENTAL,E &ET AL		3,518.14	1,759.07	
		2		0.00	0.00	0.00	1,759.07
					Per Diem Interest:	59.25	1,818.32
4902.	8.		ESPINAL LISMARY		2,499.85	339.32	
		2		0.00	0.00	0.00	2,160.53
					Per Diem Interest:	103.14	2,263.67
4902.	9.		CASTRO, AIDA		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	336.61	5,278.12
4902.	10.		HEYWARD,PAUL N.& VICTORIA H/W		2,992.21	0.00	
		2		0.00	0.00	0.00	2,992.21
					Per Diem Interest:	168.09	3,160.30
4902.	11.		HUSSAIN,ALI		3,795.65	0.00	
		2		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	237.49	4,033.14
4902.	12.		RODRIGUEZ, ILUMINADA		5,149.64	0.00	
		2		0.00	0.00	0.00	5,149.64
					Per Diem Interest:	354.62	5,504.26
4902.	13.		GOMEZ, CANDIDO & ALBA		5,344.35	0.00	
		2		0.00	0.00	0.00	5,344.35
					Per Diem Interest:	350.33	5,694.68
4902.	14.		PISCITELLI, ANNA		4,417.81	0.00	
		2		0.00	0.00	0.00	4,417.81
					Per Diem Interest:	261.90	4,679.71
4902.	15.		BBPETRO 1,LLC		355.84	0.00	
		1		0.00	0.00	0.00	355.84
					Per Diem Interest:	30.78	386.62
4902.	16.		BILLINI, ANGELA		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	197.53	4,042.42
4903.	1.		CASALE,ANDREA		5,004.17	0.00	
		2		0.00	0.00	0.00	5,004.17
					Per Diem Interest:	432.86	5,437.03
4903.	2.		VALDEZ CABRERA,D & DEL ROSARIO,D.C.		4,854.22	0.00	
		2		0.00	0.00	0.00	4,854.22
					Per Diem Interest:	329.06	5,183.28
4903.	3.		VARGAS,NELLY & GUZMAN,JOSE H/W		5,093.69	0.00	
		2		0.00	0.00	0.00	5,093.69
					Per Diem Interest:	349.78	5,443.47
4903.	4.		AGUIRRE,HECTOR A.		4,675.18	0.00	
		2		0.00	0.00	0.00	4,675.18
					Per Diem Interest:	313.58	4,988.76
4903.	5.		DEY,ANJAN K. & GUPTA,SHIMU D.		4,496.14	0.00	
		2		0.00	0.00	0.00	4,496.14
					Per Diem Interest:	298.09	4,794.23
4903.	6.		AHMED,RUHEL		6,205.98	0.00	
		2		0.00	0.00	0.00	6,205.98
					Per Diem Interest:	445.99	6,651.97
4903.	7.		AHMED,SHUMON		4,482.72	0.00	
		2		0.00	0.00	0.00	4,482.72
					Per Diem Interest:	296.93	4,779.65
4903.	8.		JUNED MOHAMMED & KUSUM JUBAIDA		4,684.14	0.00	
		2		0.00	0.00	0.00	4,684.14
					Per Diem Interest:	314.35	4,998.49
4903.	9.		FIORITA, NICK & WF		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	286.66	4,650.76
4903.	10.		PARRA, RAFAEL & FRANCISCA		7,007.18	0.00	
		2		0.00	0.00	0.00	7,007.18
					Per Diem Interest:	515.29	7,522.47
4903.	11.		MIAH RIAZ		3,117.54	0.00	
		2		0.00	0.00	0.00	3,117.54
					Per Diem Interest:	178.84	3,296.38
4903.	12.		PEREYRA, FELIX & HERNANDEZ,SIRIA		5,024.31	0.00	
		2		0.00	0.00	0.00	5,024.31
					Per Diem Interest:	343.78	5,368.09
4903.	13.		AHMED,RUBIN & HOSSAIN,ALI		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4903.	14.		GONZALEZ, RAMONITA		3,798.22	0.00	
		2		0.00	0.00	0.00	3,798.22
					Per Diem Interest:	204.72	4,002.94
4903.	15.		COLLADO, ANEURY		3,909.79	0.00	
		2		0.00	0.00	0.00	3,909.79
					Per Diem Interest:	247.36	4,157.15
4903.	16.		ALOM,NASIR & NORUL		3,444.28	0.00	
		2		0.00	0.00	0.00	3,444.28
					Per Diem Interest:	207.10	3,651.38
4903.	17.		61 MURRAY AVENUE, LLC		7,248.88	0.00	
		4A		0.00	0.00	0.00	7,248.88
					Per Diem Interest:	627.02	7,875.90
4903.	18.		RAMIREZ, ISIDRO & RAMIREZ, CARMELO		5,418.20	0.00	
		2		0.00	0.00	0.00	5,418.20
					Per Diem Interest:	468.67	5,886.87
4903.	19.		KIBRIA,GHULAM,MAHBUBA H/W		6,814.71	0.00	
		2		0.00	0.00	0.00	6,814.71
					Per Diem Interest:	498.64	7,313.35
4903.	20.		CURI,JORGE A & JULIA H/W &D,P		4,984.03	0.00	
		2		0.00	0.00	0.00	4,984.03
					Per Diem Interest:	340.29	5,324.32
4903.	21.		ELVIS MORALES MARTINEZ & V. MORALES		4,319.34	0.00	
		2		0.00	0.00	0.00	4,319.34
					Per Diem Interest:	282.79	4,602.13
4903.	22.		ANTIGUA,RAFAEL		4,059.73	0.00	
		2		0.00	0.00	0.00	4,059.73
					Per Diem Interest:	260.34	4,320.07
4904.	1.		PRADO, MARTIN		5,492.05	0.00	
		2		0.00	0.00	0.00	5,492.05
					Per Diem Interest:	384.24	5,876.29
4904.	2.		YACOLCA,JAIME M. & ANA C.		5,523.39	0.00	
		2		0.00	0.00	0.00	5,523.39
					Per Diem Interest:	386.95	5,910.34
4904.	3.		RAHMAN MIGANUR		9,439.89	0.00	
		2		0.00	0.00	0.00	9,439.89
					Per Diem Interest:	725.72	10,165.61
4904.	4.		SMYK,EDWARD A.		4,558.81	0.00	
		2		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	251.70	4,810.51
4904.	5.		BETTS,STEVEN & BRENGEL,CHARLES D		4,688.61	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,688.61
					Per Diem Interest:	314.74	5,003.35
4904.	7.		JORAHUA,FRANCISCA V.& HUMBERTO H/W		5,057.88	0.00	
		2		0.00	0.00	0.00	5,057.88
					Per Diem Interest:	346.67	5,404.55
4904.	8.		CABREL, BLANCA		5,393.58	0.00	
		2		0.00	0.00	0.00	5,393.58
					Per Diem Interest:	375.71	5,769.29
4904.	9.		ROJAS SALVADOR & VIDAL ROJAS ETAL		3,708.37	0.00	
		2		0.00	0.00	0.00	3,708.37
					Per Diem Interest:	229.95	3,938.32
4904.	10.		ROJAS, VIDAL		2,784.07	0.00	
		2		0.00	0.00	0.00	2,784.07
					Per Diem Interest:	152.69	2,936.76
4904.	11.		NAVARRO, DIOSCORO & OLGA H/W		5,492.05	0.00	
		2		0.00	0.00	0.00	5,492.05
					Per Diem Interest:	384.24	5,876.29
4904.	12.		CIVETKOVSKI, MITKO		6,476.77	0.00	
		2		0.00	0.00	0.00	6,476.77
					Per Diem Interest:	560.24	7,037.01
4904.	13.		CERCONE, MARIO & JOSEPH & MARY		2,743.79	0.00	
		2		0.00	0.00	0.00	2,743.79
					Per Diem Interest:	149.70	2,893.49
4904.	14.		ABUL,KALAM & SUMI BEGUM		3,267.48	0.00	
		2		0.00	0.00	0.00	3,267.48
					Per Diem Interest:	191.81	3,459.29
4904.	15.		CASTRO, ALEX & MELIZA		255.13	0.00	
		1		0.00	0.00	0.00	255.13
					Per Diem Interest:	9.81	264.94
4904.	16.		CASTRO,ALEX & MELIZA M.		5,210.07	0.00	
		2		0.00	0.00	0.00	5,210.07
					Per Diem Interest:	450.67	5,660.74
4904.	17.		PETRUCCELLI, WILLIAM		1,206.28	0.00	
		1		0.00	0.00	0.00	1,206.28
					Per Diem Interest:	46.38	1,252.66
4904.	18.		CASTRO,ALEX & MELIZA M H/W		1,163.76	0.00	
		1		0.00	0.00	0.00	1,163.76
					Per Diem Interest:	100.66	1,264.42
4904.	19.		VELEZ, JOSE JR & MATOS, JUANITO		2,893.74	0.00	
		2		0.00	0.00	0.00	2,893.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	160.80	3,054.54
4904.	20.		VELEZ, JOSE JR		2,611.75	0.00	
		2		0.00	0.00	0.00	2,611.75
					Per Diem Interest:	139.93	2,751.68
4904.	21.		LALDEE,CHRISTOPHER D		2,790.79	0.00	
		2		0.00	0.00	0.00	2,790.79
					Per Diem Interest:	153.19	2,943.98
4904.	22.		BURGESS SPENCER,CLAUDELL		3,377.14	0.00	
		2		0.00	0.00	0.00	3,377.14
					Per Diem Interest:	292.12	3,669.26
4904.	23.		MASUM, MAHBURBUR R.		5,838.94	0.00	
		2		0.00	0.00	0.00	5,838.94
					Per Diem Interest:	414.24	6,253.18
4904.	24.		VEGA, EDILBERTO & ACOSTA,MIGDALIA V		5,176.50	3.00	
		2		0.00	0.00	0.00	5,173.50
					Per Diem Interest:	297.96	5,471.46
4904.	25.		CALDERON, ARACELI & CORNEJO, D. K.		4,670.71	0.00	
		2		0.00	0.00	0.00	4,670.71
					Per Diem Interest:	313.18	4,983.89
4904.	26.		ALI, WAZID		4,919.13	0.00	
		2		0.00	0.00	0.00	4,919.13
					Per Diem Interest:	334.67	5,253.80
4905.	1.		HMS MCBRIDE, PATERSON, LLC		11,019.91	0.00	
		4A		0.00	0.00	0.00	11,019.91
					Per Diem Interest:	862.40	11,882.31
4905.	2.		MICHAEL DE RUYTER INC%TAX DEPT DC17		1,154.81	0.00	
		1		0.00	0.00	0.00	1,154.81
					Per Diem Interest:	44.39	1,199.20
4905.	3.		CASTRO,JOSE		5,917.27	0.00	
		2		0.00	0.00	0.00	5,917.27
					Per Diem Interest:	421.01	6,338.28
4905.	4.01		AHMED,SIHAB & SALMA S. H/W		4,111.21	0.00	
		2		0.00	0.00	0.00	4,111.21
					Per Diem Interest:	264.79	4,376.00
4905.	4.02		SHIPAN, AHMED		5,507.72	0.00	
		2		0.00	0.00	0.00	5,507.72
					Per Diem Interest:	385.59	5,893.31
4905.	6.		RAYMONDI,DURAND & LEONARDA		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	275.44	4,509.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4905.	8.		MEDINA,DEBORAH		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	196.24	3,662.90
4905.	9.		MARTINEZ,ANTEIMO		4,196.25	0.00	
		2		0.00	0.00	0.00	4,196.25
					Per Diem Interest:	272.15	4,468.40
4905.	10.		BAGGETTA, FRANK		3,876.22	0.00	
		2		0.00	0.00	0.00	3,876.22
					Per Diem Interest:	244.46	4,120.68
4905.	11.		GONZALEZ, ARMANDO & OLGA		2,891.50	0.00	
		2		0.00	0.00	0.00	2,891.50
					Per Diem Interest:	160.64	3,052.14
4905.	12.		BAGGETTA, FRANK V		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	221.24	3,828.90
4905.	13.		DELAGUARDA ELIZABETH & FELIZ M V& R		5,648.71	0.00	
		2		0.00	0.00	0.00	5,648.71
					Per Diem Interest:	375.26	6,023.97
4905.	14.		BERNALES-BAUTISTA, ANGEL		2,687.84	0.00	
		2		0.00	0.00	0.00	2,687.84
					Per Diem Interest:	198.94	2,886.78
4905.	15.		CRUZ, HERBERT		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	205.75	3,634.37
4905.	16.		MURSHED, MONJUL & JAHERA H/W		4,930.32	0.00	
		2		0.00	0.00	0.00	4,930.32
					Per Diem Interest:	335.64	5,265.96
4905.	17.		GONZALEZ,GINA		3,583.04	0.00	
		2		0.00	0.00	0.00	3,583.04
					Per Diem Interest:	219.11	3,802.15
4905.	18.		VARGAS,VANESSA		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00
4905.	19.		MEJIA, JOSE		2,728.12	0.00	
		2		0.00	0.00	0.00	2,728.12
					Per Diem Interest:	148.55	2,876.67
4905.	20.		PINTO,HECTOR & GIULIANA H/W		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	403.82	5,072.29
4905.	21.		HUAPAYA,CHRISTINE		4,191.78	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	271.76	4,463.54
4905.	22.		ARTURO, ARMANDO & SHIRLEY A H/W		3,352.53	0.00	
		2		0.00	0.00	0.00	3,352.53
					Per Diem Interest:	199.16	3,551.69
4905.	23.		SABIA, ANTONIO & MARIA H/W		4,048.54	0.00	
		2		0.00	0.00	0.00	4,048.54
					Per Diem Interest:	259.37	4,307.91
4905.	24.		39 HENDERSON REALTY LLC		7,284.69	0.00	
		2		0.00	1,130.19-	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
4905.	25.		MICHAEL DE RUYTER INC C/O MOBIL CO		1,821.73	0.00	
		4A		0.00	0.00	0.00	1,821.73
					Per Diem Interest:	81.48	1,903.21
4906.	1.		260 MCBRIDE LLC,		7,989.66	0.00	
		4A		0.00	0.00	0.00	7,989.66
					Per Diem Interest:	600.28	8,589.94
4906.	2.		TERLIZZESE,MARIE & JEAN		2,350.23	0.00	
		2		0.00	0.00	0.00	2,350.23
					Per Diem Interest:	120.58	2,470.81
4906.	3.		GOLAUB, ROY R		3,216.01	0.00	
		2		0.00	0.00	0.00	3,216.01
					Per Diem Interest:	187.35	3,403.36
4906.	4.		ZACCARO, ALEXANDER KURT JR		2,869.12	0.00	
		2		0.00	0.00	0.00	2,869.12
					Per Diem Interest:	248.18	3,117.30
4906.	5.		BARRALES REALTY, LLC		1,597.93	0.00	
		4A		0.00	0.00	0.00	1,597.93
					Per Diem Interest:	64.92	1,662.85
4906.	6.		BARRALES REALTY, LLC		5,013.12	0.00	
		4A		0.00	0.00	0.00	5,013.12
					Per Diem Interest:	342.81	5,355.93
4907.	1.		A & B ASSOC (A NJ P/S) % ANNITTI, F		6,201.50	0.00	
		4A		0.00	0.00	0.00	6,201.50
					Per Diem Interest:	502.14	6,703.64
4907.	2.		A & B ASSOC (A NJ P/S) % ANNITTI, F		19,023.00	0.00	
		4B		0.00	0.00	0.00	19,023.00
					Per Diem Interest:	1,645.49	20,668.49
4907.	2.	T01- - -	A & B ASSOC (A NJ P/S) % ANNITTI, F		17,724.96	0.00	
		4A		0.00	0.00	0.00	17,724.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,533.21	19,258.17
4907.	3.		ZOHRA, LLC		7,669.63	0.00	
		1		0.00	0.00	0.00	7,669.63
					Per Diem Interest:	663.43	8,333.06
4908.	6.		FELICIANO, NANCY		2,674.41	0.00	
		2		0.00	0.00	0.00	2,674.41
					Per Diem Interest:	144.57	2,818.98
4908.	7.		ROSARIO,GRISELDA		3,236.15	0.00	
		2		0.00	0.00	0.00	3,236.15
					Per Diem Interest:	189.10	3,425.25
4908.	8.		LJUSIC, VERA		3,260.77	0.00	
		2		0.00	0.00	0.00	3,260.77
					Per Diem Interest:	282.05	3,542.82
4908.	9.		PULIDO, JOSE I. .		5,908.32	0.00	
		2		0.00	0.00	0.00	5,908.32
					Per Diem Interest:	420.24	6,328.56
4908.	11.		VUCICEVIC, DUSKO		349.13	0.00	
		2		0.00	0.00	0.00	349.13
					Per Diem Interest:	13.43	362.56
4908.	12.		VUCICEVIC, DUSKO		3,404.00	0.00	
		2		0.00	0.00	0.00	3,404.00
					Per Diem Interest:	203.62	3,607.62
4908.	13.		ZULUAGA,MARIA & MUNROE,TREVOR		1,976.16	0.00	
		2		0.00	0.00	0.00	1,976.16
					Per Diem Interest:	92.90	2,069.06
4908.	14.		NUNEZ JOSE		5,431.63	0.00	
		2		0.00	0.00	0.00	5,431.63
					Per Diem Interest:	379.00	5,810.63
4909.	1.		KOCH, NANCY		5,474.15	0.00	
		2		0.00	0.00	0.00	5,474.15
					Per Diem Interest:	382.68	5,856.83
4909.	2.		JEFFERSON,JOEL & BROWN,G.H/W		2,515.51	0.00	
		2		0.00	0.00	0.00	2,515.51
					Per Diem Interest:	132.81	2,648.32
4909.	3.		HORTAS ADRIAN		3,016.83	0.00	
		2		0.00	0.00	0.00	3,016.83
					Per Diem Interest:	260.96	3,277.79
4909.	4.		270 CALDWELL HOLDING LLC		14,734.99	0.00	
		4C		0.00	0.00	0.00	14,734.99
					Per Diem Interest:	1,183.75	15,918.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4909.	5.		LJUSIC, RATKO & DRAGOSLAVA H/W		2,994.45	0.00	
		2		0.00	0.00	0.00	2,994.45
					Per Diem Interest:	168.65	3,163.10
4909.	7.		KHATER,ASHRAF & KHATER,MAHMOUD		2,663.22	0.00	
		2		0.00	0.00	0.00	2,663.22
					Per Diem Interest:	143.75	2,806.97
4909.	8.		RIVERA,ISMAEL & MARYBEL		2,390.19	0.00	
		2		0.00	0.00	0.00	2,390.19
					Per Diem Interest:	123.54	2,513.73
4909.	9.		RE DEVELOPMENT ASSOCIATES LLC		1,940.35	0.00	
		2		0.00	0.00	0.00	1,940.35
					Per Diem Interest:	167.84	2,108.19
4909.	10.		WAHDAN,ISMAIL		5,042.22	0.00	
		2		0.00	0.00	0.00	5,042.22
					Per Diem Interest:	345.32	5,387.54
4909.	11.		BARRANTES, JORGE & AIDA H/W		3,211.53	0.00	
		2		0.00	0.00	0.00	3,211.53
					Per Diem Interest:	234.24	3,445.77
4909.	12.		DOMENECK,VICTOR		4,218.63	0.00	
		2		0.00	0.00	0.00	4,218.63
					Per Diem Interest:	274.09	4,492.72
4909.	13.		JIMENEZ,BENNY		5,017.60	0.00	
		2		0.00	0.00	0.00	5,017.60
					Per Diem Interest:	343.19	5,360.79
4909.	14.		DEARANI,LOUIS		2,609.51	0.00	
		2		0.00	0.00	0.00	2,609.51
					Per Diem Interest:	139.77	2,749.28
4909.	15.		SANNIO 2 LLC		937.72	0.00	
		1		0.00	0.00	0.00	937.72
					Per Diem Interest:	36.05	973.77
4909.	16.		SANNIO 2 LLC		2,972.07	0.00	
		2		0.00	0.00	0.00	2,972.07
					Per Diem Interest:	166.60	3,138.67
4909.	17.		NICHOLS,JAMES L.& CAROL MARIE H/W		2,199.96	0.00	
		2		0.00	0.00	0.00	2,199.96
					Per Diem Interest:	190.30	2,390.26
4909.	18.		MURPHY, JAMES EST C/O PAYNE, SARAH		2,546.85	0.00	
		2		0.00	0.00	0.00	2,546.85
					Per Diem Interest:	135.13	2,681.98
4909.	19.		PAYNE, JOHN W & EILEEN H/W		2,951.92	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,951.92
					Per Diem Interest:	165.10	3,117.02
4909.	20.		BOLANOS,JONATHAN		5,071.31	0.00	
		2		0.00	0.00	0.00	5,071.31
					Per Diem Interest:	347.84	5,419.15
4910.	1.		NJ BELL TELEPHONE CO % TAX DEPT		1,125.72	0.00	
		4A		0.00	0.00	0.00	1,125.72
					Per Diem Interest:	43.28	1,169.00
4910.	2.		RODRIGUEZ,CARLOS & RODRIGUEZ,R.		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
4910.	3.		ARANA EVELYN		3,077.25	0.00	
		2		0.00	0.00	0.00	3,077.25
					Per Diem Interest:	175.35	3,252.60
4910.	4.		1&3 DIXON LLC		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	413.69	5,196.30
4911.	1.		GARCIA, PEDRO & MILDRED H/W		4,214.16	0.00	
		2		0.00	0.00	0.00	4,214.16
					Per Diem Interest:	273.69	4,487.85
4912.	1.		GONZALEZ, CANDITA		4,484.95	758.40	
		2		0.00	0.00	0.00	3,726.55
					Per Diem Interest:	214.85	3,941.40
4913.	1.	-C001 - -	SUNG,BALK MOON & JEONG JA		3,048.16	0.00	
		2		0.00	0.00	0.00	3,048.16
					Per Diem Interest:	127.17	3,175.33
4913.	1.	-C0010- -	DORIS, ANDREAS		3,048.16	0.00	
		2		0.00	0.00	0.00	3,048.16
					Per Diem Interest:	172.83	3,220.99
4913.	1.	-C002 - -	DI SIMONE, MICHAEL		3,191.39	0.00	
		2		0.00	0.00	0.00	3,191.39
					Per Diem Interest:	185.22	3,376.61
4913.	1.	-C003 - -	MACK, MARY L		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	127.36	3,133.00
4913.	1.	-C004 - -	RODRIGUEZ,ARNALDO		3,059.35	0.00	
		2		0.00	0.00	0.00	3,059.35
					Per Diem Interest:	173.81	3,233.16
4913.	1.	-C005 - -	APONTE,SINDY & RODRIGUEZ,NICHOLAS		3,059.35	0.00	
		2		0.00	0.00	0.00	3,059.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	173.81	3,233.16
4913.	1.	-C006 - -	JONES,LATOYYA		2,408.09	0.00	
		2		0.00	0.00	0.00	2,408.09
					Per Diem Interest:	34.25	2,442.34
4913.	1.	-C007 - -	QUINTERO,CATALINA & OLEGARIO		2,640.84	0.00	
		2		0.00	0.00	0.00	2,640.84
					Per Diem Interest:	101.27	2,742.11
4913.	1.	-C008 - -	KHWAZ,YANAL M & FADIA		2,647.56	0.00	
		2		0.00	0.00	0.00	2,647.56
					Per Diem Interest:	142.58	2,790.14
4913.	1.	-C009 - -	MORALES,JESUS & ELENA & MORALES,JAZ		2,649.79	1,236.97	
		2		0.00	0.00	0.00	1,412.82
					Per Diem Interest:	117.65	1,530.47
4913.	2.		PISTONE PROPERTY MANAGEMENT, LLC		2,833.31	0.00	
		2		0.00	0.00	0.00	2,833.31
					Per Diem Interest:	156.33	2,989.64
4913.	3.		RAHMAN,MOSHAHIDUR		3,659.13	0.00	
		2		0.00	0.00	0.00	3,659.13
					Per Diem Interest:	225.68	3,884.81
4913.	4.		MENDOZA,LUIS E. & ANAMARIA V. H/W		2,815.41	0.00	
		2		0.00	0.00	0.00	2,815.41
					Per Diem Interest:	155.02	2,970.43
4914.	1.		MARTINEZ,OCTAVIO G & RAMIREZ,M J		4,160.44	0.00	
		2		0.00	0.00	0.00	4,160.44
					Per Diem Interest:	302.90	4,463.34
4914.	2.		GUERRERO, RAFAEL		3,059.35	0.00	
		2		0.00	0.00	0.00	3,059.35
					Per Diem Interest:	173.81	3,233.16
4914.	3.		DEPREMO,JAMES F		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	312.21	4,971.73
4914.	4.		RAMOS,RAMON & MARIA C. H/W		4,952.70	0.00	
		2		0.00	0.00	0.00	4,952.70
					Per Diem Interest:	306.22	5,258.92
4914.	5.		RUIZ, GIOVANNIE		5,523.39	0.00	
		2		0.00	0.00	0.00	5,523.39
					Per Diem Interest:	386.95	5,910.34
4914.	6.		30 BARNES STREET LLC		1,163.76	0.00	
		1		0.00	0.00	0.00	1,163.76
					Per Diem Interest:	44.74	1,208.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4914.	7.		ENRIQUEZ, MIGDALIA		5,941.89	0.00	
		2		0.00	0.00	0.00	5,941.89
					Per Diem Interest:	423.14	6,365.03
4914.	8.		ALVAREZ, FRANKLIN, B		8,258.22	0.00	
		2		0.00	0.00	0.00	8,258.22
					Per Diem Interest:	623.50	8,881.72
4914.	9.		GARZIA, GIUSEPPE & GIUSEPPA H/W		4,149.58	0.00	
		2		0.00	0.00	0.00	4,149.58
					Per Diem Interest:	268.11	4,417.69
4914.	10.		AGUERO, DIONICIA & JOSE M. H/W		5,744.95	0.00	
		2		0.00	0.00	0.00	5,744.95
					Per Diem Interest:	406.11	6,151.06
4914.	11.		PLEASANT, ROBERT		4,285.77	0.00	
		2		0.00	0.00	0.00	4,285.77
					Per Diem Interest:	279.89	4,565.66
4914.	12.		CADENAS,NESTOR & HUAROTE,ANA		3,263.01	0.00	
		2		0.00	0.00	0.00	3,263.01
					Per Diem Interest:	154.33	3,417.34
4915.	1.		GARCIA,LORENZO & RAMON & SANCHEZ,J		5,935.18	0.00	
		2		0.00	0.00	0.00	5,935.18
					Per Diem Interest:	422.57	6,357.75
4915.	2.		MOREL,ANTHONY		5,655.43	0.00	
		2		0.00	0.00	0.00	5,655.43
					Per Diem Interest:	398.36	6,053.79
4915.	3.		CULLEN,EDWARD & TARA H/W		4,417.81	0.00	
		2		0.00	0.00	0.00	4,417.81
					Per Diem Interest:	291.31	4,709.12
4915.	4.		HOPPER, MARILYN		2,332.65	0.00	
		2		0.00	0.00	0.00	2,332.65
					Per Diem Interest:	213.40	2,546.05
4915.	5.		EYAD,ABDELAZIZ		7,781.53	0.00	
		2		0.00	3,421.90-	0.00	4,359.63
					Per Diem Interest:	286.28	4,645.91
4915.	7.		ADAMES-VELEZ,MARIA E		4,804.99	0.00	
		2		0.00	0.00	0.00	4,804.99
					Per Diem Interest:	324.80	5,129.79
4915.	8.		OTI, OBIOMA & PATIENCE H/W		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	286.66	4,650.76
4915.	9.		HAQUE,MOHAMMED & HAQUE,MOHAMMED M		2,723.65	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,723.65
					Per Diem Interest:	148.21	2,871.86
4915.	10.		CHOUDHURY,SAMINA A & MIAH,SABLU		3,504.71	0.00	
		2		0.00	0.00	0.00	3,504.71
					Per Diem Interest:	212.33	3,717.04
4915.	11.		ALAMO,ELIUT & EVELYN		2,869.12	0.00	
		2		0.00	0.00	0.00	2,869.12
					Per Diem Interest:	158.98	3,028.10
4915.	12.		ABUHAMDEH, MOHAMAD & MURAD		2,866.88	0.00	
		2		0.00	0.00	0.00	2,866.88
					Per Diem Interest:	126.33	2,993.21
4915.	13.		RODRIGUEZ,NURYS		3,988.12	0.00	
		2		0.00	0.00	0.00	3,988.12
					Per Diem Interest:	211.38	4,199.50
4915.	14.		DONZELLA BARTOLO & DONZELLA ODESSA		8,137.37	0.00	
		2		0.00	0.00	0.00	8,137.37
					Per Diem Interest:	613.06	8,750.43
4915.	18.		CANDELARIA,CARMEN & LUIS H/W		5,700.19	0.00	
		2		0.00	0.00	0.00	5,700.19
					Per Diem Interest:	402.24	6,102.43
4915.	19.		BEGUM, RATHNA		2,511.04	0.00	
		2		0.00	0.00	0.00	2,511.04
					Per Diem Interest:	132.48	2,643.52
4915.	20.		ROBBANI, ABDUL		4,386.48	245.67	
		2		0.00	0.00	0.00	4,140.81
					Per Diem Interest:	261.83	4,402.64
4915.	21.		RAHMAN,MATIUR & RATHNA,BEGUM H/W		6,599.86	0.00	
		2		0.00	0.00	0.00	6,599.86
					Per Diem Interest:	480.06	7,079.92
4915.	22.		JASNIC, DRAGOMIR		4,979.55	0.00	
		2		0.00	0.00	0.00	4,979.55
					Per Diem Interest:	339.91	5,319.46
4915.	23.		BARBARO, JOSEPH		4,021.69	0.00	
		2		0.00	0.00	0.00	4,021.69
					Per Diem Interest:	257.04	4,278.73
4915.	24.		LANIER, JEANETTE		3,715.08	0.00	
		2		0.00	0.00	0.00	3,715.08
					Per Diem Interest:	230.52	3,945.60
4915.	25.		CHOWDHURY NASIMA		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	269.63	4,436.79
4915.	26.		AMICO, CAROL		3,388.33	0.00	
		2		0.00	0.00	0.00	3,388.33
					Per Diem Interest:	163.68	3,552.01
4915.	27.		FUENTES,AUGUSTO & POGGI,LUZ		4,194.01	0.00	
		2		0.00	0.00	0.00	4,194.01
					Per Diem Interest:	288.61	4,482.62
4915.	28.		KEEGAN, ANNETTE T		4,158.21	0.00	
		2		0.00	0.00	0.00	4,158.21
					Per Diem Interest:	219.41	4,377.62
4915.	29.		HUMANCHUMO RUTH D R & BERIAU M A A		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	345.51	5,389.96
4915.	30.		SEVERINO, DENNIS		3,952.31	0.00	
		2		0.00	0.00	0.00	3,952.31
					Per Diem Interest:	251.04	4,203.35
4915.	31.		HUSSAIN, IQBAL & IMRAN		4,265.63	0.00	
		2		0.00	0.00	0.00	4,265.63
					Per Diem Interest:	278.15	4,543.78
4915.	32.		MUKITH,FORHAD		3,838.17	0.00	
		2		0.00	0.00	0.00	3,838.17
					Per Diem Interest:	241.17	4,079.34
4915.	33.		MYERS, CHRISTOPHER & ALIDA M H/W		3,119.77	0.00	
		2		0.00	0.00	0.00	3,119.77
					Per Diem Interest:	179.03	3,298.80
4915.	34.		LOAIZA,MARIA HERNANDEZ		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	135.40	3,141.04
4915.	35.		SABIA, C. & PASQUARIELLO, S.		3,484.57	0.00	
		2		0.00	0.00	0.00	3,484.57
					Per Diem Interest:	301.42	3,785.99
4916.	1.		ROBINSON,LEROY		3,885.17	0.00	
		2		0.00	0.00	0.00	3,885.17
					Per Diem Interest:	258.32	4,143.49
4916.	2.		DELGADO,NELSON & OSCAR		4,142.54	0.00	
		2		0.00	0.00	0.00	4,142.54
					Per Diem Interest:	236.09	4,378.63
4916.	3.		BIDO, GERMAN & AURA H/W ETAL		239.47	0.00	
		1		0.00	0.00	0.00	239.47
					Per Diem Interest:	9.21	248.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4916.	4.		BIDO, GERMAN & AURA H/W ETAL		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	315.74	3,965.92
4916.	5.		MIAH,BABLU & SABLU		3,332.38	0.00	
		2		0.00	0.00	0.00	3,332.38
					Per Diem Interest:	197.42	3,529.80
4916.	6.		28 MURRY AVE, LLC		3,482.33	0.00	
		2		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	210.39	3,692.72
4916.	7.		AHMED, MATIN UDIN		4,807.23	0.00	
		2		0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
4916.	8.		KHAN TAMANNA & KHAN MOHAMMED T		3,242.86	0.00	
		2		0.00	0.00	0.00	3,242.86
					Per Diem Interest:	189.68	3,432.54
4916.	9.		GARCED,JAIME & GARCED,MARIZOL		4,032.88	0.00	
		2		0.00	0.00	0.00	4,032.88
					Per Diem Interest:	348.84	4,381.72
4916.	10.		VASQUEZ, DAVID & OLGA		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
4916.	11.		AHMED ZARIN & TOFAEL		3,318.96	0.00	
		2		0.00	0.00	0.00	3,318.96
					Per Diem Interest:	287.09	3,606.05
4916.	13.		BIJELONIC,NEDELJKO		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	221.24	3,828.90
4916.	14.		HUAMAN JOSE & GABRIELLA		6,705.05	0.00	
		2		0.00	0.00	0.00	6,705.05
					Per Diem Interest:	489.16	7,194.21
4916.	15.		MALIQUE,ABDUL & SOMIRUN & AMZAD,M.		4,572.24	0.00	
		2		0.00	0.00	0.00	4,572.24
					Per Diem Interest:	304.67	4,876.91
4916.	16.		LOWERY, BETTY		4,100.02	0.00	
		2		0.00	0.00	0.00	4,100.02
					Per Diem Interest:	238.52	4,338.54
4916.	17.		SALERNA,JOSE		4,881.08	0.00	
		2		0.00	0.00	0.00	4,881.08
					Per Diem Interest:	331.38	5,212.46
4916.	18.		ALAM,MD & JERIN,ISMET H/W		4,140.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
4916.	19.		SANCHEZ,CLARA		5,373.44	0.00	
		4A		0.00	0.00	0.00	5,373.44
					Per Diem Interest:	373.97	5,747.41
4916.	20.		HERNANDEZ,MIGUELINA		5,219.02	0.00	
		2		0.00	0.00	0.00	5,219.02
					Per Diem Interest:	451.45	5,670.47
4916.	21.		URSTIC, MIRELA		6,353.68	0.00	
		2		0.00	0.00	0.00	6,353.68
					Per Diem Interest:	458.77	6,812.45
4916.	22.		PINATELL, MAYRA		5,028.79	0.00	
		2		0.00	0.00	0.00	5,028.79
					Per Diem Interest:	344.16	5,372.95
4916.	23.01		TORAFDAR,L.& TORAFDAR,M.& PARVEIN,M		5,659.90	0.00	
		2		0.00	0.00	0.00	5,659.90
					Per Diem Interest:	398.75	6,058.65
4916.	23.02		131-133 CALDWELL AVE LLC		7,289.17	0.00	
		2		0.00	0.00	0.00	7,289.17
					Per Diem Interest:	539.68	7,828.85
4916.	24.		LIRIANO,JOSE MIGUEL		4,874.37	0.00	
		2		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	330.80	5,205.17
4916.	25.		GARCIA, CARLINE		3,941.12	0.00	
		2		0.00	0.00	0.00	3,941.12
					Per Diem Interest:	227.68	4,168.80
4916.	26.		HUERTAS,HERIBERTO & DAISY H/W		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	323.64	5,115.20
4916.	27.		CARABALLO, ARGENTINO & EMILIA		3,092.92	0.00	
		2		0.00	0.00	0.00	3,092.92
					Per Diem Interest:	229.27	3,322.19
4916.	28.		PEREZ, WANDA & JULIO		3,164.53	0.00	
		2		0.00	0.00	0.00	3,164.53
					Per Diem Interest:	182.90	3,347.43
4916.	29.		FIORILLO, MICHELE		4,941.51	0.01	
		2		0.00	0.00	0.00	4,941.50
					Per Diem Interest:	336.61	5,278.11
4916.	30.		LIMA,FAUJIYA & RONI,MIRZA		4,182.82	0.00	
		2		0.00	0.00	0.00	4,182.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	270.98	4,453.80
4916.	31.		MARTINEZ, GLEN		3,166.77	0.00	
		2		0.00	0.00	0.00	3,166.77
					Per Diem Interest:	183.10	3,349.87
4916.	32.		IZQUIERDO,MILAGROS		2,855.69	0.00	
		2		0.00	0.00	0.00	2,855.69
					Per Diem Interest:	157.98	3,013.67
4916.	33.		HAYATH HOLDING LTD		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	257.24	4,281.17
4917.	1.		GARCIA,JULIA & ROMAN,ERIC & ETAL		966.82	0.00	
		1		0.00	0.00	0.00	966.82
					Per Diem Interest:	37.17	1,003.99
4917.	2.		SARITA, CRUCITO & ROSARIO, MARINA		5,747.19	0.00	
		4A		0.00	0.00	0.00	5,747.19
					Per Diem Interest:	447.16	6,194.35
4917.	3.		PIMENTAL-MARTINEZ,HANSEN B		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	263.94	3,914.12
4917.	4.		CALLEGARI, CHRISTIAN		5,454.01	0.00	
		2		0.00	0.00	0.00	5,454.01
					Per Diem Interest:	471.77	5,925.78
4917.	5.		GRAND STREET 74 LLC		5,442.82	0.00	
		2		0.00	0.00	0.00	5,442.82
					Per Diem Interest:	379.97	5,822.79
4917.	6.		GARCIA JAVIER & BANESA		1,132.43	0.00	
		1		0.00	0.00	0.00	1,132.43
					Per Diem Interest:	43.54	1,175.97
4917.	7.		DOWLING,WILLIAM & MICHAEL		1,405.47	0.00	
		2		0.00	0.00	0.00	1,405.47
					Per Diem Interest:	119.31	1,524.78
4917.	9.		DOWLING,WILLIAM & MICHAEL		3,831.46	0.00	
		2		0.00	0.00	0.00	3,831.46
					Per Diem Interest:	240.59	4,072.05
4917.	10.		CHOWHDURY, TAMIN A.		4,681.90	0.00	
		2		0.00	0.00	0.00	4,681.90
					Per Diem Interest:	279.82	4,961.72
4917.	11.		AHMAD,THUFAYEL		4,187.30	0.00	
		2		0.00	0.00	0.00	4,187.30
					Per Diem Interest:	271.37	4,458.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4917.	13.		ARDELJAN, AUREL JR & VINKA H/A		8,475.64	0.00	
		2		0.00	0.00	0.00	8,475.64
					Per Diem Interest:	626.76	9,102.40
4917.	14.		RAHMAN MIZANUR		6,539.44	0.00	
		2		0.00	0.00	0.00	6,539.44
					Per Diem Interest:	474.83	7,014.27
4917.	15.		CARBONE, ROBERT W		4,006.02	0.00	
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	255.69	4,261.71
4917.	16.		LITTLE FALLS ALLOYS INC		6,331.30	0.00	
		4B		0.00	0.00	0.00	6,331.30
					Per Diem Interest:	456.83	6,788.13
4917.	17.		LITTLE FALLS ALLOYS INC		2,074.63	0.00	
		4B		0.00	0.00	0.00	2,074.63
					Per Diem Interest:	100.19	2,174.82
4917.	18.		LITTLE FALLS ALLOYS INC		35,960.19	0.00	
		4B		0.00	0.00	0.00	35,960.19
					Per Diem Interest:	3,019.73	38,979.92
4917.	23.		JIMENEZ, JOSE & MERCEDES H/W ETAL		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	315.51	5,013.07
4917.	24.		COMMOCK, PEDRO & ANDREA SIAN		4,484.95	0.00	
		2		0.00	0.00	0.00	4,484.95
					Per Diem Interest:	297.12	4,782.07
4917.	25.		TRAJKOSKA,VIOLETA		3,359.24	0.00	
		2		0.00	0.00	0.00	3,359.24
					Per Diem Interest:	199.75	3,558.99
4917.	26.		HOSSAIN,NABIR & SUMI		3,909.79	0.00	
		2		0.00	0.00	0.00	3,909.79
					Per Diem Interest:	251.15	4,160.94
4917.	27.		DON ARMANDO, INC		6,866.19	0.00	
		4A		0.00	0.00	0.00	6,866.19
					Per Diem Interest:	503.10	7,369.29
4917.	28.		HANNAN,SHAKIL & HANNAN,RABEYA		3,865.03	0.00	
		2		0.00	0.00	0.00	3,865.03
					Per Diem Interest:	243.50	4,108.53
4917.	30.		MORRIS ERICKA L & LINDSAY C E ET AL		5,469.67	0.00	
		2		0.00	0.00	0.00	5,469.67
					Per Diem Interest:	382.30	5,851.97
4917.	31.		AHMED SHAHIN		2,835.55	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,835.55
					Per Diem Interest:	156.50	2,992.05
4917.	32.		KHAN, HELAL & RASEL		3,898.60	0.00	
		2		0.00	0.00	0.00	3,898.60
					Per Diem Interest:	246.40	4,145.00
4917.	33.		IBRAIMI, ALBERT		3,905.31	0.00	
		2		0.00	0.00	0.00	3,905.31
					Per Diem Interest:	246.98	4,152.29
4917.	34.		SIDDIQUA,THANHA		3,025.78	0.00	
		2		0.00	0.00	0.00	3,025.78
					Per Diem Interest:	170.90	3,196.68
4917.	35.		PEREZ, JUAN & AMARI,JENNIFER		2,790.79	0.00	
		2		0.00	0.00	0.00	2,790.79
					Per Diem Interest:	153.19	2,943.98
4917.	36.		BUCCI, CARMELINA		3,019.39	0.00	
		2		0.00	0.00	0.00	3,019.39
					Per Diem Interest:	133.21	3,152.60
5001.	1.		LATERZA REALTY, LLC		3,357.00	0.00	
		4A		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
5001.	2.		476-478 MCBRIDE AVE, LLC		9,916.58	0.00	
		4A		0.00	0.00	0.00	9,916.58
					Per Diem Interest:	766.95	10,683.53
5001.	3.		DELGADO,VANESSA		7,389.88	0.00	
		4A		0.00	0.00	0.00	7,389.88
					Per Diem Interest:	548.40	7,938.28
5002.	1.		ABLASCHAI, VASILI		1,421.13	0.00	
		1		0.00	0.00	0.00	1,421.13
					Per Diem Interest:	54.63	1,475.76
5002.	2.		470 MCBRIDE PROPERTY LLC		14,815.56	0.00	
		4A		0.00	6,714.00-	0.00	8,101.56
					Per Diem Interest:	609.96	8,711.52
5003.	1.		ELITE TRADING GROUP LLC		3,110.82	0.00	
		2		0.00	0.00	0.00	3,110.82
					Per Diem Interest:	269.09	3,379.91
5003.	2.		MCFARLAND JERMAINE & CYNTHIA		3,128.73	0.00	
		2		0.00	0.00	0.00	3,128.73
					Per Diem Interest:	179.81	3,308.54
5003.	3.		FITZPATRICK, ANTHONY J & FRANCINE		3,446.52	0.00	
		2		0.00	0.00	0.00	3,446.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	184.57	3,631.09
5003.	4.		BENITES, RANDOL H.		7,613.68	3,616.61	
		2		0.00	380.46-	0.00	3,616.61
					Per Diem Interest:	178.13	3,794.74
5003.	5.		ANTHONY, TONY		4,408.86	0.00	
		2		0.00	0.00	0.00	4,408.86
					Per Diem Interest:	290.53	4,699.39
5003.	6.		454 MCBRIDE AVENUE, LLC		2,663.22	0.00	
		2		0.00	0.00	0.00	2,663.22
					Per Diem Interest:	143.85	2,807.07
5003.	7.		BOSCARINO, JOHN J. & MARIA		6,367.11	0.00	
		4A		0.00	0.00	0.00	6,367.11
					Per Diem Interest:	459.93	6,827.04
5004.	1.		FREY, RUSSELL PAUL & ANTONELLA H/W		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	308.93	4,930.40
5004.	3.		GONZALEZ, ADA		7,868.81	0.00	
		2		0.00	0.00	0.00	7,868.81
					Per Diem Interest:	589.82	8,458.63
5004.	4.		E & A REALTY, LLC		8,981.10	0.00	
		4A		0.00	0.00	0.00	8,981.10
					Per Diem Interest:	686.04	9,667.14
5004.	5.		420 MCBRIDE AVENUE REALTY, LLC		5,997.84	0.00	
		4A		0.00	223.80-	0.00	5,774.04
					Per Diem Interest:	408.63	6,182.67
5004.	6.		PATERSON FALLS REALTY GROUP LLC		1,318.18	0.00	
		1		0.00	0.00	0.00	1,318.18
					Per Diem Interest:	50.68	1,368.86
5004.	7.		PATERSON FALLS REALTY GROUP LLC		6,127.65	0.00	
		2		0.00	0.00	0.00	6,127.65
					Per Diem Interest:	439.21	6,566.86
5004.	8.		CASASANTA, PANFILO & CARMELA		7,537.59	0.00	
		4C		0.00	0.00	0.00	7,537.59
					Per Diem Interest:	561.17	8,098.76
5004.	9.		MARINO, NICHOLAS		7,638.30	0.00	
		4A		0.00	0.00	0.00	7,638.30
					Per Diem Interest:	569.89	8,208.19
5004.	10.		AMOROSA, SALVATORE & DOMENICA H/W		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	254.45	4,567.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5004.	11.		PAISI, LISSETT G.		3,173.49	0.00	
		2		0.00	0.00	0.00	3,173.49
					Per Diem Interest:	147.45	3,320.94
5004.	12.		BORGES,JUAN & GONZALEZ,JANNETTE		3,260.77	0.00	
		2		0.00	0.00	0.00	3,260.77
					Per Diem Interest:	191.22	3,451.99
5004.	13.		MIAH, NOMAN		3,280.91	0.00	
		2		0.00	0.00	0.00	3,280.91
					Per Diem Interest:	169.71	3,450.62
5004.	15.		BEGUM,SULTANARA & BEGUM,OMUALARA		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	250.85	4,200.92
5004.	16.		VALDIVIA,EDGAR		4,162.68	0.00	
		2		0.00	0.00	0.00	4,162.68
					Per Diem Interest:	289.74	4,452.42
5004.	17.		RASHID,EMONUR & MAMUNUR & RIMONUR		6,467.82	0.00	
		2		0.00	0.00	0.00	6,467.82
					Per Diem Interest:	468.64	6,936.46
5004.	17.01		STONEY ROAD REALTY LLC/ABOYOUN,J S		67,775.59	0.00	
		4C		0.00	0.00	0.00	67,775.59
					Per Diem Interest:	5,771.76	73,547.35
5004.	18.		SEVILLANO, LUIS A		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	287.25	4,658.07
5006.	1.		BARONE,GIUSEPPE		6,107.50	0.00	
		4A		0.00	0.00	0.00	6,107.50
					Per Diem Interest:	528.30	6,635.80
5006.	2.		MIAH, MOKADDUS & BEGUM, LOVLY H/W		4,446.91	0.00	
		2		0.00	0.00	0.00	4,446.91
					Per Diem Interest:	293.83	4,740.74
5006.	3.		AHMED,HASAN & BEGUM,HUSNEARA		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21
					Per Diem Interest:	256.66	4,273.87
5006.	4.		UDDIN,JAMAL & ISLAM,SUNJA		6,040.36	0.00	
		2		0.00	0.00	0.00	6,040.36
					Per Diem Interest:	457.25	6,497.61
5006.	5.		NJ REAL ESTATE ASSET HOLDING LLC		4,699.80	0.00	
		2		0.00	0.00	0.00	4,699.80
					Per Diem Interest:	315.70	5,015.50
5006.	6.		TURANO, EMILIO & ROSE		4,534.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	246.60	4,780.79
5006.	7.		KABIR,LUTFUL A. & SAIFUL		5,346.58	0.00	
		2		0.00	0.00	0.00	5,346.58
					Per Diem Interest:	371.65	5,718.23
5006.	8.		AHMED,KAMAL & NOWSHIN H/W		4,558.81	0.00	
		2		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	303.51	4,862.32
5006.	9.		AHMED, MOHAMMED D.		5,993.37	0.00	
		2		0.00	0.00	0.00	5,993.37
					Per Diem Interest:	427.60	6,420.97
5006.	10.		SNU PROPERTIES, LLC		5,210.07	0.00	
		2		0.00	0.00	0.00	5,210.07
					Per Diem Interest:	359.84	5,569.91
5007.	1.		GONZALEZ, GUILLERMO & ELIZABETHH/W		2,835.55	0.00	
		2		0.00	0.00	0.00	2,835.55
					Per Diem Interest:	156.50	2,992.05
5007.	2.		PICHARDO, MARINA		6,940.04	0.00	
		2		0.00	0.00	0.00	6,940.04
					Per Diem Interest:	445.48	7,385.52
5007.	3.		MOSNU,MOHAMMED M & SHEULY,S. & ETAL		5,809.85	0.00	
		2		0.00	0.00	0.00	5,809.85
					Per Diem Interest:	411.72	6,221.57
5007.	4.		ROIS, DOMINGO & ZAIDA & LOPEZ,C A.		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	312.48	5,305.46
5007.	5.		COLON ROBERTO		2,746.03	0.00	
		2		0.00	0.00	0.00	2,746.03
					Per Diem Interest:	149.88	2,895.91
5007.	6.		HUSSAIN,SHAYEK & RASMA,ALI		4,462.57	0.00	
		2		0.00	0.00	0.00	4,462.57
					Per Diem Interest:	295.18	4,757.75
5007.	7.		ZARATE, WILFREDO & WALTER		4,838.56	0.00	
		2		0.00	0.00	0.00	4,838.56
					Per Diem Interest:	327.70	5,166.26
5007.	8.		CARBAJAL, ERIK N.		5,290.63	0.00	
		2		0.00	0.00	0.00	5,290.63
					Per Diem Interest:	366.81	5,657.44
5007.	9.		MARTINEZ, JUAN		4,178.35	0.00	
		2		0.00	0.00	0.00	4,178.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	309.95	4,488.30
5007.	10.		HOSSAIN,SHAHALAM		4,921.36	0.00	
		2		0.00	0.00	0.00	4,921.36
					Per Diem Interest:	279.88	5,201.24
5007.	11.		D AMICO, GUISEPPE & VINCENZO		5,807.61	0.00	
		2		0.00	0.00	0.00	5,807.61
					Per Diem Interest:	411.53	6,219.14
5007.	12.		GENCARELLI, BENEDETTO		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	284.73	4,626.45
5007.	13.		ROCA,FANNY M		4,722.18	0.00	
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
5007.	14.		HUSSAIN, ZAKIR		4,928.08	0.00	
		2		0.00	0.00	0.00	4,928.08
					Per Diem Interest:	426.28	5,354.36
5007.	15.		PARACHE, RUDDY		7,051.94	0.00	
		2		0.00	0.00	0.00	7,051.94
					Per Diem Interest:	609.99	7,661.93
5007.	16.		HOSSAI, AMIR		5,693.47	0.00	
		2		0.00	0.00	0.00	5,693.47
					Per Diem Interest:	401.65	6,095.12
5007.	17.		BOBADILLA,DILENIA & PEREZ,VALENTIN		5,621.86	0.00	
		2		0.00	0.00	0.00	5,621.86
					Per Diem Interest:	395.46	6,017.32
5007.	18.		FERNANDEZ OMAR & HERNANDEZ LESLIE		6,058.27	0.00	
		2		0.00	0.00	0.00	6,058.27
					Per Diem Interest:	435.19	6,493.46
5007.	19.		AGOSTENELLI, GUERINO & MARIA		2,370.04	0.00	
		2		0.00	0.00	0.00	2,370.04
					Per Diem Interest:	122.33	2,492.37
5007.	20.		OJEDA, GWENDOLYN ROSE		1,163.76	581.88	
		1		0.00	0.00	0.00	581.88
					Per Diem Interest:	16.55	598.43
5007.	21.		ORTIZ, EDUARDO & GWENDOLYN ROSE H/W		2,983.26	1,491.63	
		2		0.00	0.00	0.00	1,491.63
					Per Diem Interest:	42.43	1,534.06
5007.	22.		GONZALEZ, GUILLERMO & ELIZABETH H/W		546.07	0.00	
		1		0.00	0.00	0.00	546.07
					Per Diem Interest:	21.00	567.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5008.	1.		RICCIARDI BROTHERS PATERSON, LLC		3,202.58	0.00	
		4A		0.00	0.00	0.00	3,202.58
					Per Diem Interest:	186.19	3,388.77
5008.	2.		GENCARELLI,GIUSEPPE & ASSUNTA H/W		5,782.99	0.00	
		2		0.00	0.00	0.00	5,782.99
					Per Diem Interest:	409.40	6,192.39
5008.	3.		RAHMAN,HUZZATUR & YEASMIN,SABINA		2,963.11	0.00	
		2		0.00	0.00	0.00	2,963.11
					Per Diem Interest:	165.93	3,129.04
5008.	4.		MUNOZ,MONICA & BELLIDO,MOISES		5,001.93	0.00	
		2		0.00	0.00	0.00	5,001.93
					Per Diem Interest:	341.84	5,343.77
5008.	5.		CHOWDHURY, MOHAMMED & MEAH, S.F.R.		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16
					Per Diem Interest:	269.63	4,436.79
5008.	6.		WEAVER, VERA		3,457.71	0.00	
		2		0.00	0.00	0.00	3,457.71
					Per Diem Interest:	208.27	3,665.98
5008.	7.		CAPONE,CARLO & CAPONE,LIVIA ETAL		5,427.15	0.00	
		2		0.00	0.00	0.00	5,427.15
					Per Diem Interest:	348.76	5,775.91
5008.	8.		ABLASCHAI,VASILI JR.& TATIANA H/W		4,690.85	0.00	
		2		0.00	0.00	0.00	4,690.85
					Per Diem Interest:	261.39	4,952.24
5008.	9.		THIELEMAN, GLENN		2,752.74	0.00	
		2		0.00	0.00	0.00	2,752.74
					Per Diem Interest:	94.13	2,846.87
5008.	10.		TAURO, FRANCISCO JR.		1,230.90	0.00	
		2		0.00	0.00	0.00	1,230.90
					Per Diem Interest:	47.33	1,278.23
5008.	11.		TAURO, FRANK JR		4,663.99	0.00	
		2		0.00	0.00	0.00	4,663.99
					Per Diem Interest:	258.99	4,922.98
5008.	12.		KAMEL,RAAFAT & HANA H/W		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	228.01	3,914.00
5008.	13.		78 NAGLE ST LLC		3,077.25	0.00	
		2		0.00	0.00	0.00	3,077.25
					Per Diem Interest:	175.35	3,252.60
5008.	14.		IVORY, HELENE		3,842.98	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,842.98
					Per Diem Interest:	241.59	4,084.57
5008.	15.		HASAN MAHAMODUL		6,393.97	0.00	
		2		0.00	0.00	0.00	6,393.97
					Per Diem Interest:	462.25	6,856.22
5008.	16.		MIAH, LOYLUS & KHATUN, ZAHANARA		3,853.84	0.00	
		2		0.00	0.00	0.00	3,853.84
					Per Diem Interest:	242.52	4,096.36
5008.	17.		DEL JESUS,WILLIAM & DEL JESUS,R.H/W		7,121.32	0.00	
		4A		0.00	0.00	0.00	7,121.32
					Per Diem Interest:	525.16	7,646.48
5008.	18.		JJPASK LLC		4,907.94	0.00	
		4A		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	333.70	5,241.64
5008.	19.		AHMAD, JAHED		4,003.78	0.00	
		2		0.00	0.00	0.00	4,003.78
					Per Diem Interest:	255.50	4,259.28
5008.	20.		75 CARLISLE HOLDINGS LLC		4,129.11	0.00	
		2		0.00	0.00	0.00	4,129.11
					Per Diem Interest:	266.34	4,395.45
5008.	21.		ISLAM,JUNAYED & ISLAM,MOHAMMED J		6,662.53	0.00	
		2		0.00	0.00	0.00	6,662.53
					Per Diem Interest:	485.48	7,148.01
5008.	22.		CEDENO CAROLYN & CEDENO SANDY		5,621.86	0.00	
		2		0.00	0.00	0.00	5,621.86
					Per Diem Interest:	395.46	6,017.32
5008.	23.		SUPER STAR COMMUNICATIONS LLC		5,628.57	0.00	
		4A		0.00	0.00	0.00	5,628.57
					Per Diem Interest:	486.87	6,115.44
5008.	24.		COLEMAN, CYNTHIA & LAWRENCE		4,026.16	0.00	
		2		0.00	0.00	0.00	4,026.16
					Per Diem Interest:	257.44	4,283.60
5008.	25.		MOHSIN,MOHAMMED		4,753.51	0.00	
		2		0.00	0.00	0.00	4,753.51
					Per Diem Interest:	411.18	5,164.69
5009.	1.		ROYAL INVESTMENT PROPERTIES LLC		3,500.23	0.00	
		4A		0.00	0.00	0.00	3,500.23
					Per Diem Interest:	211.94	3,712.17
5009.	2.		LOPEZ, JESUS A. & ARIAS, CRISTINA		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	311.45	4,962.02
5009.	3.		DAGHASH, LYAD		6,649.10	0.00	
		4A		0.00	0.00	0.00	6,649.10
					Per Diem Interest:	484.32	7,133.42
5009.	4.		RICCIARDI BROTHERS PATERSON LLC		6,890.80	0.00	
		4A		0.00	0.00	0.00	6,890.80
					Per Diem Interest:	505.23	7,396.03
5009.	5.		RICCIARDI BROTHERS PATERSON, LLC		10,861.02	0.00	
		4A		0.00	0.00	0.00	10,861.02
					Per Diem Interest:	848.65	11,709.67
5009.	6.		LA MANNA PROPERTIES NO.JERSEY LLC		6,602.10	0.00	
		2		0.00	201.42-	0.00	6,400.68
					Per Diem Interest:	462.83	6,863.51
5009.	7.		GARCIA,JOSE E. & GARCIA,ANDREA		6,313.40	0.00	
		2		0.00	0.00	0.00	6,313.40
					Per Diem Interest:	455.28	6,768.68
5009.	8.		MARQUEZ,DANTE & MARQUEZ,ESTHER H/W		4,695.33	0.00	
		2		0.00	0.00	0.00	4,695.33
					Per Diem Interest:	315.32	5,010.65
5009.	9.		60-62 CARLISLE AVENUE, LLC		1,443.51	0.00	
		4A		0.00	0.00	0.00	1,443.51
					Per Diem Interest:	55.50	1,499.01
5009.	10.		CEPEDA MANUEL N G & DEVASQUEZ B A S		5,281.68	0.00	
		2		0.00	0.00	0.00	5,281.68
					Per Diem Interest:	366.03	5,647.71
5009.	11.		BLANCO CRUCES,WILSON E.		3,251.82	0.00	
		2		0.00	0.00	0.00	3,251.82
					Per Diem Interest:	190.45	3,442.27
5009.	12.		KHAN,ALAMAGIR H & HABIBA & IMRAN		5,427.15	0.00	
		2		0.00	0.00	0.00	5,427.15
					Per Diem Interest:	378.62	5,805.77
5009.	13.		KHAN, ALAMGIR H.		7,051.94	0.00	
		2		0.00	0.00	0.00	7,051.94
					Per Diem Interest:	519.16	7,571.10
5009.	14.		DE YOUNG, ROBERT		2,900.45	0.00	
		2		0.00	0.00	0.00	2,900.45
					Per Diem Interest:	144.79	3,045.24
5009.	15.		UDDIN, MUHAMMAD J.& MOHAMMAD SHAMS		6,147.79	0.00	
		2		0.00	0.00	0.00	6,147.79
					Per Diem Interest:	440.96	6,588.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5009.	16.		CATTO, KEMAL		8,484.26	0.00	
		4C		0.00	0.00	0.00	8,484.26
					Per Diem Interest:	733.89	9,218.15
5009.	17.		HALL, AINSWORTH		5,964.27	0.00	
		2		0.00	0.00	0.00	5,964.27
					Per Diem Interest:	425.08	6,389.35
5009.	18.		AHMED, AMRAN		3,553.95	0.00	
		2		0.00	0.00	0.00	3,553.95
					Per Diem Interest:	216.59	3,770.54
5009.	19.		SEVERINO,DENNIS P. & CAROLINA D.		3,146.63	0.00	
		2		0.00	0.00	0.00	3,146.63
					Per Diem Interest:	181.35	3,327.98
5009.	20.		RODRIGUEZ, JOHN & MARIBEL		4,605.81	0.00	
		2		0.00	0.00	0.00	4,605.81
					Per Diem Interest:	281.43	4,887.24
5009.	21.		AHMED,SHAHJAHAN		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	237.88	4,038.01
5009.	22.		ARTEGA, MARCO A.		4,565.52	0.00	
		2		0.00	0.00	0.00	4,565.52
					Per Diem Interest:	304.09	4,869.61
5009.	23.		WEBSTER FAMILY LLC		5,776.28	0.00	
		2		0.00	0.00	0.00	5,776.28
					Per Diem Interest:	408.82	6,185.10
5009.	24.		KHAN,ALAMGIR H		2,945.21	0.00	
		2		0.00	0.00	0.00	2,945.21
					Per Diem Interest:	164.61	3,109.82
5009.	25.		MIAH,SALAM		3,985.88	0.00	
		2		0.00	0.00	0.00	3,985.88
					Per Diem Interest:	253.95	4,239.83
5009.	26.		ALI,ASIYA K & MOHAMMED		4,934.79	0.00	
		2		0.00	0.00	0.00	4,934.79
					Per Diem Interest:	336.03	5,270.82
5009.	27.		GOMEZ, JUAN A		2,882.55	0.00	
		2		0.00	0.00	0.00	2,882.55
					Per Diem Interest:	174.57	3,057.12
5009.	28.		HARRAKA, LOUIS & MAYS H/W		3,670.32	0.00	
		2		0.00	0.00	0.00	3,670.32
					Per Diem Interest:	227.84	3,898.16
5009.	29.		RIVERA MARIA		3,932.17	1,966.09	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,966.08
					Per Diem Interest:	72.50	2,038.58
5009.	30.		MALAVE,SHAYANCA T& MANUEL A & ETAL		5,248.11	0.00	
		2		0.00	0.00	0.00	5,248.11
					Per Diem Interest:	363.13	5,611.24
5009.	31.		TORRES,WILLIAM & TAMAYO,MARGARITA M		4,677.42	0.00	
		2		0.00	0.00	0.00	4,677.42
					Per Diem Interest:	313.77	4,991.19
5009.	32.		LOPEZ, JESUS A. & ARIAS,CRISTINA		1,007.10	0.00	
		1		0.00	0.00	0.00	1,007.10
					Per Diem Interest:	38.71	1,045.81
5010.	1.		DAR JAN INC (A NJ CORP)		8,887.10	0.00	
		4A		0.00	0.00	0.00	8,887.10
					Per Diem Interest:	677.91	9,565.01
5010.	2.		MIAH, LAYEK		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92
					Per Diem Interest:	245.89	4,410.81
5010.	3.		CHOUDHURY, YOUSUF A		4,326.06	0.00	
		4A		0.00	0.00	0.00	4,326.06
					Per Diem Interest:	283.37	4,609.43
5010.	4.		DE FRANCO, ANTHONY G & EILEEN H/W		3,283.15	0.00	
		4A		0.00	0.00	0.00	3,283.15
					Per Diem Interest:	193.16	3,476.31
5010.	5.		GARCIA,FRANCIS & DAMARYS H/W		3,923.22	0.00	
		2		0.00	0.00	0.00	3,923.22
					Per Diem Interest:	248.53	4,171.75
5010.	6.		HAYATH HOLDINGS LTD LIAB. CO.		3,677.04	0.00	
		4A		0.00	0.00	0.00	3,677.04
					Per Diem Interest:	227.24	3,904.28
5010.	7.		HAYATH HOLDINGS LTD LIAB. CO.		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	228.20	3,916.43
5010.	9.		UDDIN, JULMAN & BURHAN & DEWAN,I		5,098.17	0.00	
		2		0.00	0.00	0.00	5,098.17
					Per Diem Interest:	355.32	5,453.49
5010.	10.		GONZALEZ, ROQUE		4,187.30	0.00	
		2		0.00	0.00	0.00	4,187.30
					Per Diem Interest:	271.37	4,458.67
5010.	11.		FRANCISCO,MIGUEL A.		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	266.53	4,397.88
5010.	12.		LUQUE EMILIO & DENISE		3,630.04	0.00	
		2		0.00	0.00	0.00	3,630.04
					Per Diem Interest:	223.17	3,853.21
5010.	13.		HENRIQUEZ-ESCORCI,LUIS C. & ET AL		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	266.53	4,397.88
5010.	14.		KHAN BABUL H& CHOWDHURY N& SARWAR S		3,990.36	0.00	
		2		0.00	0.00	0.00	3,990.36
					Per Diem Interest:	254.33	4,244.69
5010.	15.		BRITO, TOMAS, GONZALEZ,M &SANCHEZ,F		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
5010.	16.		GRAZIANI,ANTONIO		4,670.71	0.00	
		2		0.00	0.00	0.00	4,670.71
					Per Diem Interest:	313.18	4,983.89
5010.	17.		RIVERA,CECILIA		4,379.77	0.00	
		2		0.00	0.00	0.00	4,379.77
					Per Diem Interest:	288.02	4,667.79
5010.	18.		FOKIR SHAMSUL I & FOKIR SHAMSUL A		3,365.95	0.00	
		2		0.00	0.00	0.00	3,365.95
					Per Diem Interest:	291.15	3,657.10
5010.	19.		ABDULLAH,AHMED & BEGUM,SUFIA H/W		6,284.31	0.00	
		2		0.00	0.00	0.00	6,284.31
					Per Diem Interest:	428.94	6,713.25
5010.	20.		GARCIA, WILDER & CARABALLO, MARTHA		3,737.46	0.00	
		2		0.00	0.00	0.00	3,737.46
					Per Diem Interest:	232.46	3,969.92
5010.	21.		UDDIN, NAZIM, & AHMED,SHIRIN H/W		5,270.49	0.00	
		2		0.00	0.00	0.00	5,270.49
					Per Diem Interest:	305.24	5,575.73
5010.	22.		UDDIN,KAMAL		5,064.60	0.00	
		2		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	347.26	5,411.86
5010.	23.		DMR DEVELOPMENT,LLC		2,904.93	0.00	
		2		0.00	0.00	0.00	2,904.93
					Per Diem Interest:	251.28	3,156.21
5010.	24.		DMR DEVELOPMENT,LLC		14,730.52	0.00	
		4A		0.00	0.00	0.00	14,730.52
					Per Diem Interest:	1,274.19	16,004.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5010.	25.		NAVARRO, JORGE & ALICIA H/W & ETAL		5,693.47	0.00	
		2		0.00	0.00	0.00	5,693.47
					Per Diem Interest:	401.65	6,095.12
5010.	26.		HUSSAIN,SYED R. & SYED S.		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23
					Per Diem Interest:	316.86	5,030.09
5010.	27.		HERNANDEZ, LUIS		4,044.07	0.00	
		2		0.00	0.00	0.00	4,044.07
					Per Diem Interest:	349.81	4,393.88
5010.	28.		47 DANFORTH LLC		5,283.92	0.00	
		2		0.00	0.00	0.00	5,283.92
					Per Diem Interest:	366.23	5,650.15
5010.	29.		FALLAHA, ELIE & RIMA H/W		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
5010.	30.		HUSSAIN,SYED		4,200.73	0.00	
		2		0.00	0.00	0.00	4,200.73
					Per Diem Interest:	272.53	4,473.26
5010.	31.		GALLONE,TATINA		3,041.44	0.00	
		2		0.00	0.00	0.00	3,041.44
					Per Diem Interest:	172.26	3,213.70
5010.	32.		CAMPUSANO,ANGELA		5,386.87	0.00	
		2		0.00	0.00	0.00	5,386.87
					Per Diem Interest:	375.13	5,762.00
5010.	33.		MIAH,NASIR & MIAH,NAZIR		4,798.60	0.00	
		2		0.00	0.00	0.00	4,798.60
					Per Diem Interest:	335.88	5,134.48
5010.	34.		RODRIGUEZ,FRANLIN & HERIQUEZ, ANA		4,954.93	0.00	
		2		0.00	0.00	0.00	4,954.93
					Per Diem Interest:	337.77	5,292.70
5011.	1.		MELINA ENTERPRISES,LLC		5,039.98	0.00	
		4A		0.00	0.00	0.00	5,039.98
					Per Diem Interest:	345.13	5,385.11
5011.	2.		TRIPI, ANGELO & ONOFRIA H/W		10,574.55	0.00	
		4A		0.00	0.00	0.00	10,574.55
					Per Diem Interest:	823.87	11,398.42
5011.	3.		J & A 5TH AVE LLC		2,155.20	0.00	
		1		0.00	0.00	0.00	2,155.20
					Per Diem Interest:	109.91	2,265.11
5011.	4.		CHAVEZ,GRISELDA		6,931.09	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	6,931.09
					Per Diem Interest:	508.70	7,439.79
5011.	5.		POZUELOS,LUIS A		4,176.11	0.00	
		2		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	270.41	4,446.52
5011.	6.		JASHAR, DORJEE T & LOBSANG C.		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	227.62	3,909.13
5011.	7.		REAMS,REGINALD & TANYA H/W		5,646.48	0.00	
		2		0.00	0.00	0.00	5,646.48
					Per Diem Interest:	397.59	6,044.07
5011.	8.		PACHECO, ANGEL L & CAMACHO, JOEN		3,299.14	0.00	
		2		0.00	0.00	0.00	3,299.14
					Per Diem Interest:	194.54	3,493.68
5011.	9.		MCGRATH DELIA & BALDEON JUAN		5,986.65	0.00	
		2		0.00	0.00	0.00	5,986.65
					Per Diem Interest:	427.01	6,413.66
5011.	10.		HERRERA,JAIME & EVANGELINA H/W		4,180.59	0.00	
		2		0.00	0.00	0.00	4,180.59
					Per Diem Interest:	270.79	4,451.38
5011.	11.		SNU PROPERTIES LLC		6,089.60	0.00	
		2		0.00	0.00	0.00	6,089.60
					Per Diem Interest:	435.92	6,525.52
5011.	12.		EVANGELISTA,LEPIDO		5,371.20	0.00	
		2		0.00	0.00	0.00	5,371.20
					Per Diem Interest:	373.78	5,744.98
5011.	13.		ORLANDO,LORI A & ORLANDO,JOANNE L		4,641.61	0.00	
		2		0.00	0.00	0.00	4,641.61
					Per Diem Interest:	310.67	4,952.28
5011.	14.		ECHENIQUE,CARLOS & ECHENIQUE,CARMEN		4,523.00	0.00	
		2		0.00	0.00	0.00	4,523.00
					Per Diem Interest:	300.41	4,823.41
5011.	15.		GRULLON-LOPEZ,LUIS M		4,617.00	0.80	
		2		0.00	0.00	0.00	4,616.20
					Per Diem Interest:	308.45	4,924.65
5011.	16.		SCORZO, VICTOR & MARIE D		4,498.38	0.00	
		2		0.00	0.00	0.00	4,498.38
					Per Diem Interest:	363.38	4,861.76
5011.	17.		FABREGAS,VILMA & FABREGAS,MIRLED		7,112.37	0.00	
		2		0.00	0.00	0.00	7,112.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	524.39	7,636.76
5011.	18.		GUZMAN, CARLOS		5,577.10	0.00	
		2		0.00	0.00	0.00	5,577.10
					Per Diem Interest:	391.59	5,968.69
5011.	19.		TORRES,NYDIA		4,686.37	0.00	
		2		0.00	0.00	0.00	4,686.37
					Per Diem Interest:	314.54	5,000.91
5011.	20.		GENCARELLI,ERNESTO JR		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
5011.	22.		RODRIGUEZ,MAYRA		3,811.32	0.00	
		2		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	238.85	4,050.17
5011.	23.		KUZEVSKI, NIKOLCE		2,620.70	0.00	
		2		0.00	0.00	0.00	2,620.70
					Per Diem Interest:	140.59	2,761.29
5011.	24.		MEDINA,RICARDO & PEREZ,ESTEFANIA D		3,967.98	0.00	
		2		0.00	0.00	0.00	3,967.98
					Per Diem Interest:	252.40	4,220.38
5011.	25.		MANUEL,ANTONIO A. & LOLITA B. H/W		3,171.25	0.00	
		2		0.00	0.00	0.00	3,171.25
					Per Diem Interest:	195.79	3,367.04
5011.	26.		DE LUCA, ANTONIO		5,225.73	0.00	
		2		0.00	0.00	0.00	5,225.73
					Per Diem Interest:	361.19	5,586.92
5011.	27.		DIVIRGILO, ELISA		3,999.31	0.00	
		2		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	255.11	4,254.42
5011.	28.		RIFFEL, DANIEL G JR		4,317.10	0.00	
		2		0.00	0.00	0.00	4,317.10
					Per Diem Interest:	282.60	4,599.70
5011.	29.		HAYADH HOLDINGS LTD LLC		5,042.22	0.00	
		2		0.00	0.00	0.00	5,042.22
					Per Diem Interest:	345.32	5,387.54
5011.	30.		HAYADH HOLDINGS LTD LLC		1,313.71	0.00	
		2		0.00	0.00	0.00	1,313.71
					Per Diem Interest:	50.50	1,364.21
5011.	31.		ORTIZ, CAMPO E & ROJAS, DENIS I H/W		3,701.65	0.00	
		2		0.00	0.00	0.00	3,701.65
					Per Diem Interest:	187.22	3,888.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5011.	32.		DISLA, LUCHY		6,006.79	0.00	
		2		0.00	0.00	0.00	6,006.79
					Per Diem Interest:	428.76	6,435.55
5011.	33.		PICHARDO,RENZO J. & MARIA M. H/W		4,724.42	0.00	
		2		0.00	0.00	0.00	4,724.42
					Per Diem Interest:	347.47	5,071.89
5011.	34.		RODRIGUEZ CESAR A M & ACEVEDO LUZ D		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	294.21	4,745.59
5011.	35.		BONILLA, ELIZABETH		4,301.44	0.00	
		2		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	281.25	4,582.69
5011.	36.		BALOUGH, JOSEPH & MARJORIE H/W		4,881.08	0.00	
		2		0.00	0.00	0.00	4,881.08
					Per Diem Interest:	331.38	5,212.46
5101.	1.		YUGCHA-ACUNA,JOSE P. & XIMENA		4,115.68	0.00	
		2		0.00	0.00	0.00	4,115.68
					Per Diem Interest:	265.17	4,380.85
5101.	2.		MATOS,OLGA		3,368.19	0.00	
		2		0.00	0.00	0.00	3,368.19
					Per Diem Interest:	178.23	3,546.42
5101.	3.		CASTRO,CONSUELO F/K/A VILLACIS,C.		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	269.48	4,711.91
5101.	4.		MORALES,RAMON & MORALES,ELAINE C.		4,883.32	0.00	
		2		0.00	0.00	0.00	4,883.32
					Per Diem Interest:	331.58	5,214.90
5101.	5.		HILLCREST HOLDINGS 102 LLC		6,228.36	3,170.73	
		2		0.00	0.00	0.00	3,057.63
					Per Diem Interest:	142.36	3,199.99
5101.	6.		MONTESINO,RIGOBERTO & LUISA H/W		2,439.42	0.00	
		2		0.00	0.00	0.00	2,439.42
					Per Diem Interest:	127.18	2,566.60
5101.	7.		MONTESINO,RIGOBERTO & LUISA H/W		2,320.81	0.00	
		2		0.00	0.00	0.00	2,320.81
					Per Diem Interest:	118.41	2,439.22
5101.	8.		IACOVONE,PASQUALE		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	177.98	3,756.54
5101.	10.		BAGGETTA, FRANK & FUKI H/W		4,422.29	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,422.29
					Per Diem Interest:	291.70	4,713.99
5101.	11.		BAGGETTA, FRANK V. & FUKI		4,516.29	0.00	
		2		0.00	0.00	0.00	4,516.29
					Per Diem Interest:	299.83	4,816.12
5101.	12.		ALOM NASIR & ALOM NORUL ETAL		7,705.44	0.00	
		2		0.00	0.00	0.00	7,705.44
					Per Diem Interest:	575.69	8,281.13
5101.	13.		ZONCA,LUANNE		4,238.77	0.00	
		2		0.00	0.00	0.00	4,238.77
					Per Diem Interest:	275.82	4,514.59
5101.	14.		GONZALEZ, ISMAEL & NORMA I		4,574.47	0.00	
		2		0.00	0.00	0.00	4,574.47
					Per Diem Interest:	304.86	4,879.33
5101.	15.		COX,STEVEN, SINGLE		5,659.90	0.00	
		2		0.00	0.00	0.00	5,659.90
					Per Diem Interest:	398.75	6,058.65
5101.	16.		BRIDGES,OMARI J		2,976.54	0.00	
		2		0.00	0.00	0.00	2,976.54
					Per Diem Interest:	166.93	3,143.47
5101.	17.		SOLANO, GERARDO & MARTHA H/W		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30
					Per Diem Interest:	230.48	3,298.78
5101.	18.		RAZZAK,MOHAMMED & RAZZAK,FERDOUS		1,300.28	0.00	
		1		0.00	0.00	0.00	1,300.28
					Per Diem Interest:	49.99	1,350.27
5101.	19.		SEWER, NELSON & MIRIAM H/W		4,567.76	0.00	
		2		0.00	0.00	0.00	4,567.76
					Per Diem Interest:	281.50	4,849.26
5101.	20.		RUMMAN,AHMED & BEGUM,AFIA		2,810.93	0.00	
		2		0.00	0.00	0.00	2,810.93
					Per Diem Interest:	154.68	2,965.61
5101.	21.		DE PROSPO, ANTONIO A & CAROL A. H/W		4,171.96	0.00	
		2		0.00	0.00	0.00	4,171.96
					Per Diem Interest:	270.04	4,442.00
5101.	22.		MARTINEZ,SARA ELENA		2,913.88	0.00	
		2		0.00	0.00	0.00	2,913.88
					Per Diem Interest:	162.29	3,076.17
5101.	23.		CASALE VINCENT J		2,851.21	0.00	
		2		0.00	0.00	0.00	2,851.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	157.66	3,008.87
5101.	24.		GUTIERREZ RIGOBERTO S & ROSAICELA		5,892.66	0.00	
		2		0.00	0.00	0.00	5,892.66
					Per Diem Interest:	418.89	6,311.55
5101.	25.		DELACRUZ,RAFAEL & JUANA N		2,873.59	0.00	
		2		0.00	0.00	0.00	2,873.59
					Per Diem Interest:	159.31	3,032.90
5101.	26.		CASTILLO,FRANCISCO G		4,258.92	0.00	
		2		0.00	0.00	0.00	4,258.92
					Per Diem Interest:	277.57	4,536.49
5101.	27.		VALERIO, JULIO R & ANA H/W		5,841.18	0.00	
		2		0.00	0.00	0.00	5,841.18
					Per Diem Interest:	414.43	6,255.61
5101.	28.		MUHIT,MOHAMMAD A.& RAZZAK,HADIYA		5,953.08	0.00	
		2		0.00	0.00	0.00	5,953.08
					Per Diem Interest:	424.11	6,377.19
5101.	29.		NARGISO,VINCENT L.& GARCIA.E.& L.R.		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	210.00	3,687.85
5101.	30.		RAZZAK, ALI ABDUR & FARHANA H/W		3,932.17	0.00	
		2		0.00	0.00	0.00	3,932.17
					Per Diem Interest:	249.30	4,181.47
5101.	31.		RAZZAK,ALI ABDUR & FARHANA K.H/W		5,082.50	0.00	
		2		0.00	0.00	0.00	5,082.50
					Per Diem Interest:	348.81	5,431.31
5101.	33.		BARAJAS, MONICA		4,639.38	0.00	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	321.09	4,960.47
5101.	34.		ALLMUZZAMAN,MOHAMMED & ZAMAN,SHALY		3,397.29	0.00	
		2		0.00	0.00	0.00	3,397.29
					Per Diem Interest:	203.03	3,600.32
5101.	35.		DIAZ, YANERIS & CARLOS & ALBERTO		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
5101.	36.		MINA, MARTHA		5,615.14	0.00	
		2		0.00	0.00	0.00	5,615.14
					Per Diem Interest:	394.88	6,010.02
5101.	37.		VENTURA,MARIA & CHILA,JESSICA		5,319.73	0.00	
		2		0.00	0.00	0.00	5,319.73
					Per Diem Interest:	369.33	5,689.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5101.	38.		MONTORIO, GUIDO & AURELIO & WVS		5,516.67	0.00	
		2		0.00	0.00	0.00	5,516.67
					Per Diem Interest:	320.84	5,837.51
5101.	39.		GARCIA, FELIX		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	257.24	4,281.17
5102.	1.		LLOYD, DAVID		3,207.06	0.00	
		2		0.00	0.00	0.00	3,207.06
					Per Diem Interest:	186.58	3,393.64
5102.	2.		MIFKA, LUCIANO		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	218.71	3,797.27
5102.	3.		TIRONE,LUCIA		3,412.95	0.00	
		2		0.00	0.00	0.00	3,412.95
					Per Diem Interest:	204.39	3,617.34
5102.	4.		BOTAS, KASIM & MELIHA		6,150.03	0.00	
		2		0.00	0.00	0.00	6,150.03
					Per Diem Interest:	441.15	6,591.18
5102.	5.		ALI, JUBER		4,225.35	0.01	
		2		0.00	0.00	0.00	4,225.34
					Per Diem Interest:	274.66	4,500.00
5102.	6.		MORRIS CANAL POINTE LLC		3,862.79	0.00	
		2		0.00	0.00	0.00	3,862.79
					Per Diem Interest:	334.13	4,196.92
5102.	7.		50 BARNES STREET LLC		10,270.18	0.00	
		4B		0.00	0.00	0.00	10,270.18
					Per Diem Interest:	888.37	11,158.55
5102.	8.		50 BARNES STREET LLC		349.13	0.00	
		1		0.00	0.00	0.00	349.13
					Per Diem Interest:	13.43	362.56
5102.	9.		CARMONA,CLAUDIA & TATIANA		4,303.68	0.00	
		2		0.00	0.00	0.00	4,303.68
					Per Diem Interest:	302.00	4,605.68
5102.	10.		RADOSAVLJEVIC, BORIS		3,424.14	0.00	
		2		0.00	0.00	0.00	3,424.14
					Per Diem Interest:	205.36	3,629.50
5102.	11.		FELIPE,ANA E.		4,198.49	0.00	
		2		0.00	0.00	0.00	4,198.49
					Per Diem Interest:	272.34	4,470.83
5102.	12.		HUSSAIN,JAMAL & IQBAL		3,882.93	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,882.93
					Per Diem Interest:	262.25	4,145.18
5102.	13.		BEGUM,AFIA & RUMMAN,AHMED W/H		3,415.19	0.00	
		2		0.00	0.00	0.00	3,415.19
					Per Diem Interest:	204.59	3,619.78
5102.	14.		ISLAM,SHELINA		3,788.94	0.00	
		4A		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
5103.	1.		LIU XUXIN		4,892.27	0.00	
		2		0.00	0.00	0.00	4,892.27
					Per Diem Interest:	332.35	5,224.62
5103.	2.		1&3 DIXON,LLC		6,109.74	0.00	
		2		0.00	0.00	0.00	6,109.74
					Per Diem Interest:	528.49	6,638.23
5103.	3.		HERRERA, ANDRES & FRANCIA		4,147.02	0.00	
		2		0.00	0.00	0.00	4,147.02
					Per Diem Interest:	241.02	4,388.04
5103.	4.		LOPEZ,SKYLER A		3,296.58	0.00	
		2		0.00	0.00	0.00	3,296.58
					Per Diem Interest:	194.32	3,490.90
5103.	5.		SAMMARCO, GERALD		2,862.40	0.00	
		2		0.00	0.00	0.00	2,862.40
					Per Diem Interest:	165.13	3,027.53
5103.	6.01		VANNOY-ALLEN,VANESSA		4,621.47	2,316.73	
		2		0.00	0.00	0.00	2,304.74
					Per Diem Interest:	94.17	2,398.91
5103.	6.02		RODRIGUEZ,OBED & SOTO,IRIS E.H/W		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	307.38	4,910.95
5103.	7.		123 TURNER ST LLC		2,712.46	0.00	
		2		0.00	0.00	0.00	2,712.46
					Per Diem Interest:	147.39	2,859.85
5103.	8.		ROGERS PATRICIA		3,307.77	0.00	
		2		0.00	0.00	0.00	3,307.77
					Per Diem Interest:	195.29	3,503.06
5103.	9.		151 SUMMIT STREET LLC		8,423.83	0.00	
		2		0.00	0.00	0.00	8,423.83
					Per Diem Interest:	637.83	9,061.66
5103.	10.01		LEVINE, JEFFREY H.		6,479.01	0.00	
		2		0.00	0.00	0.00	6,479.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	469.61	6,948.62
5103.	10.02		KYDD, NOLANDA		5,633.05	0.00	
		2		0.00	0.00	0.00	5,633.05
					Per Diem Interest:	396.43	6,029.48
5103.	10.03		GREEN, CRYSTAL C.		5,782.99	0.00	
		2		0.00	0.00	0.00	5,782.99
					Per Diem Interest:	409.40	6,192.39
5103.	10.04		CASTRO,JUSTIN & ORTIZ,ROBERT		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	361.78	5,594.23
5103.	10.05		DOLEH,DOULET		5,782.99	2,891.50	
		2		0.00	0.00	0.00	2,891.49
					Per Diem Interest:	131.73	3,023.22
5103.	10.06		DEMURO, DIANE		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	302.73	5,535.18
5103.	10.07		DRAKEFORD,SHEILA L & DRAKEFORD,L.E.		5,782.99	0.00	
		2		0.00	0.00	0.00	5,782.99
					Per Diem Interest:	447.12	6,230.11
5103.	10.08		ILIEVSKI,DIME & CARNEJO,STEPHANIE		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	361.78	5,594.23
5103.	10.09		FIORE,NANCY		6,479.01	0.00	
		2		0.00	324.51-	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
5103.	10.10		JIANG LIJIN		5,633.05	0.00	
		2		0.00	0.00	0.00	5,633.05
					Per Diem Interest:	396.43	6,029.48
5103.	10.11		CALOSSO,ANTHONY JOSEPH & NICHOLLE		5,782.99	0.00	
		2		0.00	0.00	0.00	5,782.99
					Per Diem Interest:	409.40	6,192.39
5103.	10.12		KAPLAN,DAVUD S		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	361.78	5,594.23
5103.	10.13		HARVEY, TONI		5,782.99	0.00	
		2		0.00	0.00	0.00	5,782.99
					Per Diem Interest:	409.40	6,192.39
5103.	10.14		STEIN, MITCHELL		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	361.78	5,594.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	10.15		GRATER, VALERIE		6,479.01	0.00	
		2		0.00	0.00	0.00	6,479.01
					Per Diem Interest:	469.61	6,948.62
5103.	10.16		DESANTIS,MARGARET C & OLSSON,LAURA		5,344.35	0.00	
		2		0.00	0.00	0.00	5,344.35
					Per Diem Interest:	371.46	5,715.81
5103.	10.17		CUPILLARI, PATRICK		5,785.23	0.00	
		2		0.00	0.00	0.00	5,785.23
					Per Diem Interest:	471.78	6,257.01
5103.	10.18		MEDRANO,FELIPE		5,232.45	2,658.30	
		2		0.00	0.00	0.00	2,574.15
					Per Diem Interest:	111.42	2,685.57
5103.	11.		GARRET MOUNTAIN HOMES LLC		5,650.95	0.00	
		1		0.00	0.00	0.00	5,650.95
					Per Diem Interest:	397.98	6,048.93
5103.	12.		GARRET MOUNTAIN HOMES LLC		6,546.15	0.00	
		2		0.00	0.00	0.00	6,546.15
					Per Diem Interest:	475.42	7,021.57
5103.	13.		ZHUO LOU QING		4,742.32	0.00	
		2		0.00	0.00	0.00	4,742.32
					Per Diem Interest:	319.38	5,061.70
5103.	14.		ZHUO LUO QING		1,403.23	0.00	
		1		0.00	0.00	0.00	1,403.23
					Per Diem Interest:	53.95	1,457.18
5103.	15.		MEDINA,INES C.		7,338.40	0.00	
		2		0.00	0.00	0.00	7,338.40
					Per Diem Interest:	543.94	7,882.34
5103.	16.		ARROYO, ARTURO		5,239.16	0.00	
		2		0.00	0.00	0.00	5,239.16
					Per Diem Interest:	362.35	5,601.51
5103.	17.		147-153 NEW ST LLC		1,007.10	0.00	
		1		0.00	0.00	0.00	1,007.10
					Per Diem Interest:	38.71	1,045.81
5103.	18.		147-153 NEW ST LLC		1,007.10	0.00	
		1		0.00	0.00	0.00	1,007.10
					Per Diem Interest:	38.71	1,045.81
5103.	19.		FRASCO, SALVATORE & CAROL H/W		4,344.29	0.00	
		2		0.00	0.00	0.00	4,344.29
					Per Diem Interest:	284.95	4,629.24
5103.	20.		GUZMAN LUIGI & JIMENEZ YELINA		4,534.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	392.20	4,926.39
5103.	21.		MOLDANADO, ISRAEL		4,605.81	0.00	
		2		0.00	0.00	0.00	4,605.81
					Per Diem Interest:	307.58	4,913.39
5103.	22.		OBREGON,LUIS M		2,605.03	0.00	
		2		0.00	0.00	0.00	2,605.03
					Per Diem Interest:	139.44	2,744.47
5103.	23.	-C001 - -	BLANCO,ARGENTINA		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C002 - -	AMADEO,JULIA		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	264.32	4,932.79
5103.	23.	-C003 - -	MONTAGUE,MARGO		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
5103.	23.	-C004 - -	CURRIE DEVAUGHN		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
5103.	23.	-C005 - -	MALLON, ROBERT		4,543.47	0.00	
		2		0.00	0.00	0.00	4,543.47
					Per Diem Interest:	255.11	4,798.58
5103.	23.	-C006 - -	KOVALCIK,STEPHEN M & KATHRYN M H/W		4,693.09	0.00	
		2		0.00	0.00	0.00	4,693.09
					Per Diem Interest:	315.12	5,008.21
5103.	23.	-C007 - -	KUZMUK, MICHAEL A.		5,227.97	0.00	
		2		0.00	0.00	0.00	5,227.97
					Per Diem Interest:	361.38	5,589.35
5103.	23.	-C008 - -	KYLES-CUCCHIARO, THERESA Y.		5,355.54	0.00	
		2		0.00	0.00	0.00	5,355.54
					Per Diem Interest:	342.02	5,697.56
5103.	23.	-C009 - -	LUTY, JEANETTE		5,243.64	0.00	
		2		0.00	0.00	0.00	5,243.64
					Per Diem Interest:	303.24	5,546.88
5103.	23.	-C010 - -	MC MANUS,ROBERT		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
5103.	23.	-C011 - -	BRANCATO,SALVATORE & BRANCATO,J.JR		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	316.48	5,025.23
5103.	23.	-C012 - - 2	COLLI, THOMAS M		4,543.47	0.00	
				0.00	0.00	0.00	4,543.47
					Per Diem Interest:	342.74	4,886.21
5103.	23.	-C013 - - 2	HANNA, CHRISTOPHER		5,095.93	0.00	
				0.00	0.00	0.00	5,095.93
					Per Diem Interest:	349.97	5,445.90
5103.	23.	-C014 - - 2	PATEL TUSHAR		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C015 - - 2	STRINGFELLOW, CHRISTINA & WOODS,G		4,650.57	0.00	
				0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
5103.	23.	-C016 - - 2	GERARDI MATTHEW S		4,992.98	0.00	
				0.00	0.00	0.00	4,992.98
					Per Diem Interest:	341.07	5,334.05
5103.	23.	-C017 - - 2	FOCACCI, LEAH		5,368.96	0.00	
				0.00	0.00	0.00	5,368.96
					Per Diem Interest:	464.42	5,833.38
5103.	23.	-C018 - - 2	MENDEZ,URSULA		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C019 - - 2	LEVINE, JEFF		4,708.75	0.00	
				0.00	0.00	0.00	4,708.75
					Per Diem Interest:	407.31	5,116.06
5103.	23.	-C020 - - 2	CHESINSKI CHISTINA		4,708.75	2,354.38	
				0.00	0.00	0.00	2,354.37
					Per Diem Interest:	97.35	2,451.72
5103.	23.	-C021 - - 2	SPOHN, DARLENE		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	331.27	4,999.74
5103.	23.	-C022 - - 2	MAISEL, ALLISON N. & EDWARD J.		4,708.75	0.00	
				0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
5103.	23.	-C023 - - 2	KOEHLER, GAIL & SPINELLI, RALPH		4,708.75	0.00	
				0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
5103.	23.	-C024 - - 2	HELSEL, MONICA		5,279.44	0.00	
				0.00	0.00	0.00	5,279.44
					Per Diem Interest:	305.91	5,585.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C025 - - 2	REYES,CARLOS & CASTRO,CHRISTOPHER	0.00	5,279.44 0.00 Per Diem Interest:	0.00 0.00 365.84	 5,279.44 5,645.28
5103.	23.	-C026 - - 2	LAMBRO,EDWARD	0.00	4,668.47 0.00 Per Diem Interest:	0.00 0.00 264.32	 4,668.47 4,932.79
5103.	23.	-C027 - - 2	LETO,PETER JOSEPH & DIANE J.	0.00	4,746.80 606.50- Per Diem Interest:	0.00 0.00 267.31	 4,140.30 4,407.61
5103.	23.	-C028 - - 2	CAMBRIDGE QUARTZ LLC	0.00	4,650.57 0.00 Per Diem Interest:	0.00 0.00 311.45	 4,650.57 4,962.02
5103.	23.	-C029 - - 2	VAVAL, HIDEGARDE	0.00	4,697.56 0.00 Per Diem Interest:	0.00 0.00 315.51	 4,697.56 5,013.07
5103.	23.	-C030 - - 2	KHALIL,DIANE H & KHALIL,JOSEPH G	0.00	4,746.80 0.00 Per Diem Interest:	0.00 0.00 319.77	 4,746.80 5,066.57
5103.	23.	-C031 - - 2	LOPEZ,MATTHEW J & JUSTINE J	0.00	4,650.57 0.00 Per Diem Interest:	0.00 0.00 311.45	 4,650.57 4,962.02
5103.	23.	-C032 - - 2	MAYORGA, ANGEL & ZOILA T.H/W	0.00	5,227.97 0.00 Per Diem Interest:	0.00 0.00 302.04	 5,227.97 5,530.01
5103.	23.	-C033 - - 2	KRUGEL LINDA	0.00	5,279.44 0.00 Per Diem Interest:	0.00 0.00 365.84	 5,279.44 5,645.28
5103.	23.	-C034 - - 2	GANDIA,HERBERT	0.00	5,243.64 0.00 Per Diem Interest:	0.00 0.00 362.75	 5,243.64 5,606.39
5103.	23.	-C035 - - 2	COSME-BRAVO, VIVIANNA	0.00	4,480.48 0.00 Per Diem Interest:	0.00 0.00 296.74	 4,480.48 4,777.22
5103.	23.	-C036 - - 2	ABAZA,MAZEN & MUNA H/W	0.00	4,746.80 0.00 Per Diem Interest:	0.00 0.00 319.77	 4,746.80 5,066.57
5103.	23.	-C037 - - 2	DELUCCIA,CHARLOTTE	0.00	4,543.47 528.17- Per Diem Interest:	0.00 0.00 207.82	 4,015.30 4,223.12
5103.	23.	-C038 - -	RUIZ, ALBERTO & PEREZ, JONELLE		4,668.47	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	264.32	4,932.79
5103.	23.	-C039 - -	CALVANICO,ROBERT		4,708.75	0.00	
		2		0.00	568.45-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C040 - -	RENDON-G, FRANCISCO&DEVERSON,GERARD		4,661.76	0.00	
		2		0.00	521.46-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C041 - -	ROMENIK, MICHAEL		5,310.78	0.00	
		2		0.00	275.28-	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
5103.	23.	-C042 - -	BLUM, PETER & CLAUDIO-BLUM, LILLIAN		5,402.53	0.00	
		2		0.00	0.00	0.00	5,402.53
					Per Diem Interest:	376.49	5,779.02
5103.	23.	-C043 - -	GRSKOVIC,CHRISTIAN A.& ROSARIE		5,308.54	0.00	
		2		0.00	0.00	0.00	5,308.54
					Per Diem Interest:	368.36	5,676.90
5103.	23.	-C044 - -	FUSCALDO,MARY C.		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
5103.	23.	-C045 - -	VEGA,CAROLINA & ATTALLA,RAMY		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	327.85	5,036.60
5103.	23.	-C046 - -	DE NICOLA,DONNA & NICHOLAS PETER		4,679.66	0.00	
		2		0.00	539.36-	0.00	4,140.30
					Per Diem Interest:	267.56	4,407.86
5103.	23.	-C047 - -	BEESLEY,PATRICIA A		4,543.47	0.00	
		2		0.00	0.00	0.00	4,543.47
					Per Diem Interest:	302.18	4,845.65
5103.	23.	-C048 - -	ZHAROV, YURY & LARISA		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C049 - -	BLAUVELT,RUSSELL C.III		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	317.31	5,026.06
5103.	23.	-C050 - -	DEFFAA, LOUIS P IV		5,279.44	0.00	
		2		0.00	0.00	0.00	5,279.44
					Per Diem Interest:	305.91	5,585.35
5103.	23.	-C051 - -	RYS, SEBASTIAN M.		5,227.97	0.00	
		2		0.00	0.00	0.00	5,227.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	361.38	5,589.35
5103.	23.	-C052 - - 2	ROMANKO,ILYA		5,310.78	0.00	
				0.00	0.00	0.00	5,310.78
					Per Diem Interest:	368.55	5,679.33
5103.	23.	-C053 - - 2	HECK, MARIA E.		4,746.80	0.00	
				0.00	606.50-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C054 - - 2	TARSIA, LEDA		4,648.33	0.00	
				0.00	0.00	0.00	4,648.33
					Per Diem Interest:	402.08	5,050.41
5103.	23.	-C055 - - 2	CASTALDO ANTONELLA		4,737.85	0.00	
				0.00	0.00	0.00	4,737.85
					Per Diem Interest:	318.99	5,056.84
5103.	23.	-C056 - - 2	CHANDLER,WALTER D. & WANDA H/W		4,697.56	0.00	
				0.00	0.00	0.00	4,697.56
					Per Diem Interest:	315.51	5,013.07
5103.	23.	-C057 - - 2	D'AGOSTA,MICHAEL		4,418.47	0.00	
				0.00	0.00	0.00	4,418.47
					Per Diem Interest:	277.92	4,696.39
5103.	23.	-C058 - - 2	MARZANO, JOSEPH & FERREIRA,M.L.		4,708.75	0.00	
				0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
5103.	23.	-C059 - - 2	KOTUBA, JANE LENORE		5,402.53	0.00	
				0.00	0.00	0.00	5,402.53
					Per Diem Interest:	315.18	5,717.71
5103.	23.	-C060 - - 2	ORAK,LORNA		5,514.43	0.00	
				0.00	0.00	0.00	5,514.43
					Per Diem Interest:	386.17	5,900.60
5103.	23.	-C061 - - 2	PERLA, PAULETTE		5,243.64	0.00	
				0.00	0.00	0.00	5,243.64
					Per Diem Interest:	300.04	5,543.68
5103.	23.	-C062 - - 2	TIERS, CHRISTOPHER P.		4,617.00	0.00	
				0.00	0.00	0.00	4,617.00
					Per Diem Interest:	308.54	4,925.54
5103.	23.	-C063 - - 2	SMITHLING, T & MALAVASI, P		4,697.56	2,506.72	
				0.00	0.00	0.00	2,190.84
					Per Diem Interest:	40.57	2,231.41
5103.	23.	-C064 - - 2	GIAMPIETRO, BARBARA		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	264.32	4,932.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C065 - - 2	JAMES DOROTHY		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C066 - - 2	MARTINEZ, ZORAIDA		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	403.82	5,072.29
5103.	23.	-C067 - - 2	ORNSTEIN, ARNOLD LEE		4,608.04	0.00	
				0.00	467.74-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C068 - - 2	DELROSSO,PETER & KATHLEEN		5,516.67	0.00	
				0.00	0.00	0.00	5,516.67
					Per Diem Interest:	324.43	5,841.10
5103.	23.	-C069 - - 2	SALMON,JUNIOR & NADIA H/W		5,487.58	0.00	
				0.00	0.00	0.00	5,487.58
					Per Diem Interest:	383.84	5,871.42
5103.	23.	-C070 - - 2	70 QUARTZ, LLC		5,310.78	0.00	
				0.00	0.00	0.00	5,310.78
					Per Diem Interest:	368.55	5,679.33
5103.	23.	-C071 - - 2	JACKSON, ADA		4,710.99	0.00	
				0.00	0.00	0.00	4,710.99
					Per Diem Interest:	267.60	4,978.59
5103.	23.	-C072 - - 2	HEALY, THOMAS BRACKEN		4,746.80	0.00	
				0.00	606.50-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C073 - - 2	RODRIGUEZ,VALERIE		4,708.75	0.00	
				0.00	0.00	0.00	4,708.75
					Per Diem Interest:	407.31	5,116.06
5103.	23.	-C074 - - 2	MOTT, CAROL A.		4,722.18	0.00	
				0.00	581.88-	0.00	4,140.30
					Per Diem Interest:	350.11	4,490.41
5103.	23.	-C075 - - 2	KHALID,ALMAN B & SHAFIQUE,FAIZA		4,708.75	0.00	
				0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
5103.	23.	-C076 - - 2	TELLO,WINSTON & TELLO,SEAN		4,650.57	0.00	
				0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
5103.	23.	-C077 - - 2	FIGUEROA,FRANCES T		5,364.49	0.00	
				0.00	0.00	0.00	5,364.49
					Per Diem Interest:	373.20	5,737.69
5103.	23.	-C078 - -	MORALES, DIANA & CAYLOR, HARRY L		5,433.87	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	5,433.87
					Per Diem Interest:	379.20	5,813.07
5103.	23.	-C079 - -	JAGNIATKOWSKI, KEVIN J.		5,337.63	0.00	
		2		0.00	0.00	0.00	5,337.63
					Per Diem Interest:	370.87	5,708.50
5103.	23.	-C080 - -	BYRNE, KIMBERLY		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
5103.	23.	-C081 - -	LISANTI,JAMIE		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C082 - -	BRITO,DELMI & ROMAN,VANESSA		4,728.90	0.00	
		2		0.00	0.00	0.00	4,728.90
					Per Diem Interest:	318.22	5,047.12
5103.	23.	-C083 - -	HAMER,ROBERT M. & ROSE ANN H/W		4,697.56	0.00	
		2		0.00	557.26-	0.00	4,140.30
					Per Diem Interest:	234.67	4,374.97
5103.	23.	-C084 - -	MCLENDON SHARON L		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C085 - -	MCDONALD, JOSEPH & ALCORDO, ALISONE		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
5103.	23.	-C086 - -	JOFFE,ROBERT & MYRA W/H		5,227.97	0.00	
		2		0.00	0.00	0.00	5,227.97
					Per Diem Interest:	302.04	5,530.01
5103.	23.	-C087 - -	STEIN MITCHELL R.		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	341.07	5,334.05
5103.	23.	-C088 - -	TAMBURO, MELISSA		5,259.30	0.00	
		2		0.00	0.00	0.00	5,259.30
					Per Diem Interest:	364.10	5,623.40
5103.	23.	-C089 - -	SELFERT,VERONICA		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	280.53	4,949.00
5103.	23.	-C090 - -	BLUM, JENNIFER N.		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	345.22	5,053.97
5103.	23.	-C091 - -	NATHER,NEDDIE		4,621.47	0.00	
		2		0.00	481.17-	0.00	4,140.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C092 - - 2	PONCELET DELSOLE,ANTOINE		4,708.75	0.00	
				0.00	0.00	0.00	4,708.75
					Per Diem Interest:	407.31	5,116.06
5103.	23.	-C093 - - 2	BUSCEMA, ROBERT & QUINN, JEANNINE		4,697.56	0.00	
				0.00	0.00	0.00	4,697.56
					Per Diem Interest:	282.87	4,980.43
5103.	23.	-C094 - - 2	D'ERRICO,MARY JO		4,679.66	0.00	
				0.00	0.00	0.00	4,679.66
					Per Diem Interest:	313.96	4,993.62
5103.	23.	-C095 - - 2	DEL SOLE,FRANK& MAUREEN & ALEXANDRA		5,454.01	0.00	
				0.00	0.00	0.00	5,454.01
					Per Diem Interest:	355.79	5,809.80
5103.	23.	-C096 - - 2	MANSOUR RACHEL & LINDA		5,227.97	0.00	
				0.00	192.47-	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
5103.	23.	-C097 - - 2	GONZALEZ,BRYANT & VALDEZ,KAREN		5,243.64	0.00	
				0.00	0.00	0.00	5,243.64
					Per Diem Interest:	362.75	5,606.39
5103.	23.	-C098 - - 2	GIAMMICHELE, SANDRA		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	280.53	4,949.00
5103.	23.	-C099 - - 2	MARTORINA,ANTONIO		4,681.90	0.00	
				0.00	0.00	0.00	4,681.90
					Per Diem Interest:	281.60	4,963.50
5103.	23.	-C100 - - 2	MOYLAN,MICHELE		4,608.04	0.00	
				0.00	0.00	0.00	4,608.04
					Per Diem Interest:	307.77	4,915.81
5103.	23.	-C101 - - 2	BRENNAN, DENISE KATHLEEN		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C102 - - 2	BOROWSKI,MICHAL & ANNA H/W		4,708.75	0.00	
				0.00	0.00	0.00	4,708.75
					Per Diem Interest:	283.75	4,992.50
5103.	23.	-C103 - - 2	GOMEZ ALEXANDER & DALIA		4,650.57	0.00	
				0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
5103.	23.	-C104 - - 2	KOBLOTH,DANA N.		4,990.74	0.00	
				0.00	0.00	0.00	4,990.74
					Per Diem Interest:	354.11	5,344.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C105 - - 2	QUIRKE,JOHN		5,279.44	0.00	
				0.00	0.00	0.00	5,279.44
					Per Diem Interest:	365.84	5,645.28
5103.	23.	-C106 - - 2	TRUMBOUR,CHRISTINE		5,243.64	0.00	
				0.00	0.00	0.00	5,243.64
					Per Diem Interest:	362.75	5,606.39
5103.	23.	-C107 - - 2	MCBRIDE,TIMOTHY & SUSAN H/W		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C108 - - 2	BLANCO ESTELA M		4,623.71	0.00	
				0.00	0.00	0.00	4,623.71
					Per Diem Interest:	309.12	4,932.83
5103.	23.	-C109 - - 2	LEQUERICA, ANDREA		4,650.57	0.00	
				0.00	0.00	0.00	4,650.57
					Per Diem Interest:	319.81	4,970.38
5103.	23.	-C110 - - 2	JACOBS, MARY (AKA MARY FRANCES)		4,668.47	4,033.37	
				0.00	0.00	0.00	635.10
					Per Diem Interest:	0.00	635.10
5103.	23.	-C111 - - 2	PANTOLIANO,PATRICIA		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	261.12	4,929.59
5103.	23.	-C112 - - 2	RIBAUDO,KAREN & WARD,DANIEL		4,708.75	0.00	
				0.00	568.45-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C113 - - 2	NAPOLI, DANIEL J.		5,279.44	0.00	
				0.00	243.94-	0.00	5,035.50
					Per Diem Interest:	361.94	5,397.44
5103.	23.	-C114 - - 2	AHMED,MD SHAAD & ZAMAN,ISHRAT		5,227.97	0.00	
				0.00	0.00	0.00	5,227.97
					Per Diem Interest:	361.38	5,589.35
5103.	23.	-C115 - - 2	MCCURRIE,STEPHEN & MARGARET J.		5,295.11	0.00	
				0.00	0.00	0.00	5,295.11
					Per Diem Interest:	367.19	5,662.30
5103.	23.	-C116 - - 2	JOHNSON KYLE JEFFREY & JENNIFER L		4,746.80	0.00	
				0.00	0.00	0.00	4,746.80
					Per Diem Interest:	319.77	5,066.57
5103.	23.	-C117 - - 2	LOVERRO, DANIEL R.		4,697.56	0.00	
				0.00	0.00	0.00	4,697.56
					Per Diem Interest:	315.51	5,013.07
5103.	23.	-C118 - -	CIANCIA,JAMES A		4,634.90	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,634.90
					Per Diem Interest:	310.09	4,944.99
5103.	23.	-C119 - -	BENNETT,JOHN H,JR &LUGO-ORTIZ,MARIA		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	323.78	4,992.25
5103.	23.	-C120 - -	LEQUEUX, JACLYNN		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
5103.	23.	-C121 - -	CHAUCA,VICTOR A		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
5103.	23.	-C122 - -	NACAJ, ERLUIS		5,657.67	0.00	
		2		0.00	0.00	0.00	5,657.67
					Per Diem Interest:	398.56	6,056.23
5103.	23.	-C123 - -	GORDON GRACE		5,402.53	0.00	
		2		0.00	0.00	0.00	5,402.53
					Per Diem Interest:	376.49	5,779.02
5103.	23.	-C124 - -	MCNEAL,LATOYA T.BATTLE & BATTLE,L.		5,310.78	0.00	
		2		0.00	0.00	0.00	5,310.78
					Per Diem Interest:	368.55	5,679.33
5103.	23.	-C125 - -	CHATMAN,VIRGINIA & MICHAEL		4,762.47	0.00	
		2		0.00	0.00	0.00	4,762.47
					Per Diem Interest:	321.13	5,083.60
5103.	23.	-C126 - -	125 QUARTZ LN LLC		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	407.31	5,116.06
5103.	23.	-C127 - -	PINEDA,JESUS D L & ROLDAN,OLGA		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	381.46	5,032.03
5103.	23.	-C128 - -	DEMARCO,ROBIN ANN & ROSE		3,890.30	0.00	
		2		0.00	0.00	0.00	3,890.30
					Per Diem Interest:	219.61	4,109.91
5103.	23.	-C129 - -	BATTIFARANO, ERIN		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	313.18	4,981.65
5103.	23.	-C130 - -	RUDESYLE, LAWRENCE J & DONNA H/W		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	262.94	4,913.51
5103.	23.	-C131 - -	HOBBS, VERINDA J		5,227.97	0.00	
		2		0.00	0.00	0.00	5,227.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	361.38	5,589.35
5103.	23.	-C132 - - 2	DE ROCHE, GEORGETTE		5,263.78	0.00	
				0.00	0.00	0.00	5,263.78
					Per Diem Interest:	304.75	5,568.53
5103.	23.	-C133 - - 2	JULIANO, M. & BONATO, F.		5,295.11	0.00	
				0.00	0.00	0.00	5,295.11
					Per Diem Interest:	370.80	5,665.91
5103.	23.	-C134 - - 2	DREHER,KIMBERLY		4,789.32	0.00	
				0.00	0.00	0.00	4,789.32
					Per Diem Interest:	323.45	5,112.77
5103.	23.	-C135 - - 2	TANIS, JILL D		4,708.75	98.73	
				0.00	0.00	0.00	4,610.02
					Per Diem Interest:	396.55	5,006.57
5103.	23.	-C136 - - 2	BRANCATO, FELY		4,650.57	0.00	
				0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
5103.	23.	-C137 - - 2	MAUDER, AMANDA		4,728.90	0.00	
				0.00	0.00	0.00	4,728.90
					Per Diem Interest:	318.22	5,047.12
5103.	23.	-C138 - - 2	VENTRELLA, KAREN		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C139 - - 2	GIARRUSSO, AMY		4,778.13	0.00	
				0.00	0.00	0.00	4,778.13
					Per Diem Interest:	322.48	5,100.61
5103.	23.	-C140 - - 2	SALGANIK,EUGENE & SALGANIK,V.		5,438.34	0.00	
				0.00	223.80-	0.00	5,214.54
					Per Diem Interest:	360.23	5,574.77
5103.	23.	-C141 - - 2	HYMAN,ALAN & BRADLEY,KAREN		2,108.20	0.00	
				0.00	2,094.75	0.00	4,202.95
					Per Diem Interest:	363.55	4,566.50
5103.	23.	-C142 - - 2	TERRAZZI,WILLIAM G.		4,992.98	0.00	
				0.00	0.00	0.00	4,992.98
					Per Diem Interest:	341.07	5,334.05
5103.	23.	-C143 - - 2	TAYLOR,DAVID & MADELEINE		4,668.47	0.00	
				0.00	528.17-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C144 - - 2	SMITH, JACALYN		4,851.99	0.00	
				0.00	0.00	0.00	4,851.99
					Per Diem Interest:	328.86	5,180.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C145 - - 2	DOYEN,CHERYL		4,787.08	0.00	
				0.00	0.00	0.00	4,787.08
					Per Diem Interest:	323.26	5,110.34
5103.	23.	-C146 - - 2	ABAZA,ZAINAH & OUQAL,MOSTAFI W/H		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C147 - - 2	KOSOVICH,HILDA		4,668.47	0.00	
				0.00	447.60-	0.00	4,220.87
					Per Diem Interest:	274.28	4,495.15
5103.	23.	-C148 - - 2	DIGGS DANNIE & DIANE		4,650.57	0.00	
				0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
5103.	23.	-C149 - - 2	MANZIONE, LAURA		5,588.29	0.00	
				0.00	223.80-	0.00	5,364.49
					Per Diem Interest:	346.04	5,710.53
5103.	23.	-C150 - - 2	MELNYK, CAROL A.		5,279.44	0.00	
				0.00	0.00	0.00	5,279.44
					Per Diem Interest:	396.74	5,676.18
5103.	23.	-C151 - - 2	KHAIRZADA, ALIA		2,108.20	0.00	
				0.00	2,092.53	0.00	4,200.73
					Per Diem Interest:	263.21	4,463.94
5103.	23.	-C152 - - 2	SOSIN MARCELLA V.		4,668.47	0.00	
				0.00	528.17-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C153 - - 2	MEYER KEITH E		4,804.99	0.00	
				0.00	664.69-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C154 - - 2	LEE, JENNIE WAILING S.		4,525.57	0.00	
				0.00	0.00	0.00	4,525.57
					Per Diem Interest:	250.52	4,776.09
5103.	23.	-C155 - - 2	CARLETTO, RACHAEL		2,108.20	0.00	
				0.00	2,032.11	0.00	4,140.31
					Per Diem Interest:	267.31	4,407.62
5103.	23.	-C156 - - 2	CAVANAUGH,JOHN & GLENDA H/W		4,668.47	0.00	
				0.00	528.17-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C157 - - 2	JACOB,FRANK D.& JACOB,ELISSA H/W		4,650.57	0.00	
				0.00	0.00	0.00	4,650.57
					Per Diem Interest:	287.19	4,937.76
5103.	23.	-C158 - -	YUKSEL, ALI F.		4,722.18	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
5103.	23.	-C159 - -	FAUSTINO,CHRISTOPHER		5,102.64	0.00	
		2		0.00	67.14-	0.00	5,035.50
					Per Diem Interest:	326.65	5,362.15
5103.	23.	-C160 - -	SASLOWSKY,MARISSA		4,722.18	0.00	
		2		0.00	581.88-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C161 - -	NAYYAR,HARMEET & NAYYAR,JASWINDER		4,784.85	0.00	
		2		0.00	644.55-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C162 - -	WINT,PAULA P		4,787.08	0.00	
		2		0.00	0.00	0.00	4,787.08
					Per Diem Interest:	323.26	5,110.34
5103.	23.	-C163 - -	GALARZA, MARCELO & ROSANA		4,789.32	0.00	
		2		0.00	0.00	0.00	4,789.32
					Per Diem Interest:	414.28	5,203.60
5103.	23.	-C164 - -	TAYLOR, REGINALD J. JR,		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C165 - -	CRESPO, JUAN JR		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	308.93	4,930.40
5103.	23.	-C166 - -	MCKIERNAN, LOREEN		4,581.19	0.00	
		2		0.00	440.89-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C167 - -	SILVA, RUI		4,722.18	0.00	
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	408.47	5,130.65
5103.	23.	-C168 - -	KAMINS,STEPHEN & ELIZABETH H/W		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	341.07	5,334.05
5103.	23.	-C169 - -	DIAZ, MILAGROS		5,310.78	0.00	
		2		0.00	0.00	0.00	5,310.78
					Per Diem Interest:	368.55	5,679.33
5103.	23.	-C170 - -	CAMPBELL, JAMES H		4,668.47	0.00	
		2		0.00	528.17-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C171 - -	GRECO, CAROL A		4,804.99	0.00	
		2		0.00	0.00	0.00	4,804.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	300.84	5,105.83
5103.	23.	-C172 - - 2	CULBERTSON,JEFFREY		4,820.65	0.00	
				0.00	0.00	0.00	4,820.65
					Per Diem Interest:	326.16	5,146.81
5103.	23.	-C173 - - 2	CARLOS NOEL		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	377.96	5,046.43
5103.	23.	-C174 - - 2	TAYLOR,WILLA MAE		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C175 - - 2	ANTOLIK, CAROL		4,787.08	0.00	
				0.00	646.78-	0.00	4,140.30
					Per Diem Interest:	243.36	4,383.66
5103.	23.	-C176 - - 2	DAVIS,ALECIA		5,398.06	0.00	
				0.00	871.35-	0.00	4,526.71
					Per Diem Interest:	300.74	4,827.45
5103.	23.	-C177 - - 2	YANNARELLI, CYRIL		4,601.33	0.00	
				0.00	0.00	0.00	4,601.33
					Per Diem Interest:	307.18	4,908.51
5103.	23.	-C178 - - 2	LOMORO, DIANE		4,722.18	0.00	
				0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
5103.	23.	-C179 - - 2	MENDEZ,RAUL & SANTIAGO,NORMA M		4,807.23	0.00	
				0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
5103.	23.	-C180 - - 2	ARANA,CLAUDIA		4,807.23	0.00	
				0.00	666.93-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C181 - - 2	GIORDANO, IRENE		4,784.85	0.00	
				0.00	0.00	0.00	4,784.85
					Per Diem Interest:	295.89	5,080.74
5103.	23.	-C182 - - 2	COHEN,CHARLES & SANDRA &COHEN,CARLA		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C183 - - 2	SORICELLI, JUDITH		4,681.90	0.00	
				0.00	0.00	0.00	4,681.90
					Per Diem Interest:	289.75	4,971.65
5103.	23.	-C184 - - 2	SALMON,THERESE		4,757.99	0.00	
				0.00	0.00	0.00	4,757.99
					Per Diem Interest:	320.74	5,078.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C185 - - 2	GALBRAITH HUXLEY & YIN		5,568.15	0.00	
				0.00	0.00	0.00	5,568.15
					Per Diem Interest:	390.81	5,958.96
5103.	23.	-C186 - - 2	53 BOULDER RUN LLC		5,313.01	0.00	
				0.00	808.30-	0.00	4,504.71
					Per Diem Interest:	298.83	4,803.54
5103.	23.	-C187 - - 2	CARTAGENA,RAMON & REBECCA		2,108.20	0.00	
				0.00	816.14-	0.00	1,292.06
					Per Diem Interest:	41.51	1,333.57
5103.	23.	-C188 - - 2	LEE,RICHARD		4,807.23	0.00	
				0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
5103.	23.	-C189 - - 2	DIKO,SINDI & BESNIK		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C190 - - 2	LEE HARRY & KIM-LEE HYUN		4,581.19	0.00	
				0.00	0.00	0.00	4,581.19
					Per Diem Interest:	305.45	4,886.64
5103.	23.	-C191 - - 2	GUNICK, PATRICIA & JOHNSON,D. ET.AL		4,722.18	0.00	
				0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
5103.	23.	-C192 - - 2	HINCAPIE CARLOS		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C193 - - 2	MONTAGUE, MARY ELLEN		4,778.13	0.00	
				0.00	637.83-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C194 - - 2	FALLAHA CHRISTINE		4,722.18	0.00	
				0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
5103.	23.	-C195 - - 2	STAMM, RANDALL G.& GARDNER,HERBERT		5,805.37	0.00	
				0.00	0.00	0.00	5,805.37
					Per Diem Interest:	411.33	6,216.70
5103.	23.	-C196 - - 2	WARREN,JEFFREY & PAULINE H/W		2,108.20	643.71	
				0.00	1,115.93-	0.00	348.56
					Per Diem Interest:	9.91	358.47
5103.	23.	-C197 - - 2	GARRET HEIGHTS CONDOMINIUM ASSOC		4,355.15	4,062.28	
				0.00	0.00	0.00	292.87
					Per Diem Interest:	8.33	301.20
5103.	23.	-C198 - -	NA SHAH, SYED & ASHRAT ARAIN,ATTIYA		4,807.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
5103.	23.	-C199 - -	MAURER, MATTHEW		5,089.21	0.00	
		2		0.00	0.00	0.00	5,089.21
					Per Diem Interest:	349.38	5,438.59
5103.	23.	-C200 - -	WILCZYNSKI NICOLE		4,807.23	0.00	
		2		0.00	1,333.86-	0.00	3,473.37
					Per Diem Interest:	209.62	3,682.99
5103.	23.	-C201 - -	KEARNEY,VINCENT & JANA & GAJDA,M.		4,787.08	0.00	
		2		0.00	646.78-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C202 - -	DE MARZIO, LINDA		4,709.08	0.00	
		2		0.00	0.00	0.00	4,709.08
					Per Diem Interest:	316.50	5,025.58
5103.	23.	-C203 - -	LIBRERA, LUE ANN		2,108.20	0.00	
		2		0.00	0.00	0.00	2,108.20
					Per Diem Interest:	182.36	2,290.56
5103.	23.	-C204 - -	CHUNG,WON & NOREEN		2,108.20	0.00	
		2		0.00	2,032.11	0.00	4,140.31
					Per Diem Interest:	339.82	4,480.13
5103.	23.	-C205 - -	WOOD,ROBERT F.		2,108.20	0.00	
		1		0.00	1,526.09-	0.00	582.11
					Per Diem Interest:	16.56	598.67
5103.	23.	-C206 - -	BUMALAG,SILVERIO & ARVIZU,V.H/W		4,775.89	0.00	
		2		0.00	0.00	0.00	4,775.89
					Per Diem Interest:	322.29	5,098.18
5103.	23.	-C207 - -	SMOGER-KESSOUS,SHERRIL		4,697.56	0.01	
		2		0.00	0.00	0.00	4,697.55
					Per Diem Interest:	315.51	5,013.06
5103.	23.	-C208 - -	RIDGELL,CHARLES		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
5103.	23.	-C209 - -	PALUMBO, BARBARA		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	277.76	4,538.91
5103.	23.	-C210 - -	MULDER, CHRISTOPHER & ERIN H/W		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C211 - -	BROWN, VERONICA & GABBIDON, DIANE S		4,829.61	0.00	
		2		0.00	0.00	0.00	4,829.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	326.93	5,156.54
5103.	23.	-C212 - - 2	LEWIS,MICHAEL		4,722.18	0.00	
				0.00	581.88-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C213 - - 2	CHOI, CHRISTOPHER & JANG, HELEN		5,599.48	0.00	
				0.00	0.00	0.00	5,599.48
					Per Diem Interest:	393.52	5,993.00
5103.	23.	-C214 - - 2	SAMA,MARISSA ANNE & GOMEZ-MILKULSKI		5,375.68	0.00	
				0.00	340.18-	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
5103.	23.	-C215 - - 2	BUSH,KIM V.		4,807.23	0.00	
				0.00	0.00	0.00	4,807.23
					Per Diem Interest:	344.28	5,151.51
5103.	23.	-C216 - - 2	FRICK, JOHN		4,807.23	0.00	
				0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
5103.	23.	-C217 - - 2	CORBO, JOYCE		4,516.29	0.00	
				0.00	375.99-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C218 - - 2	RAMADA,SABHA		4,708.75	0.00	
				0.00	568.45-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C219 - - 2	ORTIZ MARIA DEL PILAR		4,807.23	0.00	
				0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
5103.	23.	-C220 - - 2	BOSESKI WILLIAM R		4,682.23	0.00	
				0.00	0.00	0.00	4,682.23
					Per Diem Interest:	314.18	4,996.41
5103.	23.	-C221 - - 2	FARMER, EZRA		4,820.65	0.00	
				0.00	0.00	0.00	4,820.65
					Per Diem Interest:	326.16	5,146.81
5103.	23.	-C222 - - 2	MURRAY TARA		4,807.23	0.00	
				0.00	0.00	0.00	4,807.23
					Per Diem Interest:	326.70	5,133.93
5103.	23.	-C223 - - 2	LIN TING YU & CHIEN		5,398.06	0.00	
				0.00	0.00	0.00	5,398.06
					Per Diem Interest:	383.86	5,781.92
5103.	23.	-C224 - - 2	IVANOV GEORGE & BETS EMILIY A		4,722.18	0.00	
				0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C225 - - 2	LI, FUAN		5,581.57	0.00	
				0.00	546.07-	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
5103.	23.	-C226 - - 2	LYSOMIRSKI,GREGORY & ELIZABETH H/W		5,946.37	0.00	
				0.00	910.87-	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
5103.	23.	-C227 - - 2	ARIAS-QUIROZ D I & ZAPATA-ROJAS J F		4,807.23	0.00	
				0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
5103.	23.	-C228 - - 2	MORANT, TANEISHA & MORROW, ROBERT		4,749.04	0.00	
				0.00	0.00	0.00	4,749.04
					Per Diem Interest:	319.96	5,069.00
5103.	23.	-C229 - - 2	CARDIELLO, LAUREN		4,735.61	0.00	
				0.00	0.00	0.00	4,735.61
					Per Diem Interest:	370.77	5,106.38
5103.	23.	-C230 - - 2	FONTANA,MICHELLE & CASTELLAMARE B.		4,807.23	0.00	
				0.00	666.93-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C231 - - 2	HUBER,JENNIFER		4,894.51	0.00	
				0.00	0.00	0.00	4,894.51
					Per Diem Interest:	332.54	5,227.05
5103.	23.	-C232 - - 2	SHACKIL, JOSEPH F & RICHARD A ETAL		4,682.23	0.00	
				0.00	0.00	0.00	4,682.23
					Per Diem Interest:	314.18	4,996.41
5103.	23.	-C233 - - 2	OHANLON,KATHLEEN		4,804.99	0.00	
				0.00	664.69-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C234 - - 2	DARJI,KRUNAL & KASABWALA,URVISHA		4,804.99	0.00	
				0.00	0.00	0.00	4,804.99
					Per Diem Interest:	324.80	5,129.79
5103.	23.	-C235 - - 2	KAN BENJAMIN M.		2,108.20	0.00	
				0.00	2,032.11	0.00	4,140.31
					Per Diem Interest:	282.60	4,422.91
5103.	23.	-C236 - - 2	GRIEG, THOMAS W. & CHRISTOPH T.		4,722.18	0.00	
				0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
5103.	23.	-C237 - - 2	DIMITOULIS,LOUKAS G		5,373.44	0.00	
				0.00	0.00	0.00	5,373.44
					Per Diem Interest:	464.80	5,838.24
5103.	23.	-C238 - -	CASTELLAMARE, JANE A		5,227.97	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	192.47-	0.00	5,035.50
					Per Diem Interest:	435.57	5,471.07
5103.	23.	-C239 - -	GARNER,MICHAEL & GARNER,THERESA H/W		4,807.23	0.00	
		2		0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
5103.	23.	-C240 - -	MACHADO,ADRIANA		4,851.99	0.01	
		2		0.00	0.00	0.00	4,851.98
					Per Diem Interest:	328.86	5,180.84
5103.	23.	-C241 - -	FLORES,LINDA		4,820.65	0.00	
		2		0.00	0.00	0.00	4,820.65
					Per Diem Interest:	326.31	5,146.96
5103.	23.	-C242 - -	CHLADA, JOHN L		4,807.23	0.00	
		2		0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
5103.	23.	-C243 - -	MAC LELLAN, JEFFREY S		4,787.08	0.00	
		2		0.00	0.00	0.00	4,787.08
					Per Diem Interest:	323.26	5,110.34
5103.	23.	-C244 - -	TANIS,NANCY L.		4,789.32	0.00	
		2		0.00	0.00	0.00	4,789.32
					Per Diem Interest:	307.47	5,096.79
5103.	23.	-C245 - -	PALLADINO,MATTHEW		5,205.59	0.00	
		2		0.00	0.00	0.00	5,205.59
					Per Diem Interest:	359.46	5,565.05
5103.	23.	-C246 - -	CARVAJAL,KELLY		5,263.78	0.00	
		2		0.00	0.00	0.00	5,263.78
					Per Diem Interest:	383.17	5,646.95
5103.	23.	-C247 - -	ROBLES RAMON A JR		1,983.20	0.00	
		2		0.00	2,032.11	0.00	4,015.31
					Per Diem Interest:	347.32	4,362.63
5103.	23.	-C248 - -	MARTZ, JEFFREY		4,820.65	0.00	
		2		0.00	680.35-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C249 - -	FERNANDEZ, JENNIFER		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C250 - -	BALGOBIN DONNA		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
5103.	23.	-C251 - -	FLIZACK, JASON		4,930.32	0.00	
		2		0.00	0.00	0.00	4,930.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	335.64	5,265.96
5103.	23.	-C252 - - 2	CHUDACEK, PAMELA A.		4,807.23	0.00	
				0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
5103.	23.	-C253 - - 2	MCGORTY, STEPHEN		4,789.32	0.00	
				0.00	0.00	0.00	4,789.32
					Per Diem Interest:	323.45	5,112.77
5103.	23.	-C254 - - 2	GARSIDE, SCOTT A		5,245.87	0.00	
				0.00	0.00	0.00	5,245.87
					Per Diem Interest:	363.89	5,609.76
5103.	23.	-C255 - - 2	SHAH, SUGEET		5,581.57	0.00	
				0.00	0.00	0.00	5,581.57
					Per Diem Interest:	391.98	5,973.55
5103.	23.	-C256 - - 1	GRAY,JOHN & GRAY-NAVILIO,SALLY		2,108.20	0.00	
				0.00	0.00	0.00	2,108.20
					Per Diem Interest:	88.50	2,196.70
5103.	23.	-C257 - - 2	BUTTEL,BRIANNA		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C258 - - 2	RESTREPO,LUZ A		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	331.01	4,999.48
5103.	23.	-C259 - - 2	BELBRUNO,JAMES		4,650.57	0.00	
				0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
5103.	23.	-C260 - - 2	FRAWLEY LEANNA O		4,697.56	0.00	
				0.00	0.00	0.00	4,697.56
					Per Diem Interest:	315.51	5,013.07
5103.	23.	-C261 - - 2	FLAUM, BARBARA A & CARL		4,807.23	0.00	
				0.00	666.93-	0.00	4,140.30
					Per Diem Interest:	267.82	4,408.12
5103.	23.	-C262 - - 2	CORRADO, DONNA ANN		4,789.32	0.00	
				0.00	0.00	0.00	4,789.32
					Per Diem Interest:	353.67	5,142.99
5103.	23.	-C263 - - 2	POLIZZANO, DENISE		5,581.57	0.00	
				0.00	0.00	0.00	5,581.57
					Per Diem Interest:	391.98	5,973.55
5103.	23.	-C264 - - 2	V PAULIUS & ASSOC		5,279.44	0.00	
				0.00	0.00	0.00	5,279.44
					Per Diem Interest:	365.84	5,645.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C265 - - 2	RUBIN, AMY JOYCE	0.00	5,451.77 827.68-	0.00 0.00	4,624.09
					Per Diem Interest:	309.15	4,933.24
5103.	23.	-C266 - - 2	RABBETT, DOROTHY & JAMES	0.00	4,543.47 0.00	0.00 0.00	4,543.47
					Per Diem Interest:	251.91	4,795.38
5103.	23.	-C267 - - 2	ANDRADE VICTORIA	0.00	4,749.04 0.00	0.00 0.00	4,749.04
					Per Diem Interest:	410.79	5,159.83
5103.	23.	-C268 - - 2	ROBINSON, DOROTHY	0.00	4,650.57 0.00	0.00 0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
5103.	23.	-C269 - - 2	PICARELLI, JOSAFIN & FALK, MARK H	0.00	4,140.30 0.00	0.00 0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C270 - - 2	KUKUL SEDAT	0.00	4,697.56 0.00	0.00 0.00	4,697.56
					Per Diem Interest:	318.29	5,015.85
5103.	23.	-C271 - - 2	THALHEIMER, MARTHA	0.00	4,787.08 0.00	0.00 0.00	4,787.08
					Per Diem Interest:	323.26	5,110.34
5103.	23.	-C272 - - 1	BOYLE PATRICK & NIEVES NADIA	0.00	2,108.20 0.00	0.00 0.00	2,108.20
					Per Diem Interest:	102.67	2,210.87
5103.	23.	-C273 - - 2	DEPETRIS, BRIAN G	0.00	5,319.73 284.23-	3,407.18 0.00	1,628.32
					Per Diem Interest:	50.88	1,679.20
5103.	23.	-C274 - - 1	TALISSE,PIERRE	0.00	2,108.20 643.71-	0.00 0.00	1,464.49
					Per Diem Interest:	49.86	1,514.35
5103.	23.	-C275 - - 2	GRYZMOLOWICZ,RICHARD P.	0.00	4,787.08 646.78-	0.00 0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C276 - - 2	SMITH, ROBERT F & ANGELA M	0.00	4,523.33 0.00	0.00 0.00	4,523.33
					Per Diem Interest:	391.27	4,914.60
5103.	23.	-C277 - - 2	VERA-DELGADO,WENDY	0.00	4,693.09 0.00	0.00 0.00	4,693.09
					Per Diem Interest:	405.95	5,099.04
5103.	23.	-C278 - -	MAHADEEN,RICHARD		4,751.28	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,751.28
					Per Diem Interest:	320.15	5,071.43
5103.	23.	-C279 - -	HANCOX, KERI A. (LIVING TRUST)		4,784.85	0.00	
		2		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	413.88	5,198.73
5103.	23.	-C280 - -	HENRIQUEZ, JACQUELINE		4,829.61	0.00	
		2		0.00	689.31-	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
5103.	23.	-C281 - -	MCFADDEN,KORY & WRIGHT,ALEXANDRIA		5,398.06	0.00	
		2		0.00	0.00	0.00	5,398.06
					Per Diem Interest:	376.10	5,774.16
5103.	23.	-C282 - -	LAUGHLIN, VIRGINIA		5,279.44	0.00	
		2		0.00	0.00	0.00	5,279.44
					Per Diem Interest:	365.84	5,645.28
5103.	23.	-C283 - -	ZHU, YUJIE		2,108.20	840.57	
		2		0.00	720.48-	0.00	547.15
					Per Diem Interest:	15.56	562.71
5103.	23.	-C284 - -	SANTANA CARMEN		4,807.23	0.00	
		2		0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
5103.	23.	-C285 - -	SHEIKA,OMAR		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
5103.	23.	-C286 - -	VON FRANKENBERG, RONNIE		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	238.91	4,603.01
5103.	23.	-C287 - -	PAULOVICH, YOSHI		4,782.61	0.00	
		2		0.00	642.31-	0.00	4,140.30
					Per Diem Interest:	269.45	4,409.75
5103.	23.	-C288 - -	MALANOWSKI,JAMES & JACKSON,VIRGINIA		4,784.85	0.00	
		2		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	413.88	5,198.73
5103.	23.	-C289 - -	ANZALDO, RACHEL		4,787.08	2,507.44	
		2		0.00	0.00	0.00	2,279.64
					Per Diem Interest:	80.59	2,360.23
5103.	23.	-C290 - -	PERRICELLI, MARGARET		5,398.06	0.00	
		2		0.00	362.56-	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
5103.	23.	-C291 - -	WYMBS, MELISSA		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	303.44	5,296.42
5103.	23.	-C292 - - 2	BEEZER,DAHLIA	0.00	4,722.18 0.00 Per Diem Interest:	0.00 0.00 317.64	 4,722.18 5,039.82
5103.	23.	-C293 - - 2	KAHRER,KATHLEEN	0.00	4,787.08 646.78- Per Diem Interest:	0.00 0.00 267.31	 4,140.30 4,407.61
5103.	23.	-C294 - - 2	DEAS,KAREN A	0.00	4,708.75 568.45- Per Diem Interest:	0.00 0.00 267.31	 4,140.30 4,407.61
5103.	23.	-C295 - - 2	ORTEGA FRANK	0.00	4,717.71 0.00 Per Diem Interest:	0.00 0.00 317.26	 4,717.71 5,034.97
5103.	23.	-C296 - - 2	RABO,NADIA	0.00	4,793.80 0.00 Per Diem Interest:	0.00 0.00 323.83	 4,793.80 5,117.63
5103.	23.	-C297 - - 2	MARCANO,SHIRLEY & TORO,CLARA	0.00	4,733.37 0.00 Per Diem Interest:	0.00 0.00 318.61	 4,733.37 5,051.98
5103.	23.	-C298 - - 2	BACOTE, JAMES R.	0.00	4,816.18 0.00 Per Diem Interest:	0.00 0.00 325.77	 4,816.18 5,141.95
5103.	23.	-C299 - - 2	ANDERSON,MARLEEN	0.00	4,722.18 0.00 Per Diem Interest:	0.00 0.00 317.64	 4,722.18 5,039.82
5103.	23.	-C300 - - 2	LOMAX,DEBRA & CUMMINGS,DESMOND	0.00	5,709.14 0.00 Per Diem Interest:	0.00 0.00 493.84	 5,709.14 6,202.98
5103.	23.	-C301 - - 2	TALISSE,PATRICIA & MICHEL	0.00	5,516.67 0.00 Per Diem Interest:	0.00 0.00 386.36	 5,516.67 5,903.03
5103.	23.	-C302 - - 2	MORILLO,MARCEL	0.00	4,724.42 0.00 Per Diem Interest:	0.00 0.00 317.83	 4,724.42 5,042.25
5103.	23.	-C303 - - 2	CASEY, THOMAS M.REVOCABLE TRUST	0.00	4,681.90 0.00 Per Diem Interest:	0.00 0.00 265.35	 4,681.90 4,947.25
5103.	23.	-C304 - - 2	HENRY, CHARLENE	0.00	4,728.90 0.00 Per Diem Interest:	0.00 0.00 318.22	 4,728.90 5,047.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C305 - - 2	BUSTAMANTE,MATTHEW		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C306 - - 2	TAWEEL, FADI		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5103.	23.	-C307 - - 2	DELAROSA,JESUS		4,625.95	0.00	
				0.00	0.00	0.00	4,625.95
					Per Diem Interest:	319.04	4,944.99
5103.	23.	-C308 - - 2	BIDNYK, NADEZDA & ANASTASIA		4,722.18	0.00	
				0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
5103.	23.	-C309 - - 2	SMITH,MATTHEW & MILLER, RACHEL		4,648.33	0.00	
				0.00	0.00	0.00	4,648.33
					Per Diem Interest:	311.25	4,959.58
5103.	23.	-C310 - - 2	MAK, ERIC		2,108.20	2,032.10	
				0.00	2,032.11	0.00	2,108.21
					Per Diem Interest:	82.35	2,190.56
5103.	23.	-C311 - - 2	ROMER, LAUREN BETH		4,648.33	0.00	
				0.00	0.00	0.00	4,648.33
					Per Diem Interest:	311.25	4,959.58
5103.	23.	-C312 - - 2	DENTE,JENNIE		4,847.51	0.01	
				0.00	0.00	0.00	4,847.50
					Per Diem Interest:	304.52	5,152.02
5103.	23.	-C313 - - 2	ATFIELD, VICTORIA		4,668.47	0.00	
				0.00	0.00	0.00	4,668.47
					Per Diem Interest:	280.53	4,949.00
5103.	23.	-C314 - - 2	WOOLRIDGE,JOSHUA & MIESES,JASMINE		4,787.08	0.00	
				0.00	0.00	0.00	4,787.08
					Per Diem Interest:	323.26	5,110.34
5103.	23.	-C315 - - 2	SHAH, KANAN S.		4,992.98	0.00	
				0.00	0.00	0.00	4,992.98
					Per Diem Interest:	284.62	5,277.60
5103.	23.	-C316 - - 2	SMITH, AMALIA L.		4,597.18	0.00	
				0.00	0.00	0.00	4,597.18
					Per Diem Interest:	306.83	4,904.01
5103.	23.	-C317 - - 2	MATARAZZO, KRISTINE		4,648.33	0.00	
				0.00	0.00	0.00	4,648.33
					Per Diem Interest:	380.27	5,028.60
5103.	23.	-C318 - -	CASTRO,ADALBERTO A & WYATT,SARAH E		4,838.56	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,838.56
					Per Diem Interest:	327.70	5,166.26
5103.	23.	-C319 - -	FIORILLO, LUCIA R		4,540.90	0.00	
		2		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	301.96	4,842.86
5103.	23.	-C320 - -	HERNANDEZ,WILLIAM &HERNANDEZ,ADRIAN		4,847.51	0.00	
		2		0.00	0.00	0.00	4,847.51
					Per Diem Interest:	328.50	5,176.01
5103.	23.	-C321 - -	ROJAS,RAQUEL		5,595.00	0.00	
		2		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
5103.	23.	-C322 - -	PRATO, JOHN		5,899.37	0.00	
		2		0.00	0.00	0.00	5,899.37
					Per Diem Interest:	419.47	6,318.84
5103.	24.		PAULIUS, REALTY, LLC		2,108.20	0.00	
		1		0.00	0.00	0.00	2,108.20
					Per Diem Interest:	102.67	2,210.87
5104.	1.		RAKIB,ABDUR		3,544.99	0.00	
		2		0.00	0.00	0.00	3,544.99
					Per Diem Interest:	175.29	3,720.28
5104.	2.		HAMDAN,ABDUL		4,337.25	0.00	
		2		0.00	0.00	0.00	4,337.25
					Per Diem Interest:	284.34	4,621.59
5104.	6.		ACOSTA,TISHA MARIE & ISIDORE C.		2,672.17	0.00	
		2		0.00	0.00	0.00	2,672.17
					Per Diem Interest:	149.20	2,821.37
5104.	8.		KHONDOKAR, A & S & BEGUM, R		4,223.11	0.00	
		2		0.00	0.00	0.00	4,223.11
					Per Diem Interest:	274.47	4,497.58
5104.	9.		GRAMBONE, VINCENZO & GIUSEPPINA H/W		6,581.96	0.00	
		2		0.00	0.00	0.00	6,581.96
					Per Diem Interest:	569.34	7,151.30
5105.	1.		ZINNAH,RAJIA B		5,254.83	0.00	
		2		0.00	0.00	0.00	5,254.83
					Per Diem Interest:	363.71	5,618.54
5105.	2.		HUSSAIN MOHAMMED B		3,462.19	0.00	
		2		0.00	0.00	0.00	3,462.19
					Per Diem Interest:	208.65	3,670.84
5105.	3.		LIZARDI, JERRY		4,350.67	0.00	
		2		0.00	0.00	0.00	4,350.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	252.70	4,603.37
5105.	4.		HAYATH HOLDINGS LTD LIABILITY CO		6,103.03	0.00	
		2		0.00	0.00	0.00	6,103.03
					Per Diem Interest:	437.09	6,540.12
5105.	5.		UDDIN,MOHAMMED		4,563.28	0.00	
		2		0.00	0.00	0.00	4,563.28
					Per Diem Interest:	303.89	4,867.17
5105.	6.		ALI, ASKOR		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	266.53	4,397.88
5105.	7.		FARID, MOHAMMAD		4,854.22	0.00	
		2		0.00	0.00	0.00	4,854.22
					Per Diem Interest:	329.06	5,183.28
5105.	8.		AHAMED, MANIR		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	242.06	4,671.06
5105.	9.		MALLQUI MARIBEL & GARCIA ANTHUANET		2,589.37	0.00	
		2		0.00	0.00	0.00	2,589.37
					Per Diem Interest:	138.28	2,727.65
5105.	10.		ALGEA ERNESTO R		3,974.69	0.00	
		2		0.00	223.80-	0.00	3,750.89
					Per Diem Interest:	233.62	3,984.51
5105.	11.		AKHTARUZZAMAN, MOHAMED		4,202.97	0.00	
		2		0.00	0.00	0.00	4,202.97
					Per Diem Interest:	297.35	4,500.32
5105.	12.		CRUZ KEVIN U & CABANILLAS V M		3,202.58	1,601.29	
		2		0.00	0.00	0.00	1,601.29
					Per Diem Interest:	49.15	1,650.44
5105.	13.		NIWASH, MARWAN S.		4,487.19	0.00	
		2		0.00	0.00	0.00	4,487.19
					Per Diem Interest:	297.31	4,784.50
5105.	14.		FELICIANO,RALPH & SABRINA H/W		5,290.63	0.00	
		2		0.00	0.00	0.00	5,290.63
					Per Diem Interest:	366.81	5,657.44
5105.	15.		UDDIN,MUSLAH		4,769.18	0.00	
		2		0.00	0.00	0.00	4,769.18
					Per Diem Interest:	321.70	5,090.88
5105.	16.		KHAN MD A. & KHANAM,HABIBA S.		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	265.57	4,385.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5105.	17.		HUSSAIN,JAKIR		3,536.04	0.00	
		2		0.00	0.00	0.00	3,536.04
					Per Diem Interest:	305.86	3,841.90
5105.	18.		EC PROPERTIES HOLDINGS LLC		1,105.57	484.51	
		1		0.00	68.28-	0.00	552.78
					Per Diem Interest:	15.72	568.50
5105.	19.		SHAKER,TAJUISLAM		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	228.20	3,916.43
5105.	20.		KHONDOKAR, ALAUR R.		5,581.57	0.00	
		2		0.00	0.00	0.00	5,581.57
					Per Diem Interest:	391.98	5,973.55
5105.	21.		RAHMAN,MOHAMMED & AKTER,AYESHA		3,200.34	0.00	
		2		0.00	0.00	0.00	3,200.34
					Per Diem Interest:	276.83	3,477.17
5105.	22.		ALFORD,PAULA		2,761.69	0.00	
		2		0.00	0.00	0.00	2,761.69
					Per Diem Interest:	151.03	2,912.72
5105.	23.		CANO,ROSA		2,170.86	0.00	
		2		0.00	0.00	0.00	2,170.86
					Per Diem Interest:	107.31	2,278.17
5105.	24.		RIVERA, BRIAN		3,077.25	0.00	
		2		0.00	0.00	0.00	3,077.25
					Per Diem Interest:	175.35	3,252.60
5105.	26.		AMEZQUITA,LUIS		4,417.81	0.00	
		2		0.00	0.00	0.00	4,417.81
					Per Diem Interest:	240.67	4,658.48
5105.	27.		NICASIO, MIGUEL & LUZ E. H/W		4,789.32	0.00	
		2		0.00	0.00	0.00	4,789.32
					Per Diem Interest:	323.45	5,112.77
5105.	28.		ESCOBEDO, VICTOR		5,856.85	0.00	
		2		0.00	0.00	0.00	5,856.85
					Per Diem Interest:	415.79	6,272.64
5105.	29.		GUEVARA,JESSICA		6,687.15	0.00	
		2		0.00	0.00	0.00	6,687.15
					Per Diem Interest:	487.61	7,174.76
5105.	30.		IZQUIERDO,JEFFERSON C		4,162.68	2,081.34	
		2		0.00	0.00	0.00	2,081.34
					Per Diem Interest:	60.44	2,141.78
5105.	31.		NJ REAL ESTATE ASSET HOLDING LLC		4,041.83	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,041.83
					Per Diem Interest:	258.79	4,300.62
5105.	32.		HUSSAIN,BABUL		3,876.22	0.00	
		2		0.00	0.00	0.00	3,876.22
					Per Diem Interest:	287.00	4,163.22
5105.	33.		QUEZADA, ARACELY		3,724.03	0.00	
		2		0.00	0.00	0.00	3,724.03
					Per Diem Interest:	231.30	3,955.33
5105.	34.		HUSSAIN,MOHAMMED M.& NURUN N.H/W		4,484.95	0.00	
		2		0.00	0.00	0.00	4,484.95
					Per Diem Interest:	297.12	4,782.07
5105.	35.		HUSSAIN,MOHAMMAD S.& SHAMSUN H/W		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	262.33	4,604.05
5105.	36.01		RODIA, LUCIANO & SILVIA		6,846.04	0.00	
		2		0.00	0.00	0.00	6,846.04
					Per Diem Interest:	501.35	7,347.39
5105.	36.02		RODIA, LUCIANO & SILVIA		6,722.95	0.00	
		2		0.00	0.00	0.00	6,722.95
					Per Diem Interest:	490.70	7,213.65
5105.	37.		MILLER, FERDINAND JR.		4,570.00	0.00	
		2		0.00	0.00	0.00	4,570.00
					Per Diem Interest:	304.48	4,874.48
5105.	38.		MIAH,ISHAQUE & ALAMGIR,MARZIA B		5,104.88	0.00	
		2		0.00	0.00	0.00	5,104.88
					Per Diem Interest:	350.75	5,455.63
5105.	39.		VALERIO, JOSE MARTINEZ		4,297.29	0.00	
		2		0.00	0.00	0.00	4,297.29
					Per Diem Interest:	280.88	4,578.17
5105.	40.		SULTAN OPU & SULTAN TIPU		4,921.36	0.00	
		2		0.00	0.00	0.00	4,921.36
					Per Diem Interest:	334.86	5,256.22
5105.	41.		GUERRA,OMAR & GLORIA		7,175.03	0.00	
		2		0.00	0.00	0.00	7,175.03
					Per Diem Interest:	465.81	7,640.84
5105.	42.		ESTRELLA, JOSE		3,471.14	0.00	
		2		0.00	0.00	0.00	3,471.14
					Per Diem Interest:	209.43	3,680.57
5105.	43.		HUSSAIN,MOHAMMAD & SHAN SUN H/W		4,030.64	0.00	
		2		0.00	0.00	0.00	4,030.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	257.82	4,288.46
5105.	44.		TIPU,SULTAN M & OPU, SULTAN MONSUR		3,894.12	0.00	
		2		0.00	0.00	0.00	3,894.12
					Per Diem Interest:	250.84	4,144.96
5105.	45.		BERRIOS,BARRY		2,338.71	1,014.69	
		2		0.00	0.00	0.00	1,324.02
					Per Diem Interest:	32.90	1,356.92
5105.	46.		MIAH,KHOLKU		4,948.22	0.00	
		2		0.00	0.00	0.00	4,948.22
					Per Diem Interest:	337.19	5,285.41
5105.	47.		GARCIA, JUAN & IRENE H/W		4,173.87	0.00	
		2		0.00	0.00	0.00	4,173.87
					Per Diem Interest:	270.21	4,444.08
5105.	48.		GARCIA, JUAN & IRENE H/W		1,105.57	0.00	
		1		0.00	0.00	0.00	1,105.57
					Per Diem Interest:	42.50	1,148.07
5105.	49.		DAGHASH, IYAD		3,999.31	0.00	
		2		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	345.94	4,345.25
5105.	50.		HANA MATARI, LLC		8,249.27	0.00	
		4C		0.00	0.00	0.00	8,249.27
					Per Diem Interest:	622.74	8,872.01
5105.	52.		127-129 WEBSTER AVE LLC		7,924.76	0.00	
		2		0.00	0.00	0.00	7,924.76
					Per Diem Interest:	594.66	8,519.42
5105.	53.		ALFAZA ESTATES LLC		3,495.76	0.00	
		2		0.00	0.00	0.00	3,495.76
					Per Diem Interest:	211.55	3,707.31
5105.	54.		PRATER,TWINDOL J & ALBERT W/H		3,542.76	0.00	
		2		0.00	0.00	0.00	3,542.76
					Per Diem Interest:	215.62	3,758.38
5105.	55.		CORDERO,JORGE F.& MELISSA G.H/W		6,291.02	0.00	
		2		0.00	0.00	0.00	6,291.02
					Per Diem Interest:	453.34	6,744.36
5105.	56.		REYES J, VARGAS H & RODRIGUEZ A		3,242.86	0.00	
		2		0.00	0.00	0.00	3,242.86
					Per Diem Interest:	189.68	3,432.54
5105.	57.		PALAZZONE,MARIE & DIANE		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	275.52	4,794.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5105.	58.		DAGHASH IYAD A		5,579.34	0.00	
		2		0.00	0.00	0.00	5,579.34
					Per Diem Interest:	482.61	6,061.95
5105.	59.		BRODO,CATHERINE & ADAWY,HANEEN		7,192.93	0.00	
		2		0.00	0.00	0.00	7,192.93
					Per Diem Interest:	531.36	7,724.29
5105.	61.		HERNANDEZ,SALVADOR		7,125.79	0.00	
		2		0.00	0.00	0.00	7,125.79
					Per Diem Interest:	525.55	7,651.34
5105.	62.		BURGA, BIANCO & NICOLAS, RAFAEL		2,996.68	0.00	
		2		0.00	0.00	0.00	2,996.68
					Per Diem Interest:	168.43	3,165.11
5105.	63.		BALBUENA,SAMUEL F.		4,393.20	0.00	
		2		0.00	0.00	0.00	4,393.20
					Per Diem Interest:	380.01	4,773.21
5105.	64.		PULUSE, KATHLEEN		1,336.09	0.00	
		2		0.00	0.00	0.00	1,336.09
					Per Diem Interest:	70.88	1,406.97
5105.	65.		PULUSE, KATHLEEN		5,353.30	0.00	
		2		0.00	0.00	0.00	5,353.30
					Per Diem Interest:	463.06	5,816.36
5106.	2.		DIDIO, EUGENIO & MIRELLA		4,498.38	0.00	
		2		0.00	0.00	0.00	4,498.38
					Per Diem Interest:	389.11	4,887.49
5106.	3.		CAMPAGNA, RAFFAELE & ELISABETTA H/W		3,811.32	0.00	
		2		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	238.85	4,050.17
5106.	4.		110 DANFORTH AVENUE, LLC		4,426.77	0.00	
		2		0.00	0.00	0.00	4,426.77
					Per Diem Interest:	292.09	4,718.86
5106.	5.		ZOOHBI, ZAKARI M.		5,174.26	0.00	
		2		0.00	0.00	0.00	5,174.26
					Per Diem Interest:	447.58	5,621.84
5106.	6.		AHMED TOFAEL & AHMED ZARIN		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	205.75	3,634.37
5106.	7.		GHANDOUR, YOUSEF & EILEEN H/W		3,985.88	0.00	
		2		0.00	0.00	0.00	3,985.88
					Per Diem Interest:	253.95	4,239.83
5106.	8.		POLANCO, ALTAGRACIA		4,552.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,552.09
					Per Diem Interest:	302.93	4,855.02
5106.	9.		GALARZA,ELIZABETH		4,545.38	0.00	
		2		0.00	0.00	0.00	4,545.38
					Per Diem Interest:	302.34	4,847.72
5106.	10.		RYLE,EDITH MAY		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	465.58	5,847.97
5106.	12.		GARLEWICZ, DANIEL E & CHRISTINE H/W		3,927.69	0.00	
		2		0.00	0.00	0.00	3,927.69
					Per Diem Interest:	252.49	4,180.18
5106.	13.		NAVARETTE RODRIGO A & THALIA A		3,448.76	0.00	
		2		0.00	0.00	0.00	3,448.76
					Per Diem Interest:	207.49	3,656.25
5106.	14.		MARTINEZ, CARMEN		2,716.93	0.00	
		2		0.00	0.00	0.00	2,716.93
					Per Diem Interest:	116.89	2,833.82
5106.	15.		DAVILA JOHNNY A & GIOVANNA		2,934.02	0.00	
		2		0.00	0.00	0.00	2,934.02
					Per Diem Interest:	163.79	3,097.81
5106.	16.		HUERTOS,BERNARDO & ALMA H/W		3,630.04	0.00	
		2		0.00	0.00	0.00	3,630.04
					Per Diem Interest:	223.17	3,853.21
5106.	19.		J M PISA LLC		12,633.51	0.00	
		4C		0.00	0.00	0.00	12,633.51
					Per Diem Interest:	1,001.97	13,635.48
5106.	20.		OUTWATER ENTERPRISES, INC.,		8,618.54	0.00	
		2		0.00	0.00	0.00	8,618.54
					Per Diem Interest:	654.67	9,273.21
5106.	21.		OUTWATER ENTERPRISES,INC		174.57	0.00	
		1		0.00	0.00	0.00	174.57
					Per Diem Interest:	6.71	181.28
5106.	22.		OUTWATER ENTERPRISES INC		7,745.72	0.00	
		2		0.00	0.00	0.00	7,745.72
					Per Diem Interest:	579.17	8,324.89
5106.	23.		PISA REALTY INC C/O SCHNECK I. M.		12,512.66	0.00	
		4C		0.00	0.00	0.00	12,512.66
					Per Diem Interest:	991.52	13,504.18
5106.	24.		J M PISA LLC		30,036.20	0.00	
		4C		0.00	0.00	0.00	30,036.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,507.30	32,543.50
5106.	25.01		RHAMAN,EMDADUR & SALAUTR		8,043.37	0.00	
		2		0.00	0.00	0.00	8,043.37
					Per Diem Interest:	604.92	8,648.29
5106.	25.02		RODRIGUEZ,RAPHAEL		7,651.72	0.00	
		2		0.00	0.00	0.00	7,651.72
					Per Diem Interest:	571.05	8,222.77
5106.	25.03		HECK,TIMOTHY & HECK,ANN H/W		6,875.14	0.00	
		2		0.00	0.00	0.00	6,875.14
					Per Diem Interest:	503.87	7,379.01
5106.	26.		ADNAN,NURUL KABIR & ADIBA H/W		2,300.67	0.00	
		2		0.00	0.00	0.00	2,300.67
					Per Diem Interest:	116.92	2,417.59
5106.	27.		DI VIRGLIO, MARIO & ULISSE, GEMMA		1,443.51	0.00	
		1		0.00	0.00	0.00	1,443.51
					Per Diem Interest:	55.50	1,499.01
5106.	28.		DIVIRGILIO MARIO & ELISA		3,771.36	0.00	
		2		0.00	0.00	0.00	3,771.36
					Per Diem Interest:	211.07	3,982.43
5107.	1.		PAULIUS REALTY, LLC		2,108.20	0.00	
		1		0.00	0.00	0.00	2,108.20
					Per Diem Interest:	102.67	2,210.87
5201.	1.		JOT REALTY, LLC		7,530.87	0.00	
		4A		0.00	0.00	0.00	7,530.87
					Per Diem Interest:	560.59	8,091.46
5201.	2.		RODRIGUEZ,STEVEN & ANGEL,JENNIFER		6,111.98	0.00	
		2		0.00	0.00	0.00	6,111.98
					Per Diem Interest:	437.85	6,549.83
5201.	2.01		MEJIA ELIANY		1,716.55	0.00	
		2		0.00	0.00	0.00	1,716.55
					Per Diem Interest:	148.48	1,865.03
5201.	3.		UNDERPASS PROPERTIES III,LLC		5,436.10	0.00	
		4A		0.00	0.00	0.00	5,436.10
					Per Diem Interest:	379.40	5,815.50
5201.	4.		VRANESEVIC,KOJO & VRANESEVIC,M.		3,088.44	0.00	
		2		0.00	0.00	0.00	3,088.44
					Per Diem Interest:	176.32	3,264.76
5201.	5.		148 MILL ST PATERSON LLC		2,372.28	0.00	
		2		0.00	0.00	0.00	2,372.28
					Per Diem Interest:	122.22	2,494.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5201.	6.		148 MILL ST PATTERSON LLC		2,197.72	0.00	
		2		0.00	0.00	0.00	2,197.72
					Per Diem Interest:	109.29	2,307.01
5201.	7.		SNC'S PLACE, LLC		2,374.52	0.00	
		2		0.00	0.00	0.00	2,374.52
					Per Diem Interest:	122.39	2,496.91
5201.	8.		SNC'S PLACE, LLC		2,446.14	0.00	
		2		0.00	0.00	0.00	2,446.14
					Per Diem Interest:	127.81	2,573.95
5201.	9.		THE TALA GROUP LLC,		2,560.27	0.00	
		2		0.00	0.00	0.00	2,560.27
					Per Diem Interest:	136.13	2,696.40
5201.	10.		THE TALA GROUP LLC,		2,728.12	0.00	
		2		0.00	0.00	0.00	2,728.12
					Per Diem Interest:	148.55	2,876.67
5201.	11.		VIDAKOVIC,VERONIKA		2,508.80	0.00	
		2		0.00	0.00	0.00	2,508.80
					Per Diem Interest:	132.32	2,641.12
5201.	12.		SNC'S PLACE, LLC		5,111.59	0.00	
		2		0.00	0.00	0.00	5,111.59
					Per Diem Interest:	351.32	5,462.91
5201.	13.		KONATAR BOSKO		3,410.71	0.00	
		2		0.00	0.00	0.00	3,410.71
					Per Diem Interest:	204.19	3,614.90
5201.	14.		NESSA BUILDERS, LLC		798.97	0.00	
		2		0.00	0.00	0.00	798.97
					Per Diem Interest:	30.71	829.68
5201.	15.		KONATAR, VESELKO		3,386.10	0.00	
		2		0.00	0.00	0.00	3,386.10
					Per Diem Interest:	202.07	3,588.17
5201.	16.		HERRERA,AMADO		3,849.36	0.00	
		2		0.00	0.00	0.00	3,849.36
					Per Diem Interest:	301.33	4,150.69
5201.	17.		DALALSHEH,IBRAHIM		4,173.87	0.00	
		2		0.00	0.00	0.00	4,173.87
					Per Diem Interest:	285.78	4,459.65
5201.	18.		JC FAMILY GROUP,LLC		237.23	0.00	
		1		0.00	0.00	0.00	237.23
					Per Diem Interest:	9.12	246.35
5201.	19.		FERRERIA, DIANE S.		3,518.14	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,518.14
					Per Diem Interest:	213.49	3,731.63
5201.	20.		BARRON,SLAVICA		4,702.04	0.00	
		4A		0.00	0.00	0.00	4,702.04
					Per Diem Interest:	346.45	5,048.49
5201.	21.		GRAND STREET PROPERTY, LLC		12,884.17	0.00	
		4A		0.00	0.00	0.00	12,884.17
					Per Diem Interest:	0.00	12,884.17
5202.	1.		H&D INVESTMENT,LLC		3,455.47	0.00	
		2		0.00	0.00	0.00	3,455.47
					Per Diem Interest:	208.06	3,663.53
5202.	2.		SALAS SERRANO,TONY		4,876.60	0.00	
		2		0.00	0.00	0.00	4,876.60
					Per Diem Interest:	330.99	5,207.59
5202.	3.		GAFFNEY,JOANNE & ROBERTSON,CATHERIN		1,635.98	0.00	
		2		0.00	0.00	0.00	1,635.98
					Per Diem Interest:	67.73	1,703.71
5202.	4.		TRI STAR HOME IMPROVEMENTS LLC		2,699.03	0.00	
		2		0.00	0.00	0.00	2,699.03
					Per Diem Interest:	233.47	2,932.50
5202.	5.		PEGUERO,JUAN E & FRANCO,TERESA G.		2,875.83	0.00	
		2		0.00	0.00	0.00	2,875.83
					Per Diem Interest:	159.48	3,035.31
5202.	6.		ZIVKOVICE, STEFANIA		2,622.94	0.00	
		2		0.00	0.00	0.00	2,622.94
					Per Diem Interest:	121.20	2,744.14
5202.	7.		SJEKLOCA, SNEZANA		2,349.90	0.00	
		2		0.00	0.00	0.00	2,349.90
					Per Diem Interest:	120.56	2,470.46
5202.	8.		RADUNOVIC, NATALIJA		2,759.46	0.00	
		2		0.00	0.00	0.00	2,759.46
					Per Diem Interest:	150.87	2,910.33
5202.	9.		PETRASKI, FELIX		246.18	0.00	
		1		0.00	0.00	0.00	246.18
					Per Diem Interest:	21.30	267.48
5202.	10.		GURNARI, ANGELENE EST OF %GURNARI,F		2,217.86	0.00	
		2		0.00	0.00	0.00	2,217.86
					Per Diem Interest:	191.84	2,409.70
5203.	1.		UNDERPASS PROPERTIES, LLC		29,407.32	0.00	
		4A		0.00	0.00	0.00	29,407.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,452.90	31,860.22
5203.	2.		UNDERPASS PROPERTIES, LLC		2,587.13	0.00	
		2		0.00	0.00	0.00	2,587.13
					Per Diem Interest:	138.12	2,725.25
5203.	3.		416 VAN HOUTEN AVE, LLC		886.25	0.00	
		2		0.00	0.00	0.00	886.25
					Per Diem Interest:	34.07	920.32
5203.	4.		CASTILLA, RAMON		2,117.15	0.00	
		2		0.00	0.00	0.00	2,117.15
					Per Diem Interest:	103.34	2,220.49
5204.	1.		108 SPRUCE ST, INC		7,998.61	0.00	
		4A		0.00	0.00	0.00	7,998.61
					Per Diem Interest:	601.05	8,599.66
5204.	2.		GUEVARA, EDMUND & SONIA		4,961.65	0.00	
		2		0.00	0.00	0.00	4,961.65
					Per Diem Interest:	338.35	5,300.00
5204.	3.		CORDERO, LUIS		6,550.63	0.00	
		2		0.00	0.00	0.00	6,550.63
					Per Diem Interest:	475.80	7,026.43
5204.	4.		HERNANDEZ, JOSEFINA		2,141.77	0.00	
		2		0.00	0.00	0.00	2,141.77
					Per Diem Interest:	105.16	2,246.93
5204.	5.		LOPEZ, JOSE L.		3,099.63	0.00	
		2		0.00	0.00	0.00	3,099.63
					Per Diem Interest:	177.29	3,276.92
5204.	6.		NOGUET, CHARLIE		1,866.49	0.00	
		2		0.00	0.00	0.00	1,866.49
					Per Diem Interest:	84.79	1,951.28
5204.	7.		RODRIGUEZ, LEOMARIS		3,381.62	0.00	
		2		0.00	0.00	0.00	3,381.62
					Per Diem Interest:	201.68	3,583.30
5204.	8.		122 SPRUCE AVENUE ASSOCIATES LLC		3,506.95	0.00	
		2		0.00	0.00	0.00	3,506.95
					Per Diem Interest:	212.52	3,719.47
5204.	10.		JOHNSON, DESHANA		5,617.38	0.00	
		2		0.00	0.00	0.00	5,617.38
					Per Diem Interest:	331.13	5,948.51
5204.	11.		SUPREME INVESTMENT PROPERTIES, LLC		5,283.92	0.00	
		2		0.00	0.00	0.00	5,283.92
					Per Diem Interest:	366.23	5,650.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5204.	12.		MORGAN,SOPHIA L		4,585.66	0.00	
		2		0.00	0.00	0.00	4,585.66
					Per Diem Interest:	305.83	4,891.49
5204.	13.		EBRAHIM,MATTHEW		3,433.09	0.00	
		2		0.00	0.00	0.00	3,433.09
					Per Diem Interest:	206.13	3,639.22
5204.	14.		TORRES,BRATZON N. KARINA H/W		2,164.15	0.00	
		2		0.00	0.00	0.00	2,164.15
					Per Diem Interest:	106.82	2,270.97
5204.	15.		WALMSLEY, HAROLD & JEAN H/W		1,987.35	0.00	
		2		0.00	0.00	0.00	1,987.35
					Per Diem Interest:	93.73	2,081.08
5204.	16.		CHALA REALTY LLC		6,608.82	0.00	
		4A		0.00	0.00	0.00	6,608.82
					Per Diem Interest:	480.83	7,089.65
5301.	2.		HEREDIA, LISSETTE		4,561.05	0.00	
		2		0.00	0.00	0.00	4,561.05
					Per Diem Interest:	286.38	4,847.43
5301.	3.		151 SUMMIT STREET LLC		4,126.87	2,063.44	
		2		0.00	0.00	0.00	2,063.43
					Per Diem Interest:	78.73	2,142.16
5301.	4.		MIRANDA,MARCO & SHANTAE		2,880.64	0.00	
		2		0.00	0.00	0.00	2,880.64
					Per Diem Interest:	159.84	3,040.48
5301.	5.		MEDINA,MARIA & SANTIBANEZ,OSCAR		3,137.68	0.00	
		2		0.00	0.00	0.00	3,137.68
					Per Diem Interest:	180.58	3,318.26
5301.	6.		TEDESCHI, CZATHRYN		2,652.03	0.00	
		2		0.00	0.00	0.00	2,652.03
					Per Diem Interest:	142.92	2,794.95
5301.	7.		HERBERT MELO PROPERTIES LLC		2,278.29	0.00	
		2		0.00	0.00	0.00	2,278.29
					Per Diem Interest:	197.07	2,475.36
5301.	8.		GURNARI, DENNIS		3,095.16	0.00	
		2		0.00	0.00	0.00	3,095.16
					Per Diem Interest:	267.74	3,362.90
5301.	9.		OBANDO,LILIANA & OBANDO,LEONEL X.		3,404.00	0.00	
		2		0.00	0.00	0.00	3,404.00
					Per Diem Interest:	203.62	3,607.62
5301.	10.		FERNANDEZ, NILSON		3,303.29	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,303.29
					Per Diem Interest:	285.73	3,589.02
5301.	11.		BEEKMAN,KEITH R.		2,873.59	0.00	
		2		0.00	0.00	0.00	2,873.59
					Per Diem Interest:	126.46	3,000.05
5301.	12.		ESPINAL, BRAINER		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	178.43	3,656.28
5301.	13.		ALKHAJA,MIKE		877.30	0.00	
		1		0.00	0.00	0.00	877.30
					Per Diem Interest:	33.73	911.03
5301.	14.		MELGAR, HAYDEE		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	169.28	3,635.94
5301.	15.		CARABALLO, MILADIE & JOSE A H/W		2,611.75	0.00	
		2		0.00	0.00	0.00	2,611.75
					Per Diem Interest:	139.93	2,751.68
5301.	16.		PENA, FELIX A & ROSA H/W		4,107.06	0.00	
		2		0.00	0.00	0.00	4,107.06
					Per Diem Interest:	276.06	4,383.12
5301.	17.		SCOFIELD, REBECCA J.		4,229.82	0.00	
		2		0.00	0.00	0.00	4,229.82
					Per Diem Interest:	275.05	4,504.87
5301.	18.		VIERA, JIOVANEE P.		8,652.11	0.00	
		2		0.00	0.00	0.00	8,652.11
					Per Diem Interest:	657.58	9,309.69
5301.	19.		U.S. BANK N.A. C/O WRIPM		3,254.05	0.00	
		2		0.00	0.00	0.00	3,254.05
					Per Diem Interest:	281.48	3,535.53
5301.	20.		WHITE TIMOTHY L		2,558.04	0.00	
		2		0.00	0.00	0.00	2,558.04
					Per Diem Interest:	135.96	2,694.00
5301.	21.		VAZQUEZ, DIANA & CABRERA,NATANAEL		6,890.80	0.00	
		2		0.00	0.00	0.00	6,890.80
					Per Diem Interest:	505.23	7,396.03
5301.	21.01		FAIRVIEW MANAGEMENT LLC		7,436.88	0.00	
		2		0.00	0.00	0.00	7,436.88
					Per Diem Interest:	552.46	7,989.34
5301.	22.		SKALLI OMAR		3,097.39	0.00	
		2		0.00	0.00	0.00	3,097.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	177.10	3,274.49
5301.	23.		SKALLI,MOHCINE & JANATI,MAHA		1,931.40	0.00	
		2		0.00	0.00	0.00	1,931.40
					Per Diem Interest:	89.59	2,020.99
5301.	24.		SKALLI MOHCINE & MAHA		2,079.10	0.00	
		2		0.00	0.00	0.00	2,079.10
					Per Diem Interest:	100.52	2,179.62
5301.	25.		VIERA REALTY, LLC		8,797.58	0.00	
		2		0.00	0.00	0.00	8,797.58
					Per Diem Interest:	670.16	9,467.74
5301.	27.		333 CARLISLE AVE PARTNERS,LLC		12,590.99	0.00	
		4A		0.00	0.00	0.00	12,590.99
					Per Diem Interest:	998.29	13,589.28
5301.	28.		ORTEGA,BERNARDO		7,226.50	0.00	
		2		0.00	0.00	0.00	7,226.50
					Per Diem Interest:	534.26	7,760.76
5301.	28.01		PENA,JORGE		6,566.29	0.00	
		2		0.00	0.00	0.00	6,566.29
					Per Diem Interest:	477.15	7,043.44
5301.	28.02		FERREIRA,ANA F.		6,924.37	0.00	
		2		0.00	0.00	0.00	6,924.37
					Per Diem Interest:	508.13	7,432.50
5301.	28.03		GARCIA WILLIAM JR		6,470.06	3,452.57	
		2		0.00	0.00	0.00	3,017.49
					Per Diem Interest:	139.79	3,157.28
5301.	28.04		FORESIGHT CONSTRUCTION, LLC		2,041.06	0.00	
		2		0.00	0.00	0.00	2,041.06
					Per Diem Interest:	176.55	2,217.61
5301.	28.05		GARRET STREET DEVELOPMENT,LLC		922.06	0.00	
		1		0.00	0.00	0.00	922.06
					Per Diem Interest:	79.76	1,001.82
5301.	30.		333 CARLISLE PARTNERS,LLC		8,882.62	0.00	
		4C		0.00	0.00	0.00	8,882.62
					Per Diem Interest:	677.51	9,560.13
5301.	31.		333 CARLISLE AVE PARTNERS,LLC		8,918.43	0.00	
		4A		0.00	0.00	0.00	8,918.43
					Per Diem Interest:	680.61	9,599.04
5302.	1.		RAMOS, LUZ		2,922.83	0.00	
		2		0.00	0.00	0.00	2,922.83
					Per Diem Interest:	252.82	3,175.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5302.	2.		HENRIQUEZ,JANINE		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21
					Per Diem Interest:	256.66	4,273.87
5302.	3.		KKB IRREVOCABLE TRUST		4,990.74	0.00	
		2		0.00	0.00	0.00	4,990.74
					Per Diem Interest:	431.70	5,422.44
5302.	4.		KKB IRREVOCABLE TRUST		2,441.66	0.00	
		2		0.00	0.00	0.00	2,441.66
					Per Diem Interest:	199.27	2,640.93
5302.	5.		KKB IRREVOCABLE TRUST		2,173.10	0.00	
		2		0.00	0.00	0.00	2,173.10
					Per Diem Interest:	167.36	2,340.46
5302.	6.		CRUZ, ANITA		3,475.62	0.00	
		2		0.00	0.00	0.00	3,475.62
					Per Diem Interest:	209.81	3,685.43
5302.	7.		VVR DEVELOPERS,LLC		3,007.87	0.00	
		2		0.00	0.00	0.00	3,007.87
					Per Diem Interest:	169.35	3,177.22
5302.	7.01		VVR DEVELOPERS,LLC		1,313.71	0.00	
		1		0.00	0.00	0.00	1,313.71
					Per Diem Interest:	50.50	1,364.21
5302.	8.		VVR DEVELOPERS, LLC		1,362.94	0.00	
		1		0.00	0.00	0.00	1,362.94
					Per Diem Interest:	52.39	1,415.33
5302.	9.		ARCHILA PALMA,LUIS A		4,010.50	0.00	
		2		0.00	0.00	0.00	4,010.50
					Per Diem Interest:	256.08	4,266.58
5302.	10.		GONZALES, ALEJANDRO & MARITZA		4,963.89	0.00	
		2		0.00	0.00	0.00	4,963.89
					Per Diem Interest:	338.54	5,302.43
5302.	11.		ALBERTO,GISSEL A & AMPARO,J.V.		4,769.18	0.00	
		2		0.00	0.00	0.00	4,769.18
					Per Diem Interest:	321.70	5,090.88
5302.	12.		ZORILLA,JESUS		4,176.11	0.00	
		2		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	270.41	4,446.52
5302.	13.		YACHACHIN,MAURO & SILVA,ROSA H/W		2,631.89	0.00	
		2		0.00	0.00	0.00	2,631.89
					Per Diem Interest:	141.43	2,773.32
5302.	14.		MIGUEL FRANCISCO DIAZ		6,125.41	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	6,125.41
					Per Diem Interest:	439.02	6,564.43
5302.	15.		PALICIA, MICHAEL & WF		1,544.22	0.00	
		2		0.00	0.00	0.00	1,544.22
					Per Diem Interest:	133.58	1,677.80
5303.	1.		KHATER,ASHRAF		1,358.47	0.00	
		2		0.00	0.00	0.00	1,358.47
					Per Diem Interest:	52.23	1,410.70
5303.	2.		DANDIS,ABDEL KARIM N.		2,853.45	0.00	
		2		0.00	0.00	0.00	2,853.45
					Per Diem Interest:	157.82	3,011.27
5303.	3.		PENA,JUAN		3,840.41	0.00	
		2		0.00	0.00	0.00	3,840.41
					Per Diem Interest:	264.59	4,105.00
5303.	4.		FANOLA, LILIA O.		3,898.60	0.00	
		2		0.00	0.00	0.00	3,898.60
					Per Diem Interest:	246.40	4,145.00
5303.	5.		LAGUA-DELOPEZ,CANDI & MINAYA,JOSE		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	248.33	4,169.31
5303.	6.		S.A. BELKYS HOMES LLC		266.32	0.00	
		1		0.00	0.00	0.00	266.32
					Per Diem Interest:	23.03	289.35
5303.	7.		ROSARIO,DIGNA & DELGADO,DARLENE		4,411.10	0.00	
		2		0.00	0.00	0.00	4,411.10
					Per Diem Interest:	290.73	4,701.83
5303.	8.		GUTIERREZ, HAYDEE J & JOSE L H/W		3,679.27	0.00	
		2		0.00	0.00	0.00	3,679.27
					Per Diem Interest:	227.43	3,906.70
5303.	9.		318 DIXON AVE LLC		266.32	0.00	
		1		0.00	0.00	0.00	266.32
					Per Diem Interest:	10.24	276.56
5303.	10.		WERDA MARIAN		7,166.08	0.00	
		2		0.00	0.00	0.00	7,166.08
					Per Diem Interest:	529.03	7,695.11
5303.	11.		GIACCHETTA, MARIA		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77
					Per Diem Interest:	283.96	4,616.73
5303.	12.		318 DIXON AVE LLC		5,626.33	0.00	
		2		0.00	0.00	0.00	5,626.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	395.85	6,022.18
5303.	13.		PENA,LUIS J		794.49	0.00	
		1		0.00	0.00	0.00	794.49
					Per Diem Interest:	30.54	825.03
5303.	13.01		AMU,ABDUL & PERVIN,JENNINA		980.25	0.00	
		2		0.00	0.00	0.00	980.25
					Per Diem Interest:	37.68	1,017.93
5303.	14.		VILLALONA JOSE		794.49	0.00	
		1		0.00	0.00	0.00	794.49
					Per Diem Interest:	30.54	825.03
5303.	14.01		NOEMAN MAMDOUH		2,701.27	0.00	
		2		0.00	0.00	0.00	2,701.27
					Per Diem Interest:	146.56	2,847.83
5303.	15.		S.A. BELKYS HOMES, LLC		6,503.63	0.00	
		2		0.00	0.00	0.00	6,503.63
					Per Diem Interest:	489.15	6,992.78
5303.	15.01		RAHMAN, MIZANUR		6,241.78	0.00	
		2		0.00	0.00	0.00	6,241.78
					Per Diem Interest:	539.92	6,781.70
5401.	1.		NJ & NY TRANSIT LLC		9,267.56	0.00	
		4A		0.00	2,553.56-	0.00	6,714.00
					Per Diem Interest:	489.93	7,203.93
5401.	2.		NJ & NY TRANSIT, LLC		5,288.40	0.00	
		4A		0.00	1,371.90-	0.00	3,916.50
					Per Diem Interest:	247.95	4,164.45
5401.	3.		NJ & NY TRANSIT LLC		9,164.61	0.00	
		4A		0.00	0.00	0.00	9,164.61
					Per Diem Interest:	701.91	9,866.52
5401.	4.		BARKLEY, LLC		19,445.98	0.00	
		4A		0.00	0.00	0.00	19,445.98
					Per Diem Interest:	1,682.08	21,128.06
5401.	4.	T01- - -	BARKLEY, LLC		13,293.72	0.00	
		4A		0.00	0.00	0.00	13,293.72
					Per Diem Interest:	1,059.08	14,352.80
5401.	5.		2 INDUSTRIAL PLAZA LLC,		17,152.03	0.00	
		4A		0.00	0.00	0.00	17,152.03
					Per Diem Interest:	1,392.82	18,544.85
5401.	5.01		2 INDUSTRIAL PLAZA LLC		10,735.69	0.00	
		4A		0.00	0.00	0.00	10,735.69
					Per Diem Interest:	837.81	11,573.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5401.	6.		5RG REALTY,LLC		5,071.31	0.00	
		4B		0.00	0.00	0.00	5,071.31
					Per Diem Interest:	347.84	5,419.15
5401.	7.		ORION HOLDINGS PATERSON, LLC		15,350.44	0.00	
		4A		0.00	0.00	0.00	15,350.44
					Per Diem Interest:	1,236.98	16,587.42
5402.	1.		GUZMAN-HINCIANO,FRANQUELIZ		3,961.26	0.00	
		2		0.00	0.00	0.00	3,961.26
					Per Diem Interest:	251.82	4,213.08
5402.	2.		ATLANTIC ST BSD LLC		6,503.63	39.17	
		2		0.00	0.00	0.00	6,464.46
					Per Diem Interest:	467.47	6,931.93
5402.	3.		WOLF REALTY INVESTMENTS, LLC		2,367.81	0.00	
		2		0.00	0.00	0.00	2,367.81
					Per Diem Interest:	121.88	2,489.69
5402.	4.		BROTHERS AS REALTY LLC		3,343.57	0.00	
		2		0.00	0.00	0.00	3,343.57
					Per Diem Interest:	380.61	3,724.18
5402.	5.		VARGAS MADRID LUCIA V ETALS		2,625.18	0.00	
		2		0.00	0.00	0.00	2,625.18
					Per Diem Interest:	140.93	2,766.11
5402.	6.		MOLINA,NESTOR		3,298.81	0.00	
		2		0.00	0.00	0.00	3,298.81
					Per Diem Interest:	194.52	3,493.33
5402.	7.		RAMOS,GENOVEVA & GARCIA,ENRIQUE		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	203.59	3,853.77
5402.	8.		DARIANI, HOMEIRA		3,095.16	0.00	
		2		0.00	0.00	0.00	3,095.16
					Per Diem Interest:	176.91	3,272.07
5402.	9.		SHAHEMA PROPERTIES LLC		2,041.06	0.00	
		2		0.00	0.00	0.00	2,041.06
					Per Diem Interest:	176.55	2,217.61
5402.	10.		164-168 ATLANTIC LLC		1,244.33	0.00	
		1		0.00	0.00	0.00	1,244.33
					Per Diem Interest:	47.84	1,292.17
5402.	11.		COLEY,GISELE		4,113.45	0.00	
		2		0.00	0.00	0.00	4,113.45
					Per Diem Interest:	264.98	4,378.43
5402.	12.		PENA, ESTANISLAO NALVARTE		2,584.89	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,584.89
					Per Diem Interest:	216.29	2,801.18
5402.	13.		NAVARRO GLADYS		2,208.91	0.00	
		2		0.00	0.00	0.00	2,208.91
					Per Diem Interest:	110.12	2,319.03
5402.	14.		YILDRIM, LEYLA		3,762.08	0.00	
		2		0.00	0.00	0.00	3,762.08
					Per Diem Interest:	325.42	4,087.50
5402.	16.		JRBOBUM LTD LIABILITY COMPANY		4,097.78	2,186.67	
		2		0.00	0.00	0.00	1,911.11
					Per Diem Interest:	68.98	1,980.09
5402.	17.		BURGOS, JULIO LUGO		2,016.44	0.00	
		2		0.00	0.00	0.00	2,016.44
					Per Diem Interest:	95.88	2,112.32
5402.	18.		JAMES,NAOMI & CHOWDHURY,TANWIR		5,266.02	0.00	
		2		0.00	0.00	0.00	5,266.02
					Per Diem Interest:	364.68	5,630.70
5402.	19.		LOZANO,SARA		4,082.11	0.00	
		2		0.00	0.00	0.00	4,082.11
					Per Diem Interest:	262.28	4,344.39
5402.	20.		BENITEZ, RANFERY		7,239.93	0.00	
		2		0.00	0.00	0.00	7,239.93
					Per Diem Interest:	535.43	7,775.36
5402.	21.		175 PACIFIC ST LLC		3,323.43	0.00	
		2		0.00	0.00	0.00	3,323.43
					Per Diem Interest:	196.65	3,520.08
5402.	22.		PEREZ ELIEZER & RINA		3,110.82	0.00	
		2		0.00	0.00	0.00	3,110.82
					Per Diem Interest:	178.26	3,289.08
5402.	23.		RUBIO,RUDY B & WANDA R		3,028.02	0.00	
		2		0.00	0.00	0.00	3,028.02
					Per Diem Interest:	184.46	3,212.48
5402.	24.		HERNANDEZ,JUANA		3,522.61	0.00	
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	213.87	3,736.48
5402.	25.		RAMIREZ,CARMEN		4,030.64	0.00	
		2		0.00	0.00	0.00	4,030.64
					Per Diem Interest:	257.82	4,288.46
5402.	27.		RIVER-CORTEZ,PALMANIDIA&VALLADARES,		3,419.67	0.00	
		2		0.00	0.00	0.00	3,419.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	295.80	3,715.47
5402.	28.		CAMACHO, ALBERTO & SHARLA H/W ETAL		3,569.61	0.00	
		2		0.00	0.00	0.00	3,569.61
					Per Diem Interest:	217.94	3,787.55
5402.	29.	-C001 - -	DEL ROSARIO, ANDRES		2,734.84	0.00	
		2		0.00	0.00	0.00	2,734.84
					Per Diem Interest:	118.05	2,852.89
5402.	29.	-C003 - -	CORNIEL, MILAGROS		2,775.12	0.00	
		2		0.00	0.00	0.00	2,775.12
					Per Diem Interest:	152.03	2,927.15
5402.	29.	-C004 - -	HIBBERT,TRISTON & HENRY,U.& P.		2,734.84	0.00	
		2		0.00	0.00	0.00	2,734.84
					Per Diem Interest:	149.04	2,883.88
5402.	29.	-C005 - -	SIMON, BORIS E		2,396.90	0.00	
		2		0.00	0.00	0.00	2,396.90
					Per Diem Interest:	124.04	2,520.94
5402.	29.	-C006 - -	CITIZEN, STACY TAWANA		2,396.90	0.00	
		2		0.00	0.00	0.00	2,396.90
					Per Diem Interest:	124.04	2,520.94
5402.	29.	-C007 - -	JACKSON, JAMES MILTON		2,396.90	0.00	
		2		0.00	0.00	0.00	2,396.90
					Per Diem Interest:	124.04	2,520.94
5402.	29.	-C008 - -	DIAZ,PEDRO		2,396.90	0.00	
		2		0.00	0.00	0.00	2,396.90
					Per Diem Interest:	124.04	2,520.94
5402.	31.		FARFAN ABELARDO R		2,197.72	1,098.86	
		2		0.00	0.00	0.00	1,098.86
					Per Diem Interest:	31.26	1,130.12
5402.	1501.		MOYA, ARIEL		2,092.53	0.00	
		2		0.00	0.00	0.00	2,092.53
					Per Diem Interest:	101.52	2,194.05
5402.	1502.		ALI SHAKIRA Y		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	96.88	2,126.75
5402.	1503.		MOYA,CRISMELY		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	150.23	2,180.10
5402.	1504.		BYRD, JANICE ELIZABETH		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	73.88	2,103.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5402.	1505.		WILSON,JEFFFREY		1,904.87	0.00	
		2		0.00	0.00	0.00	1,904.87
					Per Diem Interest:	87.63	1,992.50
5402.	1506.		WILSON, JEFFREY		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	96.88	2,126.75
5403.	1.		H & M INVESTMENT PROPERTIES LLC		1,002.63	0.00	
		4A		0.00	0.00	0.00	1,002.63
					Per Diem Interest:	38.55	1,041.18
5403.	2.		H&M INVESTMENT PROPERTIES		1,063.05	0.00	
		4A		0.00	0.00	0.00	1,063.05
					Per Diem Interest:	40.87	1,103.92
5403.	3.		H&M INVESTMENT PROPERTIES LLC		2,851.21	0.00	
		2		0.00	0.00	0.00	2,851.21
					Per Diem Interest:	157.66	3,008.87
5403.	4.		JERSEY REAL ESTATE INVESTMENTS, LLC		2,766.17	0.00	
		2		0.00	0.00	0.00	2,766.17
					Per Diem Interest:	151.36	2,917.53
5403.	5.		MARYWOOD PROPERTY GROUP, LLC		5,366.73	0.00	
		2		0.00	0.00	0.00	5,366.73
					Per Diem Interest:	373.40	5,740.13
5403.	6.		HURIOGLU, CAN		3,160.06	0.00	
		2		0.00	0.00	0.00	3,160.06
					Per Diem Interest:	182.51	3,342.57
5403.	7.		TAN,ARLEE JR. & KELLY, DORETHA		2,848.98	0.00	
		2		0.00	0.00	0.00	2,848.98
					Per Diem Interest:	157.49	3,006.47
5403.	8.		ACEVEDO,LUIS		5,731.52	0.00	
		2		0.00	0.00	0.00	5,731.52
					Per Diem Interest:	404.95	6,136.47
5403.	9.		MONGE GENOVEVA		4,379.77	0.00	
		2		0.00	0.00	0.00	4,379.77
					Per Diem Interest:	288.02	4,667.79
5403.	10.		MEDINA,RAFAEL		2,481.94	0.00	
		2		0.00	0.00	0.00	2,481.94
					Per Diem Interest:	102.06	2,584.00
5403.	11.		RIVERA, ADRIAN & MARIA M. H/W		861.63	0.00	
		4A		0.00	0.00	0.00	861.63
					Per Diem Interest:	33.12	894.75
5403.	12.		RIVERA, ADRIAN & MARIA M.H/W		3,766.56	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	185.67	3,952.23
5403.	13.		QUINONES CASTANEDA,RONALD		3,484.57	0.00	
		2		0.00	0.00	0.00	3,484.57
					Per Diem Interest:	225.04	3,709.61
5403.	14.		CAPERS,SONJA		2,871.36	0.00	
		2		0.00	0.00	0.00	2,871.36
					Per Diem Interest:	159.15	3,030.51
5403.	15.		MARIELLA PASQUALE		2,828.83	0.47	
		2		0.00	0.00	0.00	2,828.36
					Per Diem Interest:	155.97	2,984.33
5403.	16.		H & M INVESTMENT PROPERTIES LLC		7,586.82	0.00	
		4A		0.00	0.00	0.00	7,586.82
					Per Diem Interest:	565.43	8,152.25
5403.	17.		H & M INVESTMENT PROPERTIES LLC		975.77	0.00	
		4A		0.00	0.00	0.00	975.77
					Per Diem Interest:	37.52	1,013.29
5404.	1.		O'NEAL, MARY H.		2,963.11	0.00	
		2		0.00	0.00	0.00	2,963.11
					Per Diem Interest:	127.80	3,090.91
5404.	2.		COLTON JAMES PROPERTIES LLC		3,043.68	0.00	
		2		0.00	0.00	0.00	3,043.68
					Per Diem Interest:	172.45	3,216.13
5404.	3.		93 NEWARK AVENUE LLC		6,273.12	0.00	
		2		0.00	0.00	0.00	6,273.12
					Per Diem Interest:	451.80	6,724.92
5404.	4.		93 NEWARK AVENUE LLC		1,045.15	0.00	
		1		0.00	0.00	0.00	1,045.15
					Per Diem Interest:	40.18	1,085.33
5404.	5.		ZENELI,ZHAKU		3,066.06	0.00	
		2		0.00	0.00	0.00	3,066.06
					Per Diem Interest:	186.98	3,253.04
5404.	6.		FLORES, JUAN & GALARZA, MAYRA		2,902.69	0.00	
		2		0.00	0.00	0.00	2,902.69
					Per Diem Interest:	161.46	3,064.15
5404.	7.		BELLO, BLYBERG & ORQUIDEA		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
5404.	8.		GUZMAN BRIAN		2,947.45	0.00	
		2		0.00	0.00	0.00	2,947.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	168.32	3,115.77
5404.	9.		ALVAREZ, JOHN B.		2,654.27	0.00	
		2		0.00	0.00	0.00	2,654.27
					Per Diem Interest:	150.43	2,804.70
5405.	1.		KURDI,ISMAIL & ODEH,ABDEL H.		3,645.70	0.00	
		2		0.00	0.00	0.00	3,645.70
					Per Diem Interest:	281.43	3,927.13
5405.	2.		AKTHER,SYEDA & CHOWDHURY,ZOHIRUL R.		2,643.08	0.00	
		2		0.00	0.00	0.00	2,643.08
					Per Diem Interest:	160.92	2,804.00
5405.	3.		258 262 ATLANTIC ST LLC		10,292.56	0.00	
		4B		0.00	0.00	0.00	10,292.56
					Per Diem Interest:	799.47	11,092.03
5405.	4.		JAVAHIREE, KARIM & DARIANAI, H.		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92
					Per Diem Interest:	269.44	4,434.36
5405.	5.		LIAQUAT, ADNAN		5,736.00	0.00	
		2		0.00	0.00	0.00	5,736.00
					Per Diem Interest:	405.33	6,141.33
5405.	6.		SANABRIA, FERNANDO & LYDIA H/W		5,570.38	0.00	
		2		0.00	0.00	0.00	5,570.38
					Per Diem Interest:	391.01	5,961.39
5405.	7.		MORALES,ALBERTA		3,967.98	0.00	
		2		0.00	0.00	0.00	3,967.98
					Per Diem Interest:	252.40	4,220.38
5405.	8.		CASTILLO,JORGE		4,091.07	0.00	
		2		0.00	0.00	0.00	4,091.07
					Per Diem Interest:	263.04	4,354.11
5405.	9.		LOPEZ, DOMINGO		5,816.56	0.00	
		2		0.00	0.00	0.00	5,816.56
					Per Diem Interest:	412.30	6,228.86
5405.	10.		HALAK, BAKRI		3,598.71	0.00	
		2		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	220.46	3,819.17
5405.	11.		CRUZ,FRANKLIN		6,454.39	0.00	
		2		0.00	0.00	0.00	6,454.39
					Per Diem Interest:	467.47	6,921.86
5405.	12.		PEREZ,ELIEZER & RINA H/W		2,869.12	0.00	
		2		0.00	0.00	0.00	2,869.12
					Per Diem Interest:	158.98	3,028.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5405.	13.		RAGHIBI,KAMAL		3,802.36	0.00	
		2		0.00	0.00	0.00	3,802.36
					Per Diem Interest:	238.08	4,040.44
5405.	14.		AHMED,SADIA		4,035.12	0.00	
		2		0.00	0.00	0.00	4,035.12
					Per Diem Interest:	258.20	4,293.32
5405.	15.		CRAVO,JANET M		3,878.46	0.00	
		2		0.00	0.00	0.00	3,878.46
					Per Diem Interest:	335.49	4,213.95
5405.	16.		AMERIBUILT NJ INC		2,425.99	0.00	
		2		0.00	0.00	0.00	2,425.99
					Per Diem Interest:	126.18	2,552.17
5405.	17.		AMERIBUILT NJ INC		1,528.56	0.00	
		2		0.00	0.00	0.00	1,528.56
					Per Diem Interest:	59.79	1,588.35
5405.	18.		SCHRIER, HOWARD I		7,105.65	0.00	
		2		0.00	0.00	0.00	7,105.65
					Per Diem Interest:	614.64	7,720.29
5405.	19.		SALEM,MARWAN		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	361.78	5,594.23
5405.	20.		MAR PACIFIC LLC		5,485.34	0.00	
		2		0.00	0.00	0.00	5,485.34
					Per Diem Interest:	383.65	5,868.99
5405.	21.		MAR PACIFIC LLC		4,375.29	0.00	
		2		0.00	0.00	0.00	4,375.29
					Per Diem Interest:	308.42	4,683.71
5405.	22.		DIAZ,ENRIQUE ADRIAN		2,989.97	0.00	
		2		0.00	0.00	0.00	2,989.97
					Per Diem Interest:	167.92	3,157.89
5405.	23.		HERRERA, MARIA V		5,903.85	0.00	
		2		0.00	0.00	0.00	5,903.85
					Per Diem Interest:	419.85	6,323.70
5405.	24.		FELIZ,JOSE L. & ESCOBAR,NATALIA		5,091.45	0.00	
		2		0.00	0.00	0.00	5,091.45
					Per Diem Interest:	349.58	5,441.03
5405.	25.		PAXTON REAL ESTATE INVESTMENT LLC		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
5405.	26.		PERROW,MARIA & GUIRALES,C&ET		5,082.50	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	5,082.50
					Per Diem Interest:	290.90	5,373.40
5405.	27.		RAMSAY,TYRELL AUDREY		2,719.17	0.00	
		2		0.00	0.00	0.00	2,719.17
					Per Diem Interest:	147.88	2,867.05
5405.	28.		PEREZ,ELIEZER & PEREZ,RINA		3,782.22	0.00	
		2		0.00	0.00	0.00	3,782.22
					Per Diem Interest:	236.33	4,018.55
5405.	29.		TINEO,FRANCISCO		4,346.20	0.00	
		2		0.00	0.00	0.00	4,346.20
					Per Diem Interest:	235.92	4,582.12
5405.	30.		GRUPO HERRERA, LLC		4,820.65	0.00	
		2		0.00	0.00	0.00	4,820.65
					Per Diem Interest:	326.16	5,146.81
5405.	31.		LUCERO,GABRIELA & SANTOS-BARRERA,F		7,909.09	3,954.55	
		2		0.00	0.00	0.00	3,954.54
					Per Diem Interest:	199.76	4,154.30
5405.	32.		GONZALEZ, CARMEN		5,189.92	0.00	
		2		0.00	0.00	0.00	5,189.92
					Per Diem Interest:	358.10	5,548.02
5405.	33.		R A INVESTMENT PROPERTIES LLC		4,444.67	0.00	
		2		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	293.64	4,738.31
5405.	34.		CANALES, ANA MARIA		4,066.45	0.00	
		2		0.00	0.00	0.00	4,066.45
					Per Diem Interest:	260.92	4,327.37
5406.	1.		SANAM REAL ESTATE LLC		4,910.17	0.00	
		2		0.00	0.00	0.00	4,910.17
					Per Diem Interest:	333.90	5,244.07
5406.	2.		PEREZ, JOSE		4,073.16	0.00	
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	261.50	4,334.66
5406.	3.		VELASQUEZ, CARMEN R.		2,329.76	0.00	
		2		0.00	0.00	0.00	2,329.76
					Per Diem Interest:	119.06	2,448.82
5406.	4.		MURILLO, KATIA		4,097.78	0.00	
		2		0.00	0.00	0.00	4,097.78
					Per Diem Interest:	263.63	4,361.41
5406.	5.		VEGA,RAQUEL & RAMOS,G ETAL		1,161.52	0.00	
		1		0.00	0.00	0.00	1,161.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	44.65	1,206.17
5406.	6.		VEGA,RAQUEL & RAMOS,GUILLERMO		2,844.50	0.00	
		2		0.00	0.00	0.00	2,844.50
					Per Diem Interest:	157.16	3,001.66
5406.	7.		MUSTAFA,ABAS MUSTAFA		3,932.17	0.00	
		2		0.00	0.00	0.00	3,932.17
					Per Diem Interest:	249.30	4,181.47
5406.	8.		S.PATERSON REALTY LLC		3,301.05	0.00	
		2		0.00	0.00	0.00	3,301.05
					Per Diem Interest:	285.54	3,586.59
5406.	9.		MOHABIR,SIMON & MAUREEN H/W		5,051.17	0.00	
		2		0.00	0.00	0.00	5,051.17
					Per Diem Interest:	346.10	5,397.27
5406.	10.		MY REALTY PROPERTIES, LLC		6,423.06	0.00	
		2		0.00	0.00	0.00	6,423.06
					Per Diem Interest:	555.60	6,978.66
5406.	11.		268 PACIFIC REALTY, LLC		4,943.74	0.00	
		2		0.00	0.00	0.00	4,943.74
					Per Diem Interest:	336.80	5,280.54
5406.	12.		KUSCAN, SABAHATTIN & GULTEN H/W		8,750.58	0.00	
		2		0.00	0.00	0.00	8,750.58
					Per Diem Interest:	666.10	9,416.68
5406.	13.		KUSCAN, SABAHATTIN & GULTEN H/W		3,867.27	0.00	
		2		0.00	0.00	0.00	3,867.27
					Per Diem Interest:	243.69	4,110.96
5406.	14.		HERNANDEZ,GRISELDA		3,833.70	0.00	
		2		0.00	0.00	0.00	3,833.70
					Per Diem Interest:	240.79	4,074.49
5406.	15.		ABDO, YOUSEF		3,728.51	0.00	
		2		0.00	0.00	0.00	3,728.51
					Per Diem Interest:	231.68	3,960.19
5406.	16.		EL-ATAT,FAFI A.		4,916.89	0.00	
		2		0.00	0.00	0.00	4,916.89
					Per Diem Interest:	425.31	5,342.20
5406.	17.		CARDONA,ALIRIO & CARDONA,LUCY		4,084.35	0.00	
		2		0.00	0.00	0.00	4,084.35
					Per Diem Interest:	262.47	4,346.82
5406.	18.		AHMAD,MARWAN		3,224.96	0.00	
		2		0.00	0.00	0.00	3,224.96
					Per Diem Interest:	152.00	3,376.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5406.	19.		ROSADO, MANUEL & JEANETTE		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	261.97	4,959.53
5406.	20.		HAQUE,MOHAMMED R.		4,314.87	0.00	
		2		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	282.41	4,597.28
5406.	21.		161 BLOOMFIELD AVE, LLC		1,427.85	96.02	
		1		0.00	0.00	0.00	1,331.83
					Per Diem Interest:	50.24	1,382.07
5406.	22.		DE JESUS NUNEZ MUNOZ,GABRIEL		3,992.59	0.00	
		2		0.00	0.00	0.00	3,992.59
					Per Diem Interest:	254.53	4,247.12
5406.	23.		MATOS,VIRGILIO & LIA F.		5,015.36	0.00	
		2		0.00	0.00	0.00	5,015.36
					Per Diem Interest:	343.00	5,358.36
5406.	24.		LORA, JOSE MARIA		4,397.67	0.00	
		2		0.00	0.00	0.00	4,397.67
					Per Diem Interest:	263.25	4,660.92
5406.	25.		GILLIGAN, VIOLA MARIE & JAMES		4,422.29	0.00	
		2		0.00	0.00	0.00	4,422.29
					Per Diem Interest:	291.70	4,713.99
5406.	26.		JIMENEZ, GLORIA & JIMENEZ,CHRISTINA		6,038.13	0.00	
		2		0.00	0.00	0.00	6,038.13
					Per Diem Interest:	522.30	6,560.43
5406.	27.		TWIN PEAKS INVESTMENTS, LLC		6,901.99	0.00	
		2		0.00	0.00	0.00	6,901.99
					Per Diem Interest:	506.19	7,408.18
5406.	28.		GARCIA, TOMAS & GONZALEZ, CAROLINA		4,158.21	0.00	
		2		0.00	0.00	0.00	4,158.21
					Per Diem Interest:	268.85	4,427.06
5406.	29.		ELAGAMY,AHMED & GHOZI,AMIRA R		2,578.18	0.00	
		2		0.00	0.00	0.00	2,578.18
					Per Diem Interest:	137.45	2,715.63
5406.	30.		GILANI, FARAH		3,717.32	0.00	
		2		0.00	0.00	0.00	3,717.32
					Per Diem Interest:	230.71	3,948.03
5406.	31.		SHALATI FADI		4,158.21	0.00	
		2		0.00	0.00	0.00	4,158.21
					Per Diem Interest:	268.85	4,427.06
5406.	32.		DIMITRIJEVIC, GEORGE		6,761.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,761.00
					Per Diem Interest:	493.99	7,254.99
5406.	33.		TARTEEN, JEHAD		3,847.12	0.00	
		2		0.00	0.00	0.00	3,847.12
					Per Diem Interest:	241.95	4,089.07
5406.	34.		FACHIN,JAIME & GLADYS DE.H/W ETAL		3,238.39	0.00	
		2		0.00	0.00	0.00	3,238.39
					Per Diem Interest:	217.33	3,455.72
5407.	1.		SIVORI, JUAN & SUSANA H/W		5,151.88	0.00	
		2		0.00	0.00	0.00	5,151.88
					Per Diem Interest:	354.81	5,506.69
5408.	1.03		COLLABOATIVE SUPPORT PROGRAMS		2,602.80	0.00	
		2		0.00	0.00	0.00	2,602.80
					Per Diem Interest:	139.38	2,742.18
5408.	2.		LEGREAUX,JOSE & LEGREAUX-MENDEZ,ANN		4,594.62	0.00	
		2		0.00	0.00	0.00	4,594.62
					Per Diem Interest:	306.61	4,901.23
5408.	3.		VALQUI,JUAN A. & MARINA R.		3,211.53	0.00	
		2		0.00	0.00	0.00	3,211.53
					Per Diem Interest:	186.97	3,398.50
5408.	4.		GILANI, ARSALAN		5,069.07	0.00	
		2		0.00	0.00	0.00	5,069.07
					Per Diem Interest:	347.64	5,416.71
5408.	5.		ODEH,SHUKRI & JAMLA		3,641.23	0.00	
		2		0.00	0.00	0.00	3,641.23
					Per Diem Interest:	224.14	3,865.37
5408.	6.		ODEH,SHUKRI & JAMLA		1,161.52	0.00	
		1		0.00	0.00	0.00	1,161.52
					Per Diem Interest:	44.65	1,206.17
5408.	7.		ODEH, JAMLA & ODEH, SHUKRI H/W		3,654.66	0.00	
		2		0.00	0.00	0.00	3,654.66
					Per Diem Interest:	225.30	3,879.96
5408.	8.		KOCH,PETER & KOCH,NANCY		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	293.44	4,735.87
5408.	9.		SANTANA, MIGDALIA		6,255.21	0.00	
		2		0.00	0.00	0.00	6,255.21
					Per Diem Interest:	450.25	6,705.46
5408.	10.		ROSARIO,EILEEN S & SAMUEL		4,525.24	0.00	
		2		0.00	0.00	0.00	4,525.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	300.61	4,825.85
5408.	11.		TRINIDAD,CELESTE		4,303.68	0.00	
		2		0.00	0.00	0.00	4,303.68
					Per Diem Interest:	281.44	4,585.12
5408.	12.		HARB, MOHAMMAD		4,343.96	0.00	
		2		0.00	0.00	0.00	4,343.96
					Per Diem Interest:	284.93	4,628.89
5408.	13.		LIGHTHOUSE FOR HUMANITY NJ,		5,901.61	2,950.81	
		2		0.00	0.00	0.00	2,950.80
					Per Diem Interest:	135.52	3,086.32
5408.	14.		DEMIRCAN, YUSF & GULUMSER		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	312.80	4,979.03
5408.	15.		FORTY SEVEN BLOOMFIELD LLC		3,023.54	0.00	
		2		0.00	0.00	0.00	3,023.54
					Per Diem Interest:	261.53	3,285.07
5408.	16.		ROJAS ARELIN MARIA & MANAURE		5,700.19	0.00	
		2		0.00	0.00	0.00	5,700.19
					Per Diem Interest:	402.24	6,102.43
5408.	17.		CASTRO, JACQUES		4,323.82	0.00	
		2		0.00	0.00	0.00	4,323.82
					Per Diem Interest:	304.51	4,628.33
5408.	18.		REYES, JOSE & OLIVO, DARLENE		3,377.14	0.00	
		2		0.00	0.00	0.00	3,377.14
					Per Diem Interest:	201.29	3,578.43
5408.	19.		RODRIGUEZ,FELIPE R & CASTRO,VICENTA		7,526.40	0.00	
		2		0.00	0.00	0.00	7,526.40
					Per Diem Interest:	560.20	8,086.60
5408.	20.		ROJAS,MARCIA & ROJAS,ARTURO F.		5,120.55	0.00	
		2		0.00	0.00	0.00	5,120.55
					Per Diem Interest:	352.10	5,472.65
5408.	21.		ORDONEZ,ERNESTO & NIETO,NARCISA		4,845.27	0.00	
		2		0.00	0.00	0.00	4,845.27
					Per Diem Interest:	290.94	5,136.21
5408.	22.		GRANATA, ANTONIO		5,080.26	0.00	
		2		0.00	0.00	0.00	5,080.26
					Per Diem Interest:	348.61	5,428.87
5408.	23.		SANCHEZ,ANTONIO		5,483.10	21.97	
		2		0.00	0.00	0.00	5,461.13
					Per Diem Interest:	381.06	5,842.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5408.	24.		SANTIAGO,EDWIN & SANTIAGO,M.H/W		2,074.63	0.00	
		4A		0.00	0.00	0.00	2,074.63
					Per Diem Interest:	100.19	2,174.82
5408.	25.		SANTIAGO,EDWIN & SANTIAGO,M.H/W		6,248.50	0.00	
		2		0.00	0.00	0.00	6,248.50
					Per Diem Interest:	449.66	6,698.16
5408.	26.		RAMADAN,MAHMOUD & RAMADAN,AHLAM		4,082.11	0.00	
		2		0.00	0.00	0.00	4,082.11
					Per Diem Interest:	262.28	4,344.39
5408.	27.		MARTINEZ, MANUEL & ISBAEL H/W		5,026.55	0.00	
		2		0.00	0.00	0.00	5,026.55
					Per Diem Interest:	343.97	5,370.52
5408.	28.		PEREZ,DAVID B		3,269.72	0.00	
		2		0.00	0.00	0.00	3,269.72
					Per Diem Interest:	282.83	3,552.55
5408.	29.		ATM INVESTMENT GROUP LLC		4,592.38	0.00	
		2		0.00	0.00	0.00	4,592.38
					Per Diem Interest:	306.41	4,898.79
5408.	30.		PLUS REALTY GROUP LIABILITY CO		4,948.22	0.00	
		2		0.00	0.00	0.00	4,948.22
					Per Diem Interest:	337.19	5,285.41
5408.	31.		FLORES,ADAM		3,932.17	0.00	
		2		0.00	0.00	0.00	3,932.17
					Per Diem Interest:	249.30	4,181.47
5408.	32.		AREIZA,OSCAR		7,242.17	0.00	
		2		0.00	0.00	0.00	7,242.17
					Per Diem Interest:	535.62	7,777.79
5408.	33.		ROMAN,VINCENTA		4,176.44	0.00	
		2		0.00	0.00	0.00	4,176.44
					Per Diem Interest:	255.13	4,431.57
5408.	34.		ACUNA, MILAGRO M.		4,209.68	0.00	
		2		0.00	0.00	0.00	4,209.68
					Per Diem Interest:	246.28	4,455.96
5408.	35.		QUISPE,PERCY		5,095.93	0.00	
		2		0.00	0.00	0.00	5,095.93
					Per Diem Interest:	349.97	5,445.90
5408.	36.		31 BLOOMFIELD AVENUE, LLC		5,219.02	0.00	
		2		0.00	0.00	0.00	5,219.02
					Per Diem Interest:	360.62	5,579.64
5408.	37.		30-36 BLOOMFIELD AVE LLC		5,429.39	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	5,429.39
					Per Diem Interest:	378.81	5,808.20
5408.	38.		TULANOWSKI,SUSAN & MOCEK,LAURIE & W		4,144.78	0.00	
		2		0.00	0.00	0.00	4,144.78
					Per Diem Interest:	358.52	4,503.30
5408.	39.		PAGAN,MIGDALIA		5,357.77	0.00	
		2		0.00	0.00	0.00	5,357.77
					Per Diem Interest:	342.77	5,700.54
5408.	41.		ALABAMA VENTURES, LLC		9,780.06	0.00	
		4A		0.00	1,723.26-	0.00	8,056.80
					Per Diem Interest:	606.09	8,662.89
5408.	42.		LODI INVESTMENT LLC		6,893.04	0.00	
		4A		0.00	0.00	0.00	6,893.04
					Per Diem Interest:	505.42	7,398.46
5408.	43.		BBZ PROPERTIES LLC		9,269.80	4,753.18	
		4A		0.00	0.00	0.00	4,516.62
					Per Diem Interest:	235.73	4,752.35
5408.	44.		LODI INVESTMENT LLC		501.31	0.00	
		1		0.00	0.00	0.00	501.31
					Per Diem Interest:	19.27	520.58
5408.	4001.		VELEZ,ANITA & FRANKLIN		4,035.12	0.00	
		2		0.00	0.00	0.00	4,035.12
					Per Diem Interest:	258.20	4,293.32
5408.	4002.		AYDUK,UGUR T		4,126.87	0.00	
		2		0.00	0.00	0.00	4,126.87
					Per Diem Interest:	266.14	4,393.01
5408.	4003.		ABDO MOHANNAD M & VARGAS MILENA P J		3,361.48	0.00	
		2		0.00	0.00	0.00	3,361.48
					Per Diem Interest:	290.77	3,652.25
5408.	4004.		FEOLA,AGOSTINO SR.& JULIE H/W ETAL		3,468.90	0.00	
		2		0.00	0.00	0.00	3,468.90
					Per Diem Interest:	209.23	3,678.13
5408.	4005.		US BANK TRUST NA TRUSTEE		2,981.02	0.00	
		2		0.00	0.00	0.00	2,981.02
					Per Diem Interest:	167.27	3,148.29
5408.	4006.		PEREZ,HENRY		3,083.97	0.00	
		2		0.00	0.00	0.00	3,083.97
					Per Diem Interest:	200.91	3,284.88
5408.	4007.		KALASCHENKOW,JOSEPH		2,972.07	0.00	
		2		0.00	0.00	0.00	2,972.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	166.60	3,138.67
5408.	4008.		RODRIGUEZ,ROQUE		3,155.58	0.00	
		2		0.00	0.00	0.00	3,155.58
					Per Diem Interest:	190.49	3,346.07
5408.	4009.		SAYAD KARIM & LAILA		2,981.02	0.00	
		2		0.00	0.00	0.00	2,981.02
					Per Diem Interest:	167.27	3,148.29
5408.	4010.		GIORDANO, DAWN		3,083.97	0.00	
		2		0.00	0.00	0.00	3,083.97
					Per Diem Interest:	175.94	3,259.91
5408.	4011.		WILLIAMS,CLIFTON & JAMILIA H/W		3,377.14	0.00	
		2		0.00	0.00	0.00	3,377.14
					Per Diem Interest:	201.29	3,578.43
5408.	4012.		BROWN SHANIEKA		3,200.34	0.00	
		2		0.00	0.00	0.00	3,200.34
					Per Diem Interest:	190.65	3,390.99
5408.	4013.		BENIQUEZ,LOIDA & NELSON W/H		3,910.12	0.00	
		2		0.00	0.00	0.00	3,910.12
					Per Diem Interest:	247.39	4,157.51
5408.	4014.		VANAK, JACQUELINE		4,001.87	0.00	
		2		0.00	0.00	0.00	4,001.87
					Per Diem Interest:	255.33	4,257.20
5408.	4015.		ALSHAZLY, AHMED		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	235.55	4,008.82
5408.	4016.		LIRANZO,JEANETTE		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	326.38	4,099.65
5409.	1.		PACIFIC COURT ASSOCIATES LLC		8,282.84	0.00	
		4A		0.00	0.00	0.00	8,282.84
					Per Diem Interest:	625.63	8,908.47
5409.	2.		GENA REALTY CORP.		4,883.32	0.00	
		2		0.00	0.00	0.00	4,883.32
					Per Diem Interest:	331.58	5,214.90
5409.	3.		GENA REALTY CORP.		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
5409.	4.		198 PACIFIC ST LLC		7,833.00	0.00	
		4A		0.00	0.00	0.00	7,833.00
					Per Diem Interest:	677.56	8,510.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5409.	5.		HERRERA,ANTELMO & GUADALUPE H/W		4,361.86	0.00	
		2		0.00	0.00	0.00	4,361.86
					Per Diem Interest:	257.22	4,619.08
5409.	6.		MARTINEZ-LOPEZ, PEDRO		4,596.85	0.00	
		2		0.00	0.00	0.00	4,596.85
					Per Diem Interest:	306.80	4,903.65
5409.	7.		MARTICORENA, CESAR A		4,162.68	0.00	
		2		0.00	0.00	0.00	4,162.68
					Per Diem Interest:	269.25	4,431.93
5409.	22.		BAKER, SCOTT M		10,229.90	0.00	
		4A		0.00	2,620.70-	0.00	7,609.20
					Per Diem Interest:	567.36	8,176.56
5409.	23.		MYERS, ROSE		1,838.06	0.00	
		2		0.00	0.00	0.00	1,838.06
					Per Diem Interest:	94.32	1,932.38
5409.	24.		FEDERAL NATIONAL MORTGAGE ASSOC		2,763.93	0.00	
		2		0.00	0.00	0.00	2,763.93
					Per Diem Interest:	161.85	2,925.78
5409.	25.		ORBE,JACQUELINE & ADRIAN		2,170.86	0.00	
		2		0.00	0.00	0.00	2,170.86
					Per Diem Interest:	120.93	2,291.79
5409.	26.		HERNANDEZ,ALFONSO		2,403.61	0.00	
		2		0.00	0.00	0.00	2,403.61
					Per Diem Interest:	126.44	2,530.05
5409.	27.		HUSAIN,ALI & HUSAIN,RAMI		3,650.18	37.88	
		2		0.00	0.00	0.00	3,612.30
					Per Diem Interest:	220.79	3,833.09
5409.	28.		HUSSAIN,MOHAMMAD R & HUSAIN,RANA		2,887.02	0.00	
		2		0.00	0.00	0.00	2,887.02
					Per Diem Interest:	160.31	3,047.33
5409.	29.		ALFERANO, LUIS A & GARCIA, MILAGRO		2,302.90	0.00	
		2		0.00	0.00	0.00	2,302.90
					Per Diem Interest:	117.08	2,419.98
5409.	30.		MOYETT, TERESITA		3,397.29	0.00	
		2		0.00	0.00	0.00	3,397.29
					Per Diem Interest:	203.03	3,600.32
5409.	31.		ORBE, SEGUNDO M & ELIDA H/W		2,455.09	0.00	
		2		0.00	0.00	0.00	2,455.09
					Per Diem Interest:	128.35	2,583.44
5409.	33.		PAXTON STREET PROPERTIES, LLC		3,294.34	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,294.34
					Per Diem Interest:	200.95	3,495.29
5409.	34.		OTHMAN,MOHAMMED & WAFA		3,972.45	0.00	
		2		0.00	0.00	0.00	3,972.45
					Per Diem Interest:	252.79	4,225.24
5409.	35.		VARANO, NICHOLAS & ANGELA H/W		2,781.84	0.00	
		2		0.00	0.00	0.00	2,781.84
					Per Diem Interest:	152.52	2,934.36
5409.	36.		VARANO, NICHOLAS & ANGELA H/W		4,717.71	0.00	
		2		0.00	0.00	0.00	4,717.71
					Per Diem Interest:	317.26	5,034.97
5409.	37.		VARANO, NICHOLAS & ANGELA H/W		11,055.72	0.00	
		4A		0.00	0.00	0.00	11,055.72
					Per Diem Interest:	865.49	11,921.21
5409.	38.		VARANO, NICHOLAS & ANGELA JUNE H/W		516.98	0.00	
		4A		0.00	0.00	0.00	516.98
					Per Diem Interest:	19.87	536.85
5409.	39.		MEJIA, DORIAN A		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93
					Per Diem Interest:	297.60	4,180.53
5409.	40.		DELORME,SHERRY ANN		2,506.56	0.00	
		2		0.00	0.00	0.00	2,506.56
					Per Diem Interest:	132.16	2,638.72
5409.	41.		SANCHEZ,EVERARDO & GONZALEZ,BLANCA		2,452.85	0.00	
		2		0.00	0.00	0.00	2,452.85
					Per Diem Interest:	128.17	2,581.02
5409.	42.		WINDISCH,BRIAN J.& SILVANIA H/W		4,066.45	0.00	
		2		0.00	0.00	0.00	4,066.45
					Per Diem Interest:	260.92	4,327.37
5409.	43.		CAPTAIN, LISSA		2,571.46	0.00	
		2		0.00	0.00	0.00	2,571.46
					Per Diem Interest:	136.95	2,708.41
5409.	44.		DARWICHE ALI & DARWICHE DONIA		3,771.03	0.00	
		2		0.00	0.00	0.00	3,771.03
					Per Diem Interest:	235.36	4,006.39
5409.	45.		DARWICHE,RABIEH & ALI & DONIA		2,502.09	0.00	
		2		0.00	0.00	0.00	2,502.09
					Per Diem Interest:	131.82	2,633.91
5409.	46.		GUTIERREZ, JORGE		7,311.55	0.00	
		2		0.00	0.00	0.00	7,311.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	541.62	7,853.17
5409.	47.		JOAQUIN,PETER		3,625.56	0.00	
		2		0.00	0.00	0.00	3,625.56
					Per Diem Interest:	222.78	3,848.34
5409.	48.		LLZ INVESTMENTS LLC		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00
5409.	49.		DE SOUZA, ALBACIR & TERESA H/W		937.72	0.00	
		4A		0.00	0.00	0.00	937.72
					Per Diem Interest:	36.05	973.77
5409.	50.		DE SOUZA ALBACIR & TERESA H/W		2,752.74	0.00	
		2		0.00	0.00	0.00	2,752.74
					Per Diem Interest:	150.38	2,903.12
5409.	51.		REMUSZKA, LUIS & CARMEN		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	308.61	4,918.89
5410.	1.	-C001 - -	PENA, RUBEN AND DIAZ, ROSA		4,796.04	0.00	
		2		0.00	0.00	0.00	4,796.04
					Per Diem Interest:	324.02	5,120.06
5410.	1.	-C002 - -	AYESTA, JORGE A.N.& ALVAREZ, M.A.		4,796.04	0.00	
		2		0.00	0.00	0.00	4,796.04
					Per Diem Interest:	324.02	5,120.06
5410.	1.	-C003 - -	GARCIA, INEZ		4,796.04	0.00	
		2		0.00	0.00	0.00	4,796.04
					Per Diem Interest:	312.07	5,108.11
5410.	1.	-C004 - -	DELPIQ JUAN HECTOR		4,796.04	0.00	
		2		0.00	0.00	0.00	4,796.04
					Per Diem Interest:	324.67	5,120.71
5410.	2.		GARCIA, JUAN		3,869.50	0.00	
		2		0.00	0.00	0.00	3,869.50
					Per Diem Interest:	243.88	4,113.38
5410.	3.		CRUZ, JOSE		3,421.90	0.00	
		2		0.00	0.00	0.00	3,421.90
					Per Diem Interest:	295.99	3,717.89
5410.	4.		RODRIGUEZ TIANA M		2,978.78	0.00	
		2		0.00	0.00	0.00	2,978.78
					Per Diem Interest:	203.24	3,182.02
5410.	5.		ALVARADO, FANNY		3,072.78	0.00	
		2		0.00	0.00	0.00	3,072.78
					Per Diem Interest:	244.93	3,317.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5410.	6.		REYNOSO, RAYMOND & SATURNINA A.		2,645.32	0.00	
		2		0.00	0.00	0.00	2,645.32
					Per Diem Interest:	228.82	2,874.14
5410.	7.		HAQUE, SALEH		4,476.00	0.00	
		2		0.00	223.80-	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
5410.	8.		BONILLA,GISELA & BONILLA,A.& VICTOR		3,990.36	0.00	
		2		0.00	0.00	0.00	3,990.36
					Per Diem Interest:	239.16	4,229.52
5410.	9.		173 SUSSEX ST LLC		2,302.90	0.00	
		2		0.00	0.00	0.00	2,302.90
					Per Diem Interest:	117.08	2,419.98
5410.	10.		173 SUSSEX ST LLC		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
5410.	11.		BALBUENA, ROBERTO & TARCILA H/W		3,865.03	0.00	
		2		0.00	0.00	0.00	3,865.03
					Per Diem Interest:	334.32	4,199.35
5410.	12.		SANCHEZ,ROGER & VELASCO,VIRGINIA		3,278.67	0.00	
		2		0.00	0.00	0.00	3,278.67
					Per Diem Interest:	192.78	3,471.45
5410.	13.		MANCERO, FAUSTO JR.		9,088.52	0.00	
		4A		0.00	0.00	0.00	9,088.52
					Per Diem Interest:	695.32	9,783.84
5410.	15.		HERRERA SALLY		6,257.45	0.00	
		2		0.00	0.00	0.00	6,257.45
					Per Diem Interest:	450.44	6,707.89
5411.	1.		FIERRO,ROBERT		5,930.70	0.00	
		4A		0.00	0.00	0.00	5,930.70
					Per Diem Interest:	513.00	6,443.70
5412.	1.		5RG REALTY, LLC		66,663.31	0.00	
		4B		0.00	17,516.83-	0.00	49,146.48
					Per Diem Interest:	4,160.34	53,306.82
5412.	3.		GARFCO URBAN RENEWAL CORP		35,114.22	0.00	
		4B		0.00	0.00	0.00	35,114.22
					Per Diem Interest:	2,946.55	38,060.77
5412.	4.		36 CRESTHILL CORP		19,725.73	0.00	
		4B		0.00	0.00	0.00	19,725.73
					Per Diem Interest:	1,615.44	21,341.17
5413.	1.		GARCIA,JAIRO & VIVIANA H/W		4,822.89	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,822.89
					Per Diem Interest:	326.35	5,149.24
5413.	8.		OBEIDALLAH,BASSAM&DUA H/W & ETAL		644.55	0.00	
		1		0.00	0.00	0.00	644.55
					Per Diem Interest:	55.76	700.31
5413.	9.		NIEBRZYDOWSKI, JERRY		993.67	0.00	
		1		0.00	0.00	0.00	993.67
					Per Diem Interest:	38.20	1,031.87
5413.	10.		NIEBRZYDOWSKI, JERRY		4,943.74	0.00	
		2		0.00	0.00	0.00	4,943.74
					Per Diem Interest:	284.06	5,227.80
5501.	1.		RRMA REALTY LLC		1,107.81	0.00	
		4A		0.00	0.00	0.00	1,107.81
					Per Diem Interest:	42.59	1,150.40
5501.	2.		RRMA REALTY LLC		1,772.50	0.00	
		4A		0.00	0.00	0.00	1,772.50
					Per Diem Interest:	77.83	1,850.33
5501.	3.		GORILLA CAR WASH, LLC		8,329.84	0.00	
		4A		0.00	0.00	0.00	8,329.84
					Per Diem Interest:	720.53	9,050.37
5501.	4.		GORILLA CAR WASH, LLC		2,658.75	0.00	
		4A		0.00	0.00	0.00	2,658.75
					Per Diem Interest:	229.98	2,888.73
5501.	5.		GORILLA CAR WASH, LLC		2,126.10	0.00	
		4A		0.00	0.00	0.00	2,126.10
					Per Diem Interest:	183.91	2,310.01
5502.	3.		ALHABASHI, MOUFFAK		1,148.10	0.00	
		1		0.00	0.00	0.00	1,148.10
					Per Diem Interest:	44.14	1,192.24
5502.	4.		ALHABASHI, MOUFFAK		1,443.51	0.00	
		1		0.00	0.00	0.00	1,443.51
					Per Diem Interest:	55.50	1,499.01
5502.	5.		ALHABASHI, MOUFFAK		9,312.32	0.00	
		4A		0.00	0.00	0.00	9,312.32
					Per Diem Interest:	714.68	10,027.00
5502.	6.		247-249 MARSHALL STREET, LLC		3,157.82	0.00	
		4A		0.00	0.00	0.00	3,157.82
					Per Diem Interest:	273.15	3,430.97
5502.	8.		MORALES,VICTOR & GARCIA,GUADALUPE		4,505.10	0.00	
		2		0.00	0.00	0.00	4,505.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	298.86	4,803.96
5502.	9.		DEER PROPERTIES, LLC		15,522.77	0.00	
		4A		0.00	0.00	0.00	15,522.77
					Per Diem Interest:	1,251.89	16,774.66
5503.	1.		600 602 MAIN ST LLC		13,591.38	0.00	
		4B		0.00	0.00	0.00	13,591.38
					Per Diem Interest:	1,084.82	14,676.20
5503.	2.	-C001 - -	JCM INVESTORS 1012, LLC		2,589.37	0.00	
		2		0.00	0.00	0.00	2,589.37
					Per Diem Interest:	216.82	2,806.19
5503.	2.	-C002 - -	JCM INVESTORS 1012, LLC		2,589.37	0.00	
		2		0.00	0.00	0.00	2,589.37
					Per Diem Interest:	216.82	2,806.19
5503.	2.	-C003 - -	JCM INVESTORS 1012, LLC		2,589.37	0.00	
		2		0.00	0.00	0.00	2,589.37
					Per Diem Interest:	216.82	2,806.19
5503.	2.	-C004 - -	JCM INVESTORS 1012, LLC		1,275.66	0.00	
		2		0.00	0.00	0.00	1,275.66
					Per Diem Interest:	65.27	1,340.93
5503.	2.	-C005 - -	JCM INVESTORS 1012, LLC		1,512.89	0.00	
		2		0.00	0.00	0.00	1,512.89
					Per Diem Interest:	88.92	1,601.81
5503.	3.		608 MAIN LLC		8,027.71	0.00	
		4A		0.00	0.00	0.00	8,027.71
					Per Diem Interest:	603.57	8,631.28
5503.	4.		ICOCHEA, ANGEL LECTOR		3,292.10	0.00	
		2		0.00	0.00	0.00	3,292.10
					Per Diem Interest:	193.94	3,486.04
5503.	5.		614 MAIN WEISS LLC		3,444.28	0.00	
		2		0.00	0.00	0.00	3,444.28
					Per Diem Interest:	297.93	3,742.21
5503.	6.		614 MAIN WEISS LLC		8,027.71	0.00	
		4A		0.00	0.00	0.00	8,027.71
					Per Diem Interest:	603.57	8,631.28
5503.	7.		614 MAIN WEISS LLC		3,976.93	0.00	
		2		0.00	0.00	0.00	3,976.93
					Per Diem Interest:	253.17	4,230.10
5503.	8.		265-269 MARSHALL ST LLC		9,399.60	0.00	
		4A		0.00	0.00	0.00	9,399.60
					Per Diem Interest:	722.24	10,121.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5503.	9.		261 MARSHALL LLC		5,351.06	0.00	
		4A		0.00	0.00	0.00	5,351.06
					Per Diem Interest:	372.03	5,723.09
5503.	10.		EC PROPERTIES HOLDINGS LLC		5,997.84	0.00	
		2		0.00	0.00	0.00	5,997.84
					Per Diem Interest:	427.98	6,425.82
5503.	11.		BEGUM, A. & ROWSHONARA Y. & AZAD, A		4,784.85	0.00	
		2		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	359.79	5,144.64
5503.	12.		GUTIERREZ, MELANIA		5,172.02	0.00	
		2		0.00	0.00	0.00	5,172.02
					Per Diem Interest:	374.25	5,546.27
5504.	1.		CHADWICK PROPERTIES LLC		16,035.27	0.00	
		4C		0.00	0.00	0.00	16,035.27
					Per Diem Interest:	1,296.22	17,331.49
5504.	2.		CHADWICK EQUITY HOLDINGS LLC		3,811.32	0.00	
		2		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	238.85	4,050.17
5504.	3.		MOREL, ANTHONY		5,339.87	0.00	
		2		0.00	0.00	0.00	5,339.87
					Per Diem Interest:	461.90	5,801.77
5504.	4.		14 CHADWICK ST PATERSON LLC		1,841.88	0.00	
		2		0.00	0.00	0.00	1,841.88
					Per Diem Interest:	159.32	2,001.20
5504.	5.		GARCIA, RAFAEL		1,947.06	0.00	
		1		0.00	0.00	0.00	1,947.06
					Per Diem Interest:	168.42	2,115.48
5504.	6.		MANI, JAMES		4,829.61	0.00	
		2		0.00	0.00	0.00	4,829.61
					Per Diem Interest:	326.93	5,156.54
5504.	7.		AGOSTO, ADELAIDA		5,870.28	0.00	
		2		0.00	0.00	0.00	5,870.28
					Per Diem Interest:	416.95	6,287.23
5504.	8.		DEDIOS, ARTURO & NORMA H/W		8,050.09	0.00	
		4A		0.00	0.00	0.00	8,050.09
					Per Diem Interest:	696.33	8,746.42
5504.	9.		ZUNIGA ARTURO D & DEDIOS NORMA R		1,320.42	0.00	
		4A		0.00	0.00	0.00	1,320.42
					Per Diem Interest:	71.65	1,392.07
5504.	10.		JANKOVICH,ALEXANDER		9,164.61	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	9,164.61
					Per Diem Interest:	701.91	9,866.52
5504.	11.		273 MARSHALL STREET LLC		11,995.68	0.00	
		4A		0.00	0.00	0.00	11,995.68
					Per Diem Interest:	946.79	12,942.47
5505.	1.		36 CHADWICK STREET LLC		30,266.71	0.00	
		4A		0.00	0.00	0.00	30,266.71
					Per Diem Interest:	2,527.24	32,793.95
5505.	2.		36 CHADWICK ST, LLC		2,363.33	0.00	
		4A		0.00	0.00	0.00	2,363.33
					Per Diem Interest:	121.55	2,484.88
5505.	3.		SHEEHAN JESSIE N & MILLER DEBORAH A		1,741.49	0.00	
		2		0.00	0.00	0.00	1,741.49
					Per Diem Interest:	56.78	1,798.27
5505.	4.		AUSCH,JOSHUA		1,550.94	0.00	
		2		0.00	0.00	0.00	1,550.94
					Per Diem Interest:	61.44	1,612.38
5505.	5.		AUSCH,JOSHUA		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	96.88	2,126.75
5505.	6.		CHADWICK ST DEVELOPMENT LLC		617.69	0.00	
		1		0.00	0.00	0.00	617.69
					Per Diem Interest:	0.00	617.69
5505.	7.		CHADWICK ST DEVELOPMENT LLC		1,533.03	0.00	
		2		0.00	0.00	0.00	1,533.03
					Per Diem Interest:	60.10	1,593.13
5505.	8.		CANDELARIA,SAMUEL JR & MILDRED ETAL		10,574.55	0.00	
		4A		0.00	0.00	0.00	10,574.55
					Per Diem Interest:	823.87	11,398.42
5505.	9.		13 MARY HOLDINGS LLC		3,325.67	0.00	
		2		0.00	0.00	0.00	3,325.67
					Per Diem Interest:	196.84	3,522.51
5505.	10.		MALDONADO, NILDA		2,403.61	0.00	
		2		0.00	0.00	0.00	2,403.61
					Per Diem Interest:	124.53	2,528.14
5505.	11.		BALONZE, JOHN & MARY H/W		1,976.16	0.00	
		2		0.00	0.00	0.00	1,976.16
					Per Diem Interest:	92.90	2,069.06
5505.	12.		MARSHALL STREET APARTMENTS LLC		8,450.69	0.00	
		4A		0.00	0.00	0.00	8,450.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	640.15	9,090.84
5505.	13.		AZCONA,ARTURO & COBOS,CECILIA H/W		4,876.60	0.00	
		2		0.00	0.00	0.00	4,876.60
					Per Diem Interest:	330.99	5,207.59
5505.	14.		315 MARSHALL LLC		9,860.63	0.00	
		4A		0.00	0.00	0.00	9,860.63
					Per Diem Interest:	762.11	10,622.74
5505.	15.		311-313 MARSHALL STREET LLC		5,458.48	0.00	
		4A		0.00	0.00	0.00	5,458.48
					Per Diem Interest:	381.33	5,839.81
5506.	1.		MAIN ST REALTY LLC		15,377.30	63.36	
		4A		0.00	2,508.80-	0.00	12,805.14
					Per Diem Interest:	1,015.39	13,820.53
5506.	2.		MALDONADO,TINA & ARCADIO		960.10	0.00	
		1		0.00	0.00	0.00	960.10
					Per Diem Interest:	36.91	997.01
5506.	3.		MALDONADO,TINA & ARCADIO		2,159.67	0.00	
		4A		0.00	0.00	0.00	2,159.67
					Per Diem Interest:	106.48	2,266.15
5506.	4.		SWID ONE LLC		1,734.45	0.00	
		2		0.00	0.00	0.00	1,734.45
					Per Diem Interest:	75.01	1,809.46
5506.	5.		630 MAIN STREET,LLC		8,656.59	0.00	
		2		0.00	0.00	0.00	8,656.59
					Per Diem Interest:	657.96	9,314.55
5506.	6.		SWID ONE LLC		7,940.43	0.00	
		2		0.00	0.00	0.00	7,940.43
					Per Diem Interest:	596.01	8,536.44
5506.	7.		CHADWICK HOLDINGS LLC		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	245.63	4,135.28
5506.	7.01		CHADWICK HOLDINGS LLC		2,553.56	0.00	
		2		0.00	0.00	0.00	2,553.56
					Per Diem Interest:	135.63	2,689.19
5506.	8.		RIVERA, JOSE A		2,634.46	0.00	
		2		0.00	0.00	0.00	2,634.46
					Per Diem Interest:	200.03	2,834.49
5506.	9.		DIAZ,JOSE R		2,236.09	0.00	
		2		0.00	0.00	0.00	2,236.09
					Per Diem Interest:	98.55	2,334.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5506.	10.		BORRAJO, JOSE M.		1,398.75	0.00	
		1		0.00	0.00	0.00	1,398.75
					Per Diem Interest:	53.77	1,452.52
5506.	11.		ST JOSEPHS HOSPITAL & MEDICAL CNT'R		1,398.75	0.00	
		1		0.00	0.00	0.00	1,398.75
					Per Diem Interest:	120.99	1,519.74
5506.	12.		PARDO, ALFONSO & BORRAJO, OSVALDO M		1,260.00	0.00	
		4A		0.00	0.00	0.00	1,260.00
					Per Diem Interest:	48.44	1,308.44
5506.	13.		BORRAJO, JOSE M.		1,456.94	0.00	
		4A		0.00	0.00	0.00	1,456.94
					Per Diem Interest:	56.01	1,512.95
5506.	14.		BORRAJO, JOSE M.		1,210.76	0.00	
		4A		0.00	0.00	0.00	1,210.76
					Per Diem Interest:	46.55	1,257.31
5506.	15.		BORRAJO, JOSE M.		1,239.85	0.00	
		4A		0.00	0.00	0.00	1,239.85
					Per Diem Interest:	47.66	1,287.51
5506.	16.		ASPILLAGA, AURORA		3,397.29	0.00	
		2		0.00	0.00	0.00	3,397.29
					Per Diem Interest:	203.03	3,600.32
5506.	17.		MARY APARTMENTS, LLC		747.49	0.00	
		4A		0.00	0.00	0.00	747.49
					Per Diem Interest:	28.74	776.23
5506.	18.		MARY APARTMENTS, LLC		19,949.53	0.00	
		4C		0.00	0.00	0.00	19,949.53
					Per Diem Interest:	1,634.80	21,584.33
5506.	19.		MARY APARTMENTS, LLC		11,592.84	0.00	
		4C		0.00	0.00	0.00	11,592.84
					Per Diem Interest:	911.95	12,504.79
5506.	20.		31-33 MARY STREET, LLC		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	235.55	4,008.82
5506.	21.		SOTERIOU, JAMES		6,447.68	0.00	
		2		0.00	0.00	0.00	6,447.68
					Per Diem Interest:	466.90	6,914.58
5506.	22.		JONES DONTRELL J & VONSHA M ET AL		4,793.80	0.00	
		2		0.00	0.00	0.00	4,793.80
					Per Diem Interest:	323.83	5,117.63
5506.	23.		PENAGOS IVON B		5,122.78	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	5,122.78
					Per Diem Interest:	352.29	5,475.07
5507.	1.		BORRAJO PROPERTIES, LLC		13,119.16	0.00	
		4A		0.00	0.00	0.00	13,119.16
					Per Diem Interest:	1,045.69	14,164.85
5507.	2.		BORRAJO, JOSE M.		18,199.42	0.00	
		4A		0.00	0.00	0.00	18,199.42
					Per Diem Interest:	1,485.94	19,685.36
5507.	3.		REINOSO, FELIX & LUZ H/W		23,883.94	0.00	
		4C		0.00	0.00	0.00	23,883.94
					Per Diem Interest:	2,065.96	25,949.90
5507.	4.		BARCLAY LLC		3,177.96	0.00	
		4C		0.00	0.00	0.00	3,177.96
					Per Diem Interest:	184.06	3,362.02
5507.	6.		159 BARCLAY ST. REALTY		7,768.10	0.00	
		2		0.00	0.00	0.00	7,768.10
					Per Diem Interest:	671.94	8,440.04
5507.	7.		ZAMUDIO,DEMETRIO A.& MALGORZATA,H/W		2,904.93	0.00	
		2		0.00	0.00	0.00	2,904.93
					Per Diem Interest:	34.54	2,939.47
5507.	8.		ST JOSEPH'S HOSPITAL & MEDICAL CENT		1,398.75	0.00	
		1		0.00	0.00	0.00	1,398.75
					Per Diem Interest:	120.99	1,519.74
5507.	9.		ST. JOSEPH'S HOSPITAL & MEDICAL CEN		577.41	0.00	
		1		0.00	0.00	0.00	577.41
					Per Diem Interest:	22.20	599.61
5507.	10.		ST.JOSEPH'S HOSPITAL MEDICAL CENTER		559.50	0.00	
		1		0.00	0.00	0.00	559.50
					Per Diem Interest:	21.51	581.01
5507.	11.		ST.JOSEPH'S HOSPITAL/MEDICAL CENTER		2,220.10	0.00	
		1		0.00	0.00	0.00	2,220.10
					Per Diem Interest:	192.04	2,412.14
5507.	12.		ST.JOSEPH REGIONAL MEDICAL CENTER		3,014.59	0.00	
		1		0.00	0.00	0.00	3,014.59
					Per Diem Interest:	260.77	3,275.36
5507.	13.		SAINT JOSEPH'S HOSPITAL & MEDICAL C		2,797.50	0.00	
		1		0.00	0.00	0.00	2,797.50
					Per Diem Interest:	241.98	3,039.48
5507.	14.		ST. JOSEPH HOSPITAL & MED CENTER		1,398.75	0.00	
		1		0.00	0.00	0.00	1,398.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	120.99	1,519.74
5507.	15.		ST. JOSEPH HOSPITAL & MED CENTER		2,186.53	0.00	
		1		0.00	0.00	0.00	2,186.53
					Per Diem Interest:	189.14	2,375.67
5507.	16.		ST. JOSEPH HOSPITAL & MED CENTER		297.66	0.00	
		1		0.00	0.00	0.00	297.66
					Per Diem Interest:	11.44	309.10
5507.	19.		RIO,CARLOS		3,090.68	0.00	
		2		0.00	0.00	0.00	3,090.68
					Per Diem Interest:	176.51	3,267.19
5507.	20.		808-810-21ST ST.LLC & 2100 SUMMIT		3,285.39	1,642.70	
		4B		0.00	0.00	0.00	1,642.69
					Per Diem Interest:	51.80	1,694.49
5507.	21.		808-810 21ST STREET, LLC		12,371.67	0.00	
		4B		0.00	0.00	0.00	12,371.67
					Per Diem Interest:	1,070.15	13,441.82
5507.	22.		J & N PATERSON LLC		5,308.54	0.00	
		2		0.00	0.00	0.00	5,308.54
					Per Diem Interest:	368.36	5,676.90
5507.	23.		MELENDEZ, LILLIAN		2,155.52	0.00	
		2		0.00	0.00	0.00	2,155.52
					Per Diem Interest:	93.99	2,249.51
5507.	24.		C&M 497 INVESTMENTS, LLC		2,607.27	0.00	
		2		0.00	0.00	0.00	2,607.27
					Per Diem Interest:	139.61	2,746.88
5507.	25.		RIVERA,ALFONSO & ESTRADA,MARTHA		3,571.85	0.00	
		2		0.00	0.00	0.00	3,571.85
					Per Diem Interest:	218.14	3,789.99
5507.	26.		CORTEZ, SANTIAGO		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	224.91	3,875.09
5507.	27.		MARY STREET ASSOCIATES, LLC		3,672.56	0.00	
		2		0.00	0.00	0.00	3,672.56
					Per Diem Interest:	227.00	3,899.56
5507.	28.		BRITIBEL HOLDINGS,LLC		3,336.86	0.00	
		2		0.00	0.00	0.00	3,336.86
					Per Diem Interest:	252.86	3,589.72
5507.	29.		PATERSON PACKAGE 1 LLC		3,506.95	0.00	
		2		0.00	0.00	0.00	3,506.95
					Per Diem Interest:	212.52	3,719.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5507.	30.		TORIBIO,YOCASTA		5,384.63	0.00	
		2		0.00	0.00	0.00	5,384.63
					Per Diem Interest:	374.94	5,759.57
5507.	31.		DALEY, RACINE J.		4,489.43	0.00	
		2		0.00	0.00	0.00	4,489.43
					Per Diem Interest:	297.50	4,786.93
5507.	34.		BORRAJO, JOSE M.		3,099.63	0.00	
		2		0.00	0.00	0.00	3,099.63
					Per Diem Interest:	177.49	3,277.12
5508.	1.		250 VAN HOUTEN LLC		7,922.52	0.00	
		4A		0.00	0.00	0.00	7,922.52
					Per Diem Interest:	594.47	8,516.99
5508.	2.		LOVELACE, DEXTER		5,935.18	0.00	
		2		0.00	0.00	0.00	5,935.18
					Per Diem Interest:	422.57	6,357.75
5508.	3.		D&S DEVELOPERS, LLC		5,870.28	0.00	
		2		0.00	0.00	0.00	5,870.28
					Per Diem Interest:	416.95	6,287.23
5508.	4.		HUANG,CHUNE		3,753.13	0.00	
		2		0.00	0.00	0.00	3,753.13
					Per Diem Interest:	233.82	3,986.95
5508.	5.		RAMAPO WAYNE REALTY, LLC		2,246.95	0.00	
		2		0.00	0.00	0.00	2,246.95
					Per Diem Interest:	112.94	2,359.89
5508.	6.		GOMEZ,EDELMIRA		5,398.06	0.00	
		2		0.00	0.00	0.00	5,398.06
					Per Diem Interest:	376.10	5,774.16
5508.	7.		URENA, JONATHAN&ALMONTE, GISELLA		3,621.09	0.00	
		2		0.00	0.00	0.00	3,621.09
					Per Diem Interest:	222.39	3,843.48
5508.	8.		MARTINEZ,MIGDALIA		1,973.92	0.00	
		2		0.00	0.00	0.00	1,973.92
					Per Diem Interest:	71.38	2,045.30
5508.	9.		SIMSEK,ARIF E		3,777.75	0.00	
		2		0.00	0.00	0.00	3,777.75
					Per Diem Interest:	326.78	4,104.53
5508.	10.		DEJESUS, CARMEN		5,626.33	0.00	
		2		0.00	0.00	0.00	5,626.33
					Per Diem Interest:	395.85	6,022.18
5508.	11.		VARELLA,LUIS		3,983.64	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,983.64
					Per Diem Interest:	253.76	4,237.40
5508.	12.		MOTA,MARIA		5,711.38	0.00	
		2		0.00	0.00	0.00	5,711.38
					Per Diem Interest:	403.20	6,114.58
5508.	13.		CALLO LEVANTADO, LLC		5,422.68	0.00	
		2		0.00	0.00	0.00	5,422.68
					Per Diem Interest:	378.24	5,800.92
5508.	14.		ST JOSEPH'S HOSPITAL MEDICAL CENTER		1,051.86	0.00	
		1		0.00	0.00	0.00	1,051.86
					Per Diem Interest:	90.99	1,142.85
5508.	15.		ST JOSEPH'S HOSPITAL & MEDICAL CENT		671.40	0.00	
		1		0.00	0.00	0.00	671.40
					Per Diem Interest:	32.96	704.36
5508.	16.		BERRIO,MIGUEL		5,615.14	0.00	
		2		0.00	0.00	0.00	5,615.14
					Per Diem Interest:	394.88	6,010.02
5508.	17.		UDDIN,AFSAR & MAKSUDA H/W		3,057.11	0.00	
		2		0.00	0.00	0.00	3,057.11
					Per Diem Interest:	173.61	3,230.72
5508.	18.		365 MARSHALL STREET LLC		1,121.24	0.00	
		1		0.00	0.00	0.00	1,121.24
					Per Diem Interest:	43.11	1,164.35
5508.	19.		361 367 MARSHALL STREET LLC		642.31	0.00	
		1		0.00	0.00	0.00	642.31
					Per Diem Interest:	24.69	667.00
5508.	21.		MONTESINO,MARINO & ANA R.H/W		3,083.97	0.00	
		2		0.00	0.00	0.00	3,083.97
					Per Diem Interest:	175.94	3,259.91
5508.	22.		MONTESINO, MARINO		642.31	0.00	
		1		0.00	0.00	0.00	642.31
					Per Diem Interest:	24.69	667.00
5508.	23.		RODRIGUEZ RODRIGUEZ,CARLOS J.		5,198.88	0.00	
		2		0.00	0.00	0.00	5,198.88
					Per Diem Interest:	358.87	5,557.75
5508.	24.		GONZALEZ,FRANCISCO J.& MAGALI H/W		5,172.02	2,586.01	
		2		0.00	0.00	0.00	2,586.01
					Per Diem Interest:	112.17	2,698.18
5508.	25.		MORAN MARGARITA C T		1,841.88	0.00	
		2		0.00	0.00	0.00	1,841.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	82.96	1,924.84
5508.	26.		HOSSAIN,AMIR		4,977.31	0.00	
		2		0.00	0.00	0.00	4,977.31
					Per Diem Interest:	339.70	5,317.01
5508.	27.		NJ MAX PROPERTIES LLC		3,323.43	0.00	
		2		0.00	0.00	0.00	3,323.43
					Per Diem Interest:	196.65	3,520.08
5508.	28.		A. & U. INVESTMENT CORPORATION		3,242.86	0.00	
		2		0.00	0.00	0.00	3,242.86
					Per Diem Interest:	189.68	3,432.54
5508.	29.		333 MARSHALL ST LLC		3,753.13	0.00	
		2		0.00	0.00	0.00	3,753.13
					Per Diem Interest:	233.82	3,986.95
5508.	30.		331 MARSHAL ST LLC		3,865.03	0.00	
		2		0.00	0.00	0.00	3,865.03
					Per Diem Interest:	243.49	4,108.52
5508.	31.		10 MARY STREET, LLC.		1,998.54	0.00	
		2		0.00	0.00	0.00	1,998.54
					Per Diem Interest:	172.87	2,171.41
5508.	32.		WALLIZADEH, MOHAMMED K.		7,345.12	0.00	
		2		0.00	0.00	0.00	7,345.12
					Per Diem Interest:	544.52	7,889.64
5508.	2001.		PASSIONE,DOMINICK		1,736.69	0.00	
		2		0.00	0.00	0.00	1,736.69
					Per Diem Interest:	150.22	1,886.91
5508.	2002.		ESTRADA, GILDARDO A & URIEL D		1,736.69	0.00	
		2		0.00	0.00	0.00	1,736.69
					Per Diem Interest:	75.19	1,811.88
5508.	2003.		ESPINO JOSE F E & DELACRUZ JOSE F		1,736.69	0.00	
		2		0.00	0.00	0.00	1,736.69
					Per Diem Interest:	75.19	1,811.88
5508.	2004.		LIZARDI JERRY		1,736.69	0.00	
		2		0.00	0.00	0.00	1,736.69
					Per Diem Interest:	150.22	1,886.91
5508.	2005.		ORTIZ, BEATRIZ		1,815.02	0.00	
		2		0.00	0.00	0.00	1,815.02
					Per Diem Interest:	60.64	1,875.66
5508.	2006.		MENDEZ, CARLOS		1,815.02	0.00	
		2		0.00	0.00	0.00	1,815.02
					Per Diem Interest:	123.96	1,938.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5508.	2007.		JAMES TRICARICO BOOKING AGENCY LLC		1,736.69	0.00	
		2		0.00	0.00	0.00	1,736.69
					Per Diem Interest:	75.19	1,811.88
5508.	2008.		ABUDAYYA,SHUNKRI M.		1,815.02	0.00	
		2		0.00	0.00	0.00	1,815.02
					Per Diem Interest:	157.00	1,972.02
5508.	2009.		DIEGUEZ, LEIDA ROSARIO		1,736.69	910.00	
		2		0.00	0.00	0.00	826.69
					Per Diem Interest:	23.51	850.20
5508.	2010.		DALTON,JAMES J & BUSCIGLIO,PETER		1,736.69	0.00	
		2		0.00	0.00	0.00	1,736.69
					Per Diem Interest:	82.35	1,819.04
5508.	2011.		DRUOT, ALLA		1,815.02	0.00	
		2		0.00	0.00	0.00	1,815.02
					Per Diem Interest:	60.64	1,875.66
5508.	2012.		ELLIS NORDO		1,736.69	0.00	
		2		0.00	0.00	0.00	1,736.69
					Per Diem Interest:	150.22	1,886.91
5509.	1.		VANDERBECK C J & SONS URBAN RENEWAL		22,082.35	0.00	
		4A		0.00	0.00	0.00	22,082.35
					Per Diem Interest:	1,910.12	23,992.47
5509.	1.	T01- - -	VANDERBECK C J & SONS URBAN RENEWAL		4,699.80	0.00	
		4A		0.00	0.00	0.00	4,699.80
					Per Diem Interest:	406.53	5,106.33
5509.	2.		OTAZU, RAYMOND		20,945.44	0.00	
		4A		0.00	0.00	0.00	20,945.44
					Per Diem Interest:	1,777.45	22,722.89
5509.	3.		JACKBOY ENTERPRISES,LLC		2,139.53	0.00	
		4A		0.00	0.00	0.00	2,139.53
					Per Diem Interest:	104.99	2,244.52
5509.	4.		JACKBOY ENTERPRISES,LLC		839.25	0.00	
		4A		0.00	0.00	0.00	839.25
					Per Diem Interest:	32.27	871.52
5509.	5.		YAGINS, MATTHEW		6,570.77	0.00	
		4A		0.00	0.00	0.00	6,570.77
					Per Diem Interest:	498.49	7,069.26
5509.	6.		292 MARSHALL REALTY, LLC		43,059.12	0.00	
		4A		0.00	0.00	0.00	43,059.12
					Per Diem Interest:	1,385.30	44,444.42
5509.	8.		CAROLJON,LLC		8,741.63	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	8,741.63
					Per Diem Interest:	756.15	9,497.78
5509.	9.		29-36 CANAL STREET LLC		1,866.49	0.00	
		2		0.00	0.00	0.00	1,866.49
					Per Diem Interest:	84.79	1,951.28
5509.	11.		CANAL ST PROPERTIES LLC		2,746.03	0.00	
		2		0.00	0.00	0.00	2,746.03
					Per Diem Interest:	149.88	2,895.91
5509.	13.		CANAL ST PROPERTIES LLC		362.56	0.00	
		1		0.00	0.00	0.00	362.56
					Per Diem Interest:	13.94	376.50
5509.	14.		GURNARI, ELLEN		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16
					Per Diem Interest:	253.99	4,421.15
5509.	15.		BEY,MARISOL & WILLIAM MUNGIN JR		3,164.53	0.00	
		2		0.00	0.00	0.00	3,164.53
					Per Diem Interest:	182.90	3,347.43
5509.	16.		BOHNING, DOROTHY & ANDREW		4,818.42	0.00	
		2		0.00	0.00	0.00	4,818.42
					Per Diem Interest:	325.96	5,144.38
5509.	17.		SALVATERRA DANIEL&KINSELLA CHRSTPHR		1,309.23	0.00	
		1		0.00	0.00	0.00	1,309.23
					Per Diem Interest:	50.33	1,359.56
5509.	18.		SALVATERRA DANIEL J,CO TRUSTEE ETAL		31,466.28	0.00	
		4A		0.00	0.00	0.00	31,466.28
					Per Diem Interest:	2,631.00	34,097.28
5509.	19.		TBO MANAGING CO LLC		20,164.38	0.00	
		4B		0.00	0.00	0.00	20,164.38
					Per Diem Interest:	1,653.39	21,817.77
5509.	20.		BARCLAY CORNER INC		19,307.23	0.00	
		4A		0.00	0.00	0.00	19,307.23
					Per Diem Interest:	1,598.08	20,905.31
5509.	21.		BFG ASSOCIATES LLC		6,344.73	0.00	
		4A		0.00	0.00	0.00	6,344.73
					Per Diem Interest:	457.99	6,802.72
5509.	23.		BFG ASSOCIATES LLC		7,638.30	0.00	
		4A		0.00	0.00	0.00	7,638.30
					Per Diem Interest:	569.89	8,208.19
5601.	2.		ST JOSEPHS UNIV MED CENTER INC		7,622.63	0.00	
		4A		0.00	0.00	0.00	7,622.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	659.35	8,281.98
5601.	4.		ST JOSEPH'S UNIVERSITY MED CTR		8,224.65	0.00	
		4A		0.00	0.00	0.00	8,224.65
					Per Diem Interest:	711.43	8,936.08
5602.	1.		MICHAEL EULO,LLC		1,866.49	0.00	
		4A		0.00	0.00	0.00	1,866.49
					Per Diem Interest:	84.79	1,951.28
5602.	2.		C/O WALGREENS CO (15593)		3,739.70	0.00	
		4A		0.00	0.00	0.00	3,739.70
					Per Diem Interest:	232.65	3,972.35
5602.	3.		C/O WALGREENS CO (15593)		3,739.70	0.00	
		4A		0.00	0.00	0.00	3,739.70
					Per Diem Interest:	232.65	3,972.35
5602.	4.		C/O WALGREENS CO (15593)		3,739.70	413.96	
		4A		0.00	0.00	0.00	3,325.74
					Per Diem Interest:	188.63	3,514.37
5602.	5.		C/O WALGREENS CO (15593)		3,739.70	417.50	
		4A		0.00	0.00	0.00	3,322.20
					Per Diem Interest:	188.34	3,510.54
5602.	6.		C/O WALGREENS CO (15593)		1,969.44	0.00	
		4A		0.00	0.00	0.00	1,969.44
					Per Diem Interest:	92.40	2,061.84
5602.	7.		ABDELHADI,ABDELMAGEID		4,086.59	0.00	
		2		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	312.47	4,399.06
5602.	8.		ONE WEST CAPITAL, LLC		3,544.99	0.00	
		2		0.00	0.00	0.00	3,544.99
					Per Diem Interest:	306.64	3,851.63
5602.	9.		ONE WEST CAPITAL, LLC		4,764.70	0.00	
		2		0.00	0.00	0.00	4,764.70
					Per Diem Interest:	412.15	5,176.85
5602.	10.		AYDOGAN,IBRAHIM & SUHEYLA H/W		7,083.27	0.00	
		4A		0.00	0.00	0.00	7,083.27
					Per Diem Interest:	521.87	7,605.14
5602.	11.		AYDOGAN,IBRAHIM,& SUHEYLA H/W		1,304.76	0.00	
		4A		0.00	0.00	0.00	1,304.76
					Per Diem Interest:	50.16	1,354.92
5602.	12.		AMERICAN EAGLE INVESTMENT LLC		5,272.73	0.00	
		4A		0.00	0.00	0.00	5,272.73
					Per Diem Interest:	366.81	5,639.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5602.	13.		ABBY 2012, LLC		716.16	0.00	
		1		0.00	0.00	0.00	716.16
					Per Diem Interest:	27.54	743.70
5602.	14.		ABBY 2012,LLC		1,732.21	0.00	
		1		0.00	0.00	0.00	1,732.21
					Per Diem Interest:	74.85	1,807.06
5602.	17.		59-63 COURTLAND STREET LLC		1,819.50	0.00	
		1		0.00	0.00	0.00	1,819.50
					Per Diem Interest:	81.31	1,900.81
5602.	18.		55-57 COURTLAND ST LLC		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	426.66	5,359.21
5602.	19.		FUTURE HOME PROPERTIES, LLCT CO		599.79	0.00	
		1		0.00	0.00	0.00	599.79
					Per Diem Interest:	0.00	599.79
5602.	20.		C/O WALGREENS CO (15593)		2,833.31	1,505.48	
		4A		0.00	0.00	0.00	1,327.83
					Per Diem Interest:	37.77	1,365.60
5602.	21.		MICHAEL EULO, LLC		3,797.89	0.00	
		4A		0.00	0.00	0.00	3,797.89
					Per Diem Interest:	237.69	4,035.58
5602.	22.		C/O WALGREENS CO (15593)		1,320.42	704.61	
		4A		0.00	0.00	0.00	615.81
					Per Diem Interest:	0.00	615.81
5602.	23.		PATERSON RX DEV.LLC WALGREENS 15593		3,739.70	414.26	
		4A		0.00	0.00	0.00	3,325.44
					Per Diem Interest:	188.61	3,514.05
5603.	1.		770 MAIN ST LLC		1,828.45	0.00	
		1		0.00	0.00	0.00	1,828.45
					Per Diem Interest:	81.97	1,910.42
5603.	2.		770 MAIN ST LLC		4,218.63	0.00	
		1		0.00	0.00	0.00	4,218.63
					Per Diem Interest:	274.09	4,492.72
5603.	4.		SAMIA JABER		6,011.27	0.00	
		2		0.00	0.00	0.00	6,011.27
					Per Diem Interest:	429.14	6,440.41
5603.	6.		GARCIA,FERNANDO		2,363.33	0.00	
		2		0.00	0.00	0.00	2,363.33
					Per Diem Interest:	121.55	2,484.88
5603.	7.		ATLANTIC BARCLAYS LLC		5,066.83	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	5,066.83
					Per Diem Interest:	347.45	5,414.28
5603.	8.		MATOS,KELVIN		3,952.64	0.00	
		2		0.00	0.00	0.00	3,952.64
					Per Diem Interest:	251.07	4,203.71
5603.	9.		LEVINE, THEODORE & ALAN C		42,271.35	0.00	
		4A		0.00	0.00	0.00	42,271.35
					Per Diem Interest:	3,656.47	45,927.82
5603.	9.02		NUNEZ, MARCOS & GEORGINA H/W		1,624.79	0.00	
		1		0.00	0.00	0.00	1,624.79
					Per Diem Interest:	66.91	1,691.70
5604.	3.01		KENCEL MANAGEMENT, LLC		6,989.28	0.00	
		4A		0.00	0.00	0.00	6,989.28
					Per Diem Interest:	513.75	7,503.03
5604.	3.02		BULBUL, SERIFE		5,391.34	0.00	
		2		0.00	0.00	0.00	5,391.34
					Per Diem Interest:	375.52	5,766.86
5604.	4.		ALBORNOZ, MAXIMILLIANO		11,702.50	0.00	
		4A		0.00	0.00	0.00	11,702.50
					Per Diem Interest:	921.44	12,623.94
5604.	5.		ROSARIO JOSE A		8,173.18	0.00	
		2		0.00	0.00	0.00	8,173.18
					Per Diem Interest:	616.15	8,789.33
5604.	6.		DEMELO,ALCEBIADES & ANTONIA H/W		2,235.76	0.00	
		2		0.00	0.00	0.00	2,235.76
					Per Diem Interest:	83.49	2,319.25
5604.	7.		CASTRO,JOSE O.RIBOT,RAYMOND		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	241.76	4,086.65
5604.	8.		CASTRO,JOSE O.		798.97	0.00	
		4A		0.00	0.00	0.00	798.97
					Per Diem Interest:	30.71	829.68
5605.	1.		TAQWA LLC		14,218.02	0.00	
		4A		0.00	0.00	0.00	14,218.02
					Per Diem Interest:	1,139.03	15,357.05
5605.	2.		CATTO, AYNUR		13,636.14	0.00	
		4A		0.00	0.00	0.00	13,636.14
					Per Diem Interest:	1,179.53	14,815.67
5605.	3.		ABBASI,TAHQIQ & SHAMSUN N.		8,459.64	0.00	
		4A		0.00	0.00	0.00	8,459.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	640.93	9,100.57
5605.	4.		REALTY EIGHT FORTY-FOUR, LLC		9,979.24	0.00	
		4A		0.00	0.00	0.00	9,979.24
					Per Diem Interest:	772.38	10,751.62
5605.	5.		HBR REALTY LLC		22,720.18	0.00	
		4A		0.00	0.00	0.00	22,720.18
					Per Diem Interest:	1,965.30	24,685.48
5605.	6.		854 MAIN STREET, LLC-C/O J. CASTORO		9,983.72	0.00	
		4A		0.00	0.00	0.00	9,983.72
					Per Diem Interest:	863.59	10,847.31
5605.	7.		AH MAIN, LLC		10,149.33	0.00	
		4A		0.00	0.00	0.00	10,149.33
					Per Diem Interest:	877.92	11,027.25
5605.	8.		KOLECI, ILFET		3,737.46	0.00	
		2		0.00	0.00	0.00	3,737.46
					Per Diem Interest:	232.46	3,969.92
5605.	9.		ABUROUMI, MAHMOUD		10,979.63	0.00	
		4A		0.00	0.00	0.00	10,979.63
					Per Diem Interest:	426.83	11,406.46
5605.	10.		ABUROUMI, MAHMOUD		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	409.63	5,145.24
5605.	11.		862-864 MAIN ST LLC		2,580.42	0.00	
		2		0.00	0.00	0.00	2,580.42
					Per Diem Interest:	215.75	2,796.17
5605.	12.		866 MAIN ST LLC		3,809.08	0.00	
		2		0.00	0.00	0.00	3,809.08
					Per Diem Interest:	329.48	4,138.56
5605.	13.		ORTIZ, GLORIA		6,056.03	0.00	
		4A		0.00	0.00	0.00	6,056.03
					Per Diem Interest:	433.01	6,489.04
5605.	14.		TORRES, ANGEL & ANA H/W		6,232.83	0.00	
		2		0.00	0.00	0.00	6,232.83
					Per Diem Interest:	427.01	6,659.84
5605.	15.		DEMIR, NADIR & KDEZBAN H/W		5,970.99	0.00	
		2		0.00	0.00	0.00	5,970.99
					Per Diem Interest:	425.66	6,396.65
5605.	16.		COLBERT, ALICE & BLUNT, ALICE O		3,591.99	0.00	
		2		0.00	0.00	0.00	3,591.99
					Per Diem Interest:	175.81	3,767.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5605.	17.		CHOWDHURY TANWIR A		3,585.28	0.00	
		2		0.00	0.00	0.00	3,585.28
					Per Diem Interest:	219.30	3,804.58
5605.	18.		ABARCA,JUAN		3,961.26	0.00	
		2		0.00	0.00	0.00	3,961.26
					Per Diem Interest:	251.82	4,213.08
5605.	19.		AHMED MANNA		4,939.27	0.00	
		2		0.00	0.00	0.00	4,939.27
					Per Diem Interest:	336.42	5,275.69
5605.	20.		ABUROUMI, MAHMOUD		1,548.70	0.00	
		2		0.00	0.00	0.00	1,548.70
					Per Diem Interest:	61.27	1,609.97
5605.	21.		SILK CITY JABAL LLC		4,053.02	0.00	
		2		0.00	0.00	0.00	4,053.02
					Per Diem Interest:	268.12	4,321.14
5605.	22.		MALDONADO,ORLANDO & BENITO		5,131.74	0.00	
		2		0.00	0.00	0.00	5,131.74
					Per Diem Interest:	353.07	5,484.81
5605.	23.		FIGUEROA, MILEDY		4,800.51	0.00	
		2		0.00	0.00	0.00	4,800.51
					Per Diem Interest:	324.42	5,124.93
5605.	24.		LMF REALTY LLC		9,032.57	0.00	
		2		0.00	0.00	0.00	9,032.57
					Per Diem Interest:	690.49	9,723.06
5605.	27.		HERNANDEZ, RAMONITA & CAROLINE		2,410.33	0.00	
		2		0.00	0.00	0.00	2,410.33
					Per Diem Interest:	94.41	2,504.74
5605.	28.		ALI,MORADI		537.12	0.00	
		1		0.00	0.00	0.00	537.12
					Per Diem Interest:	46.46	583.58
5606.	2.		ACEVEDO, IRIS V. & PASTRANA, EVA		3,932.17	0.00	
		2		0.00	0.00	0.00	3,932.17
					Per Diem Interest:	204.44	4,136.61
5606.	3.		PEREZ, EDWIN & NELIDA H/W		3,408.48	0.00	
		2		0.00	0.00	0.00	3,408.48
					Per Diem Interest:	204.00	3,612.48
5606.	4.		BRITIBEL HOLDINGS LLC		3,482.33	0.00	
		2		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	301.22	3,783.55
5606.	5.		LM TRANSMISSIONS,LLC		10,420.13	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	10,420.13
					Per Diem Interest:	810.51	11,230.64
5606.	6.		ALBA,RAFAEL		8,916.19	0.00	
		2		0.00	0.00	0.00	8,916.19
					Per Diem Interest:	680.42	9,596.61
5606.	8.		NENADICH, JOSE & ELISA H/W		5,583.81	0.00	
		2		0.00	0.00	0.00	5,583.81
					Per Diem Interest:	283.85	5,867.66
5606.	9.		PEREZ, JOSE A		6,606.58	0.00	
		2		0.00	0.00	0.00	6,606.58
					Per Diem Interest:	480.64	7,087.22
5606.	10.		MONTERO, EFRAIN QUISPE		5,807.61	0.00	
		2		0.00	0.00	0.00	5,807.61
					Per Diem Interest:	411.53	6,219.14
5606.	11.		REED, WILLIE J. & PAULINE W/H		5,993.37	0.00	
		2		0.00	0.00	0.00	5,993.37
					Per Diem Interest:	427.60	6,420.97
5606.	12.		MARTICORENA, CESAR A		1,139.14	0.00	
		4A		0.00	0.00	0.00	1,139.14
					Per Diem Interest:	43.79	1,182.93
5606.	13.		MARTICORENA, CESAR A		4,780.37	0.00	
		2		0.00	0.00	0.00	4,780.37
					Per Diem Interest:	322.67	5,103.04
5606.	14.		MARTICORENA, CESAR A.		4,722.18	0.00	
		4A		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
5606.	15.		FSBI,LLC		2,188.77	0.00	
		4A		0.00	0.00	0.00	2,188.77
					Per Diem Interest:	108.64	2,297.41
5606.	16.		KK MANAGEMENT, LLC		11,384.71	0.00	
		4A		0.00	0.00	0.00	11,384.71
					Per Diem Interest:	893.95	12,278.66
5606.	17.		BOSC BROS, LLC		13,452.62	0.00	
		4A		0.00	0.00	0.00	13,452.62
					Per Diem Interest:	1,072.82	14,525.44
5606.	18.		75 COURT ST,LLC		8,862.48	0.00	
		4A		0.00	0.00	0.00	8,862.48
					Per Diem Interest:	766.61	9,629.09
5606.	18.01		75 COURT ST LLC		3,334.62	0.00	
		2		0.00	0.00	0.00	3,334.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	288.45	3,623.07
5606.	19.		MOODNEY, NOOR A.		1,606.89	0.00	
		2		0.00	0.00	0.00	1,606.89
					Per Diem Interest:	54.05	1,660.94
5606.	20.		JIMENEZ, WALDINA & JUAN ANGEL H/W		1,360.71	0.00	
		2		0.00	0.00	0.00	1,360.71
					Per Diem Interest:	52.31	1,413.02
5606.	21.		63 LEVINE LLC		1,434.56	0.00	
		2		0.00	0.00	0.00	1,434.56
					Per Diem Interest:	55.15	1,489.71
5606.	22.		CRUZADO, IRALDA		1,483.80	0.00	
		2		0.00	0.00	0.00	1,483.80
					Per Diem Interest:	57.04	1,540.84
5606.	23.		FANIK, HAZIM Y.		3,838.17	0.00	
		2		0.00	0.00	0.00	3,838.17
					Per Diem Interest:	241.17	4,079.34
5606.	24.		ALI, SHAMIMA K.		4,744.56	0.00	
		2		0.00	0.00	0.00	4,744.56
					Per Diem Interest:	292.47	5,037.03
5606.	25.		SANTIAGO, RENE & CASTRO, VENENCIANA		1,826.21	0.00	
		2		0.00	0.00	0.00	1,826.21
					Per Diem Interest:	157.97	1,984.18
5606.	26.		RODRIGUEZ, RAFAEL		2,479.71	0.00	
		2		0.00	0.00	0.00	2,479.71
					Per Diem Interest:	130.16	2,609.87
5606.	27.		NAVARRO GLADYS		3,327.91	0.00	
		2		0.00	0.00	0.00	3,327.91
					Per Diem Interest:	197.03	3,524.94
5606.	28.		NAVARRO GLADYS		4,061.97	0.00	
		2		0.00	0.00	0.00	4,061.97
					Per Diem Interest:	260.53	4,322.50
5606.	29.		RUIZ, CELESTINO & MARCIA H/W		4,299.20	0.00	
		2		0.00	0.00	0.00	4,299.20
					Per Diem Interest:	228.84	4,528.04
5606.	30.		ESTRADA, SONIA A/K/A (GUZMAN,SONIA)		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
5606.	31.		SEVILLA, JESUS & MARGARITA H/W		5,494.29	0.00	
		2		0.00	0.00	0.00	5,494.29
					Per Diem Interest:	348.83	5,843.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5606.	32.		ABDELAZIZ, EHAB		2,560.27	0.00	
		2		0.00	0.00	0.00	2,560.27
					Per Diem Interest:	221.47	2,781.74
5606.	33.		HEFFRAN, PATRICIA		3,826.98	0.00	
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	89.43	3,916.41
5606.	34.		GREGORIO,TONY E.		3,227.20	0.00	
		2		0.00	0.00	0.00	3,227.20
					Per Diem Interest:	188.32	3,415.52
5606.	35.		LOPEZ,PEDRO		3,757.60	0.00	
		2		0.00	0.00	0.00	3,757.60
					Per Diem Interest:	234.20	3,991.80
5606.	36.		GARCIA, ANEL & ELIZABETH H/W		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11
					Per Diem Interest:	181.75	3,332.86
5606.	37.		SOTERIOU, JAMES		4,523.00	0.00	
		2		0.00	0.00	0.00	4,523.00
					Per Diem Interest:	300.41	4,823.41
5606.	37.01		SOTERIOU,JAMES		6,284.31	0.00	
		2		0.00	0.00	0.00	6,284.31
					Per Diem Interest:	452.77	6,737.08
5606.	39.		ST.JOSEPH'S HOSPITAL & CENTER		1,723.26	0.00	
		4A		0.00	0.00	0.00	1,723.26
					Per Diem Interest:	149.06	1,872.32
5607.	1.		COURTLAND STREET LOFTS, LLC		49,916.35	0.00	
		4B		0.00	0.00	0.00	49,916.35
					Per Diem Interest:	4,226.93	54,143.28
5607.	2.		81 COURT STREET LLC		3,307.77	0.00	
		4B		0.00	0.00	0.00	3,307.77
					Per Diem Interest:	195.29	3,503.06
5608.	1.		10 COURTLAND STREET,LLC		772.11	0.00	
		4A		0.00	0.00	0.00	772.11
					Per Diem Interest:	29.68	801.79
5608.	2.		10 COURTLAND STREET,LLC		11,279.52	0.00	
		4C		0.00	0.00	0.00	11,279.52
					Per Diem Interest:	884.84	12,164.36
5608.	3.		10 COURTLAND STREET,LLC		74,612.68	0.00	
		4C		0.00	0.00	0.00	74,612.68
					Per Diem Interest:	6,454.00	81,066.68
5608.	4.		AHMED,FAISAL R. & MOHAMMED K.		4,843.03	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,843.03
					Per Diem Interest:	273.92	5,116.95
5608.	5.		CASTRO, CARMEN & SONIA		4,547.62	0.00	
		2		0.00	0.00	0.00	4,547.62
					Per Diem Interest:	302.54	4,850.16
5608.	6.		10 COURTLAND STREET, LLC		3,598.71	0.00	
		4A		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	220.46	3,819.17
5608.	7.		CLASSEN, JUAN A. & ZAIDA		4,243.25	0.00	
		2		0.00	0.00	0.00	4,243.25
					Per Diem Interest:	276.21	4,519.46
5608.	8.		10 COURTLAND STREET, LLC		71,434.72	0.00	
		4C		0.00	0.00	0.00	71,434.72
					Per Diem Interest:	6,179.10	77,613.82
5608.	9.		1317 14TH ST LLC		8,842.34	0.00	
		2		0.00	0.00	0.00	8,842.34
					Per Diem Interest:	674.03	9,516.37
5608.	10.		RAMOS, HERMAN & JENNY H/W		3,923.22	0.00	
		2		0.00	0.00	0.00	3,923.22
					Per Diem Interest:	248.53	4,171.75
5608.	11.		RAMOS, HERMAN & JENNY H/W		570.69	0.00	
		1		0.00	0.00	0.00	570.69
					Per Diem Interest:	21.94	592.63
5608.	16.		10 COURTLAND STREET,LLC		1,597.93	0.00	
		4A		0.00	0.00	0.00	1,597.93
					Per Diem Interest:	64.92	1,662.85
5609.	2.		ST JOSEPH'S HOSPITAL & MEDICAL C		11,753.98	0.00	
		4A		0.00	0.00	0.00	11,753.98
					Per Diem Interest:	1,016.72	12,770.70
5609.	3.		12 HINE LLC		2,479.71	0.00	
		2		0.00	0.00	0.00	2,479.71
					Per Diem Interest:	203.79	2,683.50
5609.	4.		VELAZQUEZ, JESUS A & ELAINE ETAL		4,484.95	0.00	
		2		0.00	0.00	0.00	4,484.95
					Per Diem Interest:	297.12	4,782.07
5609.	5.		MARTINEZ,INIABEL & MARTINEZ,EDDIE		4,608.04	0.00	
		2		0.00	0.00	0.00	4,608.04
					Per Diem Interest:	307.77	4,915.81
5609.	6.		GEGARIAN, BERTHA		4,863.18	0.00	
		2		0.00	0.00	0.00	4,863.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	329.83	5,193.01
5609.	7.		SIERRA BLANCA LLC		6,199.26	0.00	
		2		0.00	0.00	0.00	6,199.26
					Per Diem Interest:	445.41	6,644.67
5609.	9.		MICHAEL EULO,LLC		29,373.75	0.00	
		4A		0.00	0.00	0.00	29,373.75
					Per Diem Interest:	2,450.00	31,823.75
5609.	10.		MICHAEL EULO ASSOCIATES 11,LLC		6,689.38	0.00	
		2		0.00	0.00	0.00	6,689.38
					Per Diem Interest:	487.80	7,177.18
5609.	11.		CUEVAS,ENEIDA		4,715.47	0.00	
		2		0.00	0.00	0.00	4,715.47
					Per Diem Interest:	407.88	5,123.35
5609.	12.		CRUZ, GUILLERMO L.		3,627.80	0.00	
		2		0.00	0.00	0.00	3,627.80
					Per Diem Interest:	222.98	3,850.78
5609.	13.		LATEROVIAN REALTY, L.L.C.,		7,477.16	0.00	
		4A		0.00	0.00	0.00	7,477.16
					Per Diem Interest:	555.95	8,033.11
5609.	14.		PICHARDO,YAMIRI		3,513.66	0.00	
		2		0.00	0.00	0.00	3,513.66
					Per Diem Interest:	213.10	3,726.76
5609.	15.		GREATER PATERSON PROPERTIES		7,038.51	0.00	
		2		0.00	0.00	0.00	7,038.51
					Per Diem Interest:	518.00	7,556.51
5609.	16.		TENCZA,CLAUDETTE KOODRAY		6,989.28	0.00	
		2		0.00	0.00	0.00	6,989.28
					Per Diem Interest:	513.75	7,503.03
5609.	17.		TENCZA, CLAUDETTE K		7,528.63	0.00	
		2		0.00	0.00	0.00	7,528.63
					Per Diem Interest:	560.40	8,089.03
5609.	18.		HAMDAN, ABDUL		7,004.94	0.00	
		2		0.00	0.00	0.00	7,004.94
					Per Diem Interest:	605.93	7,610.87
5609.	19.		PARAGAS, FRANCISCO B JR & MARIA H/W		3,574.09	0.00	
		2		0.00	0.00	0.00	3,574.09
					Per Diem Interest:	218.33	3,792.42
5609.	21.		NASSIRY, MOHAMMAD		3,462.19	0.00	
		2		0.00	0.00	0.00	3,462.19
					Per Diem Interest:	208.65	3,670.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5609.	23.		PENA,ARELIS & PENA,SANTIAGO		3,627.80	0.00	
		2		0.00	0.00	0.00	3,627.80
					Per Diem Interest:	222.98	3,850.78
5609.	24.		SAMI, VICENTI		4,977.31	0.00	
		2		0.00	0.00	0.00	4,977.31
					Per Diem Interest:	339.70	5,317.01
5609.	25.		SIEW, LIH JIUAN & CHU,CHUN TIM		828.06	0.00	
		2		0.00	0.00	0.00	828.06
					Per Diem Interest:	71.63	899.69
5701.	1.		GETTY REALTY INC		33,818.42	0.00	
		4A		0.00	0.00	0.00	33,818.42
					Per Diem Interest:	2,834.46	36,652.88
5701.	3.		HEMLOCK ASSOCIATES LLC		13,342.96	0.00	
		4C		0.00	0.00	0.00	13,342.96
					Per Diem Interest:	1,063.33	14,406.29
5701.	4.		150-152 GETTY AVE LLC		16,382.16	0.00	
		4A		0.00	3,849.36-	0.00	12,532.80
					Per Diem Interest:	993.26	13,526.06
5701.	5.		PATERSON LADDER CO INC		7,116.84	0.00	
		4B		0.00	0.00	0.00	7,116.84
					Per Diem Interest:	524.78	7,641.62
5701.	6.		HEMLOCK ASSOCIATES LLC		10,355.23	0.00	
		4C		0.00	0.00	0.00	10,355.23
					Per Diem Interest:	804.90	11,160.13
5701.	7.		OROSCO, RAMON & DELIA		5,236.92	0.00	
		2		0.00	0.00	0.00	5,236.92
					Per Diem Interest:	362.16	5,599.08
5701.	8.		LARAMA HOMES REALTY LLC		1,080.96	0.00	
		1		0.00	0.00	0.00	1,080.96
					Per Diem Interest:	41.55	1,122.51
5701.	9.		LARAMA HOMES REALTY LLC		1,130.19	0.00	
		1		0.00	0.00	0.00	1,130.19
					Per Diem Interest:	43.45	1,173.64
5701.	10.		GHALI TARIQ		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	265.57	4,385.73
5701.	11.		SISLIOGLU,HATICE & MEVLUT		3,715.41	0.00	
		2		0.00	0.00	0.00	3,715.41
					Per Diem Interest:	183.42	3,898.83
5701.	12.		VANEGAS,JINA & ALIRIO		4,970.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,970.60
					Per Diem Interest:	429.96	5,400.56
5701.	13.		QUINONES, JOSE A & IRENE H/W		4,229.82	0.00	
		2		0.00	0.00	0.00	4,229.82
					Per Diem Interest:	226.92	4,456.74
5701.	14.		REYES,SONIA & RUTH		2,712.46	0.00	
		2		0.00	0.00	0.00	2,712.46
					Per Diem Interest:	147.39	2,859.85
5701.	15.		BASUF, KHALED		8,748.34	0.00	
		4A		0.00	0.00	0.00	8,748.34
					Per Diem Interest:	665.90	9,414.24
5701.	16.		JSK REALTY, LLC		21,675.03	0.00	
		4A		0.00	4,666.23-	0.00	17,008.80
					Per Diem Interest:	1,380.43	18,389.23
5701.	16.01		JSK REALTY,LLC		691.54	0.00	
		1		0.00	0.00	0.00	691.54
					Per Diem Interest:	26.59	718.13
5702.	1.		PATERSON LADDER CO INC		7,976.23	0.00	
		4B		0.00	0.00	0.00	7,976.23
					Per Diem Interest:	599.12	8,575.35
5702.	2.		TELE TAX EXPRESS INC,&NESTOR,ROMERO		5,908.32	0.00	
		4A		0.00	0.00	0.00	5,908.32
					Per Diem Interest:	511.07	6,419.39
5702.	3.		168 GETTY AVE LLC		8,719.25	0.00	
		4A		0.00	0.00	0.00	8,719.25
					Per Diem Interest:	663.39	9,382.64
5702.	4.		RUCAJ,ASTRIT & NASTO HENRI		4,851.99	0.00	
		2		0.00	0.00	0.00	4,851.99
					Per Diem Interest:	328.86	5,180.85
5702.	5.		AVILA,BRIAN & ALBERTO		5,675.57	0.00	
		2		0.00	0.00	0.00	5,675.57
					Per Diem Interest:	490.94	6,166.51
5702.	6.		QUIMI CARMEN & OSTRI M,GARCIA RIDER		4,330.53	0.00	
		2		0.00	0.00	0.00	4,330.53
					Per Diem Interest:	283.76	4,614.29
5702.	7.		ROSA, PEDRO & ADELAIDA H/W		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	227.62	3,909.13
5702.	8.		FAREZ, MIRIAM		3,390.57	0.00	
		2		0.00	0.00	0.00	3,390.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	271.39	3,661.96
5702.	9.		OSPINA,OMAR & AMANTINA H/W		3,795.65	0.00	
		2		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	237.49	4,033.14
5702.	10.		RAMOS, S & GONZALEZ, I & WVS		2,920.59	0.00	
		2		0.00	0.00	0.00	2,920.59
					Per Diem Interest:	142.97	3,063.56
5702.	11.		GONZALEZ, DARIO		4,424.53	0.00	
		2		0.00	0.00	0.00	4,424.53
					Per Diem Interest:	291.89	4,716.42
5702.	12.		URENA, GLEIDY		3,553.95	0.00	
		2		0.00	0.00	0.00	3,553.95
					Per Diem Interest:	241.33	3,795.28
5702.	13.		PEDEMONTE, PAOLA		5,212.30	0.00	
		2		0.00	0.00	0.00	5,212.30
					Per Diem Interest:	330.72	5,543.02
5702.	14.		DIAZ, FABIO & OLGA H/W		6,499.15	0.00	
		2		0.00	0.00	0.00	6,499.15
					Per Diem Interest:	471.34	6,970.49
5702.	15.		TELLO NORMA E & JORGE		4,766.94	0.00	
		2		0.00	0.00	0.00	4,766.94
					Per Diem Interest:	321.51	5,088.45
5702.	16.		RUESTA, CLARISA & JESUS		4,728.90	0.00	
		2		0.00	0.00	0.00	4,728.90
					Per Diem Interest:	318.22	5,047.12
5702.	17.		MAIN STREET LAUNDRY LLC		21,102.10	0.00	
		4A		0.00	0.00	0.00	21,102.10
					Per Diem Interest:	1,734.50	22,836.60
5702.	18.		MAIN STREET LAUNDRY LLC		1,074.24	0.00	
		4A		0.00	0.00	0.00	1,074.24
					Per Diem Interest:	41.30	1,115.54
5702.	19.		MAIN STREET LAUNDRY LLC		1,159.29	0.00	
		4A		0.00	0.00	0.00	1,159.29
					Per Diem Interest:	44.57	1,203.86
5702.	20.		SAMARA, MOHAMMED		4,977.31	0.00	
		4A		0.00	0.00	0.00	4,977.31
					Per Diem Interest:	339.70	5,317.01
5702.	21.		MUSTAFA, FAYEK		6,436.49	0.00	
		2		0.00	0.00	0.00	6,436.49
					Per Diem Interest:	465.93	6,902.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5702.	22.		BURGOS, JULIO SR & JR & WVS		3,999.96	0.00	
		2		0.00	0.00	0.00	3,999.96
					Per Diem Interest:	229.43	4,229.39
5702.	23.		CUMBA, THEODORA		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
5702.	24.		TOTINO, RAYMOND &CAROLE H/W		6,577.48	0.00	
		2		0.00	0.00	0.00	6,577.48
					Per Diem Interest:	478.12	7,055.60
5702.	25.		DELGADO,JENRY & RAMIREZ,GUILLERMO		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	299.96	5,004.24
5702.	26.		ZAVALETA,DAVID		3,274.20	0.00	
		2		0.00	0.00	0.00	3,274.20
					Per Diem Interest:	192.38	3,466.58
5702.	27.		AREF, NAWAF & ASSAF		5,272.73	0.00	
		2		0.00	0.00	0.00	5,272.73
					Per Diem Interest:	347.20	5,619.93
5702.	28.		ORTIZ,LSAURA & MICHELLE		4,536.43	0.00	
		2		0.00	0.00	0.00	4,536.43
					Per Diem Interest:	301.58	4,838.01
5702.	29.		RIVERA,GRACIELA		4,771.42	0.00	
		2		0.00	0.00	0.00	4,771.42
					Per Diem Interest:	321.90	5,093.32
5702.	30.		TELLO,FREDDY		4,561.05	0.00	
		2		0.00	0.00	0.00	4,561.05
					Per Diem Interest:	303.70	4,864.75
5702.	31.		MEJIA,ISMAEL		5,089.21	8.15	
		2		0.00	0.00	0.00	5,081.06
					Per Diem Interest:	348.49	5,429.55
5702.	31.01		MEJIA-MARTINEZ, GADIEL		5,100.40	2,550.20	
		2		0.00	0.00	0.00	2,550.20
					Per Diem Interest:	109.88	2,660.08
5703.	1.		LAVOO,LLC		10,095.62	0.00	
		4A		0.00	0.00	0.00	10,095.62
					Per Diem Interest:	782.44	10,878.06
5703.	2.		TED & ANGELA L L C		13,882.32	0.00	
		4A		0.00	0.00	0.00	13,882.32
					Per Diem Interest:	1,109.99	14,992.31
5703.	3.		TED & ANGELA L L C		8,296.27	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	8,296.27
					Per Diem Interest:	626.80	8,923.07
5703.	4.		TED AND ANGELA, LLC		5,245.87	0.00	
		2		0.00	0.00	0.00	5,245.87
					Per Diem Interest:	362.95	5,608.82
5703.	5.		SERT FERIDE,FKA CAN FERIDE		6,277.59	0.00	
		2		0.00	0.00	0.00	6,277.59
					Per Diem Interest:	461.06	6,738.65
5703.	6.		YILDIRIM,UNAL & DILBER H/W		7,145.94	0.00	
		2		0.00	0.00	0.00	7,145.94
					Per Diem Interest:	527.29	7,673.23
5703.	7.		NAVARRO GLADYS		6,387.25	0.00	
		2		0.00	0.00	0.00	6,387.25
					Per Diem Interest:	461.67	6,848.92
5703.	8.		RIBOT,RAMON & RIBOT,MIRIAM H/W		7,421.21	0.00	
		2		0.00	0.00	0.00	7,421.21
					Per Diem Interest:	551.11	7,972.32
5703.	9.		QADRI,ROSEMARY N.		4,006.02	0.00	
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	346.52	4,352.54
5703.	10.		TORRADO, NYRKA		7,217.55	0.00	
		2		0.00	0.00	0.00	7,217.55
					Per Diem Interest:	533.49	7,751.04
5703.	11.		GHIORZO,JUAN A.& GHIORZO,MERY E.H/W		5,883.70	0.00	
		2		0.00	0.00	0.00	5,883.70
					Per Diem Interest:	418.11	6,301.81
5703.	12.		26 ELK LLC		5,606.19	108.46	
		2		0.00	0.00	0.00	5,497.73
					Per Diem Interest:	382.29	5,880.02
5703.	13.		ALSAEDI,FATIMAH A		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	261.23	4,911.80
5703.	14.		SEKER,CILEK		4,469.29	0.00	
		2		0.00	0.00	0.00	4,469.29
					Per Diem Interest:	295.77	4,765.06
5703.	15.		KUDAYOGLU, GULRNFSM &BAYCORA,Z ETAL		4,301.44	0.00	
		2		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	281.25	4,582.69
5703.	16.		SILBAHAR,GULTEN & SILBAHAR,HAKAN		5,391.34	0.00	
		4A		0.00	0.00	0.00	5,391.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	375.52	5,766.86
5703.	17.		831 MAIN STREET, LLC		1,002.63	0.00	
		4A		0.00	0.00	0.00	1,002.63
					Per Diem Interest:	86.72	1,089.35
5703.	18.		SILBAHAR,GULTEN & SILAHAR,HAKAN		7,495.06	0.00	
		4A		0.00	0.00	0.00	7,495.06
					Per Diem Interest:	557.49	8,052.55
5703.	19.		SWID ONE LLC		8,569.30	0.00	
		4A		0.00	0.00	0.00	8,569.30
					Per Diem Interest:	650.42	9,219.72
5703.	20.		SNAP FAMILY,LLC		16,400.07	0.00	
		4C		0.00	0.00	0.00	16,400.07
					Per Diem Interest:	1,327.77	17,727.84
5703.	21.		DE LA VEGA, JUSTO PUENTE		3,943.36	0.00	
		2		0.00	0.00	0.00	3,943.36
					Per Diem Interest:	282.70	4,226.06
5703.	22.		CANO,FERNANDO		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	300.02	4,818.54
5703.	23.		HENANDEZ, ANANIZA		4,686.37	0.00	
		2		0.00	0.00	0.00	4,686.37
					Per Diem Interest:	314.54	5,000.91
5703.	24.		GUTIERREZ, NORMA & ANDRES		4,749.04	0.00	
		2		0.00	0.00	0.00	4,749.04
					Per Diem Interest:	319.96	5,069.00
5703.	25.		ARROYO, MARCOS A. & JULIA H.		4,075.40	0.00	
		2		0.00	0.00	0.00	4,075.40
					Per Diem Interest:	261.69	4,337.09
5703.	26.		OROZCO, CLARIBEL		5,471.91	0.00	
		2		0.00	0.00	0.00	5,471.91
					Per Diem Interest:	382.49	5,854.40
5703.	27.		22 ELIZABETH REALTY, LLC		5,946.37	0.00	
		2		0.00	0.00	0.00	5,946.37
					Per Diem Interest:	423.53	6,369.90
5703.	28.		MENDEZ,ELIZABETH		7,248.88	0.00	
		2		0.00	0.00	0.00	7,248.88
					Per Diem Interest:	536.19	7,785.07
5703.	29.		1651 MAIN AVE REALTY LLC		5,196.64	0.00	
		2		0.00	0.00	0.00	5,196.64
					Per Diem Interest:	358.68	5,555.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5703.	30.		HUSSAIN,RUHAL		3,560.66	1.05	
		2		0.00	0.00	0.00	3,559.61
					Per Diem Interest:	217.05	3,776.66
5703.	31.		CASTILLO,ALEXANDER		4,032.88	0.00	
		2		0.00	0.00	0.00	4,032.88
					Per Diem Interest:	258.01	4,290.89
5703.	32.		FREYTES, FREDDIE & GENEROSA H/W		3,101.87	0.00	
		2		0.00	0.00	0.00	3,101.87
					Per Diem Interest:	142.23	3,244.10
5703.	33.		CHRISTINA ELENI I, LLC		5,487.58	0.00	
		2		0.00	0.00	0.00	5,487.58
					Per Diem Interest:	383.84	5,871.42
5704.	1.		LAOUDIS OF GETTY, LLC		35,931.09	0.00	
		4A		0.00	0.00	0.00	35,931.09
					Per Diem Interest:	3,017.20	38,948.29
5704.	2.		IRIZARRY, IVAN & VIRGINIA H/W		4,339.48	0.00	
		2		0.00	0.00	0.00	4,339.48
					Per Diem Interest:	284.53	4,624.01
5704.	3.		ALVAREZ, NELLY A		4,500.62	0.00	
		2		0.00	0.00	0.00	4,500.62
					Per Diem Interest:	247.27	4,747.89
5704.	4.		RIVAS,LUIS E.		4,706.52	1,865.41	
		2		0.00	0.00	0.00	2,841.11
					Per Diem Interest:	138.25	2,979.36
5704.	5.		REYES-ROJAS J &REYES J & GONZALEZ A		3,495.76	0.00	
		2		0.00	0.00	0.00	3,495.76
					Per Diem Interest:	302.38	3,798.14
5704.	6.		SINGH, BHUPAUL & PARBATI H/W		3,092.92	0.00	
		2		0.00	0.00	0.00	3,092.92
					Per Diem Interest:	138.20	3,231.12
5704.	7.		ESPEJO,WILSON R		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	327.51	5,163.83
5704.	8.		CHOWDHURY, AHMED & NAHIDA ABID		2,403.61	0.00	
		2		0.00	0.00	0.00	2,403.61
					Per Diem Interest:	124.53	2,528.14
5704.	9.		TAVAREZ, JOSE E. & HILARIO, IVONE		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77
					Per Diem Interest:	283.96	4,616.73
5704.	10.		849 MAIN ST LLC,		7,589.06	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	7,589.06
					Per Diem Interest:	565.62	8,154.68
5704.	11.		849 MAIN STREET, LLC		6,915.42	0.00	
		4A		0.00	0.00	0.00	6,915.42
					Per Diem Interest:	507.35	7,422.77
5704.	12.		JLN PASSAIC LLC		8,860.24	0.00	
		4A		0.00	0.00	0.00	8,860.24
					Per Diem Interest:	675.58	9,535.82
5704.	13.		ARI.S REALTY LLC		9,538.36	0.00	
		2		0.00	0.00	0.00	9,538.36
					Per Diem Interest:	734.24	10,272.60
5704.	14.		BEQUIRI, BARDHYL		7,792.72	0.00	
		4A		0.00	0.00	0.00	7,792.72
					Per Diem Interest:	606.53	8,399.25
5704.	15.		ZHENG SUSAN		5,462.96	0.00	
		4A		0.00	0.00	0.00	5,462.96
					Per Diem Interest:	381.71	5,844.67
5704.	16.		DELGADO,ALEXIS		4,663.99	0.00	
		2		0.00	0.00	0.00	4,663.99
					Per Diem Interest:	312.61	4,976.60
5704.	17.		MBAYED, FADI		3,719.56	0.00	
		2		0.00	0.00	0.00	3,719.56
					Per Diem Interest:	230.92	3,950.48
5704.	18.		KIAME MANAGMENT LLC		6,096.31	0.00	
		2		0.00	0.00	0.00	6,096.31
					Per Diem Interest:	436.50	6,532.81
5704.	19.		KIAME MANAGEMENT LLC		16,979.71	0.00	
		4A		0.00	0.00	0.00	16,979.71
					Per Diem Interest:	1,377.91	18,357.62
5704.	20.		KIAME MANAGEMENT LLC		1,092.15	0.00	
		4A		0.00	0.00	0.00	1,092.15
					Per Diem Interest:	41.98	1,134.13
5704.	21.		FERRER,ANGEL		8,003.09	0.00	
		2		0.00	0.00	0.00	8,003.09
					Per Diem Interest:	601.44	8,604.53
5704.	22.		TED AND ANGELA L.L.C.		7,392.12	0.00	
		2		0.00	0.00	0.00	7,392.12
					Per Diem Interest:	548.59	7,940.71
5704.	24.		LAOUDIS,OF GETTY,LLC		20,889.49	0.00	
		4A		0.00	0.00	0.00	20,889.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,716.11	22,605.60
5705.	1.		LAOUDIS,OF GETTY,LLC		7,222.03	0.00	
		4A		0.00	0.00	0.00	7,222.03
					Per Diem Interest:	533.87	7,755.90
5705.	2.		163 BLOOMFIELD REALTY, LLC		5,214.54	0.00	
		2		0.00	0.00	0.00	5,214.54
					Per Diem Interest:	360.23	5,574.77
5705.	3.		LORENZO, HORACIO & BEATRIZ		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	333.70	5,241.64
5705.	4.		VEGA,AMANTINO		5,024.31	0.00	
		2		0.00	0.00	0.00	5,024.31
					Per Diem Interest:	343.78	5,368.09
5705.	5.		MBAYED, FABI		5,603.95	0.00	
		2		0.00	0.00	0.00	5,603.95
					Per Diem Interest:	393.92	5,997.87
5705.	6.		CAPIZZI, AGNES & JOANN & PALMER, B		5,590.85	0.00	
		2		0.00	0.00	0.00	5,590.85
					Per Diem Interest:	392.78	5,983.63
5705.	7.		SERRANO, MANUEL W & PARRILLA, E		2,942.97	0.00	
		2		0.00	0.00	0.00	2,942.97
					Per Diem Interest:	130.93	3,073.90
5705.	8.		CASTRO, JOSEFINA & OCASIO,ROSEMARIE		3,035.06	0.00	
		2		0.00	0.00	0.00	3,035.06
					Per Diem Interest:	171.70	3,206.76
5705.	9.		CARSWELL, WILLIS M & JUANITA H/W		3,392.81	0.00	
		2		0.00	0.00	0.00	3,392.81
					Per Diem Interest:	164.02	3,556.83
5705.	10.		KONAK APARTMENTS LLC		22,554.57	0.00	
		4C		0.00	0.00	0.00	22,554.57
					Per Diem Interest:	1,860.14	24,414.71
5705.	11.		859 MAIN ST, LLC		1,038.43	0.00	
		2		0.00	0.00	0.00	1,038.43
					Per Diem Interest:	46.92	1,085.35
5705.	12.		131 BLOOMFIELD LLC		2,954.16	0.00	
		2		0.00	0.00	0.00	2,954.16
					Per Diem Interest:	255.53	3,209.69
5705.	13.		ODEH,RAED		6,928.85	0.00	
		4A		0.00	0.00	0.00	6,928.85
					Per Diem Interest:	599.34	7,528.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5705.	14.		859 MAIN ST LLC		3,553.95	0.00	
		4A		0.00	0.00	0.00	3,553.95
					Per Diem Interest:	307.42	3,861.37
5705.	15.		859 MAIN STREET, LLC		1,776.97	0.00	
		1		0.00	0.00	0.00	1,776.97
					Per Diem Interest:	120.29	1,897.26
5705.	16.		859 MAIN ST.,LLC		3,553.95	0.00	
		1		0.00	0.00	0.00	3,553.95
					Per Diem Interest:	307.42	3,861.37
5705.	17.		859 MAIN ST.,LLC		1,776.97	0.00	
		1		0.00	0.00	0.00	1,776.97
					Per Diem Interest:	120.29	1,897.26
5705.	18.		859 MAIN ST LLC		743.02	0.00	
		1		0.00	0.00	0.00	743.02
					Per Diem Interest:	0.00	743.02
5705.	19.		14 PARK STREET LLC		4,724.42	0.00	
		2		0.00	0.00	0.00	4,724.42
					Per Diem Interest:	317.83	5,042.25
5705.	20.		14 PARK ST LLC		3,430.86	0.00	
		2		0.00	0.00	0.00	3,430.86
					Per Diem Interest:	296.77	3,727.63
5705.	21.		M&M PARK LLC		3,762.08	0.00	
		2		0.00	0.00	0.00	3,762.08
					Per Diem Interest:	325.42	4,087.50
5705.	22.		JACKSON,MARIELA M.		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92
					Per Diem Interest:	269.44	4,434.36
5705.	23.		GRULLON, ELVIN R & NUNEZ, YUDELIS K		5,010.88	0.00	
		2		0.00	0.00	0.00	5,010.88
					Per Diem Interest:	342.61	5,353.49
5705.	23.01		GRULLON,ELVIN r. & NUNEZ,YUDELS K.		1,036.20	0.00	
		1		0.00	0.00	0.00	1,036.20
					Per Diem Interest:	39.84	1,076.04
5705.	24.		OLUKU, COMFORT		4,061.97	0.00	
		2		0.00	0.00	0.00	4,061.97
					Per Diem Interest:	260.53	4,322.50
5705.	25.		SHERIDAN PARK, LLC		6,884.09	0.00	
		2		0.00	0.00	0.00	6,884.09
					Per Diem Interest:	504.64	7,388.73
5705.	26.		KALEBEK, ORHAN & MALIHA H/W		5,615.14	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	5,615.14
					Per Diem Interest:	394.88	6,010.02
5705.	27.		KALEBEK, ORHAN & MALIHA H/W		5,753.90	0.00	
		2		0.00	0.00	0.00	5,753.90
					Per Diem Interest:	406.88	6,160.78
5705.	28.		KALEBEK, ORHAN & MALIHA H/W		9,106.42	0.00	
		4C		0.00	0.00	0.00	9,106.42
					Per Diem Interest:	696.88	9,803.30
5705.	29.		KALEBEK, ORHAN & MALIHA H/W		899.68	0.00	
		4A		0.00	0.00	0.00	899.68
					Per Diem Interest:	34.59	934.27
5706.	1.	B01- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	4.56	123.18
5706.	1.	B02- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	4.56	123.18
5706.	1.	B03- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	4.56	123.18
5801.	1.		ZAPATA, HORACIO		9,571.93	0.00	
		4A		0.00	0.00	0.00	9,571.93
					Per Diem Interest:	796.79	10,368.72
5801.	1.	B01- - -	ZAPATA, HORACIO		1,940.35	0.00	
		4A		0.00	0.00	0.00	1,940.35
					Per Diem Interest:	109.09	2,049.44
5802.	1.		PEACH STREET REALTY, L.L.C. %S & N		39,988.59	0.00	
		4B		0.00	0.00	0.00	39,988.59
					Per Diem Interest:	3,368.18	43,356.77
5802.	2.		PEACH STREET REALTY, L.L.C % S & N		1,195.09	0.00	
		4A		0.00	0.00	0.00	1,195.09
					Per Diem Interest:	45.95	1,241.04
5802.	4.		PEACH STREET REALTY, L.L.C.% S & N		1,631.50	0.00	
		4A		0.00	0.00	0.00	1,631.50
					Per Diem Interest:	67.40	1,698.90
5803.	4.		ZABCO INC (A NJ CORP)		11,550.32	0.00	
		4A		0.00	0.00	0.00	11,550.32
					Per Diem Interest:	926.49	12,476.81
5803.	4.	B01- - -	ZABCO INC (A NJ CORP)		602.02	0.00	
		4A		0.00	0.00	0.00	602.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	33.84	635.86
5805.	5.		BORRAJO, JOSE M		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	375.31	5,757.70
5805.	6.01		242 SPRING ST LLC		3,784.46	0.00	
		2		0.00	0.00	0.00	3,784.46
					Per Diem Interest:	327.35	4,111.81
5805.	6.02		242 SPRING ST LLC		760.92	0.00	
		1		0.00	0.00	0.00	760.92
					Per Diem Interest:	29.25	790.17
5805.	7.		CONTRERAS,YSABEL & RODRIGUEZ,V.N.V		2,269.33	0.00	
		2		0.00	0.00	0.00	2,269.33
					Per Diem Interest:	101.67	2,371.00
5805.	8.		250 SPRING LLC		2,484.18	0.00	
		2		0.00	0.00	0.00	2,484.18
					Per Diem Interest:	130.59	2,614.77
5805.	9.		RASHEED,MOSTAFA		2,692.32	0.00	
		2		0.00	0.00	0.00	2,692.32
					Per Diem Interest:	145.90	2,838.22
5805.	10.		254 SPRING PATERSON,LLC-BUZZETTI		1,121.24	0.00	
		4A		0.00	0.00	0.00	1,121.24
					Per Diem Interest:	43.11	1,164.35
5805.	11.		254 SPRING PATERSON, LLC - BUZZETTI		1,098.86	0.00	
		4A		0.00	0.00	0.00	1,098.86
					Per Diem Interest:	42.25	1,141.11
5805.	12.		254 SPRING PATERSON, LLC		13,146.01	0.00	
		4C		0.00	0.00	0.00	13,146.01
					Per Diem Interest:	1,046.30	14,192.31
5805.	13.		HERNANDEZ,QUIRINA		3,095.16	0.00	
		2		0.00	0.00	0.00	3,095.16
					Per Diem Interest:	176.91	3,272.07
5805.	14.		KIN SHENG CHU,C.& YENG YENG CHU,C.		6,667.00	0.00	
		2		0.00	0.00	0.00	6,667.00
					Per Diem Interest:	576.69	7,243.69
5805.	15.		ACEVEDO, MAURA		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	205.75	3,634.37
5805.	16.		GIACONIA,BART		2,864.64	0.00	
		2		0.00	0.00	0.00	2,864.64
					Per Diem Interest:	158.66	3,023.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5805.	17.		274 SPRING ST LLC		966.82	0.00	
		1		0.00	0.00	0.00	966.82
					Per Diem Interest:	37.17	1,003.99
5805.	18.		73 MARY ST,LLC		6,919.90	0.00	
		4A		0.00	0.00	0.00	6,919.90
					Per Diem Interest:	507.74	7,427.64
5805.	19.		FIELDS, CAPTAIN		3,260.77	0.00	
		2		0.00	0.00	0.00	3,260.77
					Per Diem Interest:	191.22	3,451.99
5805.	20.		STRAIGHT STREET PROPERTIES, LLC		1,776.97	0.00	
		4A		0.00	0.00	0.00	1,776.97
					Per Diem Interest:	78.16	1,855.13
5805.	21.		STRAIGHT STREET PROPERTIES, LLC		1,882.16	0.00	
		4A		0.00	0.00	0.00	1,882.16
					Per Diem Interest:	85.95	1,968.11
5805.	22.		STRAIGHT STREET PROPERTIES,LLC		7,768.10	0.00	
		4A		0.00	0.00	0.00	7,768.10
					Per Diem Interest:	581.11	8,349.21
5805.	23.		STRAIGHT STREET PROPERTIES,LLC		1,622.55	0.00	
		4A		0.00	0.00	0.00	1,622.55
					Per Diem Interest:	66.73	1,689.28
5805.	24.		STRAIGHT STREET PROPERTIES LLC		1,622.55	0.00	
		4A		0.00	0.00	0.00	1,622.55
					Per Diem Interest:	66.73	1,689.28
5805.	25.		STRAIGHT STREET PROPERTIES, LLC		1,622.55	0.00	
		4A		0.00	0.00	0.00	1,622.55
					Per Diem Interest:	66.73	1,689.28
5805.	31.		ISLAM,MOHAMMED K		5,380.15	0.00	
		2		0.00	0.00	0.00	5,380.15
					Per Diem Interest:	465.38	5,845.53
5805.	32.		AL REALTY, LLC		4,144.78	0.00	
		2		0.00	0.00	0.00	4,144.78
					Per Diem Interest:	267.69	4,412.47
5805.	33.		SULTANA, SAFIA		3,108.58	0.00	
		2		0.00	0.00	0.00	3,108.58
					Per Diem Interest:	178.06	3,286.64
5805.	34.		FLORES GABRIELA		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	279.31	4,558.37
5805.	35.		GONZALEZ, MANUEL & ROSA I H/W		4,129.11	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,129.11
					Per Diem Interest:	266.34	4,395.45
5805.	38.		KANG'S REALTY, LLC		7,944.90	0.00	
		4A		0.00	0.00	0.00	7,944.90
					Per Diem Interest:	596.41	8,541.31
5806.	1.		PMP PROPERTY LLC		8,229.13	0.00	
		4A		0.00	0.00	0.00	8,229.13
					Per Diem Interest:	620.99	8,850.12
5806.	3.		M & V INVESTMENT ASSOCIATES,LLC		8,186.61	0.95	
		4A		0.00	0.00	0.00	8,185.66
					Per Diem Interest:	617.21	8,802.87
5806.	4.		PMP PROPERTY LLC		1,687.45	0.00	
		4A		0.00	0.00	0.00	1,687.45
					Per Diem Interest:	71.54	1,758.99
5806.	5.		PMP PROPERTY LLC		3,404.00	0.00	
		2		0.00	0.00	0.00	3,404.00
					Per Diem Interest:	203.62	3,607.62
5806.	6.		PIZARRO YARELI		4,975.40	0.00	
		2		0.00	0.00	0.00	4,975.40
					Per Diem Interest:	317.69	5,293.09
5806.	7.		CARRANZA,MONICA& HERNANDEZ,L.O ETAL		3,502.47	0.00	
		2		0.00	0.00	0.00	3,502.47
					Per Diem Interest:	212.14	3,714.61
5806.	8.		JP HOSPITAL PLAZA, L.L.C		21,661.60	0.00	
		4C		0.00	0.00	0.00	21,661.60
					Per Diem Interest:	1,782.90	23,444.50
5806.	9.		JP HOSPITAL PLAZA, L.L.C .		15,196.02	0.00	
		4A		0.00	0.00	0.00	15,196.02
					Per Diem Interest:	1,223.62	16,419.64
5806.	10.		JP HOSPITAL PLAZA, L.L.C		15,196.02	0.00	
		4A		0.00	0.00	0.00	15,196.02
					Per Diem Interest:	1,223.62	16,419.64
5806.	11.		JP HOSPITAL PLAZA, L.L.C		36,436.88	0.00	
		4A		0.00	0.00	0.00	36,436.88
					Per Diem Interest:	3,060.96	39,497.84
5806.	12.		JP HOSPITAL PLAZA, L.L.C		1,519.60	0.00	
		4A		0.00	0.00	0.00	1,519.60
					Per Diem Interest:	59.11	1,578.71
5806.	13.		HOSPITAL PLAZA PROPERTIES LLC		2,278.29	0.00	
		1		0.00	0.00	0.00	2,278.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	197.07	2,475.36
5806.	14.		HOSPITAL PLAZA PROPERTIES LLC		1,392.04	0.00	
		1		0.00	0.00	0.00	1,392.04
					Per Diem Interest:	119.55	1,511.59
5806.	15.		HOSPITAL PLAZA PROPERTIES LLC		3,265.24	0.00	
		1		0.00	0.00	0.00	3,265.24
					Per Diem Interest:	282.45	3,547.69
5806.	16.		EMS APARTMENTS LLC		18,993.91	0.00	
		4C		0.00	0.00	0.00	18,993.91
					Per Diem Interest:	1,552.14	20,546.05
5806.	17.		CATTO, SEYITBATTAL & SULFE H/W		9,860.63	0.00	
		4A		0.00	0.00	0.00	9,860.63
					Per Diem Interest:	852.94	10,713.57
5806.	18.		GRAMBONE, ADOLFO & MARIA H/W		9,860.63	0.00	
		4C		0.00	0.00	0.00	9,860.63
					Per Diem Interest:	762.11	10,622.74
5806.	19.		DESIMONE ALEXANDER R		3,139.92	0.00	
		2		0.00	0.00	0.00	3,139.92
					Per Diem Interest:	271.61	3,411.53
5806.	21.		259 SPRING STREET LLC		2,191.00	0.00	
		2		0.00	0.00	0.00	2,191.00
					Per Diem Interest:	189.52	2,380.52
5806.	22.		259 SPRING STREET LLC		2,506.56	0.00	
		2		0.00	0.00	0.00	2,506.56
					Per Diem Interest:	216.82	2,723.38
5806.	23.		SPRING PROPERTY HOLDINGS CORP		3,515.90	0.00	
		2		0.00	0.00	0.00	3,515.90
					Per Diem Interest:	213.30	3,729.20
5806.	24.		SPRING PROPERTY HOLDINGS CORP		3,502.47	0.00	
		2		0.00	0.00	0.00	3,502.47
					Per Diem Interest:	212.14	3,714.61
5806.	25.		BORRAJO, JOSE M		6,543.91	0.00	
		2		0.00	0.00	0.00	6,543.91
					Per Diem Interest:	475.95	7,019.86
5806.	26.		BORRAJO, JOSE M		4,811.70	0.00	
		2		0.00	0.00	0.00	4,811.70
					Per Diem Interest:	325.84	5,137.54
5806.	27.		SOTO MORAIMA E		3,871.74	0.00	
		2		0.00	0.00	0.00	3,871.74
					Per Diem Interest:	244.08	4,115.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5806.	28.		MILEWSKI, JERZY		3,562.90	0.00	
		2		0.00	0.00	0.00	3,562.90
					Per Diem Interest:	308.19	3,871.09
5806.	29.		PAXTON STREET PROPERTIES LLC		2,951.92	0.00	
		2		0.00	0.00	0.00	2,951.92
					Per Diem Interest:	165.10	3,117.02
5806.	30.		PMP PROPERTY LLC		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
5806.	31.		PMP PROPERTY LLC		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
5806.	32.		PMP PROPERTY LLC		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
5806.	33.		RODRIGUEZ JONATHAN		3,732.99	0.00	
		2		0.00	0.00	0.00	3,732.99
					Per Diem Interest:	232.08	3,965.07
5806.	34.		62 PLUM ST LLC		642.31	0.00	
		1		0.00	0.00	0.00	642.31
					Per Diem Interest:	0.00	642.31
5806.	35.		MINISTERIO APOSTOLICO VISION DE		2,674.41	0.00	
		2		0.00	0.00	0.00	2,674.41
					Per Diem Interest:	144.57	2,818.98
5806.	36.		VILLADA,AMPARO D.		3,135.44	0.00	
		2		0.00	0.00	0.00	3,135.44
					Per Diem Interest:	162.55	3,297.99
5806.	37.		ZUMBA,ALEJANDRA & EDGAR F. H/H		3,486.81	0.00	
		2		0.00	0.00	0.00	3,486.81
					Per Diem Interest:	171.11	3,657.92
5806.	38.		NEW HOEIZON REALTY INVESTMENTS LLC		3,207.06	0.00	
		2		0.00	0.00	0.00	3,207.06
					Per Diem Interest:	186.58	3,393.64
5806.	39.		GAB REALTY LLC		3,249.58	0.00	
		2		0.00	0.00	0.00	3,249.58
					Per Diem Interest:	281.09	3,530.67
5806.	40.		54 WASHINGTON AVE REALTY L.L.C.		5,404.77	0.00	
		4A		0.00	0.00	0.00	5,404.77
					Per Diem Interest:	376.68	5,781.45
5806.	41.		56 WASHINGTON AVENUE REALTY,L.L.C.		3,524.85	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	3,524.85
					Per Diem Interest:	214.06	3,738.91
5806.	42.		OLD IRONREALTY, LLC.		15,862.95	0.00	
		4B		0.00	0.00	0.00	15,862.95
					Per Diem Interest:	1,281.31	17,144.26
5807.	1.		KONTOS, STEVEN & ATHANASIA V. H/W		16,391.11	0.00	
		4C		0.00	0.00	0.00	16,391.11
					Per Diem Interest:	1,327.01	17,718.12
5807.	2.		62 PLUM STREET LLC		805.68	0.00	
		1		0.00	0.00	0.00	805.68
					Per Diem Interest:	30.98	836.66
5807.	3.		62 PLUM STREET LLC,		713.92	0.00	
		1		0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
5807.	4.		MAYA PROPERTY MANAGMENT, LLC		2,332.00	0.00	
		2		0.00	0.00	0.00	2,332.00
					Per Diem Interest:	201.71	2,533.71
5807.	6.		ALMONTE, ELADIO & RITA H/W		3,421.90	0.00	
		2		0.00	0.00	0.00	3,421.90
					Per Diem Interest:	205.16	3,627.06
5807.	7.		DELORENZO, THOMAS & GRAZYNA H/W		5,677.81	0.00	
		2		0.00	0.00	0.00	5,677.81
					Per Diem Interest:	400.30	6,078.11
5807.	8.		TONKA HOLDINGS 1 LLC		2,842.26	0.00	
		2		0.00	0.00	0.00	2,842.26
					Per Diem Interest:	156.99	2,999.25
5807.	9.		MILOSEV, JOVAN		3,148.87	0.00	
		2		0.00	0.00	0.00	3,148.87
					Per Diem Interest:	272.37	3,421.24
5807.	10.		NASSIRY, MOHAMMAD		2,354.38	0.00	
		2		0.00	0.00	0.00	2,354.38
					Per Diem Interest:	120.89	2,475.27
5807.	11.		QUEBRADA HONDA, LLC		7,940.43	0.00	
		2		0.00	0.00	0.00	7,940.43
					Per Diem Interest:	596.01	8,536.44
5807.	12.		CARABALLO, WILLIAM & HAYDEE H/W		2,893.74	0.00	
		2		0.00	0.00	0.00	2,893.74
					Per Diem Interest:	160.80	3,054.54
5807.	13.		SANTANA, HECTOR		5,438.34	0.00	
		2		0.00	0.00	0.00	5,438.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	470.42	5,908.76
5807.	14.		MORA,JAIR		4,314.87	0.00	
		2		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	282.41	4,597.28
5807.	15.		WISZOWATY, LEOKADIA		9,401.84	0.00	
		4C		0.00	0.00	0.00	9,401.84
					Per Diem Interest:	722.43	10,124.27
5807.	16.		STOJANOVIC,PRVOSLAV & ETALS		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	250.85	4,200.92
5807.	19.		GRULLON,LEOCADIO		6,660.29	0.00	
		2		0.00	0.00	0.00	6,660.29
					Per Diem Interest:	485.29	7,145.58
5807.	21.		LA TORRE, RUBEN & MYRIAM H/W		3,059.35	0.00	
		2		0.00	0.00	0.00	3,059.35
					Per Diem Interest:	264.64	3,323.99
5808.	1.		TINA ESTATES, LLC		8,302.98	0.00	
		4A		0.00	0.00	0.00	8,302.98
					Per Diem Interest:	627.38	8,930.36
5808.	2.		216-224 SPRING ST CV2020 LLC		924.30	0.00	
		2		0.00	0.00	0.00	924.30
					Per Diem Interest:	35.54	959.84
5808.	3.		216-224 SPRING ST CV2020 LLC		1,392.04	0.00	
		4C		0.00	0.00	0.00	1,392.04
					Per Diem Interest:	53.52	1,445.56
5808.	4.		216-224 SPRING ST CV2020 LLC		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	169.16	3,174.80
5808.	5.		216-224 SPRING ST CV2020 LLC		1,204.05	0.00	
		2		0.00	0.00	0.00	1,204.05
					Per Diem Interest:	46.29	1,250.34
5808.	6.		MINAYA, JUAN		5,189.92	0.00	
		2		0.00	0.00	0.00	5,189.92
					Per Diem Interest:	358.10	5,548.02
5808.	7.		URENA,ANDRES JOSE		2,159.67	0.00	
		2		0.00	0.00	0.00	2,159.67
					Per Diem Interest:	186.81	2,346.48
5808.	8.		KLIKIER, JOHN J JR & WF		1,873.54	0.00	
		2		0.00	0.00	0.00	1,873.54
					Per Diem Interest:	85.31	1,958.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5808.	9.		VIDAL, RAMON FERNANDO &SANTOS, J.C.		13,513.05	0.00	
		4A		0.00	0.00	0.00	13,513.05
					Per Diem Interest:	1,168.88	14,681.93
5808.	11.		TORRES,MARIA		7,940.43	0.00	
		4A		0.00	0.00	0.00	7,940.43
					Per Diem Interest:	596.01	8,536.44
5808.	12.		TORRES,MARIA		1,660.60	0.00	
		4A		0.00	0.00	0.00	1,660.60
					Per Diem Interest:	69.55	1,730.15
5808.	13.		597-603 MAIN ST LLC		12,691.70	0.00	
		4C		0.00	0.00	0.00	12,691.70
					Per Diem Interest:	1,097.83	13,789.53
5808.	15.		RUEDA, SANDRA		3,603.18	0.00	
		2		0.00	0.00	0.00	3,603.18
					Per Diem Interest:	220.84	3,824.02
5808.	16.		LINARES TERESA		3,815.79	0.00	
		2		0.00	0.00	0.00	3,815.79
					Per Diem Interest:	239.23	4,055.02
5808.	17.		YALI PROPERTIES, LLC		3,363.72	0.00	
		2		0.00	0.00	0.00	3,363.72
					Per Diem Interest:	200.13	3,563.85
5808.	18.		MASTRO ENTERPRISES LLC		4,963.89	0.00	
		4A		0.00	0.00	0.00	4,963.89
					Per Diem Interest:	338.57	5,302.46
5808.	19.		KHATEEB,KHAJA N		6,904.23	232.15	
		2		0.00	0.00	0.00	6,672.08
					Per Diem Interest:	481.09	7,153.17
5808.	1401.		CRUZ LUIS D & RUBIO MARIA		2,672.17	0.00	
		2		0.00	0.00	0.00	2,672.17
					Per Diem Interest:	144.41	2,816.58
5808.	1402.		SAQER,WALID S.		2,242.48	0.00	
		2		0.00	0.00	0.00	2,242.48
					Per Diem Interest:	112.61	2,355.09
5808.	1403.		DIAZ,LUIS & RUBIO,MARIA H/W		2,231.29	0.00	
		2		0.00	0.00	0.00	2,231.29
					Per Diem Interest:	111.78	2,343.07
5808.	1404.		CESPEDES,MARIA		2,231.29	0.00	
		2		0.00	0.00	0.00	2,231.29
					Per Diem Interest:	111.78	2,343.07
5808.	1405.		JAFARY, RASHIDA		2,242.48	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,242.48
					Per Diem Interest:	112.61	2,355.09
5808.	1406.		LOMAX,NANCY		2,656.51	0.00	
		2		0.00	0.00	0.00	2,656.51
					Per Diem Interest:	143.26	2,799.77
5808.	1407.		U.S. BANK TRUST, N.A.		2,571.46	55.57	
		2		0.00	0.00	0.00	2,515.89
					Per Diem Interest:	216.38	2,732.27
5808.	1408.		CASTRO,GIOVANNA		2,217.86	0.00	
		2		0.00	0.00	0.00	2,217.86
					Per Diem Interest:	191.84	2,409.70
5808.	1409.		CONTINENTAL PLUMBERS LLC & F ELPIDO		2,571.46	0.00	
		2		0.00	0.00	0.00	2,571.46
					Per Diem Interest:	136.95	2,708.41
5808.	1410.		ULLOA LEBRON, LLC		1,622.55	0.00	
		2		0.00	0.00	0.00	1,622.55
					Per Diem Interest:	66.73	1,689.28
5808.	1411.		ULLOA-GOMEZ PROPERTIES LLC		1,978.39	0.00	
		2		0.00	0.00	0.00	1,978.39
					Per Diem Interest:	93.07	2,071.46
5808.	1412.		DIAZ,LUIS		2,155.20	0.00	
		2		0.00	0.00	0.00	2,155.20
					Per Diem Interest:	106.14	2,261.34
5808.	1413.		KEKEY,KHALEL		2,166.39	0.00	
		2		0.00	0.00	0.00	2,166.39
					Per Diem Interest:	106.99	2,273.38
5808.	1415.		583 595 MAIN ST APT 15, LLC		2,206.67	0.00	
		2		0.00	0.00	0.00	2,206.67
					Per Diem Interest:	109.96	2,316.63
5808.	1416.		583-595 MAIN ST APT 16 LLC		2,217.86	0.00	
		2		0.00	0.00	0.00	2,217.86
					Per Diem Interest:	110.78	2,328.64
5808.	1417.		583-595 MAIN ST APT 17 LLC		2,217.86	0.00	
		2		0.00	0.00	0.00	2,217.86
					Per Diem Interest:	110.78	2,328.64
5808.	1418.		ROMERO, ANDRES		2,508.80	0.00	
		2		0.00	0.00	0.00	2,508.80
					Per Diem Interest:	175.94	2,684.74
5808.	1419.		PATEL,PARESH A & RUCHITA P. H/W		2,206.67	0.00	
		2		0.00	0.00	0.00	2,206.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	109.96	2,316.63
5808.	1420.		ARANDA, NESTOR & FIGUEROA, CESAR		2,575.94	0.00	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	137.28	2,713.22
5809.	1.		JACKSON ST PATERSON LLC		783.30	0.00	
		1		0.00	0.00	0.00	783.30
					Per Diem Interest:	67.76	851.06
5809.	2.		JACKSON STREET PATERSON, LLC		570.69	0.00	
		1		0.00	0.00	0.00	570.69
					Per Diem Interest:	21.94	592.63
5809.	3.		JACKSON STREET PATERSON, LLC		570.69	0.00	
		1		0.00	0.00	0.00	570.69
					Per Diem Interest:	21.94	592.63
5809.	4.		LMF REALTY LLC		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	275.44	4,509.74
5809.	5.		BULIC IGOR		5,118.31	0.00	
		2		0.00	0.00	0.00	5,118.31
					Per Diem Interest:	351.91	5,470.22
5809.	6.		BULIC IGOR		266.32	0.00	
		1		0.00	0.00	0.00	266.32
					Per Diem Interest:	10.24	276.56
5809.	7.		RIVAS,JOSE		3,310.00	0.00	
		2		0.00	0.00	0.00	3,310.00
					Per Diem Interest:	195.49	3,505.49
5809.	8.		GUZMAN, BRIAN		5,212.30	0.00	
		2		0.00	0.00	0.00	5,212.30
					Per Diem Interest:	363.12	5,575.42
5809.	9.		CCAMACCA, SABINA		2,537.89	0.00	
		2		0.00	0.00	0.00	2,537.89
					Per Diem Interest:	134.46	2,672.35
5809.	10.		NASSIRY MOHAMMAD		718.40	0.00	
		1		0.00	0.00	0.00	718.40
					Per Diem Interest:	27.62	746.02
5809.	11.		NASSIRY, MOHAMMAD		7,488.35	0.00	
		2		0.00	0.00	0.00	7,488.35
					Per Diem Interest:	556.92	8,045.27
5809.	13.		HERNANDEZ,HECTOR		4,238.77	0.00	
		2		0.00	0.00	0.00	4,238.77
					Per Diem Interest:	275.82	4,514.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5809.	14.		11-13 WASHINGTON HOLDINGS LLC		5,890.42	0.00	
		4A		0.00	0.00	0.00	5,890.42
					Per Diem Interest:	418.69	6,309.11
5809.	15.		GAVILANES,& SHAMSJI,LLC		2,032.11	0.00	
		4A		0.00	0.00	0.00	2,032.11
					Per Diem Interest:	97.05	2,129.16
5809.	16.		GAVILANES & SHAMSJI,LLC		10,549.93	0.00	
		4A		0.00	0.00	0.00	10,549.93
					Per Diem Interest:	821.74	11,371.67
5809.	19.		CONGREGATION OF YAHWEH CORP		9,059.43	0.00	
		4A		0.00	0.00	0.00	9,059.43
					Per Diem Interest:	783.64	9,843.07
5809.	20.	-C001 - -	JCM INVESTORS 1012, LLC		1,653.88	0.00	
		2		0.00	0.00	0.00	1,653.88
					Per Diem Interest:	69.05	1,722.93
5809.	20.	-C002 - -	JCM INVESTORS, LLC		1,772.50	0.00	
		2		0.00	0.00	0.00	1,772.50
					Per Diem Interest:	77.83	1,850.33
5809.	20.	-C003 - -	JCM INVESTORS 1012, LLC		1,674.03	0.00	
		2		0.00	0.00	0.00	1,674.03
					Per Diem Interest:	70.55	1,744.58
5809.	20.	-C004 - -	JCM INVESTORS 1012, LLC		1,329.37	0.00	
		2		0.00	0.00	0.00	1,329.37
					Per Diem Interest:	51.11	1,380.48
5809.	20.	-C005 - -	JCM INVESTORS 1012, LLC		1,329.37	0.00	
		2		0.00	0.00	0.00	1,329.37
					Per Diem Interest:	51.11	1,380.48
5809.	20.	-C006 - -	JCM INVESTORS 1012, LLC		1,329.37	0.00	
		2		0.00	0.00	0.00	1,329.37
					Per Diem Interest:	51.11	1,380.48
5809.	20.	-C007 - -	JCM INVESTORS 1012, LLC		1,674.03	0.00	
		2		0.00	0.00	0.00	1,674.03
					Per Diem Interest:	70.55	1,744.58
5809.	20.	-C008 - -	JCM INVESTORS 1012, LLC		1,329.37	0.00	
		2		0.00	0.00	0.00	1,329.37
					Per Diem Interest:	51.11	1,380.48
5809.	21.		TAYLOR COURT APARTMENTS, LLC		725.11	0.00	
		1		0.00	0.00	0.00	725.11
					Per Diem Interest:	62.72	787.83
5809.	22.		TAYLOR COURT APARTMENTS LLC		725.11	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	725.11
					Per Diem Interest:	62.72	787.83
5809.	23.		TAYLOR COURT APARTMENTS, LLC		720.64	0.00	
		1		0.00	0.00	0.00	720.64
					Per Diem Interest:	62.33	782.97
5809.	24.		TAYLOR COURT APARTMENTS, LLC		718.40	0.00	
		1		0.00	0.00	0.00	718.40
					Per Diem Interest:	62.14	780.54
5809.	25.		TAYLOR COURT APARTMENTS LLC		718.40	0.00	
		1		0.00	0.00	0.00	718.40
					Per Diem Interest:	62.14	780.54
5809.	26.		INFANTIL, HOGAR		7,195.17	0.00	
		4A		0.00	0.00	0.00	7,195.17
					Per Diem Interest:	622.39	7,817.56
5809.	27.		INFANTIL, HOGAR		476.70	0.00	
		4A		0.00	0.00	0.00	476.70
					Per Diem Interest:	41.23	517.93
5809.	28.		53 OCEAN AVENUE, LLC		5,304.06	0.00	
		4A		0.00	716.16-	0.00	4,587.90
					Per Diem Interest:	306.02	4,893.92
5809.	29.		SAMI, VICENTE		7,029.56	0.00	
		4A		0.00	0.00	0.00	7,029.56
					Per Diem Interest:	517.23	7,546.79
5809.	30.		ALSAYDI,ABDELLA A M		7,331.69	0.00	
		4A		0.00	0.00	0.00	7,331.69
					Per Diem Interest:	634.19	7,965.88
5810.	1.		A A REAL ESTATE INVESTMENTS LLC		3,522.61	0.00	
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	213.87	3,736.48
5810.	2.		ALL AUTO SERVICES,LLC		400.60	0.00	
		4A		0.00	0.00	0.00	400.60
					Per Diem Interest:	15.40	416.00
5810.	3.		ALL AUTO SERVICES,LLC		469.98	0.00	
		4A		0.00	0.00	0.00	469.98
					Per Diem Interest:	18.06	488.04
5810.	4.		ALL AUTO SERVICES,LLC		608.74	0.00	
		4A		0.00	0.00	0.00	608.74
					Per Diem Interest:	23.41	632.15
5810.	5.		ALL AUTO SERVICES,LLC		11,926.30	0.00	
		4A		0.00	0.00	0.00	11,926.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	940.79	12,867.09
5810.	6.		WALLIZADEH, MOHAMMED		866.11	0.00	
		4A		0.00	0.00	0.00	866.11
					Per Diem Interest:	33.30	899.41
5810.	7.		WALLIZADEH, MOHAMMED		854.92	0.00	
		4A		0.00	0.00	0.00	854.92
					Per Diem Interest:	32.87	887.79
5810.	8.		WALLIZADEH,MOHAMMED		3,160.06	0.00	
		2		0.00	0.00	0.00	3,160.06
					Per Diem Interest:	182.51	3,342.57
5810.	9.		VARGAS,JAVIER		3,191.39	0.00	
		2		0.00	0.00	0.00	3,191.39
					Per Diem Interest:	185.22	3,376.61
5810.	10.		CITRINE PROPERTY GROUP LLC		5,619.62	0.00	
		2		0.00	0.00	0.00	5,619.62
					Per Diem Interest:	395.27	6,014.89
5810.	12.		CAMARGO,JOSE L.& HELLODORA H/W		3,352.53	0.00	
		2		0.00	0.00	0.00	3,352.53
					Per Diem Interest:	212.29	3,564.82
5810.	13.		CORRALES LUIS		3,515.90	20.72	
		2		0.00	0.00	0.00	3,495.18
					Per Diem Interest:	211.04	3,706.22
5810.	14.		CITRINE PROPERTY GROUP LLC		5,964.27	0.00	
		4A		0.00	0.00	0.00	5,964.27
					Per Diem Interest:	515.91	6,480.18
5810.	18.		RESTREPO & FAMILY PROPERTIES, LLC		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77
					Per Diem Interest:	283.96	4,616.73
5810.	19.		JACKSON STREET HOLDINGS LLC		5,803.14	0.00	
		2		0.00	0.00	0.00	5,803.14
					Per Diem Interest:	411.14	6,214.28
5810.	20.		183 JACKSON HOLDING LLC		9,401.84	0.00	
		4C		0.00	0.00	0.00	9,401.84
					Per Diem Interest:	722.43	10,124.27
5810.	21.		LEON,CHRISTIAN		3,665.85	0.00	
		2		0.00	0.00	0.00	3,665.85
					Per Diem Interest:	230.98	3,896.83
5810.	22.		BROWN,LAKEYBA		2,376.76	0.00	
		2		0.00	0.00	0.00	2,376.76
					Per Diem Interest:	122.54	2,499.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5810.	23.		318 VAN HOUTEN,LLC		2,589.37	20.00	
		2		0.00	0.00	0.00	2,569.37
					Per Diem Interest:	136.60	2,705.97
5810.	24.		WALLIZADEH, MOHAMMED		3,231.67	0.00	
		2		0.00	0.00	0.00	3,231.67
					Per Diem Interest:	188.71	3,420.38
5810.	25.		FERNANDE-NOESI, ORIALIS		5,116.07	0.00	
		2		0.00	0.00	0.00	5,116.07
					Per Diem Interest:	351.71	5,467.78
5810.	26.		FERMIN,KERSSY & PONCE,VICTOR		3,574.09	0.00	
		2		0.00	0.00	0.00	3,574.09
					Per Diem Interest:	218.33	3,792.42
5810.	27.		MONTESINO,SOBEIDA LLANIRA		3,426.38	0.00	
		2		0.00	0.00	0.00	3,426.38
					Per Diem Interest:	205.55	3,631.93
5810.	28.		PERALTA JOSE M G		3,218.25	0.00	
		2		0.00	0.00	0.00	3,218.25
					Per Diem Interest:	187.55	3,405.80
5811.	2.		KTR GENERAL CONSTRUCTION LLC		570.69	0.00	
		1		0.00	0.00	0.00	570.69
					Per Diem Interest:	49.36	620.05
5811.	5.		ANU MUHAMMOD F & KHANAM RABIA		4,310.39	0.00	
		2		0.00	0.00	0.00	4,310.39
					Per Diem Interest:	282.02	4,592.41
5811.	6.		MUNGUTI, FRANCIS K.		6,948.99	0.00	
		4A		0.00	0.00	0.00	6,948.99
					Per Diem Interest:	601.09	7,550.08
5811.	7.		GUZMAN DWAYNE M C & CRUZ ANNABEL D		4,684.14	0.00	
		2		0.00	0.00	0.00	4,684.14
					Per Diem Interest:	314.35	4,998.49
5811.	10.		MCRAE,DERRICK		2,121.63	0.00	
		2		0.00	0.00	0.00	2,121.63
					Per Diem Interest:	103.66	2,225.29
5811.	11.		KHALIL,YOUSEF		2,584.89	3.98	
		2		0.00	0.00	0.00	2,580.91
					Per Diem Interest:	137.62	2,718.53
5811.	12.		SCHRIER, HOWARD I		2,323.05	0.00	
		2		0.00	0.00	0.00	2,323.05
					Per Diem Interest:	118.91	2,441.96
5811.	13.		MRF ASSOCIATES,LLC		7,546.54	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	7,546.54
					Per Diem Interest:	561.95	8,108.49
5811.	14.		MRF ASSOCIATES,LLC		11,317.57	0.00	
		4B		0.00	0.00	0.00	11,317.57
					Per Diem Interest:	888.14	12,205.71
5811.	15.		MRF ASSOCIATES,LLC		749.73	0.00	
		4A		0.00	0.00	0.00	749.73
					Per Diem Interest:	28.82	778.55
5811.	16.		KTR GENERAL CONSTRUCTION, LLC		557.26	0.00	
		1		0.00	0.00	0.00	557.26
					Per Diem Interest:	48.20	605.46
5901.	1.		331 GRAND STREET REALTY, LLC		17,232.60	0.00	
		4A		0.00	0.00	0.00	17,232.60
					Per Diem Interest:	1,399.79	18,632.39
5901.	2.		331 GRAND STREET REALTY, LLC		5,095.93	0.00	
		4A		0.00	0.00	0.00	5,095.93
					Per Diem Interest:	349.97	5,445.90
5901.	3.		331 GRAND STREET REALTY, LLC		2,864.64	0.00	
		4A		0.00	0.00	0.00	2,864.64
					Per Diem Interest:	158.66	3,023.30
5901.	4.		CRUZ,RAFAEL		6,716.24	0.00	
		4A		0.00	0.00	0.00	6,716.24
					Per Diem Interest:	490.13	7,206.37
5901.	5.		BOSQUE, WILSON		10,827.45	0.00	
		4A		0.00	0.00	0.00	10,827.45
					Per Diem Interest:	845.75	11,673.20
5901.	8.		402 MAIN STREET LLC		6,322.35	0.01	
		4A		0.00	0.00	0.00	6,322.34
					Per Diem Interest:	456.05	6,778.39
5901.	9.		406 MAIN, LLC		15,439.96	0.00	
		4A		0.00	0.00	0.00	15,439.96
					Per Diem Interest:	1,244.73	16,684.69
5901.	10.		410-412 MAIN STREET PATERSON LLC		13,130.35	0.00	
		4A		0.00	0.00	0.00	13,130.35
					Per Diem Interest:	1,135.77	14,266.12
5901.	11.		D & R SMITH PATERSON,LLC		6,346.97	0.00	
		4A		0.00	0.00	0.00	6,346.97
					Per Diem Interest:	549.01	6,895.98
5901.	12.		JEM GLOBAL, LLC.		5,530.10	0.00	
		4A		0.00	0.00	0.00	5,530.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	478.35	6,008.45
5901.	13.		CITIMORTGAGE INC		4,820.65	0.00	
		2		0.00	0.00	0.00	4,820.65
					Per Diem Interest:	326.16	5,146.81
5901.	14.		GIADA, LLC C/O S C MGMT		15,666.00	0.00	
		4C		0.00	2,238.00-	0.00	13,428.00
					Per Diem Interest:	1,070.70	14,498.70
5901.	15.		DIAZ,MILDRED & ARNAU,RICARDO		7,157.13	0.00	
		2		0.00	0.00	0.00	7,157.13
					Per Diem Interest:	528.26	7,685.39
5901.	16.		DIAZ,MILDRED & ARNAU,RICARDO		2,822.12	0.00	
		2		0.00	0.00	0.00	2,822.12
					Per Diem Interest:	155.51	2,977.63
5901.	17.		GUZMAN,PORFIRIO & ALBA H/W		4,769.18	2,384.59	
		2		0.00	0.00	0.00	2,384.59
					Per Diem Interest:	99.28	2,483.87
5901.	18.		177-179 SLATER STREET, LLC		3,934.41	0.00	
		4A		0.00	0.00	0.00	3,934.41
					Per Diem Interest:	249.50	4,183.91
5901.	19.		GUZMAN, BRIAN		1,844.11	0.00	
		2		0.00	0.00	0.00	1,844.11
					Per Diem Interest:	83.76	1,927.87
5901.	20.		REILLY,WILSON		566.22	0.00	
		1		0.00	0.00	0.00	566.22
					Per Diem Interest:	21.77	587.99
5901.	21.		WR MANAGEMENT,LLC		3,070.54	0.00	
		2		0.00	0.00	0.00	3,070.54
					Per Diem Interest:	174.77	3,245.31
5901.	22.		WR MANAGEMENT,LLC		8,497.69	0.00	
		4C		0.00	0.00	0.00	8,497.69
					Per Diem Interest:	644.22	9,141.91
5901.	23.		UDDIN, MOHAMMED SALA		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	228.78	3,923.72
5901.	24.		SANCHEZ, BENIGNO & MARIA H/W		5,736.00	0.00	
		2		0.00	0.00	0.00	5,736.00
					Per Diem Interest:	405.33	6,141.33
5901.	25.		SOLIS,JOANNE		3,462.19	0.00	
		2		0.00	0.00	0.00	3,462.19
					Per Diem Interest:	208.65	3,670.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5901.	26.		LUGO,YVETTE		3,885.17	0.00	
		2		0.00	0.00	0.00	3,885.17
					Per Diem Interest:	215.72	4,100.89
5901.	27.		65 MARSHALL ST NJ,LLC		6,926.61	0.00	
		2		0.00	0.00	0.00	6,926.61
					Per Diem Interest:	508.32	7,434.93
5901.	28.		RAMIREZ,ERENDIRA G & MORELOS,OSCAR		7,011.66	0.00	
		2		0.00	0.00	0.00	7,011.66
					Per Diem Interest:	582.12	7,593.78
5901.	33.		ENGLEHARDT, EDWIN		1,121.24	0.00	
		4A		0.00	0.00	0.00	1,121.24
					Per Diem Interest:	43.11	1,164.35
5901.	34.		ENGLEHARDT, EDWIN		1,481.56	0.00	
		4A		0.00	0.00	0.00	1,481.56
					Per Diem Interest:	56.96	1,538.52
5901.	38.		SAFI, LLC		12,300.05	0.00	
		4A		0.00	0.00	0.00	12,300.05
					Per Diem Interest:	973.12	13,273.17
5901.	39.		GUTIERREZ ARACELY		13,539.90	0.00	
		4A		0.00	0.00	0.00	13,539.90
					Per Diem Interest:	1,171.20	14,711.10
5902.	1.		SANCHEZ, ANTONIO		6,819.19	0.00	
		4A		0.00	0.00	0.00	6,819.19
					Per Diem Interest:	499.03	7,318.22
5902.	2.		SANCHEZ, ANTONIO		2,475.23	0.00	
		4A		0.00	0.00	0.00	2,475.23
					Per Diem Interest:	129.83	2,605.06
5902.	3.		SANCHEZ, ANTONIO		5,995.60	0.00	
		4A		0.00	0.00	0.00	5,995.60
					Per Diem Interest:	427.79	6,423.39
5902.	4.		SANCHEZ,ANTONIO		7,803.91	0.00	
		4A		0.00	0.00	0.00	7,803.91
					Per Diem Interest:	584.20	8,388.11
5902.	5.		FELIZ, MARCOS & REYNA H/W		10,753.59	0.00	
		4C		0.00	0.00	0.00	10,753.59
					Per Diem Interest:	839.35	11,592.94
5902.	6.		MAIN PAT LLC		14,099.40	0.00	
		4A		0.00	0.00	0.00	14,099.40
					Per Diem Interest:	1,219.60	15,319.00
5902.	11.		B&C CAPITAL LLC		4,966.12	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	4,966.12
					Per Diem Interest:	429.57	5,395.69
5902.	12.		MUKIT, ABDUL & HAFIZ, ABDUL		4,144.78	0.00	
		2		0.00	0.00	0.00	4,144.78
					Per Diem Interest:	267.69	4,412.47
5902.	13.		MACEO,LUIS		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	259.17	4,305.48
5902.	14.		BOTTI ENTERPRISES INC		2,224.57	0.00	
		2		0.00	0.00	0.00	2,224.57
					Per Diem Interest:	192.43	2,417.00
5902.	15.		SANCHEZ, AMADOR & GEORGINA H/W		4,245.49	0.00	
		2		0.00	0.00	0.00	4,245.49
					Per Diem Interest:	276.41	4,521.90
5902.	16.		MARTINEZ, ELIGIO & AMALIA H/W		4,339.48	0.00	
		2		0.00	0.00	0.00	4,339.48
					Per Diem Interest:	284.53	4,624.01
5902.	17.		GONZALEZ, RUBEN & MARIA H/W ETAL		7,940.43	10.09	
		2		0.00	0.00	0.00	7,930.34
					Per Diem Interest:	594.91	8,525.25
5902.	18.		RODRIGUEZ, CARLOS & ANA H/W		6,145.55	0.00	
		2		0.00	0.00	0.00	6,145.55
					Per Diem Interest:	440.76	6,586.31
5902.	19.		DANDIS,ABDELKARIM		3,404.00	0.00	
		4A		0.00	0.00	0.00	3,404.00
					Per Diem Interest:	203.62	3,607.62
5902.	20.		OCEAN INVESTMENT GROUP LLC		5,888.18	0.00	
		4A		0.00	0.00	0.00	5,888.18
					Per Diem Interest:	418.50	6,306.68
5902.	21.		S3B CONSULTANTS LLC		1,539.75	0.73	
		2		0.00	0.00	0.00	1,539.02
					Per Diem Interest:	60.55	1,599.57
5902.	22.		SANCHEZ, ANTONIO		5,109.36	0.00	
		2		0.00	0.00	0.00	5,109.36
					Per Diem Interest:	351.13	5,460.49
5903.	1.		SWID ADAM		1,094.38	0.00	
		1		0.00	0.00	0.00	1,094.38
					Per Diem Interest:	42.07	1,136.45
5903.	2.		AYALA, HECTOR & LUZ		6,100.79	0.00	
		4A		0.00	0.00	0.00	6,100.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	436.88	6,537.67
5903.	3.		GUTIERREZ, FELIX & ARACELY H/W		5,082.50	0.00	
		4A		0.00	0.00	0.00	5,082.50
					Per Diem Interest:	348.81	5,431.31
5903.	4.		ASSAD,ROBERT E		4,023.93	0.00	
		4A		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	257.24	4,281.17
5903.	5.		ASSAD,ROBERT E		5,966.51	0.00	
		4A		0.00	0.00	0.00	5,966.51
					Per Diem Interest:	425.28	6,391.79
5903.	6.		MDB-NJ HOLDINGS LLC		8,302.98	0.00	
		4A		0.00	0.00	0.00	8,302.98
					Per Diem Interest:	627.38	8,930.36
5903.	7.		TASTE OF PATERSON,C/O A.R.ACKERMAN		1,311.47	0.00	
		4A		0.00	0.00	0.00	1,311.47
					Per Diem Interest:	50.42	1,361.89
5903.	8.		TASTE OF PATERSON, C/O ACKERMAN ESQ		1,127.95	0.00	
		1		0.00	0.00	0.00	1,127.95
					Per Diem Interest:	43.36	1,171.31
5903.	9.		TASTE OF PATERSON, C/O ACKERMAN ESQ		1,734.45	0.00	
		1		0.00	0.00	0.00	1,734.45
					Per Diem Interest:	75.01	1,809.46
5903.	10.		TASTE OF PATERSON, C/O ACKERMAN ESQ		1,060.81	0.00	
		1		0.00	0.00	0.00	1,060.81
					Per Diem Interest:	40.79	1,101.60
5903.	11.		TASTE OF PATERSON, C/O ACKERMAN ESQ		2,076.87	0.00	
		4A		0.00	0.00	0.00	2,076.87
					Per Diem Interest:	100.36	2,177.23
5903.	12.		TASTE OF PATERSON C/O ACKERMAN ESQ		776.59	0.00	
		4A		0.00	0.00	0.00	776.59
					Per Diem Interest:	29.85	806.44
5904.	1.		332 WATER STREET ASSOCIATES, LLC		13,936.03	0.00	
		4C		0.00	0.00	0.00	13,936.03
					Per Diem Interest:	1,114.63	15,050.66
5904.	2.		GONZALEZ REAL ESTATE, LLC		4,731.13	0.00	
		2		0.00	0.00	0.00	4,731.13
					Per Diem Interest:	318.42	5,049.55
5904.	3.		FLORES,JESUS		3,976.93	0.00	
		2		0.00	0.00	0.00	3,976.93
					Per Diem Interest:	253.17	4,230.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5904.	4.		MARTINEZ, ANGEL		9,439.89	0.00	
		4A		0.00	0.00	0.00	9,439.89
					Per Diem Interest:	725.72	10,165.61
5904.	5.		RASUL, MAMUN I. & BEGUM, RABIA H/W		2,569.23	0.00	
		2		0.00	0.00	0.00	2,569.23
					Per Diem Interest:	136.79	2,706.02
5904.	6.		GARCIA,ELSY		2,269.33	0.00	
		2		0.00	0.00	0.00	2,269.33
					Per Diem Interest:	188.04	2,457.37
5904.	7.		DELGADO, FELIX & SERVANDA H/W		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	241.71	4,299.21
5904.	8.		MARTINEZ, MAURO & ISABEL H/W		4,209.68	0.00	
		2		0.00	0.00	0.00	4,209.68
					Per Diem Interest:	273.31	4,482.99
5904.	9.		SANCHEZ, AMADOR & GLORIA H/W		3,826.98	0.00	
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	240.20	4,067.18
5904.	10.		SANTANA,RUBEN		4,317.10	0.00	
		2		0.00	0.00	0.00	4,317.10
					Per Diem Interest:	314.81	4,631.91
5904.	11.		RAHMAN,SYEDA N.& RAHMUD,M.H/W		3,815.79	0.00	
		2		0.00	0.00	0.00	3,815.79
					Per Diem Interest:	214.28	4,030.07
5904.	12.		GUTIERREZ,JUAN & LIYISBEIS H/W		4,211.92	0.00	
		2		0.00	0.00	0.00	4,211.92
					Per Diem Interest:	308.30	4,520.22
5904.	13.		AKTER, NARGIS		3,124.25	0.00	
		2		0.00	0.00	0.00	3,124.25
					Per Diem Interest:	143.82	3,268.07
5904.	14.		116 MARSHALL ST ASSOC LLC		4,545.38	0.00	
		2		0.00	0.00	0.00	4,545.38
					Per Diem Interest:	302.34	4,847.72
5904.	15.		MARTINEZ, MAURO & ISABEL		530.41	0.00	
		1		0.00	0.00	0.00	530.41
					Per Diem Interest:	20.39	550.80
5904.	16.		AGUAYO,JOSE A.& AGUAYO,EVELYN		3,954.55	0.00	
		2		0.00	0.00	0.00	3,954.55
					Per Diem Interest:	251.24	4,205.79
5904.	17.		VALENZUELA,J.& RAMIREZ SANCHEZ,J.O.		4,115.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,115.68
					Per Diem Interest:	265.17	4,380.85
5904.	18.		ROSUL, MASUM I.		5,646.48	0.00	
		2		0.00	281.99-	0.00	5,364.49
					Per Diem Interest:	373.19	5,737.68
5904.	23.		BULIC,IGOR		5,288.40	2,644.20	
		2		0.00	0.00	0.00	2,644.20
					Per Diem Interest:	115.90	2,760.10
5904.	24.		BULIC,IGOR		2,598.32	0.00	
		2		0.00	0.00	0.00	2,598.32
					Per Diem Interest:	138.94	2,737.26
5904.	25.		MENDEZ, CARLOS & LYDIA M.H/W		3,339.10	0.00	
		2		0.00	0.00	0.00	3,339.10
					Per Diem Interest:	198.00	3,537.10
5904.	26.		83 AUBURN STREET LLC		2,412.57	0.00	
		2		0.00	0.00	0.00	2,412.57
					Per Diem Interest:	125.19	2,537.76
5904.	27.		AMMAL, RACHID		1,888.87	0.00	
		2		0.00	0.00	0.00	1,888.87
					Per Diem Interest:	133.59	2,022.46
5904.	28.		V&E RENTALS LLC		8,952.00	0.00	
		4A		0.00	0.00	0.00	8,952.00
					Per Diem Interest:	683.51	9,635.51
5904.	29.		BODESINSKY,KLAUS		6,208.21	0.00	
		2		0.00	0.00	0.00	6,208.21
					Per Diem Interest:	537.01	6,745.22
5904.	30.		MORALES,EDWARD		5,595.00	0.00	
		2		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
5904.	31.		215 MILL ST, LLC		3,674.80	0.00	
		2		0.00	0.00	0.00	3,674.80
					Per Diem Interest:	227.04	3,901.84
5904.	32.		KRSTINOVSKI, JOSIV		3,169.01	0.00	
		2		0.00	0.00	0.00	3,169.01
					Per Diem Interest:	183.29	3,352.30
5904.	33.		KHALIQUE,RASHEL		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00
5904.	34.		BRUGI VENTURES, LLC		4,789.32	0.00	
		2		0.00	0.00	0.00	4,789.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	356.67	5,145.99
5904.	35.		753 EAST 18 LLC		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	465.58	5,847.97
5904.	36.		CHOWDHURY,SABRINA		3,247.34	0.00	
		2		0.00	0.00	0.00	3,247.34
					Per Diem Interest:	280.89	3,528.23
5904.	37.		JOHNSON, DANIEL		2,186.53	0.00	
		2		0.00	0.00	0.00	2,186.53
					Per Diem Interest:	189.14	2,375.67
5904.	38.		LUNA,DARWIN		3,271.96	0.00	
		2		0.00	0.00	0.00	3,271.96
					Per Diem Interest:	192.19	3,464.15
5904.	39.		VIGIL,RAUL & PAVIC,NANCY U		5,299.59	0.00	
		2		0.00	0.00	0.00	5,299.59
					Per Diem Interest:	367.59	5,667.18
5904.	40.		KRSTINOVSKI,JOSIV		3,511.42	0.00	
		2		0.00	0.00	0.00	3,511.42
					Per Diem Interest:	212.91	3,724.33
5904.	41.		193 MILL STREET LLC		3,912.03	0.00	
		2		0.00	0.00	0.00	3,912.03
					Per Diem Interest:	338.39	4,250.42
5904.	42.		HUITZIL,JUAN		5,619.62	0.00	
		2		0.00	0.00	0.00	5,619.62
					Per Diem Interest:	395.27	6,014.89
5904.	43.		187 MILL STREET, LLC		7,217.55	0.00	
		2		0.00	0.00	0.00	7,217.55
					Per Diem Interest:	533.49	7,751.04
5904.	44.		SALOME, PATRICIA		6,020.22	0.00	
		2		0.00	0.00	0.00	6,020.22
					Per Diem Interest:	429.92	6,450.14
5904.	45.		GONZALEZ, HECTOR & RICARDO		4,540.90	0.00	
		2		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	301.96	4,842.86
5904.	46.		NESSA BUILDERS LLC		7,284.69	0.00	
		4A		0.00	0.00	0.00	7,284.69
					Per Diem Interest:	539.30	7,823.99
5904.	47.		AHMED FOYSAL		3,683.75	0.00	
		2		0.00	0.00	0.00	3,683.75
					Per Diem Interest:	227.81	3,911.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5904.	48.		VANTERPOOL BERNARDO		3,934.41	0.00	
		2		0.00	0.00	0.00	3,934.41
					Per Diem Interest:	249.50	4,183.91
5904.	49.		ZELIK SHLOMO		2,578.18	0.00	
		2		0.00	0.00	0.00	2,578.18
					Per Diem Interest:	150.38	2,728.56
5905.	1.		ENGLEHARDT, EDWIN		4,404.39	0.00	
		4A		0.00	0.00	0.00	4,404.39
					Per Diem Interest:	290.15	4,694.54
5905.	2.		VIDAL, RAMON		2,334.24	0.00	
		2		0.00	0.00	0.00	2,334.24
					Per Diem Interest:	201.92	2,536.16
5905.	3.		SALAZAR, BORIS R TRUST,		3,511.42	0.00	
		2		0.00	0.00	0.00	3,511.42
					Per Diem Interest:	169.74	3,681.16
5905.	4.		UNDERPASS PROPERTIES, II, LLC		7,716.63	0.00	
		4A		0.00	0.00	0.00	7,716.63
					Per Diem Interest:	576.66	8,293.29
5905.	5.		THOMAS G NEIL INC		1,166.00	0.00	
		4A		0.00	0.00	0.00	1,166.00
					Per Diem Interest:	44.82	1,210.82
5905.	6.		T G NEIL HARDWARE INC		1,862.02	0.00	
		4A		0.00	0.00	0.00	1,862.02
					Per Diem Interest:	84.45	1,946.47
5905.	7.		ESTRADA,AMADOR & AMADORA H/W		4,552.09	0.00	
		2		0.00	0.00	0.00	4,552.09
					Per Diem Interest:	302.93	4,855.02
5905.	8.		REYES,WASHINGTON & REYES,OLGA		2,311.86	0.00	
		2		0.00	0.00	0.00	2,311.86
					Per Diem Interest:	117.75	2,429.61
5905.	9.		ASUNCION,ODRYS		3,451.00	0.00	
		2		0.00	0.00	0.00	3,451.00
					Per Diem Interest:	207.68	3,658.68
5905.	10.		FELIZ, TOMAS & ROMULA A H/W		2,969.83	0.00	
		2		0.00	0.00	0.00	2,969.83
					Per Diem Interest:	146.85	3,116.68
5905.	11.		TORRES, WILLIAM & CARMEN H/W		6,317.88	0.00	
		2		0.00	0.00	0.00	6,317.88
					Per Diem Interest:	455.66	6,773.54
5905.	12.		CALLEGARI CHRISTIAN		3,538.28	1,800.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,738.28
					Per Diem Interest:	57.92	1,796.20
5905.	13.		GOMEZ,ROBINSON		4,684.14	0.00	
		2		0.00	0.00	0.00	4,684.14
					Per Diem Interest:	314.35	4,998.49
5905.	14.		VIDALS,RICHARD		3,551.71	0.00	
		2		0.00	0.00	0.00	3,551.71
					Per Diem Interest:	216.39	3,768.10
5905.	15.		GUTIERREZ, JUANA & GAUDENCIA		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	265.57	4,385.73
5905.	16.		ZUNIGA,KENT & ZUNIGA,SANDRA		4,992.98	0.00	
		4A		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	341.07	5,334.05
5905.	17.		VASQUEZ,CATHERINE & CANNON,FRANKIE		3,075.01	0.00	
		2		0.00	0.00	0.00	3,075.01
					Per Diem Interest:	175.16	3,250.17
5905.	18.		GUETZON,STEFAN & GAIL H/W		2,287.24	0.00	
		2		0.00	0.00	0.00	2,287.24
					Per Diem Interest:	148.82	2,436.06
5905.	19.		173 MILL ST FAMILY GROUP LLC		18,503.79	0.00	
		4C		0.00	0.00	0.00	18,503.79
					Per Diem Interest:	1,509.75	20,013.54
5905.	20.		151 MILL ST FAMILY GROUP LLC		4,422.29	0.00	
		2		0.00	0.00	0.00	4,422.29
					Per Diem Interest:	291.70	4,713.99
5905.	21.		BEGUM,MAHFUJA & AHMED,ZAKARIA		3,638.99	0.00	
		2		0.00	0.00	0.00	3,638.99
					Per Diem Interest:	223.95	3,862.94
5905.	22.		BURSAC,BRANKA & BURSAC,SASA		3,473.38	0.00	
		2		0.00	0.00	0.00	3,473.38
					Per Diem Interest:	209.62	3,683.00
5905.	23.		KONATAR, MIROSLAV		4,091.07	0.00	
		2		0.00	0.00	0.00	4,091.07
					Per Diem Interest:	263.04	4,354.11
5905.	24.		SCEKIC,ZORAN		3,871.74	0.00	
		2		0.00	0.00	0.00	3,871.74
					Per Diem Interest:	244.08	4,115.82
5905.	25.		MARCHENA, DIOGENES & BELCY H/W		3,560.66	0.00	
		2		0.00	0.00	0.00	3,560.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	217.17	3,777.83
5905.	26.		MILOSEVIC,VLADIMIR		3,614.37	0.00	
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	221.81	3,836.18
5905.	27.		VASILIC, STANA		10,643.93	0.00	
		4A		0.00	0.00	0.00	10,643.93
					Per Diem Interest:	829.87	11,473.80
5905.	28.		PAEZ, HENRY		4,514.05	0.00	
		2		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	299.64	4,813.69
5905.	29.		151 MILL ST FAMILY GROUP LLC		5,129.50	0.00	
		2		0.00	0.00	0.00	5,129.50
					Per Diem Interest:	352.87	5,482.37
5905.	30.		SOTO, WALTER		5,885.94	0.00	
		2		0.00	0.00	0.00	5,885.94
					Per Diem Interest:	418.30	6,304.24
5905.	31.		SOTO, MILQUIADES		5,125.02	0.00	
		2		0.00	0.00	0.00	5,125.02
					Per Diem Interest:	352.48	5,477.50
5905.	32.		STAMENKOVIC, STANOJE & KRISTA H/W		3,383.86	0.00	
		2		0.00	0.00	0.00	3,383.86
					Per Diem Interest:	292.70	3,676.56
5905.	33.		LIN, QIAO		7,667.39	0.00	
		4C		0.00	0.00	0.00	7,667.39
					Per Diem Interest:	572.40	8,239.79
5905.	34.		LUDENA, PANFILO E		2,300.67	0.00	
		2		0.00	0.00	0.00	2,300.67
					Per Diem Interest:	199.01	2,499.68
5905.	35.		SJEKLOCA,FILE &SNEZANA&RADUNOVIC N.		10,232.14	0.00	
		4A		0.00	0.00	0.00	10,232.14
					Per Diem Interest:	794.25	11,026.39
5905.	36.		BABANIC,STANICA /TRIX KONATAR,V		6,214.93	0.00	
		4A		0.00	0.00	0.00	6,214.93
					Per Diem Interest:	446.76	6,661.69
5905.	37.		LIN,QIAO & WANG,XLU HUL		5,212.30	0.00	
		4A		0.00	0.00	0.00	5,212.30
					Per Diem Interest:	360.03	5,572.33
5905.	38.		VIDAL RAMON F		5,856.85	0.00	
		4A		0.00	0.00	0.00	5,856.85
					Per Diem Interest:	506.62	6,363.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5905.	39.		BABANIC,STANICA K./TRIX KONATAR,V		12,526.09	0.00	
		4A		0.00	0.00	0.00	12,526.09
					Per Diem Interest:	992.67	13,518.76
5905.	40.		QUISPE RAIDA		6,698.34	0.00	
		4A		0.00	0.00	0.00	6,698.34
					Per Diem Interest:	488.58	7,186.92
5905.	41.		ENGLEHARDT, EDWIN		7,900.14	0.00	
		4A		0.00	0.00	0.00	7,900.14
					Per Diem Interest:	592.53	8,492.67
6001.	1.		473-475 MAIN STREET REALTY,LLC		10,012.81	0.00	
		4A		0.00	0.00	0.00	10,012.81
					Per Diem Interest:	775.28	10,788.09
6001.	2.		8 GREEN ST LLC		2,880.31	0.00	
		2		0.00	0.00	0.00	2,880.31
					Per Diem Interest:	159.81	3,040.12
6001.	3.		PATERSON GREEN INVESTMENTS LLC		2,996.68	0.00	
		2		0.00	0.00	0.00	2,996.68
					Per Diem Interest:	259.21	3,255.89
6001.	4.		MEEK,NURIS M		2,553.56	0.00	
		2		0.00	0.00	0.00	2,553.56
					Per Diem Interest:	135.63	2,689.19
6001.	5.		MESONES, GLADYS		2,889.26	0.00	
		2		0.00	0.00	0.00	2,889.26
					Per Diem Interest:	160.46	3,049.72
6001.	6.		DALE DEVELOPERS, LLC		738.54	0.00	
		4A		0.00	0.00	0.00	738.54
					Per Diem Interest:	28.39	766.93
6001.	7.		DALE DEVELOPERS, LLC		27,509.50	0.00	
		4A		0.00	0.00	0.00	27,509.50
					Per Diem Interest:	2,288.74	29,798.24
6001.	9.		501-507 MAIN STREET, LLC		14,018.83	0.00	
		4C		0.00	0.00	0.00	14,018.83
					Per Diem Interest:	1,121.80	15,140.63
6001.	10.		RAMIREZ,JOSHUA		5,655.43	0.00	
		4A		0.00	0.00	0.00	5,655.43
					Per Diem Interest:	489.19	6,144.62
6001.	11.		RAPOSO,JOSE R.		2,889.26	0.00	
		2		0.00	0.00	0.00	2,889.26
					Per Diem Interest:	138.53	3,027.79
6001.	12.		493 MAIN INVESTMENT, LLC		1,233.14	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	1,233.14
					Per Diem Interest:	47.41	1,280.55
6001.	13.		493 MAIN INVESTMENT LLC		4,793.80	0.00	
		2		0.00	0.00	0.00	4,793.80
					Per Diem Interest:	323.83	5,117.63
6001.	14.		PEREZ, EFREN		5,409.25	0.00	
		2		0.00	0.00	0.00	5,409.25
					Per Diem Interest:	377.07	5,786.32
6001.	15.		MINAYA,WILLY R & LAURA P H/W		5,429.39	0.00	
		2		0.00	0.00	0.00	5,429.39
					Per Diem Interest:	378.81	5,808.20
6001.	16.		HUANCA, SANTA		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	319.03	4,007.26
6001.	17.		RIVERA, MIGUEL A & CARMEN H/W		3,209.29	0.00	
		2		0.00	0.00	0.00	3,209.29
					Per Diem Interest:	186.78	3,396.07
6001.	18.		GARCIA, GLADYS		3,558.42	0.00	
		2		0.00	0.00	0.00	3,558.42
					Per Diem Interest:	216.97	3,775.39
6001.	19.		477 MAIN ST LLC		1,510.65	0.00	
		1		0.00	0.00	0.00	1,510.65
					Per Diem Interest:	89.63	1,600.28
6002.	1.		SOUTHWEST TECH COMMA DOT LLC		48,607.12	0.00	
		4B		0.00	0.00	0.00	48,607.12
					Per Diem Interest:	4,113.69	52,720.81
6002.	1.01		SOUTHWEST TECH COMMA DOT LLC		110,953.33	0.00	
		4B		0.00	0.00	0.00	110,953.33
					Per Diem Interest:	9,506.64	120,459.97
6002.	2.		PATERSON SPUR, LLC		8,211.22	0.00	
		4A		0.00	0.00	0.00	8,211.22
					Per Diem Interest:	625.74	8,836.96
6002.	3.		SAOUD FREEZER ASSOCIATED LLC		30,788.17	0.00	
		4A		0.00	0.00	0.00	30,788.17
					Per Diem Interest:	2,572.35	33,360.52
6002.	4.		SAOUD FREEZER ASSOCIATED LLC		49,330.00	0.00	
		4A		0.00	0.00	0.00	49,330.00
					Per Diem Interest:	4,176.22	53,506.22
6003.	2.		183-191 RAILROAD AVE LLC		12,689.46	0.00	
		4A		0.00	0.00	0.00	12,689.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,006.81	13,696.27
6005.	1.		PATERSON REAL ESTATE		14,090.45	0.00	
		4A		0.00	0.00	0.00	14,090.45
					Per Diem Interest:	1,218.82	15,309.27
6005.	2.		PATERSON REAL ESTATE		8,153.04	0.00	
		4A		0.00	0.00	0.00	8,153.04
					Per Diem Interest:	705.24	8,858.28
6005.	3.		PATERSON REAL ESTATE		3,540.52	0.00	
		4A		0.00	0.00	0.00	3,540.52
					Per Diem Interest:	306.26	3,846.78
6005.	4.		MONTALVO, RAMONA (AKA COLON,RAMONA)		3,220.48	0.00	
		2		0.00	0.00	0.00	3,220.48
					Per Diem Interest:	187.75	3,408.23
6005.	5.		SHALATI,FADI		5,650.95	0.00	
		2		0.00	0.00	0.00	5,650.95
					Per Diem Interest:	397.98	6,048.93
6005.	6.		SHALATI FADI		2,271.57	0.00	
		2		0.00	0.00	0.00	2,271.57
					Per Diem Interest:	114.76	2,386.33
6005.	7.		PATERSON REAL ESTATE LLC		814.63	0.00	
		4A		0.00	0.00	0.00	814.63
					Per Diem Interest:	31.32	845.95
6005.	8.		HUSSAIN,JAKIR		3,654.66	0.00	
		2		0.00	0.00	0.00	3,654.66
					Per Diem Interest:	225.30	3,879.96
6005.	9.		VASQUEZ, MIGUEL & ARGELIA		2,332.00	0.00	
		2		0.00	0.00	0.00	2,332.00
					Per Diem Interest:	119.24	2,451.24
6005.	10.		COUSINS INVESTMENT CORP		3,021.30	0.00	
		4A		0.00	0.00	0.00	3,021.30
					Per Diem Interest:	170.51	3,191.81
6005.	11.		COUSINS INVESTMENT CORP		3,493.52	0.00	
		4A		0.00	0.00	0.00	3,493.52
					Per Diem Interest:	211.36	3,704.88
6005.	12.		318 VAN HOUTEN LLC		3,126.49	40.00	
		2		0.00	0.00	0.00	3,086.49
					Per Diem Interest:	175.25	3,261.74
6005.	13.		STRAIGHT ST ASSOCIATES LP,		353.61	0.00	
		1		0.00	0.00	0.00	353.61
					Per Diem Interest:	13.60	367.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6005.	14.		435 STRAIGHT ST ASSOC (A NJ L/P)		1,170.48	0.00	
		4A		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	45.00	1,215.48
6005.	15.		435 STRAIGHT ST ASSOC (A NJ L/P)		8,761.77	0.00	
		4A		0.00	0.00	0.00	8,761.77
					Per Diem Interest:	667.07	9,428.84
6005.	16.		435 STRAIGHT ST ASSOC (A NJ L/P)		13,716.70	0.00	
		4A		0.00	0.00	0.00	13,716.70
					Per Diem Interest:	1,095.66	14,812.36
6005.	17.		ALMODOVAR,JULIO		5,917.27	0.00	
		2		0.00	0.00	0.00	5,917.27
					Per Diem Interest:	421.01	6,338.28
6005.	18.		HELLENBACK ASSOCIATES LLC		9,540.60	0.00	
		4A		0.00	0.00	0.00	9,540.60
					Per Diem Interest:	734.43	10,275.03
6005.	19.		COUSINS INVESTMENT CORP		4,634.90	0.00	
		4A		0.00	0.00	0.00	4,634.90
					Per Diem Interest:	310.09	4,944.99
6005.	20.		LAM,KING FUNG		7,974.00	0.00	
		2		0.00	0.00	0.00	7,974.00
					Per Diem Interest:	598.92	8,572.92
6005.	21.		JCM PROPERTIES XVI LLC,		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	325.81	4,092.37
6005.	22.		GRULLON,ROSALYN		3,032.49	0.00	
		2		0.00	0.00	0.00	3,032.49
					Per Diem Interest:	171.48	3,203.97
6007.	1.		DOUNIA, SOUHEIL		4,245.49	0.00	
		4A		0.00	0.00	0.00	4,245.49
					Per Diem Interest:	367.24	4,612.73
6007.	2.		VARGAS,TAMIKA		1,859.78	0.00	
		2		0.00	0.00	0.00	1,859.78
					Per Diem Interest:	63.10	1,922.88
6007.	3.		47 WASHINGTON LODI, LLC		6,111.98	0.00	
		2		0.00	0.00	0.00	6,111.98
					Per Diem Interest:	437.85	6,549.83
6007.	4.		HARRIS-BETTREL,CIERRA & RIVERA,RENE		5,874.75	0.00	
		2		0.00	0.00	0.00	5,874.75
					Per Diem Interest:	432.48	6,307.23
6007.	5.		CASTILLO BIANELA D J		6,230.59	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	6,230.59
					Per Diem Interest:	448.12	6,678.71
6007.	6.		QUISPE,CARLOS		6,637.91	10.84	
		2		0.00	0.00	0.00	6,627.07
					Per Diem Interest:	482.17	7,109.24
6007.	7.		URENA ALVAREZ,JOBDANIEL		3,274.20	1,637.10	
		2		0.00	0.00	0.00	1,637.10
					Per Diem Interest:	51.44	1,688.54
6007.	8.		LOPEZ,LILIANA		2,381.23	1,190.62	
		2		0.00	0.00	0.00	1,190.61
					Per Diem Interest:	33.87	1,224.48
6007.	9.		LOPEZ,LILIANA		2,399.14	0.00	
		2		0.00	0.00	0.00	2,399.14
					Per Diem Interest:	207.52	2,606.66
6007.	10.		BEACH ST HOLDINGS LLC		4,702.04	0.00	
		2		0.00	0.00	0.00	4,702.04
					Per Diem Interest:	315.90	5,017.94
6007.	11.		TORRES, DANIEL		3,041.44	0.00	
		2		0.00	0.00	0.00	3,041.44
					Per Diem Interest:	172.26	3,213.70
6007.	12.		QUICK RENTALS PT LLC,		3,784.46	0.00	
		2		0.00	0.00	0.00	3,784.46
					Per Diem Interest:	327.35	4,111.81
6007.	13.		SILK CITY DEVELOPMENT, LLC		3,334.62	0.00	
		2		0.00	0.00	0.00	3,334.62
					Per Diem Interest:	197.62	3,532.24
6007.	14.		MUSTAFA, SHERIF		8,623.02	0.00	
		2		0.00	0.00	0.00	8,623.02
					Per Diem Interest:	745.89	9,368.91
6007.	15.		188 BEECH STREET ENTERPRISES, LLC		4,014.97	0.00	
		2		0.00	0.00	0.00	4,014.97
					Per Diem Interest:	256.47	4,271.44
6007.	16.		LARA, HERMINIO		391.65	0.00	
		1		0.00	0.00	0.00	391.65
					Per Diem Interest:	15.06	406.71
6007.	17.		HUERTAS,JOSE,JR		7,011.66	0.00	
		4A		0.00	0.00	0.00	7,011.66
					Per Diem Interest:	515.68	7,527.34
6007.	18.		ENCARNACION,MICHEL		4,552.09	0.00	
		2		0.00	0.00	0.00	4,552.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	302.93	4,855.02
6007.	19.		FIRRITO, FRANKEE		7,980.71	0.00	
		4C		0.00	0.00	0.00	7,980.71
					Per Diem Interest:	599.50	8,580.21
6007.	20.		SNR REALTY LLC		3,283.15	0.00	
		4A		0.00	0.00	0.00	3,283.15
					Per Diem Interest:	193.16	3,476.31
6007.	21.		ARYAA,LLC		3,184.68	15.29	
		2		0.00	0.00	0.00	3,169.39
					Per Diem Interest:	182.98	3,352.37
6007.	22.		MORA, MARINA		3,753.13	0.24	
		2		0.00	0.00	0.00	3,752.89
					Per Diem Interest:	233.79	3,986.68
6007.	23.		LUZURIAGA, FANNY		9,571.93	0.00	
		4A		0.00	0.00	0.00	9,571.93
					Per Diem Interest:	827.97	10,399.90
6007.	24.		CORTES, VICTOR A & UBENCIA M H/W		4,368.58	0.00	
		2		0.00	0.00	0.00	4,368.58
					Per Diem Interest:	287.05	4,655.63
6007.	25.		SHALATI FADI		514.74	0.00	
		2		0.00	0.00	0.00	514.74
					Per Diem Interest:	19.79	534.53
6007.	26.		SHALATI FADI		4,202.97	0.00	
		2		0.00	0.00	0.00	4,202.97
					Per Diem Interest:	272.72	4,475.69
6007.	27.		SHALATI,FADI		4,903.46	0.00	
		2		0.00	0.00	0.00	4,903.46
					Per Diem Interest:	333.32	5,236.78
6007.	28.		SHALATI FADI		4,807.23	0.00	
		2		0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
6007.	29.		SHALATI FADI		3,424.14	0.00	
		2		0.00	0.00	0.00	3,424.14
					Per Diem Interest:	205.36	3,629.50
6007.	30.		ZITO,SALVATORE		4,053.02	0.00	
		4B		0.00	0.00	0.00	4,053.02
					Per Diem Interest:	259.76	4,312.78
6007.	31.		FELICIANO, RITA		3,191.39	0.00	
		2		0.00	0.00	0.00	3,191.39
					Per Diem Interest:	185.22	3,376.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6008.	1.		PATERSON EDUCATION ASSOC.		8,255.98	0.00	
		4A		0.00	0.00	0.00	8,255.98
					Per Diem Interest:	623.31	8,879.29
6008.	2.		LUZURIAGA,FANNY		3,193.63	0.00	
		4A		0.00	0.00	0.00	3,193.63
					Per Diem Interest:	276.25	3,469.88
6008.	3.		LUZRIAGA, FANNY		9,724.11	0.00	
		4A		0.00	0.00	0.00	9,724.11
					Per Diem Interest:	841.13	10,565.24
6008.	4.		LUZURIAGA, FANNY		4,869.89	0.00	
		4A		0.00	0.00	0.00	4,869.89
					Per Diem Interest:	421.25	5,291.14
6008.	5.		MEGARIOTIS, E ETAL C/O RAVONA RUIZ		8,907.24	0.00	
		4B		0.00	0.00	0.00	8,907.24
					Per Diem Interest:	679.64	9,586.88
6008.	6.		MANRAJ REALTY LLC		5,912.80	0.00	
		4A		0.00	0.00	0.00	5,912.80
					Per Diem Interest:	420.63	6,333.43
6008.	7.		NEW STREET L/P % JENSON & MITCHELL		4,876.60	0.00	
		4A		0.00	0.00	0.00	4,876.60
					Per Diem Interest:	338.19	5,214.79
6008.	8.		NEW STREET L/P % JENSON & MITCHELL		24,056.26	0.00	
		4A		0.00	0.00	0.00	24,056.26
					Per Diem Interest:	1,990.04	26,046.30
6008.	9.		SYLVESTERS RUBBISH, INC.		566.22	0.00	
		4A		0.00	0.00	0.00	566.22
					Per Diem Interest:	21.77	587.99
6008.	10.		PATERSON EDUCATION ASSOC.		9,444.36	0.00	
		4B		0.00	0.00	0.00	9,444.36
					Per Diem Interest:	726.11	10,170.47
6009.	1.		435 STRAIGHT ST ASSOC (A NJ L/P)		8,063.52	0.00	
		4A		0.00	0.00	0.00	8,063.52
					Per Diem Interest:	606.66	8,670.18
6009.	2.		PATERSON EDUCATION ASSOC.		3,887.41	0.00	
		4A		0.00	0.00	0.00	3,887.41
					Per Diem Interest:	245.43	4,132.84
6009.	2.01		478 STRAIGHT ST LLC		734.07	0.00	
		1		0.00	0.00	0.00	734.07
					Per Diem Interest:	28.84	762.91
6009.	3.		478 STRAIGHT ST LLC		4,196.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,196.25
					Per Diem Interest:	362.98	4,559.23
6010.	1.		205 RAILROAD LLC		1,629.27	0.00	
		1		0.00	0.00	0.00	1,629.27
					Per Diem Interest:	140.94	1,770.21
6010.	2.	B01- - -	NJ TRANSIT		268.56	0.00	
		4A		0.00	0.00	0.00	268.56
					Per Diem Interest:	10.33	278.89
6011.	1.		ECHENIQUE CARLOS		4,688.61	0.00	
		2		0.00	0.00	0.00	4,688.61
					Per Diem Interest:	314.74	5,003.35
6011.	2.		THE PETROSKI FAMILY,L.L.C.%PETROSKI		1,163.76	0.00	
		4A		0.00	0.00	0.00	1,163.76
					Per Diem Interest:	100.66	1,264.42
6011.	3.		THE PETROSKI FAMILY,LLC		8,952.00	0.00	
		4A		0.00	0.00	0.00	8,952.00
					Per Diem Interest:	774.34	9,726.34
6011.	5.		AIR BROOK LIMOUSINE INC		3,278.67	0.00	
		4A		0.00	0.00	0.00	3,278.67
					Per Diem Interest:	283.61	3,562.28
6011.	7.		SWID ONE LLC		566.22	195.71	
		1		0.00	0.00	0.00	370.51
					Per Diem Interest:	12.28	382.79
6011.	8.		DEJESUS,TEOFILO & DEJESUS,J.& JUANA		6,212.69	0.00	
		2		0.00	0.00	0.00	6,212.69
					Per Diem Interest:	446.57	6,659.26
6011.	9.		MAC KAY, G ETAL %JJ MAC KAY CANADA		8,065.75	0.00	
		4A		0.00	0.00	0.00	8,065.75
					Per Diem Interest:	606.85	8,672.60
6011.	10.		MONTES DE OCA, ANGEL T & WF ETAL		6,951.23	40.26	
		2		0.00	0.00	0.00	6,910.97
					Per Diem Interest:	506.06	7,417.03
6011.	11.		SWID ONE LLC		566.22	0.00	
		1		0.00	0.00	0.00	566.22
					Per Diem Interest:	21.77	587.99
6011.	12.		GALAZA,IRENE		3,419.67	0.00	
		2		0.00	0.00	0.00	3,419.67
					Per Diem Interest:	204.97	3,624.64
6011.	13.		WALLIZADEH, MOHAMMED		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	224.91	3,875.09
6012.	1.		RODRIGUEZ YADY		5,608.43	0.00	
		2		0.00	0.00	0.00	5,608.43
					Per Diem Interest:	394.30	6,002.73
6012.	2.		QUINONES,JUAN & GLADYS		3,927.69	0.00	
		2		0.00	0.00	0.00	3,927.69
					Per Diem Interest:	248.92	4,176.61
6012.	3.		PEGUERO YAHAIRA		3,616.61	0.00	
		2		0.00	0.00	0.00	3,616.61
					Per Diem Interest:	222.01	3,838.62
6012.	4.		MONTESINO, ROSA		4,930.32	0.00	
		2		0.00	0.00	0.00	4,930.32
					Per Diem Interest:	335.64	5,265.96
6012.	5.		MORA JAIR		2,813.17	0.00	
		2		0.00	0.00	0.00	2,813.17
					Per Diem Interest:	154.84	2,968.01
6012.	6.		SANCHEZ,AWILDA & ET AL		3,786.70	0.00	
		2		0.00	0.00	0.00	3,786.70
					Per Diem Interest:	236.72	4,023.42
6012.	7.		TAVERAS VIRGINIA D& SANCHEZ AQUILES		6,653.58	0.00	
		4C		0.00	0.00	0.00	6,653.58
					Per Diem Interest:	484.70	7,138.28
6012.	8.		SCALFANI, GABRIEL		2,681.13	0.00	
		2		0.00	0.00	0.00	2,681.13
					Per Diem Interest:	145.06	2,826.19
6012.	9.		HIRSCHMAN,BARRY & BEVERLY		4,126.87	0.00	
		2		0.00	0.00	0.00	4,126.87
					Per Diem Interest:	356.97	4,483.84
6012.	10.		MAC KAY, G ETAL %JJ MAC KAY CANADA		678.12	0.00	
		4A		0.00	0.00	0.00	678.12
					Per Diem Interest:	26.07	704.19
6101.	1.		EVA'S VILLAGE, INC		4,719.94	0.00	
		4A		0.00	0.00	0.00	4,719.94
					Per Diem Interest:	379.39	5,099.33
6101.	5.		EVA'S JACKSON STREET HOLDING,LLC		2,927.31	1,463.66	
		15F		0.00	0.00	0.00	1,463.65
					Per Diem Interest:	41.63	1,505.28
6101.	6.		EVA'S JACKSON STREET HOLDINGS,LLC		3,036.97	1,518.49	
		15F		0.00	0.00	0.00	1,518.48
					Per Diem Interest:	43.85	1,562.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6101.	7.		EVA'S VILLAGE, INC.,		3,473.38	0.00	
		15F		0.00	0.00	0.00	3,473.38
					Per Diem Interest:	209.62	3,683.00
6101.	8.		EVA'S VILLAGE, INC		1,018.29	0.00	
		15F		0.00	0.00	0.00	1,018.29
					Per Diem Interest:	39.15	1,057.44
6101.	9.		EVA'S VILLAGE, INC		1,018.29	0.00	
		15F		0.00	0.00	0.00	1,018.29
					Per Diem Interest:	39.15	1,057.44
6101.	10.		211 SLATER LLC		13,150.49	0.00	
		4A		0.00	0.00	0.00	13,150.49
					Per Diem Interest:	1,046.69	14,197.18
6101.	11.		CAMACHO, EMMA C		3,553.95	0.67	
		2		0.00	0.00	0.00	3,553.28
					Per Diem Interest:	216.52	3,769.80
6101.	12.		ORTIZ, MANUEL & LUZ H/WZ		1,434.56	0.00	
		4A		0.00	0.00	0.00	1,434.56
					Per Diem Interest:	55.15	1,489.71
6101.	13.		TAVERAS,JUAN B.		6,942.28	0.00	
		4A		0.00	0.00	0.00	6,942.28
					Per Diem Interest:	509.67	7,451.95
6101.	14.		EVA'S VILLAGE, INC.		2,806.45	0.00	
		2		0.00	0.00	0.00	2,806.45
					Per Diem Interest:	154.42	2,960.87
6101.	15.		ORTIZ, MANUEL & LUZ H/W		2,043.30	0.00	
		2		0.00	0.00	0.00	2,043.30
					Per Diem Interest:	97.87	2,141.17
6101.	16.		415 MAIN REALTY HOLDING,LLC		1,734.45	0.00	
		1		0.00	0.00	0.00	1,734.45
					Per Diem Interest:	75.01	1,809.46
6101.	17.		EVA'S VILLAGE, INC		1,651.65	0.00	
		15F		0.00	0.00	0.00	1,651.65
					Per Diem Interest:	69.55	1,721.20
6101.	18.		EVA'S VILLAGE, INC		1,651.65	806.86	
		15F		0.00	0.00	0.00	844.79
					Per Diem Interest:	24.41	869.20
6101.	19.		VARGAS,OLGA		6,208.21	0.00	
		4A		0.00	0.00	0.00	6,208.21
					Per Diem Interest:	446.18	6,654.39
6101.	20.		MAIN 407 LLC		6,060.51	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	6,060.51
					Per Diem Interest:	433.41	6,493.92
6101.	21.		FRESSIE,GUADALUPE		6,405.16	0.00	
		4A		0.00	1,033.96-	0.00	5,371.20
					Per Diem Interest:	373.78	5,744.98
6101.	22.		CARROLL, CARMEN D		1,533.03	0.00	
		4A		0.00	0.00	0.00	1,533.03
					Per Diem Interest:	60.10	1,593.13
6101.	23.		CARROLL, CARMEN D		5,100.40	0.00	
		4A		0.00	0.00	0.00	5,100.40
					Per Diem Interest:	350.35	5,450.75
6101.	24.		LIN,QUINGHUI & ZHENG,FENG YING H/W		6,342.49	0.00	
		4A		0.00	0.00	0.00	6,342.49
					Per Diem Interest:	457.80	6,800.29
6101.	26.		MANSILLA, ENRIQUE A & BARBARA H/W		6,575.25	0.00	
		4A		0.00	0.00	0.00	6,575.25
					Per Diem Interest:	477.93	7,053.18
6101.	27.		BUSTAMANTE, DONNA		5,031.03	0.00	
		2		0.00	0.00	0.00	5,031.03
					Per Diem Interest:	435.18	5,466.21
6102.	4.		PATERSON HOLDINGS,LLC		3,853.84	0.00	
		4A		0.00	0.00	0.00	3,853.84
					Per Diem Interest:	333.35	4,187.19
6102.	5.		HARPER MANAGEMENT CORPORATION		40,284.00	0.00	
		4A		0.00	0.00	0.00	40,284.00
					Per Diem Interest:	3,393.74	43,677.74
6102.	6.		RODRIGUEZ, ANGEL		5,984.41	0.00	
		2		0.00	0.00	0.00	5,984.41
					Per Diem Interest:	426.82	6,411.23
6102.	7.		HARPER, ROBERT		814.63	0.00	
		4A		0.00	0.00	0.00	814.63
					Per Diem Interest:	31.32	845.95
6103.	1.		OE 404 GRAND STREET LLC		60,710.23	0.00	
		4B		0.00	0.00	0.00	60,710.23
					Per Diem Interest:	5,160.61	65,870.84
6103.	2.		OE 404 GRAND STREET LLC		64,210.46	0.00	
		4B		0.00	0.00	0.00	64,210.46
					Per Diem Interest:	5,554.20	69,764.66
6104.	1.		AREC 38 LLC		80,209.92	0.00	
		4B		0.00	0.00	0.00	80,209.92

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	6,847.33	87,057.25
6104.	2.		PRINCE STREET PATERSON, LLC		33,650.57	0.00	
		4B		0.00	0.00	0.00	33,650.57
					Per Diem Interest:	2,849.94	36,500.51
6104.	3.		FISHMAN, LILA		3,793.41	1,896.71	
		4A		0.00	0.00	0.00	1,896.70
					Per Diem Interest:	68.06	1,964.76
6105.	1.		GREEN STREET REALTY CORP.		93,996.00	0.00	
		4B		0.00	0.00	0.00	93,996.00
					Per Diem Interest:	8,039.82	102,035.82
6105.	2.		SANITARY REALTY CORP		16,496.30	0.00	
		4B		0.00	0.00	0.00	16,496.30
					Per Diem Interest:	1,336.10	17,832.40
6105.	3.		108 RAILROAD AVENUE LLC		16,874.52	0.00	
		4A		0.00	0.00	0.00	16,874.52
					Per Diem Interest:	1,383.33	18,257.85
6106.	1.	B01- - -	NEW JERSEY TRANSIT		711.69	0.00	
		4A		0.00	0.00	0.00	711.69
					Per Diem Interest:	27.36	739.05
6107.	1.		340-358 STRAIGHT ST LLC& E G NJ LLC		9,824.82	0.00	
		4A		0.00	46,584.87	0.00	56,409.69
					Per Diem Interest:	12,546.50	68,956.19
6107.	2.		340 358 STRAIGHT ST LLC		6,038.13	0.00	
		4A		0.00	26,297.85	0.00	32,335.98
					Per Diem Interest:	6,892.64	39,228.62
6108.	1.		337 STRAIGHT STREET LLC		20,421.75	0.00	
		4C		0.00	0.00	0.00	20,421.75
					Per Diem Interest:	1,675.66	22,097.41
6108.	2.		LOPEZ, NEY		3,343.57	0.00	
		2		0.00	0.00	0.00	3,343.57
					Per Diem Interest:	198.39	3,541.96
6108.	3.		CVE PROPERTIES LLC		5,344.35	2.86	
		2		0.00	0.00	0.00	5,341.49
					Per Diem Interest:	371.15	5,712.64
6108.	4.		32 ESSEX LLC		5,046.69	2,523.35	
		2		0.00	0.00	0.00	2,523.34
					Per Diem Interest:	108.16	2,631.50
6108.	5.		PAROMAS CORPORATION		5,474.15	0.00	
		4A		0.00	0.00	0.00	5,474.15
					Per Diem Interest:	473.51	5,947.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6108.	6.		GARY, LUCY		5,968.75	0.00	
		2		0.00	0.00	0.00	5,968.75
					Per Diem Interest:	425.47	6,394.22
6108.	7.		GARY, LUCY		5,789.71	0.00	
		2		0.00	0.00	0.00	5,789.71
					Per Diem Interest:	500.81	6,290.52
6108.	8.		MOYA, HERMINIO & BALBI, ROSA		2,799.74	0.00	
		2		0.00	0.00	0.00	2,799.74
					Per Diem Interest:	153.85	2,953.59
6108.	9.		HERNANDEZ, MARTHA		4,155.97	0.00	
		2		0.00	0.00	0.00	4,155.97
					Per Diem Interest:	268.66	4,424.63
6108.	10.01		WHAIRHOUSE,REAL ESTATE, LLC		678.12	0.00	
		2		0.00	0.00	0.00	678.12
					Per Diem Interest:	58.66	736.78
6108.	10.02		COLONY AMERICAN FINANCE 2016-2 LTD		7,562.20	0.00	
		2		0.00	0.00	0.00	7,562.20
					Per Diem Interest:	654.13	8,216.33
6108.	11.		88 MADISON AVE LLC		5,254.83	0.00	
		2		0.00	0.00	0.00	5,254.83
					Per Diem Interest:	382.20	5,637.03
6108.	12.		WHAIRHOUSE LLC		3,130.96	0.00	
		2		0.00	0.00	0.00	3,130.96
					Per Diem Interest:	270.83	3,401.79
6108.	13.		COLLAZO, MIGUEL A & ALFONZINA H/W		3,636.75	0.00	
		2		0.00	0.00	0.00	3,636.75
					Per Diem Interest:	223.75	3,860.50
6108.	14.		9 OAK PATERSON LLC,		5,507.72	0.00	
		4A		0.00	0.00	0.00	5,507.72
					Per Diem Interest:	385.59	5,893.31
6108.	15.		9 OAK PATERSON LLC,		9,178.04	0.00	
		4B		0.00	0.00	0.00	9,178.04
					Per Diem Interest:	703.07	9,881.11
6108.	16.		9 OAK PATERSON LLC		1,139.14	0.00	
		4A		0.00	0.00	0.00	1,139.14
					Per Diem Interest:	43.79	1,182.93
6108.	17.		BALENSKI, RISTO & LUBA		2,936.26	0.00	
		2		0.00	0.00	0.00	2,936.26
					Per Diem Interest:	163.95	3,100.21
6108.	18.		VILLALONA,JOSEFINA F/K/A MORERA,J.		4,431.24	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
6108.	19.		PEREYRA FELIZ & HERNANDEZ SIRIA		8,972.14	0.00	
		2		0.00	0.00	0.00	8,972.14
					Per Diem Interest:	685.26	9,657.40
6108.	20.		355 STRAIGHT STREET, LLC		5,706.90	0.00	
		2		0.00	0.00	0.00	5,706.90
					Per Diem Interest:	402.82	6,109.72
6108.	21.		K&J PROPERTY MANAGEMENT, LLC		7,036.27	3,754.72	
		2		0.00	0.00	0.00	3,281.55
					Per Diem Interest:	156.69	3,438.24
6108.	22.		MOREL,LEONIDAS		655.74	0.00	
		2		0.00	0.00	0.00	655.74
					Per Diem Interest:	25.21	680.95
6108.	23.		MOREL,LEONIDAS		5,449.53	0.00	
		2		0.00	0.00	0.00	5,449.53
					Per Diem Interest:	380.55	5,830.08
6108.	24.		MOREL, LEONIDAS		5,854.61	0.00	
		2		0.00	0.00	0.00	5,854.61
					Per Diem Interest:	415.60	6,270.21
6108.	25.		SANCHEZ, CIRIACO & AIDA I H/W		5,353.30	0.00	
		2		0.00	0.00	0.00	5,353.30
					Per Diem Interest:	354.18	5,707.48
6108.	26.		SANCHEZ, CIRIACO & AIDA I H/W		1,170.48	0.00	
		4A		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	45.00	1,215.48
6108.	27.		JIMENEZ, ANDREA M.		3,010.44	0.00	
		2		0.00	0.00	0.00	3,010.44
					Per Diem Interest:	169.57	3,180.01
6109.	1.		ESSEX ST REALTY LLC		21,706.36	0.00	
		4A		0.00	0.00	0.00	21,706.36
					Per Diem Interest:	1,786.77	23,493.13
6109.	2.		ESSEX ST REALTY LLC		8,141.85	0.00	
		4C		0.00	0.00	0.00	8,141.85
					Per Diem Interest:	613.44	8,755.29
6109.	3.		56-74 BEECH STREETB LLC		2,734.84	0.00	
		4A		0.00	0.00	0.00	2,734.84
					Per Diem Interest:	149.04	2,883.88
6109.	4.		56-74 BEECH STREET LLC		5,064.60	0.00	
		4B		0.00	0.00	0.00	5,064.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	347.26	5,411.86
6109.	5.		56-74 BEECH STREET LLC		5,064.60	0.00	
		4B		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	359.52	5,424.12
6109.	6.		56-74 BEECH STREET LLC .		5,288.40	0.00	
		4B		0.00	0.00	0.00	5,288.40
					Per Diem Interest:	366.62	5,655.02
6109.	7.		56-74 BEECH STREET LLC		1,405.47	0.00	
		4A		0.00	0.00	0.00	1,405.47
					Per Diem Interest:	54.03	1,459.50
6109.	8.		BEECH TOLEDO. LLC		5,451.77	0.00	
		2		0.00	0.00	0.00	5,451.77
					Per Diem Interest:	380.75	5,832.52
6109.	9.		BALAN INVESTMENTS LLC		6,156.74	0.00	
		2		0.00	0.00	0.00	6,156.74
					Per Diem Interest:	441.73	6,598.47
6109.	10.		SURACH,PATRICK		2,007.49	0.00	
		2		0.00	0.00	0.00	2,007.49
					Per Diem Interest:	95.23	2,102.72
6109.	11.		RINGWALD, DEBORAH		6,058.27	0.00	
		2		0.00	0.00	0.00	6,058.27
					Per Diem Interest:	433.21	6,491.48
6109.	12.		SANDERS,ALBERT		5,776.28	0.00	
		4A		0.00	0.00	0.00	5,776.28
					Per Diem Interest:	408.82	6,185.10
6109.	14.		FRESSIE,GUADALUPE		3,994.83	0.00	
		4B		0.00	0.00	0.00	3,994.83
					Per Diem Interest:	254.72	4,249.55
6109.	15.		RODRIGUEZ, ELVIRA & ELVIRA FRIDA		6,581.96	0.00	
		2		0.00	0.00	0.00	6,581.96
					Per Diem Interest:	569.34	7,151.30
6109.	16.		25 OAK STREET, LLC		5,556.96	0.00	
		2		0.00	0.00	0.00	5,556.96
					Per Diem Interest:	389.84	5,946.80
6109.	17.		EC PROPERTIES HOLDINGS LLC		1,998.54	0.00	
		2		0.00	0.00	0.00	1,998.54
					Per Diem Interest:	94.56	2,093.10
6109.	18.		GUZMAN, VITURO		5,373.44	0.00	
		4A		0.00	0.00	0.00	5,373.44
					Per Diem Interest:	373.97	5,747.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6109.	19.		A & A PROP HOLDING LLC		1,826.21	0.00	
		2		0.00	0.00	0.00	1,826.21
					Per Diem Interest:	81.81	1,908.02
6109.	20.		83-85 MADISON ST, LLC		8,546.92	0.00	
		2		0.00	427.46-	0.00	8,119.46
					Per Diem Interest:	702.33	8,821.79
6109.	21.		LACRUZ,RAYMOND D		4,885.56	0.00	
		2		0.00	0.00	0.00	4,885.56
					Per Diem Interest:	331.77	5,217.33
6109.	22.		MIRANDA, LETICIA		3,390.57	0.00	
		2		0.00	0.00	0.00	3,390.57
					Per Diem Interest:	202.46	3,593.03
6109.	23.		DREKOVIC,DINO		5,879.23	0.00	
		2		0.00	0.00	0.00	5,879.23
					Per Diem Interest:	417.73	6,296.96
6110.	1.		99-101 MADISON ST LLC		3,097.39	0.00	
		2		0.00	0.00	0.00	3,097.39
					Per Diem Interest:	267.93	3,365.32
6110.	2.		FELIZ,JULIE J		6,684.91	0.00	
		2		0.00	0.00	0.00	6,684.91
					Per Diem Interest:	509.05	7,193.96
6110.	3.		PAULINO,KEMPI		3,480.09	0.00	
		2		0.00	0.00	0.00	3,480.09
					Per Diem Interest:	210.20	3,690.29
6110.	4.		TONKA HOLDINGS 1 LLC		5,073.55	0.00	
		2		0.00	0.00	0.00	5,073.55
					Per Diem Interest:	438.86	5,512.41
6110.	5.		WINFREE JORDAN & WINFREE JAZMIN		5,395.82	0.00	
		2		0.00	0.00	0.00	5,395.82
					Per Diem Interest:	375.91	5,771.73
6110.	6.		MITCHELL,CHRISTOPHER L& SALEM,DIANA		7,987.42	796.73	
		2		0.00	398.37-	0.00	6,792.32
					Per Diem Interest:	478.78	7,271.10
6110.	7.		CP ESTATE LLC		7,824.05	0.00	
		2		0.00	0.00	0.00	7,824.05
					Per Diem Interest:	585.95	8,410.00
6110.	8.		AMELL, RICHARD		1,772.50	0.00	
		2		0.00	0.00	0.00	1,772.50
					Per Diem Interest:	77.83	1,850.33
6110.	9.		32 BEECH LLC		19,593.69	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	19,593.69
					Per Diem Interest:	1,604.03	21,197.72
6110.	10.		32 BEECH LLC		19,974.15	0.00	
		4C		0.00	0.00	0.00	19,974.15
					Per Diem Interest:	1,636.93	21,611.08
6110.	11.		CARDENAS,ERIC		8,853.53	0.00	
		2		0.00	0.00	0.00	8,853.53
					Per Diem Interest:	675.00	9,528.53
6110.	12.		BARBARA J. CUCCINELLO		2,925.07	0.00	
		2		0.00	0.00	0.00	2,925.07
					Per Diem Interest:	163.12	3,088.19
6110.	13.		CALTAVUTURO, CATENO & STELLA		2,934.35	0.00	
		2		0.00	0.00	0.00	2,934.35
					Per Diem Interest:	163.81	3,098.16
6110.	14.		LAUNDROMAT OF SANDY HILL,LLC		7,998.61	0.00	
		4A		0.00	0.00	0.00	7,998.61
					Per Diem Interest:	601.05	8,599.66
6110.	15.		WATSON REALTY LLC		980.25	0.00	
		1		0.00	0.00	0.00	980.25
					Per Diem Interest:	37.68	1,017.93
6110.	16.		PNS HOLDINGS LLC		2,846.74	0.00	
		2		0.00	0.00	0.00	2,846.74
					Per Diem Interest:	157.32	3,004.06
6110.	17.		FIGUEREO YANINA		4,831.84	0.00	
		2		0.00	0.00	0.00	4,831.84
					Per Diem Interest:	327.13	5,158.97
6110.	18.		HERNANDEZ,JOEL HERNANDEZ		3,562.90	0.00	
		2		0.00	0.00	0.00	3,562.90
					Per Diem Interest:	308.19	3,871.09
6110.	19.		SHALATI FADI		4,035.12	0.00	
		2		0.00	0.00	0.00	4,035.12
					Per Diem Interest:	258.20	4,293.32
6110.	20.		LOZANO, MIGUEL		2,220.10	0.00	
		2		0.00	0.00	0.00	2,220.10
					Per Diem Interest:	110.96	2,331.06
6110.	21.		YEE, ORLANDO & EVA H/W		4,299.20	0.00	
		2		0.00	0.00	0.00	4,299.20
					Per Diem Interest:	281.05	4,580.25
6110.	22.		FLORES,LESLIE & MANUEL & MARIA		2,773.21	0.00	
		2		0.00	0.00	0.00	2,773.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	163.52	2,936.73
6110.	23.		CRIOLLO-GORDILLO,MARIA A		3,045.92	0.00	
		2		0.00	0.00	0.00	3,045.92
					Per Diem Interest:	172.64	3,218.56
6110.	24.		FELIZ,LUIS		2,822.12	0.00	
		2		0.00	0.00	0.00	2,822.12
					Per Diem Interest:	155.51	2,977.63
6110.	25.		YEE, ORLANDO & EVA H/W		6,718.48	0.00	
		2		0.00	0.00	0.00	6,718.48
					Per Diem Interest:	467.65	7,186.13
6110.	26.		BRITO,TROFILO		3,099.63	0.00	
		2		0.00	0.00	0.00	3,099.63
					Per Diem Interest:	191.22	3,290.85
6110.	27.		BRITO,TEOFILO		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	368.84	5,413.29
6110.	28.		ABREMAR LLC		5,196.64	0.00	
		2		0.00	0.00	0.00	5,196.64
					Per Diem Interest:	358.68	5,555.32
6110.	29.		FLORES FRANKLIN R		4,006.02	0.00	
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	346.52	4,352.54
6111.	1.		VILLALONA, CLARA		3,229.44	0.00	
		4A		0.00	0.00	0.00	3,229.44
					Per Diem Interest:	188.51	3,417.95
6111.	2.		CRUZ, EDDY		4,348.44	0.00	
		4A		0.00	0.00	0.00	4,348.44
					Per Diem Interest:	285.31	4,633.75
6111.	3.		CORTEZ, LUIS A		3,408.48	0.00	
		2		0.00	0.00	0.00	3,408.48
					Per Diem Interest:	204.00	3,612.48
6111.	4.		TAVAREZ,AQUILES & TAVARES,F.		3,956.79	0.00	
		2		0.00	0.00	0.00	3,956.79
					Per Diem Interest:	251.44	4,208.23
6111.	5.		CMF BERGEN GROUP 42 CV22 LLC		3,491.28	5.00	
		2		0.00	0.00	0.00	3,486.28
					Per Diem Interest:	210.62	3,696.90
6111.	6.		DIAZ ORLANDO JR C/O DEALBA,MAYDA I		3,952.31	0.00	
		2		0.00	0.00	0.00	3,952.31
					Per Diem Interest:	251.04	4,203.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6111.	7.		HIDALGO,ANDRES		6,235.07	0.00	
		2		0.00	0.00	0.00	6,235.07
					Per Diem Interest:	448.50	6,683.57
6111.	8.		PAIGE,LAMADA		5,355.54	0.00	
		2		0.00	0.00	0.00	5,355.54
					Per Diem Interest:	372.43	5,727.97
6111.	9.		CMF BERGEN GROUP 42 CV22 LLC		3,372.67	0.00	
		2		0.00	0.00	0.00	3,372.67
					Per Diem Interest:	200.91	3,573.58
6111.	10.		SANCHEZ, PEDRO G.		4,001.55	0.00	
		2		0.00	0.00	0.00	4,001.55
					Per Diem Interest:	255.31	4,256.86
6111.	11.		FARGUHESON-STERLING, NORBERTO		2,226.81	0.00	
		2		0.00	0.00	0.00	2,226.81
					Per Diem Interest:	111.46	2,338.27
6111.	12.		SHALATI FADI		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
6111.	13.		OLIVO,ESTERVINA & OLIVO,DAVID		4,129.11	0.00	
		2		0.00	0.00	0.00	4,129.11
					Per Diem Interest:	266.34	4,395.45
6111.	14.		CARVALHO,JUSCIMAR		2,186.53	0.00	
		2		0.00	0.00	0.00	2,186.53
					Per Diem Interest:	108.47	2,295.00
6111.	15.		SHALATI FADI		2,318.57	0.00	
		2		0.00	0.00	0.00	2,318.57
					Per Diem Interest:	118.24	2,436.81
6111.	16.		43 CEDAR LLC		344.65	0.00	
		1		0.00	0.00	0.00	344.65
					Per Diem Interest:	13.25	357.90
6111.	17.		CORTES,CHLOE & CORDOVA,JOSE R		4,511.81	0.00	
		2		0.00	0.00	0.00	4,511.81
					Per Diem Interest:	299.44	4,811.25
6111.	18.		LINDSEY,LOURDES		5,807.61	0.00	
		2		0.00	0.00	0.00	5,807.61
					Per Diem Interest:	411.53	6,219.14
6111.	19.		PATERSON REAL ESTATE LLC		1,170.48	0.00	
		4A		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	55.48	1,225.96
6111.	20.		PALMA, CARLOS A.		8,920.67	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	8,920.67
					Per Diem Interest:	680.81	9,601.48
6111.	21.		MONTES, MARIA A & HECTOR H/W		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	257.24	4,281.17
6111.	22.		EC PROPERTIES HOLDINGS LLC		6,248.50	0.00	
		2		0.00	0.00	0.00	6,248.50
					Per Diem Interest:	449.66	6,698.16
6111.	23.		389 STRAIGHT ST LLC		3,307.77	0.00	
		2		0.00	0.00	0.00	3,307.77
					Per Diem Interest:	195.29	3,503.06
6111.	24.		VILLALONA, CLARA		1,170.48	0.00	
		4A		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	45.00	1,215.48
6111.	25.		VILLALONA,CLARA		2,996.68	0.00	
		2		0.00	0.00	0.00	2,996.68
					Per Diem Interest:	129.37	3,126.05
6111.	26.		HERNANDER,FRANKLIN STEPHANIE H/W		2,721.41	0.00	
		2		0.00	0.00	0.00	2,721.41
					Per Diem Interest:	148.05	2,869.46
6111.	27.		HERNANDEZ, FRANKLYN & JACQUELINE		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
6111.	28.		379 STRAIGHT HOLDINGS LLC		3,193.63	0.00	
		2		0.00	0.00	0.00	3,193.63
					Per Diem Interest:	185.42	3,379.05
6111.	29.		KARIM,ASM A & SULTANA,FARHANA		5,776.28	15.75	
		2		0.00	0.00	0.00	5,760.53
					Per Diem Interest:	407.10	6,167.63
6111.	30.		VILLALONA, CLARA		3,229.44	0.00	
		4A		0.00	0.00	0.00	3,229.44
					Per Diem Interest:	188.51	3,417.95
6113.	1.		EVA'S VILLAGE APARTMENTS, LP		61,374.91	0.00	
		4C		0.00	0.00	0.00	61,374.91
					Per Diem Interest:	5,218.10	66,593.01
6113.	2.		100 DALE AVE, LLC		47,490.36	0.00	
		4A		0.00	0.00	0.00	47,490.36
					Per Diem Interest:	4,060.62	51,550.98
6114.	1.		EVA'S VILLAGE, INC		953.39	465.75	
		15F		0.00	0.00	0.00	487.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.09	501.73
6201.	1.		255 MAIN STREET LLC		37,238.08	0.00	
		4A		0.00	0.00	0.00	37,238.08
					Per Diem Interest:	3,130.27	40,368.35
6201.	2.		AHMED,MOHAMMED		16,373.21	0.00	
		4A		0.00	0.00	0.00	16,373.21
					Per Diem Interest:	1,325.45	17,698.66
6201.	3.		MARKET STREET PATERSON, LLC		18,230.75	0.00	
		4A		0.00	0.00	0.00	18,230.75
					Per Diem Interest:	1,486.13	19,716.88
6201.	4.		MARKET STREET, LLC		49,795.50	0.00	
		4B		0.00	0.00	0.00	49,795.50
					Per Diem Interest:	4,307.31	54,102.81
6201.	4.	T01- - -	MARKET STREET LLC		0.00	0.00	
		4A		0.00	15,666.00	0.00	15,666.00
					Per Diem Interest:	1,264.28	16,930.28
6201.	5.		MARKET STREET PATERSON, LLC		1,649.41	0.00	
		4A		0.00	0.00	0.00	1,649.41
					Per Diem Interest:	68.72	1,718.13
6201.	6.		MARKET STREET, LLC		2,457.33	0.00	
		4A		0.00	0.00	0.00	2,457.33
					Per Diem Interest:	128.51	2,585.84
6201.	7.		MARKET STREET, LLC		2,457.33	0.00	
		4A		0.00	0.00	0.00	2,457.33
					Per Diem Interest:	128.51	2,585.84
6201.	8.		MARKET STREET, LLC		2,457.33	0.00	
		4A		0.00	0.00	0.00	2,457.33
					Per Diem Interest:	128.51	2,585.84
6201.	9.		MARKET STREET, LLC		2,329.76	0.00	
		4A		0.00	0.00	0.00	2,329.76
					Per Diem Interest:	119.06	2,448.82
6201.	10.		MARKET STREET, LLC		2,609.51	0.00	
		4A		0.00	0.00	0.00	2,609.51
					Per Diem Interest:	139.77	2,749.28
6201.	11.		MARKET STREET, LLC		1,969.44	0.00	
		4A		0.00	0.00	0.00	1,969.44
					Per Diem Interest:	92.40	2,061.84
6201.	14.		7-13 SMITH PROPERTIES LLC		33,570.00	0.00	
		4A		0.00	0.00	0.00	33,570.00
					Per Diem Interest:	2,903.81	36,473.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6201.	15.		ALFAKAS ASSET GROUP LLC		41,331.39	0.00	
		4A		0.00	0.00	0.00	41,331.39
					Per Diem Interest:	3,484.33	44,815.72
6201.	16.		POOW, LLC		16,997.61	0.00	
		4A		0.00	0.00	0.00	16,997.61
					Per Diem Interest:	1,379.46	18,377.07
6201.	17.		DAMOA,LLC		18,503.79	0.00	
		4A		0.00	0.00	0.00	18,503.79
					Per Diem Interest:	1,509.75	20,013.54
6201.	18.		LEE, BRUCE YOONJAE & MISOOK,CRISTAL		15,509.34	0.00	
		4A		0.00	0.00	0.00	15,509.34
					Per Diem Interest:	1,250.73	16,760.07
6201.	19.		GENCARELLI JOSEPH		18,749.97	0.00	
		4A		0.00	0.00	0.00	18,749.97
					Per Diem Interest:	1,531.04	20,281.01
6201.	20.		PATERSON REALTY,LLC		18,718.63	0.00	
		4A		0.00	0.00	0.00	18,718.63
					Per Diem Interest:	1,528.34	20,246.97
6201.	21.		LEE,SUNG JAE & EUN KYUNG		18,564.21	0.00	
		4A		0.00	0.00	0.00	18,564.21
					Per Diem Interest:	1,514.97	20,079.18
6202.	1.		BAALI, INC		21,149.10	0.00	
		4A		0.00	0.00	0.00	21,149.10
					Per Diem Interest:	1,738.57	22,887.67
6202.	2.		REYMON REALTY CORP.,		11,749.50	0.00	
		4A		0.00	0.00	0.00	11,749.50
					Per Diem Interest:	925.50	12,675.00
6202.	3.		136 MARKET PATERSON LLC		13,718.94	0.00	
		4A		0.00	0.00	0.00	13,718.94
					Per Diem Interest:	1,095.86	14,814.80
6202.	4.		MARKET STREET PATERSON, LLC		39,323.90	0.00	
		4A		0.00	0.00	0.00	39,323.90
					Per Diem Interest:	3,310.68	42,634.58
6203.	1.		PRINCETON BANK & TRUST CO		30,183.91	0.00	
		4A		0.00	0.00	0.00	30,183.91
					Per Diem Interest:	2,520.07	32,703.98
6203.	2.		QUALITY REALTY CORP		95,403.70	0.00	
		4A		0.00	0.00	0.00	95,403.70
					Per Diem Interest:	8,161.59	103,565.29
6203.	3.		160 MARKET ST ASSOC % MEYNER		120,402.16	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	120,402.16
					Per Diem Interest:	10,323.96	130,726.12
6203.	4.		MUSA ZAID CAPITAL INVESTMENTS LLC		22,547.85	0.00	
		4A		0.00	0.00	0.00	22,547.85
					Per Diem Interest:	1,859.56	24,407.41
6203.	5.		MUSA ZAID CAPITAL INVESTMENTS LLC		19,210.99	0.00	
		4A		0.00	0.00	0.00	19,210.99
					Per Diem Interest:	1,570.92	20,781.91
6203.	6.		J D M ENTERPRISES INC		14,685.76	0.00	
		4A		0.00	0.00	0.00	14,685.76
					Per Diem Interest:	1,179.48	15,865.24
6203.	7.		180 MARKET REALTY,LLC		20,535.89	0.00	
		4A		0.00	0.00	0.00	20,535.89
					Per Diem Interest:	1,776.36	22,312.25
6203.	8.		J D M ENTERPRISES INC		36,716.63	0.00	
		4A		0.00	0.00	0.00	36,716.63
					Per Diem Interest:	3,085.16	39,801.79
6203.	9.		HUANCA,GREGORIO & HUANCA,SEGUNDO		14,334.39	0.00	
		4A		0.00	0.00	0.00	14,334.39
					Per Diem Interest:	1,149.09	15,483.48
6204.	1.		100 HAMILTON INC		257,370.00	0.00	
		4A		0.00	89,520.00-	0.00	167,850.00
					Per Diem Interest:	14,519.03	182,369.03
6204.	1.	T01- - -	100 HAMILTON INC.,		4,431.24	0.00	
		4A		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
6205.	1.		ABUK-NINA, ASIYE		10,764.78	0.00	
		4A		0.00	0.00	0.00	10,764.78
					Per Diem Interest:	931.15	11,695.93
6207.	1.		CEPEDA, RAMON		4,514.05	0.00	
		4A		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	299.64	4,813.69
6207.	2.		3 RS APARTMENTS LLC		16,288.17	0.00	
		4A		0.00	0.00	0.00	16,288.17
					Per Diem Interest:	1,408.93	17,697.10
6207.	3.		GONZALEZ,MANUEL & ROSA ELENA		7,662.91	0.00	
		4A		0.00	0.00	0.00	7,662.91
					Per Diem Interest:	572.01	8,234.92
6207.	4.		MRD REALTY LLC		9,571.93	0.00	
		4A		0.00	0.00	0.00	9,571.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	737.14	10,309.07
6207.	5.		COLON, LUZ MARIE		11,984.49	0.00	
		4A		0.00	0.00	0.00	11,984.49
					Per Diem Interest:	945.83	12,930.32
6207.	6.		R G TAYLOR INC		36,168.32	0.00	
		4B		0.00	0.00	0.00	36,168.32
					Per Diem Interest:	3,037.73	39,206.05
6207.	7.		R G TAYLOR INC		3,511.42	0.00	
		4A		0.00	0.00	0.00	3,511.42
					Per Diem Interest:	212.91	3,724.33
6207.	8.		3 RS APARTMENTS LLC		324.51	0.00	
		4A		0.00	0.00	0.00	324.51
					Per Diem Interest:	12.48	336.99
6207.	9.		CEPEDA, RAMON		1,112.29	0.00	
		4A		0.00	0.00	0.00	1,112.29
					Per Diem Interest:	42.76	1,155.05
6208.	1.		314 MARKET HOLDINGS LLC		16,558.96	0.00	
		4A		0.00	0.00	0.00	16,558.96
					Per Diem Interest:	1,432.35	17,991.31
6208.	3.		LEON, MARIO		10,449.22	0.00	
		4A		0.00	0.00	0.00	10,449.22
					Per Diem Interest:	813.03	11,262.25
6208.	4.		322 MARKET HOLDINGS LLC		9,755.44	0.00	
		4A		0.00	0.00	0.00	9,755.44
					Per Diem Interest:	753.01	10,508.45
6208.	5.		PFRG 16TH FAIR MARKET ARB20 LLC		18,116.61	0.00	
		4A		0.00	0.00	0.00	18,116.61
					Per Diem Interest:	1,476.26	19,592.87
6208.	7.		VEGA, RALPH		5,800.90	0.00	
		4A		0.00	0.00	0.00	5,800.90
					Per Diem Interest:	410.95	6,211.85
6208.	8.		VEGA,RAUL		4,892.27	0.00	
		4A		0.00	0.00	0.00	4,892.27
					Per Diem Interest:	332.35	5,224.62
6208.	9.		VALDAN FAMILY LIMITED PARTNERSHIP		17,207.98	0.00	
		4A		0.00	0.00	0.00	17,207.98
					Per Diem Interest:	1,488.49	18,696.47
6208.	10.		DANED, LLC		3,994.83	0.00	
		4A		0.00	0.00	0.00	3,994.83
					Per Diem Interest:	254.72	4,249.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6209.	1.		44 BEECH STREET LLC		206,139.94	0.00	
		4C		0.00	0.00	0.00	206,139.94
					Per Diem Interest:	17,740.28	223,880.22
6210.	1.		PLANET EARTH SOLUTIONS, LLC		3,692.70	0.00	
		4B		0.00	0.00	0.00	3,692.70
					Per Diem Interest:	228.59	3,921.29
6210.	2.		MORTON MADISON, A NJ LLC		6,219.40	0.00	
		4B		0.00	0.00	0.00	6,219.40
					Per Diem Interest:	447.15	6,666.55
6210.	3.		BARTLETT, & KRUSE, LOL		9,352.60	0.00	
		4A		0.00	0.00	0.00	9,352.60
					Per Diem Interest:	718.17	10,070.77
6210.	4.		JOHNSON, GLORIA		9,265.32	0.00	
		4A		0.00	0.00	0.00	9,265.32
					Per Diem Interest:	710.62	9,975.94
6210.	5.		BARTLETT & KRUSE LLC		2,347.66	0.00	
		4A		0.00	0.00	0.00	2,347.66
					Per Diem Interest:	120.40	2,468.06
6210.	8.		LOPEZ, JOSE		9,390.65	0.00	
		4A		0.00	0.00	0.00	9,390.65
					Per Diem Interest:	721.46	10,112.11
6210.	14.		IGLESIA CRISTIANA PENTECOSATAL		3,511.42	0.00	
		2		0.00	0.00	0.00	3,511.42
					Per Diem Interest:	212.91	3,724.33
6210.	15.		BARTLETT, & KRUSE LLC		1,170.48	0.00	
		4A		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	45.00	1,215.48
6210.	16.		BARTLETT & KRUSE LLC		1,170.48	0.00	
		4A		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	45.00	1,215.48
6210.	17.		STRIVE INVESTMENTS LLC		2,338.71	0.00	
		2		0.00	0.00	0.00	2,338.71
					Per Diem Interest:	187.04	2,525.75
6210.	18.		ZAVALA,ANA D.		4,639.38	0.00	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	310.48	4,949.86
6213.	3.		464 GRAND STREET ASSOCIATES,LLC		55,737.39	0.00	
		4B		0.00	0.00	0.00	55,737.39
					Per Diem Interest:	4,730.46	60,467.85
6214.	1.		PATERSON COMMUNITY UNION MUTUAL HOM		100,710.00	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	100,710.00
					Per Diem Interest:	8,620.59	109,330.59
6215.	1.		120 WARD STREET MANAGEMENT, LLC		41,123.25	0.00	
		4C		0.00	0.00	0.00	41,123.25
					Per Diem Interest:	3,466.33	44,589.58
6215.	2.	T01- - -	YMCA ASSOC (A NJ NON-PROFIT CORP)		4,431.24	0.00	
		4A		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
6215.	7.		61 CLARK ST LLC		31,564.75	0.00	
		4C		0.00	0.00	0.00	31,564.75
					Per Diem Interest:	2,639.52	34,204.27
6218.	1.		GABRIEL J LLC		20,142.00	0.00	
		4C		0.00	0.00	0.00	20,142.00
					Per Diem Interest:	1,651.45	21,793.45
6218.	3.		BRITO, MANUEL & SULEIDA H/W		17,993.52	0.00	
		4C		0.00	0.00	0.00	17,993.52
					Per Diem Interest:	1,465.61	19,459.13
6218.	4.		341 MAIN STREET LLC		22,384.48	0.00	
		4A		0.00	0.00	0.00	22,384.48
					Per Diem Interest:	1,845.42	24,229.90
6219.	1.		TURANO, RICHARD R		7,526.40	0.00	
		4A		0.00	0.00	0.00	7,526.40
					Per Diem Interest:	560.20	8,086.60
6219.	3.		GRAND REALTY LLC		6,575.25	0.00	
		4A		0.00	0.00	0.00	6,575.25
					Per Diem Interest:	477.93	7,053.18
6219.	4.		GRAND REALTY LLC		7,114.60	0.00	
		4B		0.00	0.00	0.00	7,114.60
					Per Diem Interest:	524.59	7,639.19
6219.	5.		GRAND REALTY LLC		6,161.22	0.00	
		4A		0.00	0.00	0.00	6,161.22
					Per Diem Interest:	442.12	6,603.34
6219.	6.		GRAND REALTY LLC		1,409.94	0.00	
		4A		0.00	0.00	0.00	1,409.94
					Per Diem Interest:	54.20	1,464.14
6219.	7.		LAW BUILDING ASSOC CO		66,582.74	0.00	
		4A		0.00	0.00	0.00	66,582.74
					Per Diem Interest:	5,668.58	72,251.32
6219.	8.		21 LEE PLACE, L.L.C.		5,167.54	0.00	
		4A		0.00	0.00	0.00	5,167.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	446.99	5,614.53
6219.	9.		11-19 LEE PLACE, LLC		5,595.00	0.00	
		4A		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
6219.	10.		11-19 LEE PLACE, LLC		5,595.00	0.00	
		4A		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
6219.	11.		PATERSON PROFESSIONAL BUILDING,LLC		7,732.29	0.00	
		4A		0.00	0.00	0.00	7,732.29
					Per Diem Interest:	578.01	8,310.30
6219.	12.		11-19 LEE PLACE, LLC		4,426.77	0.00	
		2		0.00	0.00	0.00	4,426.77
					Per Diem Interest:	292.09	4,718.86
6219.	13.		A.J.J. GROUP,LP % JIMENEZ,J		2,204.43	0.00	
		2		0.00	0.00	0.00	2,204.43
					Per Diem Interest:	109.79	2,314.22
6219.	14.		KAZMOUZ, HASNA		3,759.84	0.00	
		4A		0.00	0.00	0.00	3,759.84
					Per Diem Interest:	234.39	3,994.23
6219.	15.		KAZMOUZ,HASNA		4,263.39	0.00	
		4A		0.00	0.00	0.00	4,263.39
					Per Diem Interest:	277.96	4,541.35
6219.	16.		RODRIGUEZ, ALBERT		2,139.53	0.00	
		2		0.00	0.00	0.00	2,139.53
					Per Diem Interest:	163.37	2,302.90
6219.	17.		331 MAIN STREET		11,980.02	0.00	
		4A		0.00	0.00	0.00	11,980.02
					Per Diem Interest:	945.44	12,925.46
6219.	18.		323 MAIN LLC		44,648.10	0.00	
		4A		0.00	0.00	0.00	44,648.10
					Per Diem Interest:	3,771.23	48,419.33
6219.	20.		MICHAEL RYAN, LLC		23,241.63	0.00	
		4A		0.00	0.00	0.00	23,241.63
					Per Diem Interest:	1,919.57	25,161.20
6220.	3.		CENTER CITY PARTNERS/ALMA REALTY		399,483.00	0.00	
		4A		0.00	0.00	0.00	399,483.00
					Per Diem Interest:	34,464.45	433,947.45
6301.	1.		RODRIGUEZ 21ST AVE. SERVICE INC		1,439.04	0.00	
		4A		0.00	0.00	0.00	1,439.04
					Per Diem Interest:	55.33	1,494.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6301.	2.		RODRIGUEZ 21ST AVE. SERVICE INC		1,141.38	0.00	
		4A		0.00	0.00	0.00	1,141.38
					Per Diem Interest:	43.88	1,185.26
6301.	3.		RODRIGUEZ 21ST AVE. SERVICE INC		1,065.29	0.00	
		4A		0.00	0.00	0.00	1,065.29
					Per Diem Interest:	40.95	1,106.24
6301.	4.		RODRIGUEZ 21ST AVE. SERVICE		2,938.50	0.00	
		4A		0.00	0.00	0.00	2,938.50
					Per Diem Interest:	164.11	3,102.61
6301.	5.		SOTO,JUAN E&AUREA H/W& SOTO-ORTIZ L		3,377.14	0.00	
		2		0.00	0.00	0.00	3,377.14
					Per Diem Interest:	201.29	3,578.43
6301.	6.		KHATAUN, SAYJUN NESSA		2,844.50	0.00	
		2		0.00	0.00	0.00	2,844.50
					Per Diem Interest:	157.16	3,001.66
6301.	7.		VALENCIA, JUAN & LEOCADIA H/W		3,014.59	0.00	
		2		0.00	0.00	0.00	3,014.59
					Per Diem Interest:	132.39	3,146.98
6301.	8.		SANTA MARIA, LUIS T		2,967.59	0.00	
		2		0.00	0.00	0.00	2,967.59
					Per Diem Interest:	166.27	3,133.86
6301.	9.		HOQUE,MOHAMMED Z		3,374.91	0.00	
		2		0.00	0.00	0.00	3,374.91
					Per Diem Interest:	201.10	3,576.01
6301.	10.		CASTANO,GLORIA		3,943.36	0.00	
		2		0.00	0.00	0.00	3,943.36
					Per Diem Interest:	250.27	4,193.63
6301.	11.		LARA, ROSINA MARY		5,004.17	0.00	
		2		0.00	0.00	0.00	5,004.17
					Per Diem Interest:	342.03	5,346.20
6301.	12.		CORREDOR,VICTOR M		2,394.66	44.31	
		2		0.00	0.00	0.00	2,350.35
					Per Diem Interest:	120.15	2,470.50
6301.	13.		MORALES,ALICE		3,354.76	0.00	
		2		0.00	0.00	0.00	3,354.76
					Per Diem Interest:	173.83	3,528.59
6301.	14.		CRUZ, LUIS H & CARMEN L H/W		2,383.47	0.00	
		2		0.00	0.00	0.00	2,383.47
					Per Diem Interest:	106.28	2,489.75
6301.	15.		MARTINEZ, MARIA		3,375.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,375.23
					Per Diem Interest:	169.21	3,544.44
6301.	16.		110 DANFORTH AVENUE LLC		1,788.16	0.00	
		2		0.00	0.00	0.00	1,788.16
					Per Diem Interest:	78.99	1,867.15
6301.	17.		PATERSON FALLS REALTY GROUP LLC		2,555.80	0.00	
		2		0.00	0.00	0.00	2,555.80
					Per Diem Interest:	221.08	2,776.88
6301.	18.		JCM PROPERTIES XVI LLC		3,023.54	0.00	
		2		0.00	0.00	0.00	3,023.54
					Per Diem Interest:	261.53	3,285.07
6301.	19.		RODRIQUEZ, LISANDRO		2,455.09	0.00	
		2		0.00	0.00	0.00	2,455.09
					Per Diem Interest:	128.35	2,583.44
6301.	20.		ALCANTARA CAROL & RAMONA		4,509.57	0.00	
		2		0.00	0.00	0.00	4,509.57
					Per Diem Interest:	299.25	4,808.82
6301.	21.		GONZALEZ, ALBA Y.		3,146.63	0.00	
		2		0.00	0.00	0.00	3,146.63
					Per Diem Interest:	181.35	3,327.98
6301.	22.		NUNEZ, ALAN MICHAEL		2,967.59	0.00	
		2		0.00	0.00	0.00	2,967.59
					Per Diem Interest:	166.27	3,133.86
6301.	23.		WHAIRHOUSE 2 LLC		6,570.77	0.00	
		4A		0.00	0.00	0.00	6,570.77
					Per Diem Interest:	568.37	7,139.14
6301.	24.		ABAZA,GILDA L.		7,873.29	0.00	
		4A		0.00	0.00	0.00	7,873.29
					Per Diem Interest:	590.20	8,463.49
6301.	25.		PREMIER PROPERTY SUMMER LLC		3,023.54	0.00	
		2		0.00	0.00	0.00	3,023.54
					Per Diem Interest:	170.70	3,194.24
6301.	26.		MONTERO, FRANKLIN S.		5,252.59	0.00	
		2		0.00	0.00	0.00	5,252.59
					Per Diem Interest:	363.52	5,616.11
6301.	27.		RODRIGUEZ 21ST AVE. SERVICE		1,170.48	0.00	
		4A		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	45.00	1,215.48
6301.	28.		RODRIGUEZ 21ST AVE SERVICE INC		1,159.29	0.00	
		4A		0.00	0.00	0.00	1,159.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	44.57	1,203.86
6301.	29.		RODRIGUEZ 21ST AVE. SERVICE INC		1,360.71	0.00	
		4A		0.00	0.00	0.00	1,360.71
					Per Diem Interest:	52.31	1,413.02
6301.	30.		RODRIGUEZ 21ST AVE. SERVICE		1,136.91	0.00	
		4A		0.00	0.00	0.00	1,136.91
					Per Diem Interest:	43.71	1,180.62
6301.	31.		RODRIGUEZ 21ST AVE. SERVICE INC		9,131.04	0.00	
		4A		0.00	0.00	0.00	9,131.04
					Per Diem Interest:	699.00	9,830.04
6302.	1.		HUSSAIN SAMAD		879.54	0.00	
		4A		0.00	0.00	0.00	879.54
					Per Diem Interest:	33.81	913.35
6302.	2.		HUSSAIN, SAMAD		2,757.22	0.00	
		2		0.00	0.00	0.00	2,757.22
					Per Diem Interest:	150.70	2,907.92
6302.	3.		BERMUDEZ, NELSON		2,842.26	0.00	
		2		0.00	0.00	0.00	2,842.26
					Per Diem Interest:	140.79	2,983.05
6302.	4.		HUSSAIN, FHALINA		2,345.43	0.00	
		2		0.00	0.00	0.00	2,345.43
					Per Diem Interest:	175.88	2,521.31
6302.	5.		GOFUR,ABDUL MD & RUSNA N.		2,898.21	0.00	
		2		0.00	0.00	0.00	2,898.21
					Per Diem Interest:	161.14	3,059.35
6302.	6.		VASQUEZ, MARGARITA		3,502.47	0.00	
		2		0.00	0.00	0.00	3,502.47
					Per Diem Interest:	212.14	3,714.61
6302.	7.		AMBROSIO TORIBIO,OSCAR		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
6302.	8.		VARGAS, GERARDO		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
6302.	9.		VARGAS, GERARDO		1,266.71	0.00	
		2		0.00	0.00	0.00	1,266.71
					Per Diem Interest:	48.70	1,315.41
6302.	10.		MEDINA, JOHN & MEDINA, HENRY		3,567.37	0.00	
		2		0.00	0.00	0.00	3,567.37
					Per Diem Interest:	217.75	3,785.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6302.	11.		CAP RENT 135 BEECH CV21 LLC		6,828.14	0.00	
		2		0.00	0.00	0.00	6,828.14
					Per Diem Interest:	499.80	7,327.94
6302.	12.		OGANDO, JUAN & CAMILO,INES H/W		2,593.84	0.00	
		2		0.00	0.00	0.00	2,593.84
					Per Diem Interest:	138.62	2,732.46
6302.	13.		GUZMAN, LUIS		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92
					Per Diem Interest:	269.44	4,434.36
6302.	14.		ADA M.THEN		217.09	0.00	
		1		0.00	0.00	0.00	217.09
					Per Diem Interest:	8.35	225.44
6302.	15.		BERAS, CIPRIANO		662.45	0.00	
		4A		0.00	0.00	0.00	662.45
					Per Diem Interest:	25.47	687.92
6302.	16.		BERAS, CIPRIANO		2,770.65	0.00	
		2		0.00	0.00	0.00	2,770.65
					Per Diem Interest:	151.69	2,922.34
6302.	17.		TORRES, ANGEL & SANTANA, MARTA		3,057.11	0.00	
		2		0.00	0.00	0.00	3,057.11
					Per Diem Interest:	173.61	3,230.72
6302.	18.		GUERRERO,DAVID		3,607.66	0.00	
		4A		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	221.24	3,828.90
6302.	19.		BERMUDEZ-REINOSO KERSTY		2,560.27	0.00	
		2		0.00	0.00	0.00	2,560.27
					Per Diem Interest:	136.13	2,696.40
6302.	20.		VASQUEZ, MIGUEL & AREGLIA		2,251.43	0.00	
		2		0.00	0.00	0.00	2,251.43
					Per Diem Interest:	121.72	2,373.15
6302.	21.		BRITO,JOSE LUIS		4,966.12	0.00	
		2		0.00	0.00	0.00	4,966.12
					Per Diem Interest:	327.27	5,293.39
6302.	22.		JOHNSON ZALEIKA		704.97	0.00	
		2		0.00	0.00	0.00	704.97
					Per Diem Interest:	27.11	732.08
6302.	23.		NASHRIN,SHAMIMA & ISLAM,SARIFUL		2,853.45	0.00	
		2		0.00	0.00	0.00	2,853.45
					Per Diem Interest:	157.82	3,011.27
6302.	24.		PENA, MODESTO		3,392.81	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,392.81
					Per Diem Interest:	202.65	3,595.46
6302.	25.		PAGAN, MIGUEL & WF		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	332.59	4,177.48
6302.	26.		POLANCO GIANCARLO		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
6302.	27.		LOPEZ,LILIANA		3,160.06	0.00	
		2		0.00	0.00	0.00	3,160.06
					Per Diem Interest:	182.51	3,342.57
6302.	28.		KHALIK,ABDUL		3,162.30	0.00	
		2		0.00	0.00	0.00	3,162.30
					Per Diem Interest:	182.71	3,345.01
6302.	29.		BENT AVE REAL ESTATE HOLDINGS LLC		2,931.78	0.00	
		2		0.00	0.00	0.00	2,931.78
					Per Diem Interest:	253.60	3,185.38
6302.	30.		534 SUMMER STREET LLC		3,406.24	0.00	
		2		0.00	0.00	0.00	3,406.24
					Per Diem Interest:	239.53	3,645.77
6302.	31.		536 SUMMER ST LLC		2,810.93	0.00	
		2		0.00	0.00	0.00	2,810.93
					Per Diem Interest:	204.99	3,015.92
6302.	32.		538 SUMMER ST LLC		3,301.38	0.00	
		4A		0.00	0.00	0.00	3,301.38
					Per Diem Interest:	285.57	3,586.95
6302.	33.		PICHARDO LUIS A M		2,795.26	0.00	
		2		0.00	0.00	0.00	2,795.26
					Per Diem Interest:	153.54	2,948.80
6302.	34.		143 20 PATERSON LLC		2,323.05	0.00	
		2		0.00	0.00	0.00	2,323.05
					Per Diem Interest:	118.58	2,441.63
6303.	1.		EC PROPERTIES HOLDING, LLC		234.99	0.00	
		1		0.00	0.00	0.00	234.99
					Per Diem Interest:	20.33	255.32
6303.	2.		CHOY, CARLOSC		2,842.26	0.00	
		2		0.00	0.00	0.00	2,842.26
					Per Diem Interest:	245.85	3,088.11
6303.	3.		CHOY, CARBLOS		3,348.05	0.00	
		2		0.00	0.00	0.00	3,348.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	289.61	3,637.66
6303.	4.		ROSARIO,JENNIFER A & RODRIGUEZ,D.		1,092.15	0.00	
		2		0.00	0.00	0.00	1,092.15
					Per Diem Interest:	41.98	1,134.13
6303.	5.		CAP RENT 107-109 BEECH CV21 LLC		5,304.06	0.00	
		2		0.00	0.00	0.00	5,304.06
					Per Diem Interest:	367.97	5,672.03
6303.	6.		99 BEECH ST LLC		13,087.83	0.00	
		4A		0.00	0.00	0.00	13,087.83
					Per Diem Interest:	1,041.27	14,129.10
6303.	7.		99 BEECH ST LLC		854.92	0.00	
		4A		0.00	0.00	0.00	854.92
					Per Diem Interest:	32.87	887.79
6303.	8.		BEECH STREET ENTERPRISE LLC,		7,069.84	0.00	
		2		0.00	0.00	0.00	7,069.84
					Per Diem Interest:	520.71	7,590.55
6303.	9.		PAULINO,KEMPI		5,872.51	0.00	
		4A		0.00	0.00	0.00	5,872.51
					Per Diem Interest:	417.14	6,289.65
6303.	10.		CP ESTATE LLC		9,043.76	0.00	
		4C		0.00	0.00	0.00	9,043.76
					Per Diem Interest:	691.45	9,735.21
6303.	11.		AVILES, HECTOR M & NEREIDA H/W		2,793.03	0.00	
		2		0.00	0.00	0.00	2,793.03
					Per Diem Interest:	153.34	2,946.37
6303.	12.		KARA-LIMA REAL ESTATE, LLC		9,390.65	0.00	
		4C		0.00	0.00	0.00	9,390.65
					Per Diem Interest:	721.46	10,112.11
6303.	13.		J & A 5TH AVE LLC		749.73	0.00	
		2		0.00	0.00	0.00	749.73
					Per Diem Interest:	64.85	814.58
6303.	14.		334 BUFFALO AVE PATERSON LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	0.00	490.12
6303.	15.		JOSEPH REUBEN A		490.12	349.99	
		1		0.00	0.00	0.00	140.13
					Per Diem Interest:	0.00	140.13
6303.	16.		JIMENEZ MARISOL		5,120.55	0.00	
		2		0.00	0.00	0.00	5,120.55
					Per Diem Interest:	360.46	5,481.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6303.	17.		ABREU, CARLOS		5,424.91	0.00	
		2		0.00	0.00	0.00	5,424.91
					Per Diem Interest:	378.43	5,803.34
6303.	18.		CAMACHO, ELBA		5,346.58	0.00	
		2		0.00	0.00	0.00	5,346.58
					Per Diem Interest:	341.73	5,688.31
6303.	19.		MK LINE, LLC		4,471.53	0.00	
		2		0.00	0.00	0.00	4,471.53
					Per Diem Interest:	386.79	4,858.32
6303.	20.		DOMINGUEZ,NAYELI P S & DOMINGUEZ,T		3,417.43	0.00	
		2		0.00	0.00	0.00	3,417.43
					Per Diem Interest:	204.78	3,622.21
6303.	21.		PATERSON HOMES, LLC		2,929.54	0.00	
		2		0.00	0.00	0.00	2,929.54
					Per Diem Interest:	253.41	3,182.95
6303.	22.		FERMIN, RAFAEL		3,782.22	0.00	
		2		0.00	0.00	0.00	3,782.22
					Per Diem Interest:	327.16	4,109.38
6303.	23.		CAMACHO,EULALIO		4,742.32	0.00	
		2		0.00	0.00	0.00	4,742.32
					Per Diem Interest:	319.38	5,061.70
6303.	24.		PORTELLI, ANGELA		7,965.04	0.00	
		4A		0.00	0.00	0.00	7,965.04
					Per Diem Interest:	688.97	8,654.01
6303.	25.		PORTELLI,ANGELA		1,754.59	0.00	
		4A		0.00	0.00	0.00	1,754.59
					Per Diem Interest:	77.39	1,831.98
6303.	26.		PORTELLI, ANGELA		1,170.48	0.00	
		4A		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	45.00	1,215.48
6303.	28.		CRUZ,YALENIS		6,644.62	0.00	
		2		0.00	0.00	0.00	6,644.62
					Per Diem Interest:	483.93	7,128.55
6304.	1.		EUNSQUARED LLC		4,957.17	0.00	
		2		0.00	0.00	0.00	4,957.17
					Per Diem Interest:	337.97	5,295.14
6304.	2.		RONEY, STEVENSON		3,254.05	0.00	
		2		0.00	0.00	0.00	3,254.05
					Per Diem Interest:	190.65	3,444.70
6304.	3.		SOTO, MARGARITA		3,077.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	671.40-	0.00	2,405.85
					Per Diem Interest:	124.70	2,530.55
6304.	4.		PAULINO KEMPI		3,211.53	0.00	
		2		0.00	0.00	0.00	3,211.53
					Per Diem Interest:	277.80	3,489.33
6304.	5.		BAKER, CLARA		2,802.31	0.00	
		2		0.00	0.00	0.00	2,802.31
					Per Diem Interest:	134.98	2,937.29
6304.	6.		PFRG 73 75 BEECH CV21 LLC		1,040.67	0.99	
		4A		0.00	0.00	0.00	1,039.68
					Per Diem Interest:	39.96	1,079.64
6304.	7.		PFRG 73 75 BEECH CV21 LLC		1,042.91	0.99	
		4A		0.00	0.00	0.00	1,041.92
					Per Diem Interest:	40.04	1,081.96
6304.	8.		VILLACORTA, HUMBERTO		2,797.50	0.00	
		2		0.00	0.00	0.00	2,797.50
					Per Diem Interest:	241.98	3,039.48
6304.	9.		PATERSON FALLS REALTY G LLC		2,925.07	0.00	
		2		0.00	0.00	0.00	2,925.07
					Per Diem Interest:	253.02	3,178.09
6304.	10.		PATERSON FALLS REALTY GROUP LLC		3,249.58	0.00	
		2		0.00	0.00	0.00	3,249.58
					Per Diem Interest:	281.09	3,530.67
6304.	11.		CMF BERGEN GROUP 42 CV22 LLC		2,593.84	0.00	
		2		0.00	0.00	0.00	2,593.84
					Per Diem Interest:	224.36	2,818.20
6304.	12.		LOPEZ, ADA		3,207.06	0.00	
		2		0.00	0.00	0.00	3,207.06
					Per Diem Interest:	186.58	3,393.64
6304.	13.		435 STRAIGHT ST ASSOC (A NJ L/P)		6,324.59	0.00	
		4B		0.00	0.00	0.00	6,324.59
					Per Diem Interest:	456.25	6,780.84
6304.	14.		PATERSON FUND 1 LLC		6,463.35	0.00	
		4A		0.00	0.00	0.00	6,463.35
					Per Diem Interest:	468.25	6,931.60
6304.	15.		PATERSON FUND 1 LLC		1,105.57	0.00	
		4A		0.00	0.00	0.00	1,105.57
					Per Diem Interest:	42.50	1,148.07
6304.	16.		PATERSON FUND 1 LLC		1,069.77	0.00	
		4A		0.00	0.00	0.00	1,069.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	41.12	1,110.89
6304.	17.		PATERSON FUND 1 LLC		1,170.48	0.00	
		4A		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	45.00	1,215.48
6304.	18.		PATERSON FUND 1 LLC		10,511.89	0.00	
		4B		0.00	0.00	0.00	10,511.89
					Per Diem Interest:	818.45	11,330.34
6304.	19.		PATERSON FUND 1 LLC		1,065.29	0.00	
		4A		0.00	0.00	0.00	1,065.29
					Per Diem Interest:	40.95	1,106.24
6304.	20.		PATERSON FUND 1 LLC		1,040.67	0.00	
		4A		0.00	0.00	0.00	1,040.67
					Per Diem Interest:	40.01	1,080.68
6304.	21.		SANCHEZ DOMINGO A & MARIA H H/W		3,621.09	0.00	
		2		0.00	0.00	0.00	3,621.09
					Per Diem Interest:	222.39	3,843.48
6304.	22.		MOKUM PROPERTIES LTD		6,901.99	0.00	
		2		0.00	0.00	0.00	6,901.99
					Per Diem Interest:	597.02	7,499.01
6304.	23.		MOKUM PROPERTIES, LTD		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	42.39	532.51
6304.	24.		FERGUSON, ROSALIE		5,988.89	0.00	
		2		0.00	0.00	0.00	5,988.89
					Per Diem Interest:	448.25	6,437.14
6304.	25.		CAGGIA REALTY CORP		3,189.15	0.00	
		2		0.00	0.00	0.00	3,189.15
					Per Diem Interest:	275.86	3,465.01
6305.	2.		RIOTTO,ANTHONY		3,851.60	0.00	
		2		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	288.26	4,139.86
6305.	5.		GERMAN JACKELINE		3,117.54	0.00	
		2		0.00	0.00	0.00	3,117.54
					Per Diem Interest:	178.84	3,296.38
6306.	2.		336 MARKET LLC		15,106.50	0.00	
		4C		0.00	0.00	0.00	15,106.50
					Per Diem Interest:	1,215.88	16,322.38
6307.	1.		463-465 SUMMER STREET LLC		12,604.42	0.00	
		4C		0.00	0.00	0.00	12,604.42
					Per Diem Interest:	999.45	13,603.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6307.	2.		COLON, WILMA		4,079.88	0.00	
		2		0.00	0.00	0.00	4,079.88
					Per Diem Interest:	289.69	4,369.57
6307.	3.		RODRIGUEZ,LISANDRO		2,135.05	0.00	
		2		0.00	0.00	0.00	2,135.05
					Per Diem Interest:	104.66	2,239.71
6307.	4.		SC AUCTION HOLDINGS LLC		8,616.30	0.00	
		4A		0.00	0.00	0.00	8,616.30
					Per Diem Interest:	654.48	9,270.78
6307.	5.		RAHMAN,MOHAMMED		2,721.41	0.00	
		2		0.00	0.00	0.00	2,721.41
					Per Diem Interest:	148.05	2,869.46
6307.	6.		QUINTANILLA, LUIS		2,931.78	0.00	
		2		0.00	0.00	0.00	2,931.78
					Per Diem Interest:	163.61	3,095.39
6307.	7.		SANCHEZ, JOSE		2,804.22	0.00	
		2		0.00	0.00	0.00	2,804.22
					Per Diem Interest:	154.17	2,958.39
6307.	7.01		HERNANDEZ, IDANIA M.		2,032.11	0.00	
		2		0.00	0.00	0.00	2,032.11
					Per Diem Interest:	150.61	2,182.72
6307.	8.		KASHEY,RICK		3,961.26	0.00	
		2		0.00	0.00	0.00	3,961.26
					Per Diem Interest:	342.65	4,303.91
6307.	9.		SUMMER TOLEDO, LLC		2,638.60	0.00	
		4A		0.00	0.00	0.00	2,638.60
					Per Diem Interest:	141.92	2,780.52
6307.	10.		SUMMER TOLEDO,LLC		644.55	0.00	
		1		0.00	0.00	0.00	644.55
					Per Diem Interest:	24.78	669.33
6307.	11.		SUMMER TOLEDO, LLC		11,407.09	0.00	
		4B		0.00	0.00	0.00	11,407.09
					Per Diem Interest:	895.89	12,302.98
6307.	12.		TOLEDO, RAMON		3,536.04	0.00	
		2		0.00	0.00	0.00	3,536.04
					Per Diem Interest:	215.03	3,751.07
6307.	13.		MARRANZINI,AQUILES		3,207.06	0.00	
		2		0.00	0.00	0.00	3,207.06
					Per Diem Interest:	186.58	3,393.64
6307.	14.		CERNA,JAIME G.		4,509.57	0.00	

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	4,509.57
					Per Diem Interest:	299.25	4,808.82
6307.	15.		CERNA REAL ESTATE		8,392.50	0.00	
		4A		0.00	0.00	0.00	8,392.50
					Per Diem Interest:	635.12	9,027.62
6307.	16.		415 SUMMER ST,LLC		4,274.58	0.00	
		2		0.00	0.00	0.00	4,274.58
					Per Diem Interest:	369.75	4,644.33
6307.	17.		409 SUMMER ST., LLC		12,235.15	0.00	
		4C		0.00	0.00	0.00	12,235.15
					Per Diem Interest:	967.51	13,202.66
6307.	18.	-C0001- -	407-409 SUMMER ST, LLC		1,850.83	0.00	
		2		0.00	0.00	0.00	1,850.83
					Per Diem Interest:	83.62	1,934.45
6307.	18.	-C0002- -	407-409 SUMMER ST LLC		1,215.24	0.00	
		2		0.00	0.00	0.00	1,215.24
					Per Diem Interest:	46.72	1,261.96
6307.	18.	-C0003- -	407-409 SUMMER ST LLC		1,665.07	0.00	
		2		0.00	0.00	0.00	1,665.07
					Per Diem Interest:	69.88	1,734.95
6307.	18.	-C0004- -	407-409 SUMMER ST, LLC		1,747.88	0.00	
		2		0.00	0.00	0.00	1,747.88
					Per Diem Interest:	76.01	1,823.89
6307.	18.	-C0005- -	407-409 SUMMER ST, LLC		1,850.83	0.00	
		2		0.00	0.00	0.00	1,850.83
					Per Diem Interest:	83.62	1,934.45
6307.	18.	-C0006- -	407-409 SUMMER ST, LLC		1,266.71	0.00	
		2		0.00	0.00	0.00	1,266.71
					Per Diem Interest:	48.70	1,315.41
6307.	18.	-C0007- -	407-409 SUMMER ST,LLC		1,662.84	0.00	
		2		0.00	0.00	0.00	1,662.84
					Per Diem Interest:	69.72	1,732.56
6307.	18.	-C0008- -	407-409 SUMMER ST,LLC		1,747.88	0.00	
		2		0.00	0.00	0.00	1,747.88
					Per Diem Interest:	76.01	1,823.89
6307.	18.	-C0009- -	407-409 SUMMER ST, LLC		1,615.84	0.00	
		2		0.00	0.00	0.00	1,615.84
					Per Diem Interest:	66.25	1,682.09
6307.	18.	-C0010- -	407-409 SUMMER ST LLC		1,215.24	0.00	
		2		0.00	0.00	0.00	1,215.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	46.72	1,261.96
6307.	18.	-C0011- - 2	407-409 SUMMER ST, LLC		1,665.07	0.00	
				0.00	0.00	0.00	1,665.07
					Per Diem Interest:	69.88	1,734.95
6307.	18.	-C0012- - 2	407-409 SUMMER ST,LLC		1,747.88	0.00	
				0.00	0.00	0.00	1,747.88
					Per Diem Interest:	76.01	1,823.89
6307.	18.	-C0013- - 2	407-409 SUMMER ST. LLC		1,101.10	0.00	
				0.00	0.00	0.00	1,101.10
					Per Diem Interest:	42.33	1,143.43
6307.	19.	4C	SPAT WEST, LLC		13,651.80	0.00	
				0.00	2,685.60-	0.00	10,966.20
					Per Diem Interest:	857.75	11,823.95
6307.	20.	1	354 MARKET ST. LLC		129.81	0.00	
				0.00	0.00	0.00	129.81
					Per Diem Interest:	4.99	134.80
6307.	21.	1	354 MARKET ST. LLC		105.19	0.00	
				0.00	0.00	0.00	105.19
					Per Diem Interest:	4.05	109.24
6307.	22.	4A	354 MARKET ST. LLC		7,309.31	0.00	
				0.00	0.00	0.00	7,309.31
					Per Diem Interest:	541.43	7,850.74
6307.	23.	2	ESTEVEZ FRANCISCO S		7,072.08	0.00	
				0.00	0.00	0.00	7,072.08
					Per Diem Interest:	520.91	7,592.99
6307.	24.	2	392 MARKET ST VENTURES LLC		4,068.69	0.00	
				0.00	0.00	0.00	4,068.69
					Per Diem Interest:	261.11	4,329.80
6307.	25.	2	SANCHEZ,RAFAEL		3,688.23	0.00	
				0.00	0.00	0.00	3,688.23
					Per Diem Interest:	228.20	3,916.43
6307.	26.	4A	396 MARKET ST VENTURES LLC		8,625.25	0.00	
				0.00	0.00	0.00	8,625.25
					Per Diem Interest:	655.26	9,280.51
6307.	27.	2	10 ROSE ST VENTURES LLC		713.92	0.00	
				0.00	0.00	0.00	713.92
					Per Diem Interest:	27.44	741.36
6307.	28.	2	CAGGIA REALTY CORP., CORP OF NJ		3,345.81	0.00	
				0.00	0.00	0.00	3,345.81
					Per Diem Interest:	198.59	3,544.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6307.	29.		MORDAN, CARLOS		4,590.14	0.00	
		2		0.00	0.00	0.00	4,590.14
					Per Diem Interest:	306.21	4,896.35
6307.	30.	-C0001- -	MILLER, THERESA		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00
6307.	30.	-C0002- -	TEJADA, ROBERTO A. & ENEROLIZA		2,566.99	0.00	
		2		0.00	0.00	0.00	2,566.99
					Per Diem Interest:	136.63	2,703.62
6307.	31.		MERCADO LEGACY,LLC		3,594.23	1,797.12	
		2		0.00	0.00	0.00	1,797.11
					Per Diem Interest:	61.69	1,858.80
6307.	32.		CMF BERGEN GROUP 42 CV22 LLC		3,348.05	0.00	
		2		0.00	0.00	0.00	3,348.05
					Per Diem Interest:	198.78	3,546.83
6307.	33.		SILK CITY DEVELOPMENT		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
6307.	34.		PEREZ,CARLOS & MIRTA H/W		4,608.04	0.00	
		2		0.00	0.00	0.00	4,608.04
					Per Diem Interest:	307.77	4,915.81
6307.	35.		LANTIGUA, MARIA		2,119.39	0.00	
		2		0.00	0.00	0.00	2,119.39
					Per Diem Interest:	103.50	2,222.89
6307.	36.		ROBERTS, IVERTIA		2,670.26	0.00	
		2		0.00	0.00	0.00	2,670.26
					Per Diem Interest:	230.98	2,901.24
6307.	37.		30 ROSE REALTY LLC		3,182.44	0.00	
		2		0.00	0.00	0.00	3,182.44
					Per Diem Interest:	275.28	3,457.72
6307.	39.		DESAI,SANJAY		14,470.91	0.00	
		4C		0.00	0.00	0.00	14,470.91
					Per Diem Interest:	1,160.91	15,631.82
6307.	40.		ABDELQADER,OTHMAN		2,182.05	0.00	
		1		0.00	0.00	0.00	2,182.05
					Per Diem Interest:	108.42	2,290.47
6307.	43.		MARTIN STREET, LLC		5,393.58	0.00	
		1		0.00	0.00	0.00	5,393.58
					Per Diem Interest:	377.64	5,771.22
6307.	44.		MERCADO,OLIVA & REINALDO		3,177.96	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,177.96
					Per Diem Interest:	184.06	3,362.02
6307.	45.		JATIVA, ENRIQUE & EDITH H/W		3,654.66	0.00	
		2		0.00	0.00	0.00	3,654.66
					Per Diem Interest:	316.13	3,970.79
6307.	47.		PEREZ,NELSON & PEREZ		4,997.46	0.00	
		2		0.00	0.00	0.00	4,997.46
					Per Diem Interest:	341.45	5,338.91
6307.	48.		ESTRELLA,ROBINSON & ELIZABETH		4,838.56	0.00	
		2		0.00	0.00	0.00	4,838.56
					Per Diem Interest:	327.70	5,166.26
6308.	1.		RIVER,GRACE ALEXANDRA		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
6308.	2.		RIVERA,GRACE ALEXANDRA		7,130.27	0.00	
		2		0.00	0.00	0.00	7,130.27
					Per Diem Interest:	525.94	7,656.21
6308.	3.		FAJARDO, JAIME		933.25	0.00	
		2		0.00	0.00	0.00	933.25
					Per Diem Interest:	51.14	984.39
6308.	4.		23 ROSE PROPERTY LLC		483.41	0.00	
		2		0.00	0.00	0.00	483.41
					Per Diem Interest:	18.59	502.00
6308.	5.		LARIMAR HOLDINGS LLC		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
6308.	7.		PATERSON PACKAGE 1 LLC		2,965.35	0.00	
		2		0.00	0.00	0.00	2,965.35
					Per Diem Interest:	166.10	3,131.45
6308.	8.		CANO, CHRISTIAN		3,101.87	0.00	
		2		0.00	0.00	0.00	3,101.87
					Per Diem Interest:	268.31	3,370.18
6308.	9.		CARVALHO JUSCIMAR		2,157.43	0.00	
		2		0.00	0.00	0.00	2,157.43
					Per Diem Interest:	106.32	2,263.75
6308.	10.		ESCOLASTICO,ROBERT		2,817.64	1,523.67	
		2		0.00	0.00	0.00	1,293.97
					Per Diem Interest:	36.81	1,330.78
6308.	11.		SANTOS,GEOVANNI		3,218.25	0.00	
		2		0.00	0.00	0.00	3,218.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	202.83	3,421.08
6308.	12.		JLSM REALTY LLC		2,806.45	0.00	
		2		0.00	0.00	0.00	2,806.45
					Per Diem Interest:	154.34	2,960.79
6308.	13.		CABRERA,MANUEL		7,709.91	0.00	
		4C		0.00	0.00	0.00	7,709.91
					Per Diem Interest:	576.08	8,285.99
6308.	14.		SHIVSHAKTI PROPERTIES, INC		2,634.13	0.00	
		2		0.00	0.00	0.00	2,634.13
					Per Diem Interest:	141.58	2,775.71
6308.	15.		SHIVSHAKTI,PROPERTIES INC		3,932.17	0.00	
		2		0.00	0.00	0.00	3,932.17
					Per Diem Interest:	249.30	4,181.47
6308.	16.		410 HOME SERVICE LLC		5,147.40	0.00	
		4A		0.00	0.00	0.00	5,147.40
					Per Diem Interest:	445.25	5,592.65
6308.	17.		STEINER,JOSEPH A		5,460.72	0.00	
		2		0.00	0.00	0.00	5,460.72
					Per Diem Interest:	381.52	5,842.24
6308.	18.		LUNA, MARTIN		2,660.98	0.00	
		2		0.00	0.00	0.00	2,660.98
					Per Diem Interest:	143.57	2,804.55
6308.	19.		FAJARDO, JAIME		7,271.26	0.00	
		4A		0.00	0.00	0.00	7,271.26
					Per Diem Interest:	538.13	7,809.39
6308.	20.		JASHARI,ALTIN & JASHARI,ALBAN		1,828.45	0.00	
		2		0.00	0.00	0.00	1,828.45
					Per Diem Interest:	82.05	1,910.50
6308.	21.		CMF BERGEN GROUP 42 CV22 LLC		2,161.91	0.00	
		2		0.00	0.00	0.00	2,161.91
					Per Diem Interest:	166.03	2,327.94
6308.	22.		PEREZ, MARIA R & YRSI		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
6308.	23.		PEREZ, YRSI		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
6308.	24.		PEREZ, MARIA & JOSE A H/W		2,685.60	0.00	
		2		0.00	0.00	0.00	2,685.60
					Per Diem Interest:	145.40	2,831.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6308.	25.		SUERO, CLAUDIO		4,527.48	0.00	
		2		0.00	0.00	0.00	4,527.48
					Per Diem Interest:	391.63	4,919.11
6308.	26.		BENT AVENUE REAL ESTATE HOLDINGS		2,741.55	0.00	
		2		0.00	0.00	0.00	2,741.55
					Per Diem Interest:	196.48	2,938.03
6308.	27.		BENT AVENUE REAL ESTATE HOLDINGS		2,502.09	0.00	
		2		0.00	0.00	0.00	2,502.09
					Per Diem Interest:	205.61	2,707.70
6308.	28.		SUPREME INVESTMENT PROPERTIES LLC		3,614.37	0.00	
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	221.81	3,836.18
6308.	29.		SCDH II CV I, LLC		1,559.89	0.00	
		2		0.00	0.00	0.00	1,559.89
					Per Diem Interest:	62.09	1,621.98
6308.	30.		GARCIA,VILDA P.& GARCIA,SAMUEL H/W		3,292.10	0.00	
		2		0.00	0.00	0.00	3,292.10
					Per Diem Interest:	193.94	3,486.04
6309.	4.		FERNANDEA, ZOILA M.		3,229.44	0.00	
		2		0.00	0.00	0.00	3,229.44
					Per Diem Interest:	188.51	3,417.95
6309.	5.		GARCIA,JORGE A. & MARIA R.		6,096.31	0.00	
		2		0.00	0.00	0.00	6,096.31
					Per Diem Interest:	464.18	6,560.49
6309.	6.		ROBLES,JUAN		11,324.28	0.00	
		4A		0.00	0.00	0.00	11,324.28
					Per Diem Interest:	888.72	12,213.00
6309.	7.		MARINTEZ, MARCOS A & SIME,MARIA A.		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	287.25	4,658.07
6309.	8.		FERNANDEZ,MARIA E & MIGUEL,PALOMA		6,248.50	0.00	
		4A		0.00	0.00	0.00	6,248.50
					Per Diem Interest:	449.66	6,698.16
6309.	9.		ALBA, JOSE & BLANCA N H/W ETAL		1,170.48	0.00	
		4A		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	45.00	1,215.48
6309.	10.		ALBA, JOSE & BLANCA N H/W		6,105.27	0.00	
		4A		0.00	0.00	0.00	6,105.27
					Per Diem Interest:	468.05	6,573.32
6309.	11.		VIDAL, RAFAEL		3,057.11	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	3,057.11
					Per Diem Interest:	173.61	3,230.72
6309.	12.		436 MARKET STREET LLC,		4,059.73	0.00	
		4A		0.00	0.00	0.00	4,059.73
					Per Diem Interest:	260.34	4,320.07
6309.	13.		APONTE, ALEXIS & MARIBELLE		3,679.27	0.00	
		2		0.00	0.00	0.00	3,679.27
					Per Diem Interest:	318.26	3,997.53
6309.	14.		ROTH MODDI & ELLNER FRAIDY		2,627.41	0.00	
		2		0.00	0.00	0.00	2,627.41
					Per Diem Interest:	219.99	2,847.40
6310.	1.		PAULINO,FREDDY		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
6310.	2.		SILK CITY DEVELOPMENT II,LLC		1,734.45	0.00	
		2		0.00	0.00	0.00	1,734.45
					Per Diem Interest:	75.01	1,809.46
6310.	3.		SILK CITY DEVELOPMENT I LLC		1,242.09	0.00	
		2		0.00	0.00	0.00	1,242.09
					Per Diem Interest:	47.76	1,289.85
6310.	4.		PAULINO, FREDDY		3,227.20	0.00	
		2		0.00	0.00	0.00	3,227.20
					Per Diem Interest:	188.32	3,415.52
6310.	5.		15 SOUTHARD STREET, LLC		3,238.39	0.00	
		2		0.00	0.00	0.00	3,238.39
					Per Diem Interest:	280.12	3,518.51
6310.	6.		ARIAS,MARIO R.& MARIA E.ALBA H/W		2,931.78	0.00	
		2		0.00	0.00	0.00	2,931.78
					Per Diem Interest:	130.39	3,062.17
6310.	7.		ORTIZ, LUIS A & MONTANEZ, EVELYN		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	185.71	3,614.33
6310.	8.		AUSCH,JOSHUA		2,150.72	1,075.36	
		2		0.00	0.00	0.00	1,075.36
					Per Diem Interest:	30.59	1,105.95
6310.	9.		442 MARKET ST LLC		17,857.00	0.00	
		4A		0.00	0.00	0.00	17,857.00
					Per Diem Interest:	1,453.80	19,310.80
6310.	10.		GREAT FALLS LAUNDROMAT,LLC		3,972.45	0.00	
		4A		0.00	0.00	0.00	3,972.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	252.79	4,225.24
6310.	11.		PNP NOVA PROPERTY LLC		7,510.73	0.00	
		4C		0.00	0.00	0.00	7,510.73
					Per Diem Interest:	558.85	8,069.58
6310.	12.		RODRIGUEZ, MIGUEL A.		7,799.43	0.00	
		4B		0.00	0.00	0.00	7,799.43
					Per Diem Interest:	583.82	8,383.25
6310.	13.		BORGES, GEORGINA		2,938.50	0.00	
		2		0.00	0.00	0.00	2,938.50
					Per Diem Interest:	164.11	3,102.61
6310.	14.		STENNETT,ALTON		3,251.82	0.00	
		2		0.00	0.00	0.00	3,251.82
					Per Diem Interest:	281.28	3,533.10
6310.	15.		ROSA PARKS HIGHWAY, LLC		2,448.37	0.00	
		2		0.00	0.00	0.00	2,448.37
					Per Diem Interest:	127.86	2,576.23
6310.	16.		GARCIA,JUAN F. & RAFAEL M.		5,635.29	0.00	
		2		0.00	0.00	0.00	5,635.29
					Per Diem Interest:	396.62	6,031.91
6310.	17.		SANABRIA,DEJA & LEWIS,BRYANT		2,356.62	0.00	
		2		0.00	0.00	0.00	2,356.62
					Per Diem Interest:	121.05	2,477.67
6310.	18.		ESTACIO, HENRY		3,016.83	0.00	
		2		0.00	0.00	0.00	3,016.83
					Per Diem Interest:	207.73	3,224.56
6310.	19.		GOMEZ, JOSE LUIS		7,309.31	0.00	
		2		0.00	0.00	0.00	7,309.31
					Per Diem Interest:	541.43	7,850.74
6310.	20.	-C0001- -	HUAYNALAYA,HEBERT & PAMELA		2,327.52	0.00	
		2		0.00	0.00	0.00	2,327.52
					Per Diem Interest:	94.80	2,422.32
6310.	20.	-C0002- -	ROJAS,HUGO & MIRELLA		2,157.43	0.00	
		2		0.00	0.00	0.00	2,157.43
					Per Diem Interest:	120.36	2,277.79
6311.	1.		303 21ST AVE CORP		6,514.82	0.00	
		4A		0.00	0.00	0.00	6,514.82
					Per Diem Interest:	563.53	7,078.35
6311.	2.		EVANS, ROBERT		7,179.51	0.00	
		2		0.00	0.00	0.00	7,179.51
					Per Diem Interest:	530.19	7,709.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6311.	3.		XPERTAL LLC., % THE ALPERT GROUP		342.42	0.00	
		1		0.00	0.00	0.00	342.42
					Per Diem Interest:	13.16	355.58
6311.	4.		NUNEZ,MILKO & NUNEZ,ANA DEL ROCIO		2,390.19	0.00	
		2		0.00	0.00	0.00	2,390.19
					Per Diem Interest:	206.76	2,596.95
6311.	5.		MENDOZA, CLAUDIO		3,146.63	0.00	
		2		0.00	0.00	0.00	3,146.63
					Per Diem Interest:	181.35	3,327.98
6311.	7.		104 MARTIN STREET LLC		6,581.96	0.00	
		4C		0.00	0.00	0.00	6,581.96
					Per Diem Interest:	478.51	7,060.47
6311.	9.		GULINO, ANGELO & COMASIA		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	227.62	3,909.13
6311.	11.		EDGAR MEZA REALTY LLC		6,917.66	0.00	
		2		0.00	0.00	0.00	6,917.66
					Per Diem Interest:	507.55	7,425.21
6311.	12.		EBC DEVELOPMENT LLC		7,454.78	0.00	
		4A		0.00	0.00	0.00	7,454.78
					Per Diem Interest:	554.01	8,008.79
6311.	13.		MOREL,JOSE & MOREL,NATIVIDAD		8,408.17	0.00	
		4A		0.00	0.00	0.00	8,408.17
					Per Diem Interest:	636.48	9,044.65
6311.	14.		MGV MANAGEMENT GROUP, LLC		10,496.22	0.00	
		4A		0.00	0.00	0.00	10,496.22
					Per Diem Interest:	817.09	11,313.31
6311.	15.		305-309 21ST AVE CORP		9,970.29	0.00	
		4C		0.00	0.00	0.00	9,970.29
					Per Diem Interest:	771.60	10,741.89
6312.	1.		ACEKS PROPERTY MANAGEMENT, LLC		34,355.54	0.00	
		4B		0.00	0.00	0.00	34,355.54
					Per Diem Interest:	2,880.93	37,236.47
6312.	2.		ACEKS PROPERTY MANAGEMENT, LLC		566.22	0.00	
		4B		0.00	0.00	0.00	566.22
					Per Diem Interest:	21.77	587.99
6312.	3.		PATERSON COMMONS SCHOOL ASSOC,LP		19,721.26	0.00	
		4B		0.00	0.00	0.00	19,721.26
					Per Diem Interest:	1,615.06	21,336.32
6312.	4.		PATERSON COMMONS I ASSOCIATES,L.P.,		50,008.11	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	50,008.11
					Per Diem Interest:	4,234.87	54,242.98
6313.	1.		HWANG,LISA & HWANG,ALEX		4,912.41	0.00	
		4A		0.00	0.00	0.00	4,912.41
					Per Diem Interest:	334.10	5,246.51
6313.	2.		ZAPATA, ROSALBA HURDA		2,302.90	0.00	
		2		0.00	0.00	0.00	2,302.90
					Per Diem Interest:	117.08	2,419.98
6313.	3.		BUDHRAM, MAHADEO & SEERANIE H/W		2,314.09	0.00	
		2		0.00	0.00	0.00	2,314.09
					Per Diem Interest:	117.91	2,432.00
6313.	4.		CHESTNUT STREET PARTNERS, LLC		2,291.71	0.00	
		2		0.00	0.00	0.00	2,291.71
					Per Diem Interest:	116.25	2,407.96
6313.	5.		RIVAS,HECTOR		2,598.32	0.00	
		2		0.00	0.00	0.00	2,598.32
					Per Diem Interest:	138.94	2,737.26
6313.	6.		DE LEON,ANA M.RIVERA		3,200.34	0.00	
		2		0.00	0.00	0.00	3,200.34
					Per Diem Interest:	186.00	3,386.34
6313.	7.		DE LEON,ANA M.RIVERA		1,018.29	0.00	
		4A		0.00	0.00	0.00	1,018.29
					Per Diem Interest:	41.35	1,059.64
6313.	8.		TORRES, AMADOR		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	313.38	4,986.33
6313.	9.		FREITA, JUAN C.		3,498.00	0.00	
		2		0.00	0.00	0.00	3,498.00
					Per Diem Interest:	211.75	3,709.75
6313.	10.		WINFREY,BRENDA & LOWERY,LUCILLE		2,672.17	0.00	
		2		0.00	0.00	0.00	2,672.17
					Per Diem Interest:	144.41	2,816.58
6313.	11.		TAPIA, LUIS		4,540.90	0.00	
		2		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	301.96	4,842.86
6313.	12.		VALENCIA,JORGE & GOMEZ, LUZ M.		3,851.60	0.00	
		2		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	242.33	4,093.93
6313.	13.		XPERTAL LLC., % THE ALPERT GROUP		2,862.40	0.00	
		4A		0.00	0.00	0.00	2,862.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	158.48	3,020.88
6313.	14.		XPERTAL LLC., % THE ALPERT GROUP		1,036.20	0.00	
		4A		0.00	0.00	0.00	1,036.20
					Per Diem Interest:	39.84	1,076.04
6313.	15.		XPERTAL LLC., % THE ALPERT GROUP		1,676.26	781.77	
		4A		0.00	0.00	0.00	894.49
					Per Diem Interest:	0.00	894.49
6313.	16.		XPERTAL LLC., % THE ALPERT GROUP		1,246.57	0.00	
		4A		0.00	0.00	0.00	1,246.57
					Per Diem Interest:	47.92	1,294.49
6313.	17.		XPERTAL LLC., % THE ALPERT GROUP		1,141.38	0.00	
		4A		0.00	0.00	0.00	1,141.38
					Per Diem Interest:	43.88	1,185.26
6313.	18.		XPERTAL LLC., % THE ALPERT GROUP		3,061.59	0.00	
		4A		0.00	0.00	0.00	3,061.59
					Per Diem Interest:	174.00	3,235.59
6313.	19.		XPERTAL LLC., % THE ALPERT GROUP		2,045.53	0.00	
		4A		0.00	0.00	0.00	2,045.53
					Per Diem Interest:	98.03	2,143.56
6313.	20.		XPERTAL LLC., % THE ALPERT GROUP		1,018.29	0.00	
		4A		0.00	0.00	0.00	1,018.29
					Per Diem Interest:	39.15	1,057.44
6313.	21.		PIANELLI,DALILA & PASQUALE & ETAL		6,646.86	0.00	
		2		0.00	0.00	0.00	6,646.86
					Per Diem Interest:	484.12	7,130.98
6313.	22.		64 STATE STREET LLC		4,766.94	0.00	
		4B		0.00	0.00	0.00	4,766.94
					Per Diem Interest:	412.34	5,179.28
6313.	23.		BEGUM,LAYLI Q.		2,260.38	0.00	
		2		0.00	0.00	0.00	2,260.38
					Per Diem Interest:	113.93	2,374.31
6313.	24.		ALAUDDIN,HAFIZ M.		2,844.50	0.00	
		2		0.00	0.00	0.00	2,844.50
					Per Diem Interest:	140.97	2,985.47
6313.	25.		XPERTAL, L.L.C.,%THE ALPERT GROUP		1,277.90	0.00	
		4A		0.00	0.00	0.00	1,277.90
					Per Diem Interest:	49.12	1,327.02
6313.	26.		DIAZ,GREGORIO		3,415.19	0.00	
		2		0.00	0.00	0.00	3,415.19
					Per Diem Interest:	232.27	3,647.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6313.	27.		GONZALEZ,ONASIS & BRITO,ANA		2,842.26	0.00	
		2		0.00	0.00	0.00	2,842.26
					Per Diem Interest:	124.46	2,966.72
6313.	28.		VIDAL,ANGEL		3,115.30	0.00	
		2		0.00	0.00	0.00	3,115.30
					Per Diem Interest:	178.64	3,293.94
6314.	1.		HENZ,MANAGEMENT,LLC		10,554.41	0.00	
		4A		0.00	0.00	0.00	10,554.41
					Per Diem Interest:	822.13	11,376.54
6314.	2.		PEREZ, MARIO & JUANITA H/W		2,940.73	0.00	
		2		0.00	0.00	0.00	2,940.73
					Per Diem Interest:	130.46	3,071.19
6314.	3.		33-35 CHESTNUT STREET, LLC		8,927.38	0.00	
		4C		0.00	0.00	0.00	8,927.38
					Per Diem Interest:	681.39	9,608.77
6314.	4.		31 CHESTNUT STREET, L.L.C.		2,128.34	0.00	
		2		0.00	0.00	0.00	2,128.34
					Per Diem Interest:	104.16	2,232.50
6314.	5.		RODRIQUEZ,DENICE		3,699.42	0.00	
		2		0.00	0.00	0.00	3,699.42
					Per Diem Interest:	320.00	4,019.42
6314.	7.		BALDUCCI, LEONARD		4,878.84	0.00	
		2		0.00	0.00	0.00	4,878.84
					Per Diem Interest:	331.19	5,210.03
6314.	8.		LOPEZ-DURAN,JEIRY		3,446.52	0.00	
		2		0.00	0.00	0.00	3,446.52
					Per Diem Interest:	207.30	3,653.82
6314.	10.		CASTILLO, MARIA (A K A COLON, M)		295.42	147.71	
		2		0.00	0.00	0.00	147.71
					Per Diem Interest:	4.20	151.91
6314.	11.		KARA,MANISH & KARA,NEAL & RANA,N.		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77
					Per Diem Interest:	283.96	4,616.73
6314.	12.		BALBUENA-VELIZ,FREDY A. & MARTINEZ,		3,359.24	0.00	
		2		0.00	0.00	0.00	3,359.24
					Per Diem Interest:	221.90	3,581.14
6314.	13.		VALENTIN,FELIX & DAPHNE H/W		4,690.85	0.00	
		2		0.00	0.00	0.00	4,690.85
					Per Diem Interest:	314.93	5,005.78
6314.	17.		GARCIA, JOSE M.		6,890.80	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	6,890.80
					Per Diem Interest:	505.23	7,396.03
6314.	19.		CALDERON WILDER		7,794.96	0.00	
		2		0.00	0.00	0.00	7,794.96
					Per Diem Interest:	628.49	8,423.45
6315.	1.		DONA PROPERTIES, L.L.C.		9,547.31	0.00	
		4C		0.00	0.00	0.00	9,547.31
					Per Diem Interest:	735.01	10,282.32
6315.	2.		JI NI		2,893.74	0.00	
		2		0.00	0.00	0.00	2,893.74
					Per Diem Interest:	160.80	3,054.54
6315.	3.		ROSARIO, RAUL		1,633.74	0.00	
		2		0.00	0.00	0.00	1,633.74
					Per Diem Interest:	67.56	1,701.30
6315.	4.		RONI REAL ESTATE LLC		4,554.33	0.00	
		2		0.00	0.00	0.00	4,554.33
					Per Diem Interest:	303.12	4,857.45
6315.	5.		CORDOVA,JOSE & PAVIC,NANCY		3,368.19	0.00	
		2		0.00	0.00	0.00	3,368.19
					Per Diem Interest:	200.52	3,568.71
6315.	6.		LOPEZ,REYNALDO		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
6315.	7.		COLON,NORBERTO		4,881.08	0.00	
		2		0.00	0.00	0.00	4,881.08
					Per Diem Interest:	331.38	5,212.46
6315.	8.		GUZMAN,CRUCITA & ALMANZAR,RAFAEL		6,660.29	0.00	
		2		0.00	0.00	0.00	6,660.29
					Per Diem Interest:	485.29	7,145.58
6315.	9.		LAGUA,GABINO & MARIA & SIMON & NOEL		6,015.75	0.00	
		2		0.00	0.00	0.00	6,015.75
					Per Diem Interest:	429.53	6,445.28
6315.	10.		LAGUA, GABINO & PATRICIO & SIMON		1,718.79	0.00	
		2		0.00	0.00	0.00	1,718.79
					Per Diem Interest:	73.85	1,792.64
6315.	11.		MATHEWS, EDWARD W & KATHLEEN M H/W		3,560.66	0.00	
		4A		0.00	0.00	0.00	3,560.66
					Per Diem Interest:	217.17	3,777.83
6315.	12.		CVE PROPERTIES LLC		3,654.66	0.00	
		2		0.00	179.04-	0.00	3,475.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	209.81	3,685.43
6315.	13.		KARA-LIMA REAL ESTATE, LLC		2,455.09	0.00	
		2		0.00	0.00	0.00	2,455.09
					Per Diem Interest:	128.35	2,583.44
6315.	14.		PAULINO,JOSE		6,615.53	0.00	
		4A		0.00	0.00	0.00	6,615.53
					Per Diem Interest:	481.42	7,096.95
6315.	15.		KARA-LIMA REAL ESTATE, LLC		2,029.87	0.00	
		2		0.00	0.00	0.00	2,029.87
					Per Diem Interest:	96.88	2,126.75
6315.	16.		MACEO,LUIS		3,166.77	0.00	
		2		0.00	0.00	0.00	3,166.77
					Per Diem Interest:	183.10	3,349.87
6315.	17.		CAGGIA REALTY COORP		3,186.91	1,593.46	
		2		0.00	0.00	0.00	1,593.45
					Per Diem Interest:	48.65	1,642.10
6315.	18.		LOPEZ,ALEXIS		1,230.90	0.00	
		4A		0.00	0.00	0.00	1,230.90
					Per Diem Interest:	106.47	1,337.37
6315.	19.		TINA ESTATES,LLC		3,395.05	0.00	
		2		0.00	0.00	0.00	3,395.05
					Per Diem Interest:	202.84	3,597.89
6315.	20.		PAULINO,ZOBEIDA		3,495.76	0.00	
		2		0.00	0.00	0.00	3,495.76
					Per Diem Interest:	211.55	3,707.31
6315.	21.		SANTIAGO, RAFAEL & BLANCA R.		3,307.77	0.00	
		2		0.00	0.00	0.00	3,307.77
					Per Diem Interest:	195.29	3,503.06
6315.	22.		BALDUCCI,LEONARD & YVONNE,H/W		7,177.27	0.00	
		2		0.00	0.00	0.00	7,177.27
					Per Diem Interest:	530.00	7,707.27
6315.	23.		MALLORY, JOHNNIE STEVE		3,019.06	0.00	
		2		0.00	0.00	0.00	3,019.06
					Per Diem Interest:	261.15	3,280.21
6315.	26.		RAMOS, MARIA & RAMON W/H		2,560.27	0.00	
		2		0.00	0.00	0.00	2,560.27
					Per Diem Interest:	221.47	2,781.74
6316.	1.		MONTERO, FRANKLIN S.		3,119.77	0.00	
		2		0.00	0.00	0.00	3,119.77
					Per Diem Interest:	179.03	3,298.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6316.	2.		535 SUMMER STREET LLC		3,153.34	0.02	
		2		0.00	0.00	0.00	3,153.32
					Per Diem Interest:	181.93	3,335.25
6316.	3.		ALI,RAZIA N.		2,687.84	0.00	
		2		0.00	0.00	0.00	2,687.84
					Per Diem Interest:	145.57	2,833.41
6316.	4.		531 SUMMER STREET LLC		2,869.12	0.00	
		2		0.00	0.00	0.00	2,869.12
					Per Diem Interest:	165.71	3,034.83
6316.	5.		PARRA,NICHOLAS		7,745.72	0.00	
		2		0.00	0.00	0.00	7,745.72
					Per Diem Interest:	579.17	8,324.89
6316.	6.		PARRA,MARIA & PARRA,NELSON		7,439.11	0.00	
		2		0.00	0.00	0.00	7,439.11
					Per Diem Interest:	552.65	7,991.76
6316.	7.		ROJAS,ROBIN		2,685.60	0.02	
		2		0.00	0.00	0.00	2,685.58
					Per Diem Interest:	145.40	2,830.98
6316.	8.		PARRA,DENISE		3,314.48	0.00	
		2		0.00	0.00	0.00	3,314.48
					Per Diem Interest:	286.70	3,601.18
6316.	9.		HUSSAIN, LYACK J.		3,157.82	0.00	
		2		0.00	0.00	0.00	3,157.82
					Per Diem Interest:	182.32	3,340.14
6316.	10.		GONZALEZ,EVELYN & LUIS J. W/H		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	353.65	4,104.54
6316.	11.01		CEPEDA-CASTILLO,M & FERNANDEZ,B E		5,248.11	0.00	
		2		0.00	0.00	0.00	5,248.11
					Per Diem Interest:	363.13	5,611.24
6316.	11.02		507 SUMMER STREET, LLC		11,539.13	0.00	
		4A		0.00	0.00	0.00	11,539.13
					Per Diem Interest:	998.13	12,537.26
6316.	12.		ESTRADA,EMANUEL		5,436.10	0.00	
		2		0.00	0.00	0.00	5,436.10
					Per Diem Interest:	379.40	5,815.50
6316.	13.		102 CEDAR PROPERTY,LLC		5,048.93	0.00	
		2		0.00	0.00	0.00	5,048.93
					Per Diem Interest:	345.91	5,394.84
6316.	14.		SOMERSALL, RUTH		3,439.81	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,439.81
					Per Diem Interest:	206.71	3,646.52
6316.	15.		MENA,RUDDY V.		3,636.75	0.00	
		2		0.00	0.00	0.00	3,636.75
					Per Diem Interest:	223.75	3,860.50
6316.	16.		MOSLEM MOSQUE, INC		490.12	0.00	
		15F		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
6316.	17.		PERALTA,WASCAR		6,624.48	0.00	
		2		0.00	0.00	0.00	6,624.48
					Per Diem Interest:	482.18	7,106.66
6316.	19.		JAVIER, FRANKLIN GERALDO		3,719.56	0.00	
		2		0.00	0.00	0.00	3,719.56
					Per Diem Interest:	230.92	3,950.48
6316.	20.		PAULINO, MAXIMO U & AWILDA H/W		1,864.26	0.00	
		2		0.00	0.00	0.00	1,864.26
					Per Diem Interest:	84.62	1,948.88
6316.	22.		HARPER, MARGUERITE		2,941.39	0.00	
		2		0.00	0.00	0.00	2,941.39
					Per Diem Interest:	175.96	3,117.35
6316.	23.		RAMIREZ,VICTOR R.		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	322.86	5,105.47
6316.	24.		RACE POINT PROPERTIES, LLC		5,084.74	0.00	
		2		0.00	0.00	0.00	5,084.74
					Per Diem Interest:	349.00	5,433.74
6316.	25.		DANCE CHRISTOPHER & ROBINSON DIANA		3,050.40	0.00	
		2		0.00	0.00	0.00	3,050.40
					Per Diem Interest:	173.03	3,223.43
6317.	1.		CASTRO,RUBEN		4,988.50	0.00	
		4A		0.00	0.00	0.00	4,988.50
					Per Diem Interest:	431.50	5,420.00
6317.	2.		AYALA,GERARDO & MAGDA E H/W		4,126.87	0.00	
		2		0.00	0.00	0.00	4,126.87
					Per Diem Interest:	266.14	4,393.01
6317.	3.		AYALA,GERARDO & MAGDA H/W		3,025.78	0.00	
		2		0.00	0.00	0.00	3,025.78
					Per Diem Interest:	170.90	3,196.68
6317.	4.		AHMED,TAHER		5,024.31	0.00	
		2		0.00	0.00	0.00	5,024.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	343.78	5,368.09
6317.	5.		HUSSAIN, KAYSAR & FAIZUN NESSA H/W		3,820.27	0.00	
		2		0.00	0.00	0.00	3,820.27
					Per Diem Interest:	252.97	4,073.24
6317.	6.		ROMAN,JULIO & APONTE,SANDRA H/W		6,006.79	0.00	
		2		0.00	0.00	0.00	6,006.79
					Per Diem Interest:	428.76	6,435.55
6317.	7.		CAMILO NUNEZ DURAN		2,768.41	0.00	
		2		0.00	0.00	0.00	2,768.41
					Per Diem Interest:	239.47	3,007.88
6317.	8.		LOPEZ, RAISA		3,583.04	0.00	
		2		0.00	0.00	0.00	3,583.04
					Per Diem Interest:	219.11	3,802.15
6317.	9.	-C001 - -	PFRG FORTE 79 CV20 LLC		1,380.85	0.00	
		2		0.00	0.00	0.00	1,380.85
					Per Diem Interest:	53.09	1,433.94
6317.	9.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,380.85	0.00	
		2		0.00	0.00	0.00	1,380.85
					Per Diem Interest:	53.09	1,433.94
6317.	9.	-C003 - -	PFRG FORTE 79 CV20 LLC		935.49	0.00	
		2		0.00	0.00	0.00	935.49
					Per Diem Interest:	35.96	971.45
6317.	9.	-C004 - -	PFRG FORTE 79 CV20 LLC		1,047.39	0.00	
		2		0.00	0.00	0.00	1,047.39
					Per Diem Interest:	40.27	1,087.66
6317.	9.	-C005 - -	PFRG FORTE 79 CV20 LLC		1,047.39	0.00	
		2		0.00	0.00	0.00	1,047.39
					Per Diem Interest:	40.27	1,087.66
6317.	9.	-C006 - -	PFRG FORTE 79 CV20 LLC		1,859.78	0.00	
		2		0.00	0.00	0.00	1,859.78
					Per Diem Interest:	84.30	1,944.08
6317.	10.		549 SUMMER HOLDINGS LLC		12,810.31	0.00	
		4C		0.00	0.00	0.00	12,810.31
					Per Diem Interest:	1,017.26	13,827.57
6317.	12.		GALVAN,MIGUEL A.		4,574.47	0.00	
		2		0.00	0.00	0.00	4,574.47
					Per Diem Interest:	304.86	4,879.33
6317.	13.		VALENCIA, JORGE A. & GOMEZ, LUZ M.		4,547.62	0.00	
		2		0.00	0.00	0.00	4,547.62
					Per Diem Interest:	302.54	4,850.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6317.	14.		GOMEZ, LUZ M.& VALENCIA, JORGE A.		5,196.64	0.00	
		2		0.00	0.00	0.00	5,196.64
					Per Diem Interest:	358.68	5,555.32
6317.	15.		COLON, DULCE L. & PENA, JORGE A.		3,274.20	0.00	
		2		0.00	0.00	0.00	3,274.20
					Per Diem Interest:	192.38	3,466.58
6317.	16.		CORTES, LUIS		1,788.16	0.00	
		2		0.00	0.00	0.00	1,788.16
					Per Diem Interest:	78.99	1,867.15
6317.	17.		JOHN LEWER & BRETT JOWETT		2,555.80	0.00	
		2		0.00	0.00	0.00	2,555.80
					Per Diem Interest:	135.80	2,691.60
6317.	18.		TOLEDO,EFREM		2,202.19	0.00	
		2		0.00	0.00	0.00	2,202.19
					Per Diem Interest:	109.63	2,311.82
6317.	19.		YMRH REALTY LLC		2,544.61	0.00	
		2		0.00	0.00	0.00	2,544.61
					Per Diem Interest:	211.51	2,756.12
6317.	20.		COLLADO, QUISQUELLA		2,141.77	0.00	
		2		0.00	0.00	0.00	2,141.77
					Per Diem Interest:	105.16	2,246.93
6317.	21.		CACIOPPO, FRANCESCO & CARMELA H/W		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
6317.	23.		253 21ST AVENUE LLC		3,287.62	0.00	
		4A		0.00	0.00	0.00	3,287.62
					Per Diem Interest:	193.55	3,481.17
6317.	24.		PEREZ, C.R. & ROJAS, W.G.		3,182.44	0.00	
		2		0.00	0.00	0.00	3,182.44
					Per Diem Interest:	184.45	3,366.89
6317.	25.		ESCOBEDO, VICTOR		6,595.39	0.00	
		2		0.00	0.00	0.00	6,595.39
					Per Diem Interest:	479.67	7,075.06
6317.	26.		SECLEN,RICHARD G. & MARLENY		4,379.77	0.00	
		4A		0.00	0.00	0.00	4,379.77
					Per Diem Interest:	288.02	4,667.79
6317.	27.		PUGLIESE, DANTE		6,210.45	0.00	
		4A		0.00	0.00	0.00	6,210.45
					Per Diem Interest:	446.37	6,656.82
6401.	1.		PIANELLI,DALILA & PASQUALE &ETAL		13,553.33	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	13,553.33
					Per Diem Interest:	1,081.54	14,634.87
6401.	2.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,215.24	0.00	
		2		0.00	0.00	0.00	1,215.24
					Per Diem Interest:	105.12	1,320.36
6401.	2.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,177.19	0.00	
		2		0.00	0.00	0.00	1,177.19
					Per Diem Interest:	87.45	1,264.64
6401.	2.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,405.47	0.00	
		2		0.00	0.00	0.00	1,405.47
					Per Diem Interest:	121.57	1,527.04
6401.	2.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,177.19	0.00	
		2		0.00	0.00	0.00	1,177.19
					Per Diem Interest:	87.07	1,264.26
6401.	2.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,405.47	0.00	
		2		0.00	0.00	0.00	1,405.47
					Per Diem Interest:	121.57	1,527.04
6401.	2.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		1,177.19	0.00	
		2		0.00	0.00	0.00	1,177.19
					Per Diem Interest:	86.70	1,263.89
6401.	3.		MARTIN STREET DEVELOPERS, LLC		10,071.00	0.00	
		4A		0.00	0.00	0.00	10,071.00
					Per Diem Interest:	780.31	10,851.31
6401.	4.		SALIK,ALI A.& SALIK,KOBIR A.		3,289.86	1,644.93	
		2		0.00	0.00	0.00	1,644.93
					Per Diem Interest:	51.95	1,696.88
6401.	5.		RAVEN HOME INVESTMENT LLC		4,270.11	0.00	
		2		0.00	0.00	0.00	4,270.11
					Per Diem Interest:	278.53	4,548.64
6401.	6.		BONILLA, KATHERINE FLORENTINO		3,480.09	0.00	
		2		0.00	0.00	0.00	3,480.09
					Per Diem Interest:	210.20	3,690.29
6401.	7.		YGARZA, JORGE A & MERY DORIS H/W		11,275.05	0.00	
		4C		0.00	0.00	0.00	11,275.05
					Per Diem Interest:	884.46	12,159.51
6401.	8.		GUTIERREZ, JESUS		3,437.57	0.00	
		2		0.00	0.00	0.00	3,437.57
					Per Diem Interest:	206.52	3,644.09
6401.	9.		MONJE, JOSE		6,100.79	0.00	
		2		0.00	0.00	0.00	6,100.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	436.88	6,537.67
6401.	10.		101 MARTIN STREET, LLC		6,094.08	0.00	
		2		0.00	0.00	0.00	6,094.08
					Per Diem Interest:	436.31	6,530.39
6401.	11.		101 MARTIN STREET, LLC		678.12	0.00	
		2		0.00	0.00	0.00	678.12
					Per Diem Interest:	26.07	704.19
6401.	12.		CRUZ, LUIS M.		4,726.66	0.00	
		2		0.00	0.00	0.00	4,726.66
					Per Diem Interest:	318.02	5,044.68
6401.	13.		TAVAREZ,ALWYN		4,876.60	0.00	
		2		0.00	0.00	0.00	4,876.60
					Per Diem Interest:	330.99	5,207.59
6401.	14.		SANCHEZ DIANA & BURGOS JAYLENE		3,538.28	0.00	
		2		0.00	0.00	0.00	3,538.28
					Per Diem Interest:	215.23	3,753.51
6401.	15.		GUZMAN-VERAS,IRIS M.		4,241.01	0.00	
		2		0.00	0.00	0.00	4,241.01
					Per Diem Interest:	276.02	4,517.03
6401.	16.		TAPIA,ADEL		8,457.40	0.00	
		4C		0.00	0.00	0.00	8,457.40
					Per Diem Interest:	640.74	9,098.14
6401.	17.		VALDEZ,YOMARI		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	316.09	5,020.37
6401.	18.		RUIZ,JOSE A.		3,175.72	0.00	
		2		0.00	0.00	0.00	3,175.72
					Per Diem Interest:	274.70	3,450.42
6401.	19.		TIMARKY,NELIDA & BALL,JACKIE,ET ALS		3,688.55	0.00	
		2		0.00	0.00	0.00	3,688.55
					Per Diem Interest:	228.23	3,916.78
6401.	20.		NIEVES,LAURA & ORTEGA,MARGARITA		4,769.18	0.00	
		2		0.00	0.00	0.00	4,769.18
					Per Diem Interest:	321.70	5,090.88
6401.	21.		FERNANDES, ANTONIO & FRAGA, M & WVS		8,457.40	0.00	
		4A		0.00	0.00	0.00	8,457.40
					Per Diem Interest:	640.74	9,098.14
6401.	22.		TAVAREZ,ROSA A & HERNANDEZ,JUAN J.		3,034.73	0.00	
		2		0.00	0.00	0.00	3,034.73
					Per Diem Interest:	171.67	3,206.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6401.	23.		CASTILLO, JULIO N		2,864.64	0.00	
		2		0.00	0.00	0.00	2,864.64
					Per Diem Interest:	130.46	2,995.10
6401.	24.		DIAZ,NICHOLAS		4,554.33	0.00	
		2		0.00	0.00	0.00	4,554.33
					Per Diem Interest:	303.12	4,857.45
6401.	25.		DE DIOS,JAMIE & DE DIOS,ESTELA H/W		3,267.48	0.00	
		2		0.00	0.00	0.00	3,267.48
					Per Diem Interest:	191.81	3,459.29
6401.	26.		FLORIAN CRISTHIAN		1,996.95	0.00	
		2		0.00	0.00	0.00	1,996.95
					Per Diem Interest:	80.38	2,077.33
6401.	27.		FLORIAN LOURDES		2,891.50	0.00	
		2		0.00	0.00	0.00	2,891.50
					Per Diem Interest:	250.12	3,141.62
6401.	28.		HERNANDEZ, JOSE J		2,788.55	0.00	
		2		0.00	0.00	0.00	2,788.55
					Per Diem Interest:	153.03	2,941.58
6401.	29.		HERNANDEZ, FELIX & MARIA H/W		3,310.00	0.00	
		2		0.00	0.00	0.00	3,310.00
					Per Diem Interest:	195.49	3,505.49
6401.	30.		GONZALES,RHENIA		5,821.04	0.00	
		2		0.00	0.00	0.00	5,821.04
					Per Diem Interest:	412.69	6,233.73
6401.	31.		RAMON D. PEREZ PENA		4,570.00	0.00	
		2		0.00	0.00	0.00	4,570.00
					Per Diem Interest:	395.31	4,965.31
6401.	32.		RODRIGUEZ,PORFIRIO A.		5,709.14	0.00	
		2		0.00	0.00	0.00	5,709.14
					Per Diem Interest:	403.01	6,112.15
6401.	33.		PEREZ, HECTOR J & MARIA C H/W		5,095.93	0.00	
		2		0.00	0.00	0.00	5,095.93
					Per Diem Interest:	338.44	5,434.37
6401.	34.		MARTINEZ,IRIS A.& NUNEZ,VIRGINIA		3,753.13	0.00	
		2		0.00	0.00	0.00	3,753.13
					Per Diem Interest:	233.82	3,986.95
6401.	35.		VENEGAS BRYANT A & VENEGAS TARA L		5,876.99	0.00	
		2		0.00	0.00	0.00	5,876.99
					Per Diem Interest:	417.53	6,294.52
6401.	36.		VENEZIA, RALPH & DOROTHY LLC		16,037.51	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	16,037.51
					Per Diem Interest:	1,387.24	17,424.75
6401.	37.		TSELEPIS, NICHOLAS		6,015.75	0.00	
		4A		0.00	0.00	0.00	6,015.75
					Per Diem Interest:	429.53	6,445.28
6401.	38.		MARIO ANNA 21 ASSOCIATES,LLC		8,291.79	0.00	
		4A		0.00	0.00	0.00	8,291.79
					Per Diem Interest:	626.41	8,918.20
6402.	1.		ALMANZAR, LEOMAR & LAURA		5,022.07	0.00	
		2		0.00	0.00	0.00	5,022.07
					Per Diem Interest:	343.58	5,365.65
6402.	2.		VELEZ, NILSA & GONZALEZ, ALFREDO		3,654.66	0.00	
		2		0.00	0.00	0.00	3,654.66
					Per Diem Interest:	183.74	3,838.40
6402.	3.		SOPHIA APARTMENTS LLC		18,087.52	9,651.92	
		4C		0.00	0.00	0.00	8,435.60
					Per Diem Interest:	486.55	8,922.15
6402.	4.		MUHAMMAD,SHERYLL P & PETGRAVE,S.V.		6,080.65	0.00	
		2		0.00	0.00	0.00	6,080.65
					Per Diem Interest:	435.15	6,515.80
6402.	5.		SALMAR REALTY, L.L.C.,		7,987.42	0.00	
		4C		0.00	0.00	0.00	7,987.42
					Per Diem Interest:	600.08	8,587.50
6402.	6.		SALMAR, REALT, L.L.C.		8,106.04	0.00	
		4C		0.00	0.00	0.00	8,106.04
					Per Diem Interest:	610.34	8,716.38
6402.	7.		180-186 CEDAR STREET HOLDINGS LLC		7,049.70	0.01	
		4A		0.00	0.00	0.00	7,049.69
					Per Diem Interest:	518.97	7,568.66
6402.	8.		62-64 DOVER STREET, L.L.C.		16,003.94	0.00	
		4A		0.00	0.00	0.00	16,003.94
					Per Diem Interest:	1,293.51	17,297.45
6402.	9.		A & W INVESTMENTS, LLC		5,653.19	0.00	
		4A		0.00	0.00	0.00	5,653.19
					Per Diem Interest:	398.17	6,051.36
6402.	10.		A & W INVESTMENT LLC		1,246.57	0.00	
		4A		0.00	0.00	0.00	1,246.57
					Per Diem Interest:	47.92	1,294.49
6402.	11.		GRABOWSKI, ZOFLA		8,457.40	0.00	
		4A		0.00	0.00	0.00	8,457.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	640.74	9,098.14
6403.	1.01		ESTRADO,ADELAIDO		758.68	0.00	
		2		0.00	0.00	0.00	758.68
					Per Diem Interest:	65.63	824.31
6403.	1.02		RODRIGUEZ,MARIENELA & CEPEDA,TOMAS		5,167.54	0.00	
		2		0.00	0.00	0.00	5,167.54
					Per Diem Interest:	358.09	5,525.63
6403.	2.		GUTIERREZ, LEONARDO		5,158.59	0.00	
		2		0.00	0.00	0.00	5,158.59
					Per Diem Interest:	380.41	5,539.00
6403.	3.		MARMOLEJOS HALEN A C		5,821.04	0.00	
		2		0.00	0.00	0.00	5,821.04
					Per Diem Interest:	459.66	6,280.70
6403.	4.		17MARTIN LLC		2,777.36	0.00	
		2		0.00	0.00	0.00	2,777.36
					Per Diem Interest:	152.19	2,929.55
6403.	5.		HAMADI, RAMI		9,945.67	0.00	
		4C		0.00	0.00	0.00	9,945.67
					Per Diem Interest:	769.47	10,715.14
6403.	6.		RAZIA & SHAMA INC		2,631.89	0.00	
		2		0.00	0.00	0.00	2,631.89
					Per Diem Interest:	141.43	2,773.32
6403.	7.		SANTIAGO,MIRIAM & VASQUEZ JIMENEZ,Y		2,891.50	0.00	
		2		0.00	0.00	0.00	2,891.50
					Per Diem Interest:	160.64	3,052.14
6403.	8.		SANCHEZ,WILLIAMS		2,784.07	0.00	
		2		0.00	0.00	0.00	2,784.07
					Per Diem Interest:	152.69	2,936.76
6403.	9.		SANCHEZ WILLIAMS		3,692.70	0.00	
		2		0.00	0.00	0.00	3,692.70
					Per Diem Interest:	228.59	3,921.29
6403.	10.		ABINADER-VARGAS, SOLENNY		3,829.22	0.00	
		2		0.00	1,311.47-	0.00	2,517.75
					Per Diem Interest:	132.99	2,650.74
6403.	11.		GUTIERREZ,NATIVIDAD & JOSE A.H/W		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	245.63	4,135.28
6403.	12.		GARCIA, JULIAN & VELEZ, DORA H/W		4,516.29	0.00	
		2		0.00	0.00	0.00	4,516.29
					Per Diem Interest:	273.93	4,790.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6403.	13.		GUZMAN,PEDRO & VALDEZ,ROSEMARY		3,533.80	0.00	
		2		0.00	0.00	0.00	3,533.80
					Per Diem Interest:	305.67	3,839.47
6403.	14.		VALENZUELA, T.F. & RIVERA, F.		3,424.14	0.00	
		2		0.00	0.00	0.00	3,424.14
					Per Diem Interest:	205.36	3,629.50
6403.	15.		LIRANZO, PEDRO A. & MARIA		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	274.72	4,332.22
6403.	16.		NIJM, DAVID S. & DANY NIJM		3,797.89	0.00	
		2		0.00	0.00	0.00	3,797.89
					Per Diem Interest:	237.69	4,035.58
6403.	17.		18 DOVER LLC		3,867.27	0.00	
		2		0.00	0.00	0.00	3,867.27
					Per Diem Interest:	243.69	4,110.96
6403.	18.		JATS LEASING CORP		9,001.24	0.00	
		4A		0.00	0.00	0.00	9,001.24
					Per Diem Interest:	778.61	9,779.85
6403.	19.		CIARLA GIUSEPPE		6,058.27	0.00	
		2		0.00	0.00	0.00	6,058.27
					Per Diem Interest:	433.21	6,491.48
6404.	1.		LION LEGACY INVESTMENTS LLC		3,348.05	0.00	
		2		0.00	0.00	0.00	3,348.05
					Per Diem Interest:	198.78	3,546.83
6404.	2.		REYES,CARMEN		3,191.39	0.00	
		2		0.00	0.00	0.00	3,191.39
					Per Diem Interest:	185.22	3,376.61
6404.	3.		GONZALEZ CARLOS E & PEARCE SILVESTE		5,489.82	0.00	
		2		0.00	0.00	0.00	5,489.82
					Per Diem Interest:	384.04	5,873.86
6404.	4.		SANTIAGO, SANDRA		2,824.69	10.69	
		2		0.00	0.00	0.00	2,814.00
					Per Diem Interest:	122.66	2,936.66
6404.	5.		CIARLA, PELLEGRINO		3,142.15	0.00	
		2		0.00	0.00	0.00	3,142.15
					Per Diem Interest:	180.97	3,323.12
6404.	6.		ARROYO, MONSERATE		2,202.52	0.00	
		2		0.00	0.00	0.00	2,202.52
					Per Diem Interest:	182.75	2,385.27
6404.	7.		NESSA BUILDERS		1,947.06	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,947.06
					Per Diem Interest:	168.42	2,115.48
6404.	8.		FIGUEREO,JOSE & GOEVANIA H/W		2,300.67	0.00	
		2		0.00	0.00	0.00	2,300.67
					Per Diem Interest:	128.82	2,429.49
6404.	9.		CIARLA, NICOLA		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
6404.	10.		CIARLA, NICOLA		2,609.51	0.00	
		2		0.00	0.00	0.00	2,609.51
					Per Diem Interest:	139.77	2,749.28
6404.	11.		IRIZARRY, IRIS		3,927.69	0.00	
		2		0.00	0.00	0.00	3,927.69
					Per Diem Interest:	248.92	4,176.61
6404.	12.		COLON,ORLANDO & COLON,MARK A		5,736.00	0.00	
		2		0.00	0.00	0.00	5,736.00
					Per Diem Interest:	405.33	6,141.33
6404.	13.		CZLM LLC		8,457.40	0.00	
		4C		0.00	0.00	0.00	8,457.40
					Per Diem Interest:	640.74	9,098.14
6404.	14.		AMARANTE, ARIEL		8,072.47	0.00	
		2		0.00	0.00	0.00	8,072.47
					Per Diem Interest:	607.44	8,679.91
6404.	15.		NEVAREZ, GRACE		6,472.30	0.00	
		2		0.00	0.00	0.00	6,472.30
					Per Diem Interest:	469.02	6,941.32
6404.	16.		MUNOZ,MARITZA		2,842.26	0.00	
		2		0.00	0.00	0.00	2,842.26
					Per Diem Interest:	245.85	3,088.11
6404.	17.		SANCHEZ, ADONNY		3,544.99	0.00	
		2		0.00	0.00	0.00	3,544.99
					Per Diem Interest:	215.81	3,760.80
6404.	18.		INFINITY DREAMS INVESTMENTS LLC		3,480.09	0.00	
		2		0.00	0.00	0.00	3,480.09
					Per Diem Interest:	210.20	3,690.29
6404.	19.		CLYBURN,CHERYL D & AHZIRAH C		2,506.56	0.00	
		2		0.00	0.00	0.00	2,506.56
					Per Diem Interest:	132.15	2,638.71
6404.	20.		LOWEN ESTRELLA		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	174.58	3,242.88
6404.	21.		ESPINOSA-GRANJA, JUAN		3,173.49	0.00	
		2		0.00	0.00	0.00	3,173.49
					Per Diem Interest:	183.68	3,357.17
6404.	22.		ALMANZAR KELVIN		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	266.53	4,397.88
6404.	23.		ORTIZ-LEON,ALEJANDRO & PAJUELO,K.		4,883.32	0.00	
		2		0.00	0.00	0.00	4,883.32
					Per Diem Interest:	331.58	5,214.90
6404.	24.		ZUNIGA,JUAN & LETICIA H/W		5,476.39	0.00	
		2		0.00	0.00	0.00	5,476.39
					Per Diem Interest:	382.87	5,859.26
6405.	1.		SILK CITY DEVELOPMENT II, LLC		5,277.21	0.00	
		2		0.00	0.00	0.00	5,277.21
					Per Diem Interest:	365.65	5,642.86
6405.	2.		BALDUCCI,LEONARD M.		8,920.67	0.00	
		4C		0.00	0.00	0.00	8,920.67
					Per Diem Interest:	680.81	9,601.48
6405.	3.		POLANCO-FERNANDEZ,E A & FLORIMON,A		4,628.19	0.00	
		2		0.00	0.00	0.00	4,628.19
					Per Diem Interest:	309.51	4,937.70
6405.	4.		KINA DEVELOPMENT LLC		3,842.65	0.00	
		2		0.00	0.00	0.00	3,842.65
					Per Diem Interest:	253.74	4,096.39
6405.	5.		GENAO,PEDRO R. & ALFONSINA H.& H/W		4,617.00	0.00	
		2		0.00	0.00	0.00	4,617.00
					Per Diem Interest:	308.54	4,925.54
6405.	6.		MARTINEZ,GABRIEL & FERMIN,JOSE C M		5,037.74	0.00	
		2		0.00	0.00	0.00	5,037.74
					Per Diem Interest:	344.94	5,382.68
6405.	7.		PARDO,BLANCA		2,757.22	0.00	
		2		0.00	0.00	0.00	2,757.22
					Per Diem Interest:	150.70	2,907.92
6405.	8.		MATTOS LUIS M & ARAUJO AGUEDA O		2,508.80	0.00	
		2		0.00	0.00	0.00	2,508.80
					Per Diem Interest:	132.32	2,641.12
6405.	9.		JCM INVESTORS 1012 LLC		1,226.43	0.00	
		4A		0.00	0.00	0.00	1,226.43
					Per Diem Interest:	106.09	1,332.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6405.	10.		JCM INVESTORS 1012 LLC		2,864.64	0.00	
		2		0.00	0.00	0.00	2,864.64
					Per Diem Interest:	159.23	3,023.87
6405.	11.		ORTIZ, HENRY		4,066.45	0.00	
		2		0.00	0.00	0.00	4,066.45
					Per Diem Interest:	299.92	4,366.37
6405.	12.		463 GRAHAM AVE PATERSON LLC		2,246.95	0.00	
		4A		0.00	0.00	0.00	2,246.95
					Per Diem Interest:	112.94	2,359.89
6405.	13.		462-464 MARKET ST PATERSON LLC		2,714.70	0.00	
		4A		0.00	0.00	0.00	2,714.70
					Per Diem Interest:	147.56	2,862.26
6405.	14.		LA LUZ,JUVENTINA & LA LUZ,JOSE H/W		5,274.97	0.00	
		4A		0.00	0.00	0.00	5,274.97
					Per Diem Interest:	365.46	5,640.43
6405.	15.		CASTILLO, LUIS SR		4,608.04	2,304.02	
		4A		0.00	0.00	0.00	2,304.02
					Per Diem Interest:	94.13	2,398.15
6405.	16.		INVERSIONES DEL CARIBE LLC		5,252.59	0.00	
		4A		0.00	0.00	0.00	5,252.59
					Per Diem Interest:	363.52	5,616.11
6405.	17.		J AND 5TH AVE LLC		6,105.27	0.00	
		4A		0.00	0.00	0.00	6,105.27
					Per Diem Interest:	528.11	6,633.38
6405.	18.		BISONO, JOSE		4,187.30	0.00	
		4A		0.00	0.00	0.00	4,187.30
					Per Diem Interest:	271.37	4,458.67
6405.	19.		476 PATERSON REALTY, LLC		4,565.52	0.00	
		2		0.00	0.00	0.00	4,565.52
					Per Diem Interest:	304.09	4,869.61
6405.	20.		BISONO, JOSE		834.78	0.00	
		4A		0.00	0.00	0.00	834.78
					Per Diem Interest:	72.21	906.99
6405.	21.		REYNOSO, FRANCISCO & GIL, CARMEN		505.79	0.00	
		2		0.00	0.00	0.00	505.79
					Per Diem Interest:	19.44	525.23
6405.	22.		ALBA, ARAMIS		5,859.09	0.00	
		2		0.00	0.00	0.00	5,859.09
					Per Diem Interest:	415.98	6,275.07
6405.	23.		ARS REAL ESTAES, INC		6,051.55	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	6,051.55
					Per Diem Interest:	432.63	6,484.18
6405.	24.		HIRSCHMAN,BARRY & BEVERLY		5,577.10	0.00	
		2		0.00	0.00	0.00	5,577.10
					Per Diem Interest:	391.59	5,968.69
6405.	25.		THEN POLANCO, JOSE M.		6,490.20	0.00	
		2		0.00	0.00	0.00	6,490.20
					Per Diem Interest:	478.93	6,969.13
6405.	26.		AMERI, HOSSEIN		4,715.47	0.00	
		2		0.00	0.00	0.00	4,715.47
					Per Diem Interest:	317.05	5,032.52
6405.	27.		VARONA, ELIO		5,711.38	0.00	
		2		0.00	0.00	0.00	5,711.38
					Per Diem Interest:	494.03	6,205.41
6405.	28.		RODRIGUEZ,JABIELITA & GIL D. H/W		5,456.25	0.00	
		2		0.00	0.00	0.00	5,456.25
					Per Diem Interest:	381.14	5,837.39
6405.	29.01		WEEKS, JERRY & CHAIN,TERESA		2,461.80	0.00	
		2		0.00	0.00	0.00	2,461.80
					Per Diem Interest:	128.84	2,590.64
6405.	29.02		JANICA, DESIREE V.		2,327.52	0.00	
		2		0.00	0.00	0.00	2,327.52
					Per Diem Interest:	174.97	2,502.49
6405.	30.		NUNEZ, MARIBEL & MURIEL, MARVIN		4,637.14	0.00	
		2		0.00	0.00	0.00	4,637.14
					Per Diem Interest:	310.28	4,947.42
6405.	31.		BROWN,DERRICK		3,509.19	0.00	
		2		0.00	0.00	0.00	3,509.19
					Per Diem Interest:	212.71	3,721.90
6405.	32.		TRYSTONE CAPITAL ASSETS, LLC		2,772.88	0.00	
		2		0.00	0.00	0.00	2,772.88
					Per Diem Interest:	151.86	2,924.74
6405.	33.		SANTOS,NADIA		2,135.05	0.00	
		2		0.00	0.00	0.00	2,135.05
					Per Diem Interest:	104.66	2,239.71
6405.	34.		TAPIA TORRES, LILIA		2,589.37	0.00	
		2		0.00	0.00	0.00	2,589.37
					Per Diem Interest:	138.28	2,727.65
6405.	35.		ABAD BATISTA,YIRALDY & RAMIREZ,ELIS		2,260.38	0.00	
		2		0.00	0.00	0.00	2,260.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	115.82	2,376.20
6405.	36.		FERMIN, EULOGIO		3,728.51	0.00	
		2		0.00	0.00	0.00	3,728.51
					Per Diem Interest:	231.68	3,960.19
6407.	9.		KLINAR,MANUEL		3,636.75	0.00	
		2		0.00	0.00	0.00	3,636.75
					Per Diem Interest:	223.75	3,860.50
6408.	1.		SANTIAGO, DENISE		2,528.94	0.00	
		2		0.00	0.00	0.00	2,528.94
					Per Diem Interest:	105.01	2,633.95
6408.	3.		LEGGIERI,ALBERTO J.& FABIOLA H/W		7,935.95	0.00	
		2		0.00	0.00	0.00	7,935.95
					Per Diem Interest:	595.63	8,531.58
6408.	4.01		YEPEZ GLADYS FKA FELICIANO G ETAL		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
6408.	4.02		YEPEZ GLADYS FKA FELICIANO G ETAL		3,988.12	0.00	
		2		0.00	0.00	0.00	3,988.12
					Per Diem Interest:	254.14	4,242.26
6408.	5.		NUNEZ,RAMON & NUNEZ,MARIA H/W		4,171.63	0.00	
		2		0.00	0.00	0.00	4,171.63
					Per Diem Interest:	270.01	4,441.64
6408.	6.		SANTOS,MARIA Y.		3,139.92	0.00	
		2		0.00	0.00	0.00	3,139.92
					Per Diem Interest:	180.78	3,320.70
6408.	7.		CEPEDA,EDITA		4,153.73	0.00	
		2		0.00	0.00	0.00	4,153.73
					Per Diem Interest:	268.47	4,422.20
6408.	8.		FELIZ MARCOS V		4,111.21	0.00	
		2		0.00	0.00	0.00	4,111.21
					Per Diem Interest:	264.79	4,376.00
6408.	9.		GUTIERREZ,GLADYS & DAUNNO.FRANK JR.		5,684.52	0.00	
		2		0.00	0.00	0.00	5,684.52
					Per Diem Interest:	400.88	6,085.40
6408.	10.		AHUMADA, VICTOR & BEATRIZ H/W		4,957.17	0.00	
		2		0.00	0.00	0.00	4,957.17
					Per Diem Interest:	428.80	5,385.97
6408.	11.		PAULUS CARLOS E		5,189.92	0.00	
		2		0.00	0.00	0.00	5,189.92
					Per Diem Interest:	358.10	5,548.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6408.	12.		GRANSTON, SYLVIA		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	257.24	4,281.17
6408.	13.		GONZALEZ, LUIS A		4,339.48	0.00	
		2		0.00	0.00	0.00	4,339.48
					Per Diem Interest:	284.53	4,624.01
6408.	14.		DIEPPA, ARMANDO		4,890.03	0.00	
		2		0.00	0.00	0.00	4,890.03
					Per Diem Interest:	332.16	5,222.19
6408.	15.		TORRES,FRANKLIN & GONZALEZ,VIRGEN A		6,264.16	0.00	
		2		0.00	0.00	0.00	6,264.16
					Per Diem Interest:	451.02	6,715.18
6408.	15.01		TORRES,FRANKLIN & GONZALEZ,VIRGEN A		1,944.82	0.00	
		2		0.00	0.00	0.00	1,944.82
					Per Diem Interest:	90.59	2,035.41
6408.	16.		ALVAREZ, EVA		5,928.46	0.00	
		2		0.00	0.00	0.00	5,928.46
					Per Diem Interest:	512.81	6,441.27
6408.	17.		ALVAREZ, EVA		897.44	0.00	
		2		0.00	0.00	0.00	897.44
					Per Diem Interest:	77.63	975.07
6408.	18.		GONZALEZ, JOSE A & NORMA		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
6408.	21.		PARRA, JONATHAN		3,840.41	0.00	
		2		0.00	0.00	0.00	3,840.41
					Per Diem Interest:	332.19	4,172.60
6408.	22.		406 12 AVE PATERSON NJ LLC		2,390.19	0.00	
		2		0.00	0.00	0.00	2,390.19
					Per Diem Interest:	123.54	2,513.73
6408.	23.		FULMORE, ROOSEVELT		5,100.40	0.00	
		2		0.00	0.00	0.00	5,100.40
					Per Diem Interest:	441.18	5,541.58
6408.	24.		NEWTON, MARCIA		3,236.15	0.00	
		2		0.00	0.00	0.00	3,236.15
					Per Diem Interest:	255.28	3,491.43
6408.	25.		RIVERA, MARIA E, & GLORIA E.		2,694.88	0.00	
		2		0.00	0.00	0.00	2,694.88
					Per Diem Interest:	112.33	2,807.21
6409.	1.		TRIPLET REALTY INVESTMENT CORP.		7,727.82	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	7,727.82
					Per Diem Interest:	668.46	8,396.28
6410.	1.		FELIU, AQUINO & VICTORIA H/W		2,907.16	0.00	
		2		0.00	0.00	0.00	2,907.16
					Per Diem Interest:	145.22	3,052.38
6410.	2.		LUCIANO, RAMON D.		3,182.44	0.00	
		2		0.00	0.00	0.00	3,182.44
					Per Diem Interest:	184.45	3,366.89
6410.	3.		HERRERA,JOSE		409.56	0.00	
		2		0.00	0.00	0.00	409.56
					Per Diem Interest:	15.74	425.30
6410.	4.		TINEO RODRIGUEZ,FRAILE A. & ETAL		3,867.27	0.00	
		2		0.00	0.00	0.00	3,867.27
					Per Diem Interest:	243.69	4,110.96
6410.	5.		TAPIA, FRANKLYN		5,386.87	0.00	
		2		0.00	0.00	0.00	5,386.87
					Per Diem Interest:	375.13	5,762.00
6410.	6.		TEJADA, CIPRIAN		3,191.39	0.00	
		4A		0.00	0.00	0.00	3,191.39
					Per Diem Interest:	185.22	3,376.61
6410.	7.		TEJADA, CIPRIAN		1,586.74	0.00	
		4A		0.00	0.00	0.00	1,586.74
					Per Diem Interest:	64.08	1,650.82
6410.	8.		FERNANDEZ MILDRED		3,690.46	0.00	
		2		0.00	0.00	0.00	3,690.46
					Per Diem Interest:	228.39	3,918.85
6410.	9.		BERNARD,JUAN		6,380.54	0.00	
		4A		0.00	0.00	0.00	6,380.54
					Per Diem Interest:	551.92	6,932.46
6410.	10.01		MILLERS CROSSING, LLC		5,885.94	0.00	
		2		0.00	0.00	0.00	5,885.94
					Per Diem Interest:	418.30	6,304.24
6410.	10.02		MILLERS CROSSING, LLC		5,885.94	0.00	
		2		0.00	0.00	0.00	5,885.94
					Per Diem Interest:	418.30	6,304.24
6410.	11.01		MILLERS CROSSING, LLC		5,885.94	0.00	
		2		0.00	0.00	0.00	5,885.94
					Per Diem Interest:	418.30	6,304.24
6410.	11.02		MILLERS CROSSING, LLC		5,885.94	0.00	
		2		0.00	0.00	0.00	5,885.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	418.30	6,304.24
6410.	12.01		ARCASI,ROSA & ESCUDERO,EDWARD		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	315.51	5,013.07
6410.	12.02		39 41 LEWIS LLC		5,234.68	2,793.34	
		2		0.00	0.00	0.00	2,441.34
					Per Diem Interest:	165.55	2,606.89
6410.	13.		GENO, OSCAR & OVALLE,MARLENY		6,071.70	0.00	
		2		0.00	0.00	0.00	6,071.70
					Per Diem Interest:	434.37	6,506.07
6410.	14.		DURAN,RAFAEL & DURAN,RAFAEL JR.		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	234.98	4,001.54
6410.	15.		VIGLIONE, FRANK		3,341.34	0.00	
		4A		0.00	0.00	0.00	3,341.34
					Per Diem Interest:	198.19	3,539.53
6410.	16.		TORRES, LINDA		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	333.70	5,241.64
6410.	17.		GONZALEZ, JUANY JOSELIN		5,671.09	0.00	
		2		0.00	0.00	0.00	5,671.09
					Per Diem Interest:	399.71	6,070.80
6410.	18.		SERRANO,PAUL J		3,974.69	0.00	
		2		0.00	0.00	0.00	3,974.69
					Per Diem Interest:	252.98	4,227.67
6410.	19.		ESPINAL,MASSIEL		6,691.62	0.00	
		2		0.00	0.00	0.00	6,691.62
					Per Diem Interest:	487.99	7,179.61
6410.	20.		ANDRADE RAMON E C		8,560.35	0.00	
		2		0.00	0.00	0.00	8,560.35
					Per Diem Interest:	649.64	9,209.99
6410.	21.		LORENZO, ERIK		5,205.59	0.00	
		2		0.00	0.00	0.00	5,205.59
					Per Diem Interest:	359.46	5,565.05
6410.	22.		CHANG,ANDREW M		3,972.45	0.00	
		2		0.00	0.00	0.00	3,972.45
					Per Diem Interest:	252.79	4,225.24
6410.	23.		CVE PROPERTIES LLC		4,984.03	0.00	
		2		0.00	0.00	0.00	4,984.03
					Per Diem Interest:	431.12	5,415.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6410.	24.		GUILLERMO, FLAVIO		5,210.07	0.00	
		2		0.00	0.00	0.00	5,210.07
					Per Diem Interest:	359.84	5,569.91
6410.	25.		EAST 19TH LLC		5,507.72	0.00	
		4A		0.00	0.00	0.00	5,507.72
					Per Diem Interest:	385.59	5,893.31
6410.	26.		EC PROPERTIES HOLDINGS LLC		5,543.53	0.00	
		2		0.00	0.00	0.00	5,543.53
					Per Diem Interest:	471.77	6,015.30
6410.	27.		ZUNIGA, JOSEFINA		2,846.74	0.00	
		2		0.00	0.00	0.00	2,846.74
					Per Diem Interest:	157.32	3,004.06
6410.	28.		PEREZ,EDWIN		4,373.05	0.00	
		4A		0.00	0.00	0.00	4,373.05
					Per Diem Interest:	287.44	4,660.49
6410.	29.		146 MARTIN LLC		5,227.97	0.00	
		2		0.00	0.00	0.00	5,227.97
					Per Diem Interest:	361.38	5,589.35
6410.	30.		HERRERA,JOSE		2,844.50	0.00	
		2		0.00	0.00	0.00	2,844.50
					Per Diem Interest:	157.16	3,001.66
6411.	1.		MADINAH, HUSSEIN & MADIHA H H/W		7,009.42	0.00	
		2		0.00	0.00	0.00	7,009.42
					Per Diem Interest:	515.48	7,524.90
6411.	2.		PATTERSON,PAUL		4,471.53	0.00	
		2		0.00	0.00	0.00	4,471.53
					Per Diem Interest:	295.96	4,767.49
6411.	3.		ARIAS, VICTOR M & JULIA C H/W		5,245.87	0.00	
		2		0.00	0.00	0.00	5,245.87
					Per Diem Interest:	336.07	5,581.94
6411.	4.		CHAVEZ,HERNAN & MARIA H/W		3,289.86	0.00	
		2		0.00	0.00	0.00	3,289.86
					Per Diem Interest:	193.75	3,483.61
6411.	7.		RUIZ ALEXANDER		6,575.25	0.00	
		2		0.00	0.00	0.00	6,575.25
					Per Diem Interest:	477.93	7,053.18
6411.	8.		PEREZ,MARIANA & ESCARFULLERY,MERCY		2,175.34	0.00	
		2		0.00	0.00	0.00	2,175.34
					Per Diem Interest:	107.64	2,282.98
6411.	9.		MAHMOOD, MOHAMMAD T.		3,301.05	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,301.05
					Per Diem Interest:	194.71	3,495.76
6411.	10.		RODRIGUEZ,JUAN & BEDOYA,MARIA E.		6,655.81	0.00	
		2		0.00	0.00	0.00	6,655.81
					Per Diem Interest:	484.90	7,140.71
6411.	11.		REYES, DANIEL & JUANA H/W		3,395.05	0.00	
		2		0.00	0.00	0.00	3,395.05
					Per Diem Interest:	202.84	3,597.89
6411.	12.		YEPEZ,JOSE & YEPEZ,LAURA H/W		3,193.63	0.00	
		2		0.00	0.00	0.00	3,193.63
					Per Diem Interest:	185.42	3,379.05
6411.	13.		VALENZUELA,ROBERT A.		5,194.40	0.00	
		2		0.00	0.00	0.00	5,194.40
					Per Diem Interest:	358.48	5,552.88
6411.	14.		TAPIA, EDDY & PURA ARAUJO		4,502.86	0.00	
		2		0.00	0.00	0.00	4,502.86
					Per Diem Interest:	298.67	4,801.53
6411.	15.		GRULLON FRANCISCA A & AGUILAR IRENE		3,482.33	0.00	
		2		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	210.39	3,692.72
6411.	16.		PAULINO,JOSE L.& MEJIA,RAMON		5,420.44	0.00	
		2		0.00	0.00	0.00	5,420.44
					Per Diem Interest:	378.03	5,798.47
6411.	17.		HENAO, QUERUBIN & NOELIA H/W		5,552.48	0.00	
		2		0.00	0.00	0.00	5,552.48
					Per Diem Interest:	367.34	5,919.82
6411.	18.		CORDOVA, JOSE & PAVIC,NANCY		6,895.28	0.00	
		4A		0.00	0.00	0.00	6,895.28
					Per Diem Interest:	505.61	7,400.89
6411.	19.		YOUNG, COLIN & MARIA SANTIAGO H/W		5,565.91	0.00	
		2		0.00	0.00	0.00	5,565.91
					Per Diem Interest:	390.62	5,956.53
6411.	20.		MADISON AVE. INVESTMENTS LLC		4,487.19	0.00	
		2		0.00	0.00	0.00	4,487.19
					Per Diem Interest:	297.31	4,784.50
6411.	21.		SCOTT, MARKO		3,368.19	0.00	
		2		0.00	0.00	0.00	3,368.19
					Per Diem Interest:	200.52	3,568.71
6411.	22.		SELLOW,ARLINDA		3,453.24	0.00	
		2		0.00	0.00	0.00	3,453.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	207.87	3,661.11
6411.	23.		GUZMAN, RAMON		5,277.21	0.00	
		2		0.00	0.00	0.00	5,277.21
					Per Diem Interest:	365.65	5,642.86
6411.	24.		MOLINA, ARIEL		3,475.62	0.00	
		2		0.00	0.00	0.00	3,475.62
					Per Diem Interest:	209.81	3,685.43
6411.	25.		SHIEKA, WASELAH		4,995.22	0.00	
		2		0.00	0.00	0.00	4,995.22
					Per Diem Interest:	341.26	5,336.48
6411.	26.		CANTILLO, ALVARO & PAVA, ISABEL		3,826.98	0.00	
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	331.03	4,158.01
6411.	27.		SEDANO, OTTO & FLAVIA H/W		5,368.96	0.00	
		2		0.00	0.00	0.00	5,368.96
					Per Diem Interest:	373.59	5,742.55
6411.	28.		K & S REAL ESTATE INVESTMENT LLC.		5,022.07	0.00	
		2		0.00	0.00	0.00	5,022.07
					Per Diem Interest:	343.58	5,365.65
6411.	29.		MERCADO, ANGEL		5,272.73	0.00	
		2		0.00	0.00	0.00	5,272.73
					Per Diem Interest:	456.09	5,728.82
6411.	30.		PIRES,HENRIQUES JR & CHOMIK,M & P,M		6,635.67	0.00	
		4B		0.00	0.00	0.00	6,635.67
					Per Diem Interest:	573.98	7,209.65
6411.	31.		AGUILAR, OCTAVIO		6,848.28	40.91	
		2		0.00	0.00	0.00	6,807.37
					Per Diem Interest:	497.08	7,304.45
6412.	1.		363-365 21ST LLC		13,949.46	0.00	
		4A		0.00	0.00	0.00	13,949.46
					Per Diem Interest:	1,115.80	15,065.26
6412.	2.		RODRIGUEZ, ANTONIO O & MARTIN, JUAN		4,147.02	0.00	
		4A		0.00	0.00	0.00	4,147.02
					Per Diem Interest:	267.88	4,414.90
6412.	3.		MARTIN,JUAN & RODRIGUEZ,ANTONIO		3,988.12	0.00	
		2		0.00	0.00	0.00	3,988.12
					Per Diem Interest:	254.14	4,242.26
6412.	4.		MONTERO OSCAR C		3,701.65	0.00	
		2		0.00	0.00	0.00	3,701.65
					Per Diem Interest:	229.36	3,931.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6412.	5.	2	REALTY 987, LLC	0.00	3,446.52 0.00	0.00 0.00	3,446.52
					Per Diem Interest:	207.30	3,653.82
6412.	6.	2	JIMENEZ-NICASIO,RAFAEL H. & ETAL	0.00	6,879.61 0.00	0.00 0.00	6,879.61
					Per Diem Interest:	504.26	7,383.87
6412.	7.	2	MEJIA-GARCIA, E. & LUNA, I.	0.00	4,182.82 0.00	0.00 0.00	4,182.82
					Per Diem Interest:	270.98	4,453.80
6412.	8.	2	ALVES,SANTANA & A. A. SANCHEZ	0.00	4,068.69 0.00	0.00 0.00	4,068.69
					Per Diem Interest:	261.11	4,329.80
6412.	9.	2	CANTILLO, NAYISID & URENA, ALEXIS	0.00	3,182.44 0.00	0.00 0.00	3,182.44
					Per Diem Interest:	184.45	3,366.89
6412.	10.	2	RODRIGUEZ, ANTONIO & MARTIN, JUAN	0.00	4,690.85 0.00	0.00 0.00	4,690.85
					Per Diem Interest:	314.93	5,005.78
6412.	11.	2	MARTIN, JUAN	0.00	5,062.36 0.00	0.00 0.00	5,062.36
					Per Diem Interest:	347.07	5,409.43
6412.	12.	-C0001- - 2	SYLVESTER, CARLTON	0.00	2,293.95 0.00	0.00 0.00	2,293.95
					Per Diem Interest:	116.41	2,410.36
6412.	12.	-C0002- - 2	MYERS, DON L & MELENDEZ, THERESA J	0.00	2,244.72 0.00	0.00 0.00	2,244.72
					Per Diem Interest:	112.77	2,357.49
6412.	12.	-C0003- - 2	SHERMAN, EDWARD EARL & MARY L H/W	0.00	2,244.72 0.00	0.00 0.00	2,244.72
					Per Diem Interest:	112.77	2,357.49
6412.	12.	-C0004- - 2	DIAZ, ISMAEL & RHODA H/W	0.00	2,117.15 0.00	0.00 0.00	2,117.15
					Per Diem Interest:	76.15	2,193.30
6412.	12.	-C0005- - 2	GIUDICI, MADDALENA	0.00	2,117.15 0.00	88.39 0.00	2,028.76
					Per Diem Interest:	173.50	2,202.26
6412.	12.	-C0006- - 2	GRILES, JUAN	0.00	2,244.72 0.00	0.00 0.00	2,244.72
					Per Diem Interest:	112.77	2,357.49
6412.	12.	-C0007- -	RIVERA, ZORAIDA		2,186.53	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,186.53
					Per Diem Interest:	83.68	2,270.21
6412.	12.	-C0008- -	CARPIO,GERARDO L &MIRANDA-SALINAS,O		2,233.53	0.00	
		2		0.00	0.00	0.00	2,233.53
					Per Diem Interest:	111.95	2,345.48
6412.	13.		CALIXTO,ABIMAEL & RUIZ,MYRA		16,785.00	0.00	
		4A		0.00	0.00	0.00	16,785.00
					Per Diem Interest:	1,361.07	18,146.07
6412.	14.		CHOWDHURY,ENAYET U		4,433.48	0.00	
		4A		0.00	0.00	0.00	4,433.48
					Per Diem Interest:	299.42	4,732.90
6412.	15.		GARCES, PABLO		3,520.38	0.00	
		2		0.00	0.00	0.00	3,520.38
					Per Diem Interest:	213.68	3,734.06
6412.	16.		CARRASCO, ELIAS & HILDA H/W		3,166.77	0.00	
		2		0.00	0.00	0.00	3,166.77
					Per Diem Interest:	183.10	3,349.87
6412.	17.		PEREZ, LUIS & WENDY		3,502.47	0.00	
		2		0.00	0.00	0.00	3,502.47
					Per Diem Interest:	212.14	3,714.61
6412.	18.		JJDK BUILDERS, LLC		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	327.75	4,116.69
6412.	19.		CARCAMO, JOSE		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	218.71	3,797.27
6412.	20.		FILPO,JOSE A&RODRIGUEZ,ILUMINADA Y		3,350.29	0.00	
		2		0.00	0.00	0.00	3,350.29
					Per Diem Interest:	289.80	3,640.09
6412.	21.		HO PROPERTY LLC,		3,784.46	0.00	
		2		0.00	0.00	0.00	3,784.46
					Per Diem Interest:	236.52	4,020.98
6412.	22.		DELVALLE, JUAN		3,430.86	0.00	
		2		0.00	0.00	0.00	3,430.86
					Per Diem Interest:	205.94	3,636.80
6412.	23.		PINZON,GLADYS		3,956.79	0.00	
		2		0.00	0.00	0.00	3,956.79
					Per Diem Interest:	251.44	4,208.23
6412.	24.		PINZON,GLADYS		960.10	0.00	
		4A		0.00	0.00	0.00	960.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	36.91	997.01
6412.	26.		MADISON EQUITIES OF PATERSON LLC		14,902.84	0.00	
		4A		0.00	0.00	0.00	14,902.84
					Per Diem Interest:	1,198.26	16,101.10
6412.	27.		NASER, MOHAMMED & WF		4,207.44	0.00	
		2		0.00	0.00	0.00	4,207.44
					Per Diem Interest:	273.12	4,480.56
6412.	28.		FERNANDES, JOAQUIN		680.35	0.00	
		2		0.00	0.00	0.00	680.35
					Per Diem Interest:	26.16	706.51
6412.	29.		FRAGA,MANUEL & FRAGA,ISABEL H/W		4,798.27	0.00	
		2		0.00	0.00	0.00	4,798.27
					Per Diem Interest:	324.22	5,122.49
6412.	30.		BORGES YRIS E N & FLORES VICTOR R N		6,210.45	0.00	
		2		0.00	0.00	0.00	6,210.45
					Per Diem Interest:	446.37	6,656.82
6412.	31.		CASTILLO, HILDA		8,323.12	0.00	
		4A		0.00	0.00	0.00	8,323.12
					Per Diem Interest:	629.12	8,952.24
6412.	32.		996 MADISON AVENUE, LLC		5,970.99	0.00	
		2		0.00	0.00	0.00	5,970.99
					Per Diem Interest:	516.49	6,487.48
6412.	33.		998 MADISON AVENUE L.L.C.,		5,545.77	0.00	
		4A		0.00	0.00	0.00	5,545.77
					Per Diem Interest:	388.88	5,934.65
6412.	34.		CASTILLO, HECTOR		10,711.07	0.00	
		4A		0.00	0.00	0.00	10,711.07
					Per Diem Interest:	835.67	11,546.74
6412.	35.		CHEN,YI		3,562.90	0.00	
		4A		0.00	0.00	0.00	3,562.90
					Per Diem Interest:	217.36	3,780.26
6412.	36.		PETROZZA, PASQUALINA		5,008.65	0.00	
		4A		0.00	0.00	0.00	5,008.65
					Per Diem Interest:	342.42	5,351.07
6413.	1.		ARIAS, AURELIO (A K A ARIAS, ALEX)		5,832.23	0.00	
		4A		0.00	0.00	0.00	5,832.23
					Per Diem Interest:	504.49	6,336.72
6413.	2.		MILLER'S XXING, L.L.C		2,437.18	0.00	
		2		0.00	0.00	0.00	2,437.18
					Per Diem Interest:	127.30	2,564.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6413.	3.		OLIVEROS, ALFONSO A.		2,390.19	0.00	
		2		0.00	0.00	0.00	2,390.19
					Per Diem Interest:	105.36	2,495.55
6413.	4.		NIEVES,GREGORIA & ROSA,MARIA H.		4,422.29	0.00	
		2		0.00	0.00	0.00	4,422.29
					Per Diem Interest:	291.70	4,713.99
6413.	5.		NIEVES,GREGORIA & ROSA,MARIA H.		490.12	0.00	
		1		0.00	0.00	0.00	490.12
					Per Diem Interest:	18.84	508.96
6413.	6.		OSSA,LUCERO		2,871.36	0.00	
		2		0.00	0.00	0.00	2,871.36
					Per Diem Interest:	126.43	2,997.79
6413.	7.		HERNANDEZ, JOSE		3,238.39	0.00	
		2		0.00	0.00	0.00	3,238.39
					Per Diem Interest:	189.29	3,427.68
6413.	8.		CLASS LOPEZ,PEDRO J & RIOS,NYDIA E.		3,509.51	1,754.75	
		2		0.00	0.00	0.00	1,754.76
					Per Diem Interest:	70.60	1,825.36
6413.	9.		CALDERON, J FERNANDO		4,500.62	0.00	
		2		0.00	0.00	0.00	4,500.62
					Per Diem Interest:	389.30	4,889.92
6413.	10.		HUERTAS JOSE SR & EDUVINA		4,426.77	0.00	
		2		0.00	0.00	0.00	4,426.77
					Per Diem Interest:	292.09	4,718.86
6413.	11.		JAMES CAROLINA & ACEVEDO FRANCISCO		5,910.56	0.00	
		2		0.00	0.00	0.00	5,910.56
					Per Diem Interest:	420.44	6,331.00
6413.	12.		TAPIA, ALTAGARCIA		4,249.96	0.00	
		2		0.00	0.00	0.00	4,249.96
					Per Diem Interest:	289.47	4,539.43
6413.	13.		VILLAMIZAR, GUSTAVO & SONIA H/W		4,001.55	0.00	
		2		0.00	0.00	0.00	4,001.55
					Per Diem Interest:	255.31	4,256.86
6413.	14.		TAPIA,ALEXANDER		4,986.27	0.00	
		2		0.00	0.00	0.00	4,986.27
					Per Diem Interest:	340.48	5,326.75
6413.	15.		TAPIA,ADEL		4,525.24	0.00	
		2		0.00	0.00	0.00	4,525.24
					Per Diem Interest:	300.61	4,825.85
6413.	16.		BALBI,JESUS PLACENCIO & MIRIAM		4,784.85	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	323.05	5,107.90
6413.	17.		SANCHEZ,CLARA		3,401.76	0.00	
		2		0.00	0.00	0.00	3,401.76
					Per Diem Interest:	203.43	3,605.19
6413.	18.		MILLER, WAYNE		2,316.33	0.00	
		2		0.00	0.00	0.00	2,316.33
					Per Diem Interest:	118.08	2,434.41
6413.	19.		MESTANZA, HECTOR R & HEDI C H/W		5,610.67	0.00	
		4A		0.00	0.00	0.00	5,610.67
					Per Diem Interest:	394.49	6,005.16
6413.	20.		VILLALONA,LARISSA & VILLALONA,A ETA		3,177.96	0.00	
		2		0.00	0.00	0.00	3,177.96
					Per Diem Interest:	184.06	3,362.02
6413.	21.		CASTILLO, GUSTAVO E.		7,645.01	0.00	
		2		0.00	0.00	0.00	7,645.01
					Per Diem Interest:	634.81	8,279.82
6413.	22.		VASQUEZ-SANCHEZ, A& COLLADO,ADAMS J		8,197.80	0.00	
		2		0.00	0.00	0.00	8,197.80
					Per Diem Interest:	618.28	8,816.08
6413.	23.		CUEVAS,JORGE & CUEVAS,MARTINA H/W		3,041.44	1,560.31	
		2		0.00	0.00	0.00	1,481.13
					Per Diem Interest:	42.13	1,523.26
6413.	24.		GONZALEZ, VICTOR & JUANITA H/W		3,388.33	0.00	
		2		0.00	0.00	0.00	3,388.33
					Per Diem Interest:	163.68	3,552.01
6413.	25.		DURAN, DANIELA & VAZQUEZ,RUMADAL		3,811.32	0.00	
		2		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	238.85	4,050.17
6413.	26.		TORRES,CARLOS M.& TORRES,A.H/W		4,138.06	0.00	
		2		0.00	0.00	0.00	4,138.06
					Per Diem Interest:	220.01	4,358.07
6413.	27.		GONZALEZ, CARMELO & SABINA H/W		3,871.74	0.00	
		2		0.00	0.00	0.00	3,871.74
					Per Diem Interest:	334.91	4,206.65
6413.	28.		SWEET PROPERTIES LLC		4,681.90	0.00	
		2		0.00	0.00	0.00	4,681.90
					Per Diem Interest:	314.15	4,996.05
6413.	29.		ARIAS, PAULA		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	233.62	3,984.51
6413.	30.	2	RODRIGUEZ, ANTONIO O & MARTIN, JUAN	0.00	3,925.45 0.00 Per Diem Interest:	0.00 0.00 248.72	3,925.45 4,174.17
6413.	31.	2	ABDELAZIZ,SULEIMAN	0.00	3,755.37 0.00 Per Diem Interest:	0.00 0.00 234.01	3,755.37 3,989.38
6413.	32.	4A	RODRIGUEZ, ANTONIO & WF & MARTIN, J	0.00	6,884.09 0.00 Per Diem Interest:	0.00 0.00 504.64	6,884.09 7,388.73
6413.	33.	4A	RODRIGUEZ, ANTONIO O	0.00	5,494.29 0.00 Per Diem Interest:	0.00 0.00 384.43	5,494.29 5,878.72
6413.	34.	4A	RODRIGUEZ, ANTONIO & DAMIANO,T ETAL	0.00	6,855.00 0.00 Per Diem Interest:	0.00 0.00 502.13	6,855.00 7,357.13
6413.	35.	4A	RODRIGUEZ, ANTONIO G .& MARTIN,JUAN	0.00	8,150.80 0.00 Per Diem Interest:	0.00 0.00 614.22	8,150.80 8,765.02
6413.	36.	4A	LAGOS, JESUS & BIENVENIDA H/W	0.00	6,020.22 0.00 Per Diem Interest:	0.00 0.00 429.92	6,020.22 6,450.14
6413.	37.	4A	LAGOS, JESUS & BIENVENIDA H/W	0.00	6,094.08 0.00 Per Diem Interest:	0.00 0.00 436.31	6,094.08 6,530.39
6413.	38.	2	RODRIGUEZ,GEURY & ABREU,JUAN B R	0.00	6,850.52 0.00 Per Diem Interest:	0.00 0.00 501.74	6,850.52 7,352.26
6501.	1.	4B	PFRG 188-192 21ST ARB 21 LLC	0.00	16,332.93 0.00 Per Diem Interest:	0.00 0.00 1,321.97	16,332.93 17,654.90
6501.	2.	4B	PFRG 194-200 21ST AVE ARB20 LLC	0.00	15,475.77 0.00 Per Diem Interest:	0.00 0.00 1,247.82	15,475.77 16,723.59
6501.	4.	4A	JSK REALTY,LLC/CLASSIC TOWING	0.00	8,269.41 0.00 Per Diem Interest:	0.00 0.00 624.47	8,269.41 8,893.88
6501.	5.	4A	JSK REALTY,LLC/CLASSIC TOWING	0.00	3,406.24 0.00 Per Diem Interest:	0.00 0.00 203.81	3,406.24 3,610.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6501.	6.		JSK REALTY,LLC/CLASSIC TOWING		2,942.97	0.00	
		4A		0.00	0.00	0.00	2,942.97
					Per Diem Interest:	164.45	3,107.42
6501.	7.		KRUSAN LLC		19,264.71	0.00	
		4B		0.00	0.00	0.00	19,264.71
					Per Diem Interest:	1,575.57	20,840.28
6501.	8.		STRAIGHT,BRAD		3,809.08	0.00	
		4B		0.00	0.00	0.00	3,809.08
					Per Diem Interest:	329.48	4,138.56
6501.	9.		KRUSAN LLC		5,136.21	0.00	
		4B		0.00	0.00	0.00	5,136.21
					Per Diem Interest:	353.45	5,489.66
6502.	3.		CLASSIC AUTO BODY OF PATERSON, INC		13,748.04	0.00	
		4A		0.00	0.00	0.00	13,748.04
					Per Diem Interest:	1,189.21	14,937.25
6502.	3.	B01- - -	CLASSIC AUTO BODY OF PATERSON, INC		3,135.44	0.00	
		4A		0.00	0.00	0.00	3,135.44
					Per Diem Interest:	271.21	3,406.65
6503.	1.		284 21ST AVE LLC		5,671.09	0.00	
		4A		0.00	0.00	0.00	5,671.09
					Per Diem Interest:	448.34	6,119.43
6503.	2.		Donna Imparato, LLC		8,065.75	4,032.88	
		4B		0.00	0.00	0.00	4,032.87
					Per Diem Interest:	204.77	4,237.64
6503.	3.		Donna Imparato, LLC		29,407.32	14,703.66	
		4A		0.00	0.00	0.00	14,703.66
					Per Diem Interest:	887.70	15,591.36
6503.	4.		102 GRAY ST HOLDINGS LLC		14,099.40	0.00	
		4B		0.00	0.00	0.00	14,099.40
					Per Diem Interest:	1,128.77	15,228.17
6503.	5.01		105 STATE STREET REALTY, L.L.C.		10,135.90	0.00	
		4B		0.00	0.00	0.00	10,135.90
					Per Diem Interest:	790.36	10,926.26
6503.	5.02		U105 STATE STREET REALTY, LLC		10,339.56	0.00	
		4B		0.00	0.00	0.00	10,339.56
					Per Diem Interest:	803.55	11,143.11
6503.	6.		NEW JOHN ANTHONY, LLC		6,004.56	0.00	
		4B		0.00	0.00	0.00	6,004.56
					Per Diem Interest:	428.57	6,433.13
6503.	7.		Donna Imparato, LLC		1,846.35	923.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	923.17
					Per Diem Interest:	26.26	949.43
6504.	1.		ARIAS, AURELIO		5,436.10	0.00	
		4A		0.00	0.00	0.00	5,436.10
					Per Diem Interest:	470.23	5,906.33
6504.	2.		VELCOLO LLC		3,612.13	0.00	
		4A		0.00	0.00	0.00	3,612.13
					Per Diem Interest:	221.62	3,833.75
6504.	3.		TRUE DEAL INTERNATIONAL A CORP		10,115.76	0.00	
		4A		0.00	0.00	0.00	10,115.76
					Per Diem Interest:	784.18	10,899.94
6504.	4.		VELCOLO LLC		31,837.79	0.00	
		4A		0.00	0.00	0.00	31,837.79
					Per Diem Interest:	2,663.14	34,500.93
6504.	5.		HUAPAYA, ESPERANZA		2,258.14	0.00	
		2		0.00	0.00	0.00	2,258.14
					Per Diem Interest:	88.08	2,346.22
6504.	6.		146 MARTIN LLC		2,763.93	0.00	
		2		0.00	0.00	0.00	2,763.93
					Per Diem Interest:	151.20	2,915.13
6504.	7.		MC DANIEL, EDITH		2,182.05	0.00	
		2		0.00	0.00	0.00	2,182.05
					Per Diem Interest:	108.13	2,290.18
6504.	8.		FIRRITO, FRANK		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	345.51	5,389.96
6504.	9.		PIANELLI,DALILA & PASQUALE & ETAL		2,699.03	0.00	
		2		0.00	0.00	0.00	2,699.03
					Per Diem Interest:	146.40	2,845.43
6504.	10.		ARVELO,MARIA		3,775.51	0.00	
		2		0.00	0.00	0.00	3,775.51
					Per Diem Interest:	235.76	4,011.27
6504.	11.		DE LA CRUZ,RAFAEL		3,999.31	0.00	
		2		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	255.11	4,254.42
6504.	12.		146 MARTIN STREET LLC		6,557.34	3,499.15	
		2		0.00	0.00	0.00	3,058.19
					Per Diem Interest:	142.39	3,200.58
6504.	13.		MOLLO, DAVID		2,497.61	0.00	
		2		0.00	0.00	0.00	2,497.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	131.49	2,629.10
6504.	14.		Donna Imparato, LLC		1,018.29	509.15	
		4A		0.00	0.00	0.00	509.14
					Per Diem Interest:	14.48	523.62
6504.	15.		Donna Imparato, LLC		1,018.29	509.15	
		4A		0.00	0.00	0.00	509.14
					Per Diem Interest:	14.48	523.62
6505.	1.		CUTILLO,ANGELO		5,879.23	0.00	
		4A		0.00	0.00	0.00	5,879.23
					Per Diem Interest:	417.73	6,296.96
6505.	2.		CUTILLO,ANGELO		5,057.88	0.00	
		4A		0.00	0.00	0.00	5,057.88
					Per Diem Interest:	346.67	5,404.55
6505.	3.		HUDSON UNITED BANK %GEN SER 8053		19,157.28	0.00	
		4A		0.00	0.00	0.00	19,157.28
					Per Diem Interest:	1,566.27	20,723.55
6505.	4.		HASU INVESTMENT, LLC		1,186.14	0.00	
		4A		0.00	0.00	0.00	1,186.14
					Per Diem Interest:	45.60	1,231.74
6505.	5.		HASU INVESTMENT, LLC		8,457.40	0.00	
		4A		0.00	0.00	0.00	8,457.40
					Per Diem Interest:	640.74	9,098.14
6505.	6.		AGUILAR-CRUZ, JORGE		3,936.64	0.00	
		2		0.00	0.00	0.00	3,936.64
					Per Diem Interest:	249.69	4,186.33
6505.	7.		COLON,WARLENY		6,217.17	0.00	
		2		0.00	0.00	0.00	6,217.17
					Per Diem Interest:	446.96	6,664.13
6505.	8.		GIRON,OSCAR & MENENDEZ,VILMA H/W		2,085.82	0.00	
		2		0.00	0.00	0.00	2,085.82
					Per Diem Interest:	77.24	2,163.06
6505.	9.		CHAMP ENTERPRISES LLC		4,335.01	0.00	
		2		0.00	0.00	0.00	4,335.01
					Per Diem Interest:	284.15	4,619.16
6505.	10.		SCHNYDER,CELIA		4,534.19	0.00	
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	301.37	4,835.56
6505.	11.		VALENTIN, ROSALIA		3,786.70	0.00	
		2		0.00	0.00	0.00	3,786.70
					Per Diem Interest:	236.72	4,023.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6505.	12.		POLO, JORGE & GILMA H/W & ERIC		2,289.48	1,144.74	
		2		0.00	0.00	0.00	1,144.74
					Per Diem Interest:	19.54	1,164.28
6505.	13.		MELENDEZ,YOLANDA & ANTONIO H/W		2,076.87	0.00	
		2		0.00	0.00	0.00	2,076.87
					Per Diem Interest:	100.36	2,177.23
6505.	14.		MENDEZ JUAN C		5,543.53	0.00	
		2		0.00	0.00	0.00	5,543.53
					Per Diem Interest:	417.94	5,961.47
6505.	15.		GRULLON, PABLO A. & TAVERAS, MARIA		2,560.27	0.00	
		2		0.00	0.00	0.00	2,560.27
					Per Diem Interest:	136.13	2,696.40
6505.	16.		CUTILLO,ANGELO		3,162.30	0.00	
		2		0.00	0.00	0.00	3,162.30
					Per Diem Interest:	182.71	3,345.01
6505.	17.		HUSSAIN,MOZMUL & SUFIA H/W & AMINA		3,135.44	0.00	
		2		0.00	0.00	0.00	3,135.44
					Per Diem Interest:	180.38	3,315.82
6506.	1.		PETROZZA, SARIO & ANTONIA H/W		11,812.17	0.00	
		4A		0.00	0.00	0.00	11,812.17
					Per Diem Interest:	930.92	12,743.09
6506.	2.		PETROZZA, SARIO & ANTONIA H/W		9,784.54	0.00	
		4A		0.00	0.00	0.00	9,784.54
					Per Diem Interest:	755.54	10,540.08
6506.	3.		RAVI,VENKATA R. & HASNA		7,186.22	0.00	
		4A		0.00	2,038.82-	0.00	5,147.40
					Per Diem Interest:	354.42	5,501.82
6506.	4.		TERRANOVA, ANGELO		6,275.35	0.00	
		4A		0.00	0.00	0.00	6,275.35
					Per Diem Interest:	451.99	6,727.34
6506.	6.		SC 356 21ST AVE LLC		3,741.94	0.00	
		4A		0.00	0.00	0.00	3,741.94
					Per Diem Interest:	323.68	4,065.62
6506.	7.		TERRANOVA, ANGELO		6,848.28	0.00	
		4A		0.00	0.00	0.00	6,848.28
					Per Diem Interest:	501.54	7,349.82
6506.	8.		1016-1018 E19TH, LLC		2,996.68	0.00	
		2		0.00	0.00	0.00	2,996.68
					Per Diem Interest:	259.21	3,255.89
6506.	9.		MALDONANDO,EUSEBIO & HERNANDEZ S.		7,824.05	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	335.70-	0.00	7,488.35
					Per Diem Interest:	556.92	8,045.27
6506.	10.		LEHR, NANCY %RASCIO,ALICE P		2,482.27	2.86	
		2		0.00	0.00	0.00	2,479.41
					Per Diem Interest:	98.64	2,578.05
6506.	11.		CERNA, JAIME		6,534.96	0.00	
		2		0.00	0.00	0.00	6,534.96
					Per Diem Interest:	474.45	7,009.41
6506.	12.		MENESE,DIANA M. & PUERTA,E & E		2,842.26	0.00	
		2		0.00	0.00	0.00	2,842.26
					Per Diem Interest:	156.99	2,999.25
6506.	13.		MONSALVE MORALES,DAVID		2,575.94	0.00	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	137.28	2,713.22
6506.	14.		DELVALLE JUAN		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	324.45	4,075.34
6506.	15.		DELVALLE,JUAN		2,965.35	0.00	
		2		0.00	0.00	0.00	2,965.35
					Per Diem Interest:	166.10	3,131.45
6506.	16.		PETROZZA, SARIO & ANTONIA H/W		2,439.42	0.00	
		2		0.00	0.00	0.00	2,439.42
					Per Diem Interest:	127.18	2,566.60
6506.	17.		PETROZZA, SARIO & ANTONIA H/W		5,109.36	0.00	
		2		0.00	0.00	0.00	5,109.36
					Per Diem Interest:	351.13	5,460.49
6506.	18.		THE GARDEN PARTY CENTER LLC		6,503.63	0.00	
		4A		0.00	0.00	0.00	6,503.63
					Per Diem Interest:	562.57	7,066.20
6506.	19.		PETROZZA, SARIO & ANTONIA H/W		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	293.44	4,735.87
6507.	1.		GAMARRA,FROY & AGUILAR,MARIA		12,262.00	0.00	
		4A		0.00	0.00	0.00	12,262.00
					Per Diem Interest:	969.83	13,231.83
6507.	2.		TAP ENTERPRISES INC		19,589.22	0.00	
		4A		0.00	0.00	0.00	19,589.22
					Per Diem Interest:	1,694.47	21,283.69
6507.	3.		DONG, JIAMING		6,559.58	0.00	
		4A		0.00	0.00	0.00	6,559.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	567.41	7,126.99
6507.	4.		WELLS FARGO BANK (BE141390)		31,047.78	0.00	
		4A		0.00	0.00	0.00	31,047.78
					Per Diem Interest:	2,594.80	33,642.58
6507.	5.		AHMAD, JAHED		3,101.87	0.00	
		2		0.00	0.00	0.00	3,101.87
					Per Diem Interest:	177.48	3,279.35
6507.	6.		WELLS FARGO BANK (BE141390)		814.63	0.00	
		4A		0.00	0.00	0.00	814.63
					Per Diem Interest:	31.32	845.95
6507.	7.		WELLS FRAGO BANK (BE141390)		814.63	0.00	
		4A		0.00	0.00	0.00	814.63
					Per Diem Interest:	31.32	845.95
6507.	8.		MARIBEL FELIZ LLC		2,817.64	0.00	
		2		0.00	0.00	0.00	2,817.64
					Per Diem Interest:	155.17	2,972.81
6507.	9.		REYES,JOSE & REYES,NEREIDA		4,142.54	0.00	
		2		0.00	0.00	0.00	4,142.54
					Per Diem Interest:	267.50	4,410.04
6507.	10.		SAVINON VALDEZ,JUAN J.		4,285.77	0.00	
		2		0.00	0.00	0.00	4,285.77
					Per Diem Interest:	279.89	4,565.66
6507.	11.		HO HO PROPERTIES LLC,		3,972.45	0.00	
		2		0.00	0.00	0.00	3,972.45
					Per Diem Interest:	252.79	4,225.24
6507.	12.		FRIAS, JUAN		3,999.31	0.00	
		2		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	294.55	4,293.86
6507.	13.		NUNEZ, MARCOS		5,431.63	0.00	
		2		0.00	0.00	0.00	5,431.63
					Per Diem Interest:	379.00	5,810.63
6507.	14.		GUERRERO,ROSELIA & MIGUEL,J & ETAL		4,283.53	0.00	
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	255.30	4,538.83
6507.	15.		BEJAR, WALTER R.& MENESES,Y,H/W		3,435.33	0.00	
		2		0.00	0.00	0.00	3,435.33
					Per Diem Interest:	180.33	3,615.66
6507.	16.		CRUZ, GUADALUPE & PAZ H/W		3,907.55	0.00	
		2		0.00	0.00	0.00	3,907.55
					Per Diem Interest:	224.94	4,132.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6507.	17.		BUTLER,MARIA C		3,509.19	0.00	
		2		0.00	0.00	0.00	3,509.19
					Per Diem Interest:	212.71	3,721.90
6507.	18.		CRUZ, JUAN & MARTIR, ADA NELLIE H/W		2,750.50	146.77	
		2		0.00	0.00	0.00	2,603.73
					Per Diem Interest:	137.87	2,741.60
6507.	19.		SAICO, DIANA & IRIS		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	259.95	4,315.21
6507.	20.		WELLS FRAGO BANK (BE141390)		1,640.46	0.00	
		4A		0.00	0.00	0.00	1,640.46
					Per Diem Interest:	68.07	1,708.53
6507.	21.		WELLS FARGO BANK (BE141390)		814.63	0.00	
		4A		0.00	0.00	0.00	814.63
					Per Diem Interest:	31.32	845.95
6508.	1.		RT 80 MINI WAREHOUSE ASSOC, LLC		157,635.77	0.00	
		4A		0.00	0.00	0.00	157,635.77
					Per Diem Interest:	13,544.66	171,180.43
6508.	2.		BECKWITH PATERSON JOINTVENTURE		15,001.32	0.00	
		4A		0.00	0.00	0.00	15,001.32
					Per Diem Interest:	1,297.61	16,298.93
6508.	2.	B01- - -	BECKWITH PATERSON JOINT VENTORE		2,144.01	0.00	
		4A		0.00	0.00	0.00	2,144.01
					Per Diem Interest:	120.54	2,264.55
6508.	2.	B02- - -	BECKWITH PATERSON JOINT VENTORE		2,499.85	0.00	
		4A		0.00	0.00	0.00	2,499.85
					Per Diem Interest:	190.31	2,690.16
6508.	3.		BECKWITH PATERSON JOINT VENTURE		122,438.74	0.03	
		4B		0.00	0.00	0.00	122,438.71
					Per Diem Interest:	10,500.12	132,938.83
6508.	4.		LUX EQUITIES LLC		3,999.31	0.00	
		4A		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	255.11	4,254.42
6508.	5.		LUX EQUITIES LLC		1,754.59	0.00	
		4A		0.00	0.00	0.00	1,754.59
					Per Diem Interest:	76.50	1,831.09
6508.	6.		LUX EQUITIES LLC		1,895.59	0.00	
		4A		0.00	0.00	0.00	1,895.59
					Per Diem Interest:	86.95	1,982.54
6508.	7.		LUX EQUITIES LLC		1,882.16	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	1,882.16
					Per Diem Interest:	85.95	1,968.11
6508.	8.		LEWIS ST ASSOC C/O:MULVHILL, THOMAS		937.72	2.00	
		4A		0.00	0.00	0.00	935.72
					Per Diem Interest:	35.96	971.68
6508.	9.		LEWIS ST ASSOC C/O T MULVIHILL		53,109.98	247.57	
		4B		0.00	0.00	0.00	52,862.41
					Per Diem Interest:	4,476.20	57,338.61
6508.	10.		LUX EQUITIES LLC		41,423.14	0.00	
		4B		0.00	0.00	0.00	41,423.14
					Per Diem Interest:	3,492.27	44,915.41
6508.	11.		LUX EQUITIES LLC		890.73	0.00	
		4A		0.00	0.00	0.00	890.73
					Per Diem Interest:	34.25	924.98
6508.	12.		LUX EQUITIES LLC		890.73	0.00	
		4A		0.00	0.00	0.00	890.73
					Per Diem Interest:	34.25	924.98
6508.	13.		LUX EQUITIES LLC		890.73	0.00	
		4A		0.00	0.00	0.00	890.73
					Per Diem Interest:	34.25	924.98
6508.	14.		231 LINDBERGH PARTNERS LLC		890.73	0.00	
		4A		0.00	0.00	0.00	890.73
					Per Diem Interest:	34.25	924.98
6508.	15.		231 LINDBERGH PARTNERS, LLC		6,933.33	0.00	
		4C		0.00	0.00	0.00	6,933.33
					Per Diem Interest:	508.91	7,442.24
6508.	16.		MOREL,ANYI		3,242.86	0.00	
		2		0.00	0.00	0.00	3,242.86
					Per Diem Interest:	189.68	3,432.54
6508.	17.		231 LINDBERGH PARTNERS, LLC		5,758.38	0.00	
		4B		0.00	0.00	0.00	5,758.38
					Per Diem Interest:	407.27	6,165.65
6508.	18.		231 LINDBERGH PARTNERS, LLC		4,652.80	0.00	
		4A		0.00	0.00	0.00	4,652.80
					Per Diem Interest:	311.64	4,964.44
6508.	19.		LUX EQUITIES LLC		43,016.60	0.00	
		4B		0.00	0.00	0.00	43,016.60
					Per Diem Interest:	3,720.93	46,737.53
6508.	19.	T01- - -	LUX EQUITIES LLC		4,431.24	0.00	
		4A		0.00	0.00	0.00	4,431.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	292.47	4,723.71
6508.	20.01		LUX EQUITIES LLC		98,854.70	0.00	
		4B		0.00	0.00	0.00	98,854.70
					Per Diem Interest:	8,460.10	107,314.80
6508.	20.02		LUX EQUITIES LLC		3,914.26	0.00	
		4A		0.00	0.00	0.00	3,914.26
					Per Diem Interest:	247.76	4,162.02
6508.	21.		1128 ASSOCIATES LLC C/O ALLSTATE		68,543.23	0.00	
		4B		0.00	0.00	0.00	68,543.23
					Per Diem Interest:	5,838.16	74,381.39
6601.	1.		PENNSYLVANIA LINES LLC		6,514.82	0.00	
		1		0.00	0.00	0.00	6,514.82
					Per Diem Interest:	472.70	6,987.52
6603.	1.		B9 1200 MADISON OWNER LLC		8,459.64	0.00	
		1		0.00	0.00	0.00	8,459.64
					Per Diem Interest:	640.93	9,100.57
6603.	2.		B9 1200 MADISON OWNER LLC		344,025.36	0.00	
		4B		0.00	0.00	0.00	344,025.36
					Per Diem Interest:	29,667.36	373,692.72
6603.	3.		AMIR ESTATE LLC C/O JAY PATEL		26,856.00	0.00	
		4A		0.00	0.00	0.00	26,856.00
					Per Diem Interest:	2,232.21	29,088.21
6701.	1.		REBCO REALTY, L.L.C.		98,561.52	0.00	
		4B		0.00	0.00	0.00	98,561.52
					Per Diem Interest:	8,434.74	106,996.26
6701.	2.		GETTY INDUSTRIES,LLC-ALMA REALTY CO		580,628.96	0.00	
		4B		0.00	0.00	0.00	580,628.96
					Per Diem Interest:	50,133.58	630,762.54
6702.	1.		ARG REALTY PROPERTIES, LLC		21,240.86	0.00	
		4A		0.00	0.00	0.00	21,240.86
					Per Diem Interest:	1,746.51	22,987.37
6702.	2.		ARG REALTY PROPERTIES, LLC		2,837.79	0.00	
		4A		0.00	0.00	0.00	2,837.79
					Per Diem Interest:	156.67	2,994.46
6702.	3.		GARCIA, LUIS & JESUS		4,285.77	0.00	
		2		0.00	0.00	0.00	4,285.77
					Per Diem Interest:	239.31	4,525.08
6702.	4.		CARLOS J. RESTITUYO ROSARIO		5,346.58	0.00	
		2		0.00	0.00	0.00	5,346.58
					Per Diem Interest:	371.65	5,718.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6702.	5.		NAEIM,MAHA MAHROUS ELSAYED ABDELHAD		3,739.70	0.00	
		2		0.00	0.00	0.00	3,739.70
					Per Diem Interest:	232.65	3,972.35
6702.	6.		CATTO, SEYIT B & WF		3,777.75	0.00	
		2		0.00	0.00	0.00	3,777.75
					Per Diem Interest:	326.78	4,104.53
6702.	7.		ASHATNAWI, NAYEL		2,448.37	0.00	
		2		0.00	0.00	0.00	2,448.37
					Per Diem Interest:	127.86	2,576.23
6702.	8.		J & N INVESTORS LLC		3,482.33	0.00	
		2		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	210.39	3,692.72
6702.	9.		J & N INVESTORS LLC		3,661.37	0.00	
		2		0.00	0.00	0.00	3,661.37
					Per Diem Interest:	225.88	3,887.25
6702.	10.		WRONSKI, ZENON		4,185.06	0.00	
		4A		0.00	0.00	0.00	4,185.06
					Per Diem Interest:	271.18	4,456.24
6702.	11.		WRONSKI, ZENON		5,102.64	0.00	
		4A		0.00	0.00	0.00	5,102.64
					Per Diem Interest:	350.54	5,453.18
6702.	12.		HAQUE, MOHAMMED K.		5,290.63	0.00	
		2		0.00	0.00	0.00	5,290.63
					Per Diem Interest:	366.81	5,657.44
6702.	13.		KURUY SHAMIM M & KURURY		5,386.87	0.00	
		2		0.00	895.20-	0.00	4,491.67
					Per Diem Interest:	297.70	4,789.37
6702.	14.		DINC,ALIYE		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	407.31	5,116.06
6702.	15.		DINC,FATIMA		3,618.85	0.00	
		2		0.00	0.00	0.00	3,618.85
					Per Diem Interest:	222.20	3,841.05
6702.	16.		OSPINA, DERLY		3,806.84	0.00	
		2		0.00	0.00	0.00	3,806.84
					Per Diem Interest:	238.46	4,045.30
6702.	17.		365 PAXTON STREET LLC		3,820.27	0.00	
		2		0.00	0.00	0.00	3,820.27
					Per Diem Interest:	239.63	4,059.90
6702.	18.		YASIEN, AKRAM		6,673.72	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	6,673.72
					Per Diem Interest:	486.45	7,160.17
6702.	19.		MEMBRENO, GERARDO		8,947.53	0.00	
		4C		0.00	0.00	0.00	8,947.53
					Per Diem Interest:	683.13	9,630.66
6702.	21.		FABIAN,LAURO		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
6702.	22.		RUIZ, DIEGO & ROSALBA H/W		2,880.31	0.00	
		2		0.00	0.00	0.00	2,880.31
					Per Diem Interest:	127.04	3,007.35
6702.	23.		QUISPE, ALEJANDRO & TEOFILA H/W		3,408.48	0.00	
		2		0.00	0.00	0.00	3,408.48
					Per Diem Interest:	204.38	3,612.86
6702.	24.		ULLOA,IVETTE R&DERODRIGUEZ,FE MOREL		3,139.92	0.00	
		2		0.00	0.00	0.00	3,139.92
					Per Diem Interest:	180.78	3,320.70
6702.	25.		RIVAS, RAMON & MARIA H/W		4,561.05	0.00	
		2		0.00	0.00	0.00	4,561.05
					Per Diem Interest:	394.53	4,955.58
6702.	26.		ABU-ROUMI, KHAMISEH		3,070.54	0.00	
		2		0.00	0.00	0.00	3,070.54
					Per Diem Interest:	136.66	3,207.20
6702.	27.		PACKAGING CONTRACTORS LLC		6,528.25	0.00	
		4A		0.00	0.00	0.00	6,528.25
					Per Diem Interest:	473.86	7,002.11
6702.	28.		SULLIVAN,BARRY D.		4,182.82	0.00	
		4A		0.00	0.00	0.00	4,182.82
					Per Diem Interest:	270.98	4,453.80
6702.	29.		IBRAHIM,BAHA & DEYA & ISMAIL,HANAN		3,180.20	0.00	
		2		0.00	0.00	0.00	3,180.20
					Per Diem Interest:	184.26	3,364.46
6702.	30.		SOTO,JNAE F/K/A RITTER,JNAE		3,909.79	0.00	
		2		0.00	0.00	0.00	3,909.79
					Per Diem Interest:	202.93	4,112.72
6702.	31.		ARG REALTY PROPERTIES, LLC		2,837.79	0.00	
		4A		0.00	0.00	0.00	2,837.79
					Per Diem Interest:	156.67	2,994.46
6703.	1.		FIVE MENNELLAS REALTY LLC.		31,891.50	0.00	
		4A		0.00	0.00	0.00	31,891.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,667.79	34,559.29
6703.	2.		GOULD AVE PROPERTIES,LLC		17,530.26	0.00	
		4A		0.00	0.00	0.00	17,530.26
					Per Diem Interest:	1,425.54	18,955.80
6703.	3.		163-171 GOULD AVE PATERSON, LLC		17,848.05	0.00	
		4B		0.00	0.00	0.00	17,848.05
					Per Diem Interest:	1,453.03	19,301.08
6703.	4.		M I H TRADING, INC.,		13,703.28	0.00	
		4A		0.00	0.00	0.00	13,703.28
					Per Diem Interest:	1,094.50	14,797.78
6703.	5.		UHEISEN,MOHEP & MUHEISEN,MA & MU.		8,009.80	0.00	
		4C		0.00	0.00	0.00	8,009.80
					Per Diem Interest:	602.01	8,611.81
6703.	6.		FLORES, MARTIN W. & MARTHA Y.H/W		4,227.58	0.00	
		2		0.00	0.00	0.00	4,227.58
					Per Diem Interest:	274.85	4,502.43
6703.	7.		IRS INVESTORS LLC		3,683.75	0.00	
		2		0.00	0.00	0.00	3,683.75
					Per Diem Interest:	227.81	3,911.56
6703.	8.		FERNANDEZ, ERGINIO & WF		3,665.85	0.00	
		2		0.00	0.00	0.00	3,665.85
					Per Diem Interest:	226.27	3,892.12
6703.	9.		SALIM, MAHMOUD		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
6703.	10.		DEMIRCAN, NECMETTIN & HAMIYET H/W		3,618.85	0.00	
		2		0.00	0.00	0.00	3,618.85
					Per Diem Interest:	222.20	3,841.05
6703.	11.		YDROGO, JULIA		3,771.03	0.00	
		2		0.00	0.00	0.00	3,771.03
					Per Diem Interest:	235.36	4,006.39
6703.	12.		AMBAR-DIAZ,SHIRLEY J		4,981.79	0.00	
		2		0.00	0.00	0.00	4,981.79
					Per Diem Interest:	340.10	5,321.89
6703.	13.		DANDIS, ABDELKARIM		3,421.90	0.00	
		2		0.00	0.00	0.00	3,421.90
					Per Diem Interest:	205.16	3,627.06
6703.	14.		ROMERO,DORIS M		4,265.63	0.00	
		2		0.00	0.00	0.00	4,265.63
					Per Diem Interest:	229.69	4,495.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6703.	15.		PORRAS,MARLON J A & DIAZ,SHIRLEY J		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	257.63	4,286.03
6703.	16.		CORNERSTONE NEW JERSEY REALTY,LLC		6,214.93	0.00	
		2		0.00	0.00	0.00	6,214.93
					Per Diem Interest:	446.76	6,661.69
6703.	17.		R L REALTY CO (A NJ PTNSHP)		40,445.14	0.00	
		4B		0.00	0.00	0.00	40,445.14
					Per Diem Interest:	3,498.50	43,943.64
6703.	17.	T01- - -	R L REALTY CO (A NJ PTNSHP)		13,293.72	0.00	
		4A		0.00	0.00	0.00	13,293.72
					Per Diem Interest:	1,077.62	14,371.34
6703.	18.		FIVE MENNELLAS REALTY LLC.		2,797.50	0.00	
		4A		0.00	0.00	0.00	2,797.50
					Per Diem Interest:	153.68	2,951.18
6704.	2.		RAMADY REALTY, LLC		16,326.21	0.00	
		4B		0.00	0.00	0.00	16,326.21
					Per Diem Interest:	1,321.39	17,647.60
6704.	3.		LIAQUAT,SHUWAIB & CHODHURY,NISHAT		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
6704.	4.		MOTAN,MAROUF M		4,411.10	0.00	
		2		0.00	0.00	0.00	4,411.10
					Per Diem Interest:	290.73	4,701.83
6704.	5.		HAMMUDEH, MOHAMMED		4,565.52	0.00	
		2		0.00	0.00	0.00	4,565.52
					Per Diem Interest:	304.09	4,869.61
6704.	6.		VILLANUEV,OMAYRA & QUINTANA,WILLIAM		11,498.85	0.00	
		4A		0.00	0.00	0.00	11,498.85
					Per Diem Interest:	903.82	12,402.67
6704.	7.		FAUZ, AMJAD S.		7,848.67	0.00	
		2		0.00	0.00	0.00	7,848.67
					Per Diem Interest:	588.08	8,436.75
6704.	8.		GLEASON KATHLEEN E		6,953.47	0.00	
		2		0.00	0.00	0.00	6,953.47
					Per Diem Interest:	510.64	7,464.11
6704.	9.		BALONZE, JOHN & MARY H/W		6,400.68	0.00	
		2		0.00	0.00	0.00	6,400.68
					Per Diem Interest:	459.57	6,860.25
6704.	10.		351 GETTY AVE REAL EST HOLDING LLC		8,627.49	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	8,627.49
					Per Diem Interest:	655.45	9,282.94
6704.	11.		RODRIGUEZ, NURYS		4,408.86	0.00	
		2		0.00	0.00	0.00	4,408.86
					Per Diem Interest:	290.53	4,699.39
6704.	12.		KHATIB, DAUOD & SALWA		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	254.96	4,534.02
6704.	13.		HERNANDEZ,FLORENCIO & BLANCA E.		4,359.95	0.00	
		2		0.00	0.00	0.00	4,359.95
					Per Diem Interest:	286.31	4,646.26
6704.	14.		REYES, PETRA D & ANA		2,658.75	0.00	
		2		0.00	0.00	0.00	2,658.75
					Per Diem Interest:	143.41	2,802.16
6705.	1.		MASRI,HISHAM I.		1,676.26	0.00	
		4C		0.00	0.00	0.00	1,676.26
					Per Diem Interest:	145.00	1,821.26
6705.	2.		MASRI,NASSER		3,354.76	0.00	
		2		0.00	0.00	0.00	3,354.76
					Per Diem Interest:	290.18	3,644.94
6705.	3.		NOUH, SARI		6,447.68	0.00	
		2		0.00	0.00	0.00	6,447.68
					Per Diem Interest:	466.90	6,914.58
6705.	4.		AL-SHURAIDAH, MAN T & AYBIKE H/W		2,833.31	0.00	
		2		0.00	0.00	0.00	2,833.31
					Per Diem Interest:	156.33	2,989.64
6705.	5.		HAYEK,ROBERT J. & CHARLES V.		6,816.95	0.00	
		4A		0.00	0.00	0.00	6,816.95
					Per Diem Interest:	498.83	7,315.78
6705.	6.		CALIXTO, GUADALUPE & MANUELA		5,736.00	0.00	
		2		0.00	0.00	0.00	5,736.00
					Per Diem Interest:	405.33	6,141.33
6705.	7.		MOHAMMED,SLEEM & GAWAHER H/W		5,143.25	0.00	
		2		0.00	0.00	0.00	5,143.25
					Per Diem Interest:	354.06	5,497.31
6705.	8.		SALEM,MOHAMED ABDOU		4,469.29	0.00	
		2		0.00	0.00	0.00	4,469.29
					Per Diem Interest:	295.77	4,765.06
6705.	9.		MORA, ROSA M.		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	245.04	4,127.97
6705.	10.		BERTAN, HARUN & BERTAN,FULDEN H/W		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	228.20	3,916.43
6705.	11.		GARCIA, VICENTE		4,319.34	0.00	
		2		0.00	0.00	0.00	4,319.34
					Per Diem Interest:	282.79	4,602.13
6705.	12.		SHAHANKARY, JANAIT		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	248.33	4,169.31
6705.	13.		AYDIN, HASAN		5,964.27	0.00	
		2		0.00	0.00	0.00	5,964.27
					Per Diem Interest:	423.37	6,387.64
6705.	15.		CASTANEDA, JUAN & KORSAK, WALTER E.		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	322.86	5,105.47
6705.	16.		GOSHEN STREET LLC		3,553.95	0.00	
		1		0.00	0.00	0.00	3,553.95
					Per Diem Interest:	307.42	3,861.37
6705.	17.		11 GOSHEN STREET, LLC		1,776.97	0.00	
		1		0.00	0.00	0.00	1,776.97
					Per Diem Interest:	78.23	1,855.20
6705.	18.		11 GOSHEN STREET,LLC		1,776.97	0.00	
		1		0.00	0.00	0.00	1,776.97
					Per Diem Interest:	78.23	1,855.20
6705.	19.		102 GOULD AVE LLC.		8,808.77	0.00	
		4A		0.00	0.00	0.00	8,808.77
					Per Diem Interest:	671.13	9,479.90
6705.	20.		NOURY, ALBERT & FAYEZ		23,499.00	0.00	
		4A		0.00	0.00	0.00	23,499.00
					Per Diem Interest:	2,032.67	25,531.67
6705.	21.		995 MAIN STREET, LLC		7,049.70	0.00	
		4A		0.00	0.00	0.00	7,049.70
					Per Diem Interest:	609.80	7,659.50
6705.	22.		11 GOSHEN ST LLC		5,798.66	0.00	
		4A		0.00	0.00	0.00	5,798.66
					Per Diem Interest:	501.59	6,300.25
6705.	23.		991 MAIN STREET, LLC		7,524.16	0.00	
		4A		0.00	0.00	0.00	7,524.16
					Per Diem Interest:	650.84	8,175.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6705.	24.		991 MAIN STREET,LLC		1,745.64	0.00	
		4A		0.00	0.00	0.00	1,745.64
					Per Diem Interest:	75.92	1,821.56
6705.	25.		NOURY, ALBERT & FAYEZ		1,779.21	0.00	
		4A		0.00	0.00	0.00	1,779.21
					Per Diem Interest:	78.41	1,857.62
6705.	26.		NOURY, ALBERT & FAYEZ		1,797.12	0.00	
		4A		0.00	0.00	0.00	1,797.12
					Per Diem Interest:	79.73	1,876.85
6705.	27.		NOURY, ALBERT & FAYEZ		1,810.54	0.00	
		4A		0.00	0.00	0.00	1,810.54
					Per Diem Interest:	80.72	1,891.26
6705.	28.		NOURY, ALBERT & FAYEZ		5,480.86	0.00	
		2		0.00	0.00	0.00	5,480.86
					Per Diem Interest:	407.16	5,888.02
6705.	29.		YAMAGUCHI, SYLVIA		5,749.42	0.00	
		2		0.00	0.00	0.00	5,749.42
					Per Diem Interest:	406.49	6,155.91
6705.	30.		PLATERO, EMILIO H.		2,992.21	0.00	
		2		0.00	0.00	0.00	2,992.21
					Per Diem Interest:	166.68	3,158.89
6705.	31.		NAHAS, NASER E.		2,822.12	0.00	
		2		0.00	0.00	0.00	2,822.12
					Per Diem Interest:	155.51	2,977.63
6705.	32.		VARGAS, ENEIDA		7,069.84	0.00	
		2		0.00	0.00	0.00	7,069.84
					Per Diem Interest:	520.71	7,590.55
6705.	33.		IVAN D. CASTRILLON CORREA		3,305.53	0.00	
		2		0.00	0.00	0.00	3,305.53
					Per Diem Interest:	195.10	3,500.63
6705.	34.		HIDALGO,MARIA		4,688.61	0.00	
		2		0.00	0.00	0.00	4,688.61
					Per Diem Interest:	314.74	5,003.35
6705.	35.		LAZO,PILAR N.		2,542.37	0.00	
		2		0.00	0.00	0.00	2,542.37
					Per Diem Interest:	134.80	2,677.17
6705.	36.		MUHEISEN,AIMAN & WAEL		4,319.34	0.00	
		2		0.00	0.00	0.00	4,319.34
					Per Diem Interest:	282.79	4,602.13
6705.	37.		ALBADDAWI, ABDALLAH		3,786.70	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,786.70
					Per Diem Interest:	236.72	4,023.42
6707.	1.		OZBEK, VESILE		7,821.81	0.00	
		2		0.00	0.00	0.00	7,821.81
					Per Diem Interest:	546.19	8,368.00
6707.	2.		KURURY,SHAMIM		7,427.92	0.00	
		2		0.00	0.00	0.00	7,427.92
					Per Diem Interest:	551.68	7,979.60
6707.	3.		DEMIRCAN,YUSUF		7,615.92	0.00	
		2		0.00	0.00	0.00	7,615.92
					Per Diem Interest:	567.95	8,183.87
6707.	4.		9 TIMOTHY STREET, LLC		6,783.38	0.00	
		2		0.00	0.00	0.00	6,783.38
					Per Diem Interest:	586.76	7,370.14
6707.	5.		11 TIMOTHY ST LLC		4,211.92	0.00	
		2		0.00	0.00	0.00	4,211.92
					Per Diem Interest:	273.50	4,485.42
6707.	6.		CHOWDHURY, ASHRAFUL H		2,387.95	0.00	
		2		0.00	0.00	0.00	2,387.95
					Per Diem Interest:	123.37	2,511.32
6707.	7.		AHMED,JAMAL & AHMED,ASIA H/W		4,984.03	0.00	
		2		0.00	0.00	0.00	4,984.03
					Per Diem Interest:	321.35	5,305.38
6707.	8.		NOURI, JIMI		4,361.86	0.00	
		2		0.00	0.00	0.00	4,361.86
					Per Diem Interest:	286.47	4,648.33
6707.	9.		FERNANDEZ,WILFREDO		3,314.48	0.00	
		2		0.00	0.00	0.00	3,314.48
					Per Diem Interest:	195.87	3,510.35
6707.	10.		KARAKOC, IBRAHIM & HATICE		3,343.57	0.00	
		2		0.00	0.00	0.00	3,343.57
					Per Diem Interest:	198.39	3,541.96
6707.	11.		ALEA PROPERTY MANAGEMENT LLC		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	414.47	5,206.03
6707.	12.		ALABDELRAZZAG, AHED		2,822.12	0.00	
		2		0.00	0.00	0.00	2,822.12
					Per Diem Interest:	155.51	2,977.63
6707.	13.		325 GETTY AVENUE, LLC		8,224.65	0.00	
		4A		0.00	0.00	0.00	8,224.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	620.60	8,845.25
6707.	14.		IBRAHIM,SEDQI		5,565.91	0.00	
		4A		0.00	0.00	0.00	5,565.91
					Per Diem Interest:	481.45	6,047.36
6707.	15.		FATTAL'S SYRIAN BAKERY		1,555.41	0.00	
		4A		0.00	0.00	0.00	1,555.41
					Per Diem Interest:	61.78	1,617.19
6707.	16.		FATTAL'S SYRIAN BAKERY INC		31,363.33	0.00	
		4A		0.00	0.00	0.00	31,363.33
					Per Diem Interest:	2,622.10	33,985.43
6707.	17.		FATTAL'S SYRIAN BAKERY		4,825.13	0.00	
		4A		0.00	0.00	0.00	4,825.13
					Per Diem Interest:	417.37	5,242.50
6707.	19.		FATTALS REALTY,LLC		8,490.97	0.00	
		4A		0.00	0.00	0.00	8,490.97
					Per Diem Interest:	734.47	9,225.44
6707.	20.		965 MAIN STREET,LLC		7,797.19	0.00	
		4A		0.00	0.00	0.00	7,797.19
					Per Diem Interest:	674.46	8,471.65
6707.	21.		SNAP FAMILY,LLC		9,679.35	0.00	
		4A		0.00	0.00	0.00	9,679.35
					Per Diem Interest:	746.44	10,425.79
6707.	22.		959 MAIN STREET, LLC		13,513.05	0.00	
		4A		0.00	0.00	0.00	13,513.05
					Per Diem Interest:	1,078.05	14,591.10
6707.	23.		MASSOUD, RAYMOND		5,107.45	0.00	
		2		0.00	0.00	0.00	5,107.45
					Per Diem Interest:	350.97	5,458.42
6707.	24.		SHEIKH,MOUSA H		4,744.56	0.00	
		2		0.00	0.00	0.00	4,744.56
					Per Diem Interest:	319.58	5,064.14
6707.	25.		MONASTERIO,NOE & RODOLFO		4,816.18	180.00	
		2		0.00	0.00	0.00	4,636.18
					Per Diem Interest:	306.15	4,942.33
6707.	26.		GUNER,MEHMET		7,047.46	0.00	
		2		0.00	0.00	0.00	7,047.46
					Per Diem Interest:	518.78	7,566.24
6707.	27.		YUKSEL, NUH & NURSIYE H/W		7,568.92	0.00	
		2		0.00	0.00	0.00	7,568.92
					Per Diem Interest:	563.89	8,132.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6708.	1.		VALLEJO, ROXANNA		7,063.13	0.00	
		4A		0.00	0.00	0.00	7,063.13
					Per Diem Interest:	538.78	7,601.91
6708.	2.		ARANGO,ALEXANDER & URAN,JUAN CARLOS		4,527.48	0.00	
		2		0.00	0.00	0.00	4,527.48
					Per Diem Interest:	300.80	4,828.28
6708.	3.		GADALLA,HISHAM		8,233.60	0.00	
		4C		0.00	0.00	0.00	8,233.60
					Per Diem Interest:	621.38	8,854.98
6708.	4.		OCASIO,MARIA		3,932.17	0.00	
		2		0.00	0.00	0.00	3,932.17
					Per Diem Interest:	249.30	4,181.47
6708.	5.		COSAR, YUSUF & YASARIYE H/W		5,563.67	0.00	
		2		0.00	0.00	0.00	5,563.67
					Per Diem Interest:	481.26	6,044.93
6708.	6.		TANIA,TAHMINA & AHMED,TUHIN		3,536.04	0.00	
		2		0.00	0.00	0.00	3,536.04
					Per Diem Interest:	215.03	3,751.07
6708.	7.		HERNRIETTE,FATTAL FAMILY TRUST		2,813.17	0.00	
		2		0.00	0.00	0.00	2,813.17
					Per Diem Interest:	154.84	2,968.01
6708.	8.		SANTIAGO, JUNA C. & GLADYS		4,722.18	0.00	
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
6708.	9.		ATM INVESTMENT GROUP LLC		7,269.03	0.00	
		2		0.00	0.00	0.00	7,269.03
					Per Diem Interest:	537.94	7,806.97
6708.	10.		RAMIREZ, ELSA & RODRIGUEZ, ROBERTO		2,598.32	0.00	
		2		0.00	0.00	0.00	2,598.32
					Per Diem Interest:	224.76	2,823.08
6708.	11.	- -X-	OCEGUEDA,MIGUEL		2,046.65	0.00	
		2		0.00	0.00	0.00	2,046.65
					Per Diem Interest:	1.60	2,048.25
6708.	13.		ZAMBRANA,JUAN		6,555.10	0.00	
		2		0.00	0.00	0.00	6,555.10
					Per Diem Interest:	476.18	7,031.28
6708.	14.		ALI RESTAURANT SUPPLIES LLC		4,872.13	0.00	
		4A		0.00	0.00	0.00	4,872.13
					Per Diem Interest:	421.44	5,293.57
6708.	15.		949 MAIN STREET, LLC C/O AHMAD,J.		2,094.77	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,094.77
					Per Diem Interest:	101.68	2,196.45
6708.	16.		949 MAIN STREET, LLC C/O AHMAD,J.		28,205.52	0.00	
		4A		0.00	0.00	0.00	28,205.52
					Per Diem Interest:	2,439.78	30,645.30
6708.	17.		TASKIN BAKERY,INC.		8,584.97	0.00	
		4A		0.00	0.00	0.00	8,584.97
					Per Diem Interest:	651.77	9,236.74
6708.	18.		941 MAIN STREET, LLC		3,518.14	12.24	
		4A		0.00	0.00	0.00	3,505.90
					Per Diem Interest:	212.15	3,718.05
6708.	19.		941 MAIN STREET, LLC		1,759.07	0.00	
		1		0.00	0.00	0.00	1,759.07
					Per Diem Interest:	0.00	1,759.07
6708.	20.		939 MAIN STREET,LLC		19,199.80	0.00	
		4A		0.00	2,862.40-	0.00	16,337.40
					Per Diem Interest:	1,322.36	17,659.76
6708.	21.		941 MAIN STREET,LLC		1,597.93	798.97	
		4A		0.00	0.00	0.00	798.96
					Per Diem Interest:	22.73	821.69
6708.	22.		RAMIREZ,JESUS & RAMIREZ,M.H/W		2,743.79	0.00	
		2		0.00	0.00	0.00	2,743.79
					Per Diem Interest:	149.70	2,893.49
6708.	23.		14 THOMAS STREET LLC		4,773.66	0.00	
		2		0.00	0.00	0.00	4,773.66
					Per Diem Interest:	322.09	5,095.75
6708.	24.		QUISPE, LIMBERT		3,918.74	0.00	
		2		0.00	0.00	0.00	3,918.74
					Per Diem Interest:	248.14	4,166.88
6708.	25.		CRUZ,ALEIDA & GUTIERREZ,MIGUEL		6,456.63	0.00	
		2		0.00	0.00	0.00	6,456.63
					Per Diem Interest:	467.67	6,924.30
6708.	26.		HUSSAIN, RIAD		4,820.65	14.65	
		2		0.00	0.00	0.00	4,806.00
					Per Diem Interest:	324.56	5,130.56
6708.	27.		KURT,GONUL		6,080.65	0.08	
		2		0.00	0.00	0.00	6,080.57
					Per Diem Interest:	435.14	6,515.71
6708.	28.		GONZALEZ,ANYELO		4,182.82	0.00	
		2		0.00	0.00	0.00	4,182.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	270.98	4,453.80
6708.	29.		CHOUDHURY,MUSADIQUE		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	210.00	3,687.85
6708.	30.		ARGUETA, WILSON R.		3,865.03	0.00	
		2		0.00	0.00	0.00	3,865.03
					Per Diem Interest:	243.49	4,108.52
6709.	1.		MUGHRABI, ABDULLAH A & MONA D H H/W		2,954.16	0.00	
		2		0.00	0.00	0.00	2,954.16
					Per Diem Interest:	165.28	3,119.44
6709.	2.		SHAKKOUR,MARY		2,164.15	0.00	
		2		0.00	0.00	0.00	2,164.15
					Per Diem Interest:	187.20	2,351.35
6709.	3.		RIVQDENEIRA, HEACH		8,242.56	0.00	
		4A		0.00	0.00	0.00	8,242.56
					Per Diem Interest:	712.98	8,955.54
6709.	4.		ACI,FARUK & ACI,AYSE		3,717.32	0.00	
		2		0.00	0.00	0.00	3,717.32
					Per Diem Interest:	230.71	3,948.03
6709.	5.		URBINA, ERIKA		3,077.25	0.00	
		2		0.00	0.00	0.00	3,077.25
					Per Diem Interest:	175.35	3,252.60
6709.	6.		QW INVESTMENT LLC		2,636.37	0.00	
		2		0.00	0.00	0.00	2,636.37
					Per Diem Interest:	141.76	2,778.13
6709.	7.		CORTEZ JOANNA		3,039.21	0.00	
		2		0.00	0.00	0.00	3,039.21
					Per Diem Interest:	172.06	3,211.27
6709.	8.		BOTERO-BEDOYA,SANTIAGO		5,509.96	0.00	
		2		0.00	0.00	0.00	5,509.96
					Per Diem Interest:	385.78	5,895.74
6709.	9.		COSKUN,LEVENT		2,833.31	0.00	
		2		0.00	0.00	0.00	2,833.31
					Per Diem Interest:	156.33	2,989.64
6709.	11.		WASH SAIR, LLC		7,844.19	2,070.21	
		2		0.00	0.00	0.00	5,773.98
					Per Diem Interest:	452.87	6,226.85
6709.	12.		27 THOMAS ST LLC		1,304.76	645.27	
		2		0.00	0.00	0.00	659.49
					Per Diem Interest:	18.90	678.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6709.	13.		25 THOMAS ST LLC		4,044.07	0.00	
		2		0.00	0.00	0.00	4,044.07
					Per Diem Interest:	349.81	4,393.88
6709.	14.		AZIM,SAHAR F		3,544.99	0.00	
		2		0.00	0.00	0.00	3,544.99
					Per Diem Interest:	215.81	3,760.80
6709.	15.		LOPEZ, MIGUEL ANGEL & GENOVEVA		7,072.08	0.00	
		2		0.00	0.00	0.00	7,072.08
					Per Diem Interest:	456.91	7,528.99
6709.	16.		9-11 THOMAS STREET LLC		8,947.53	0.00	
		4A		0.00	0.00	0.00	8,947.53
					Per Diem Interest:	683.13	9,630.66
6709.	17.		933 MAIN AVE,LLC		13,262.39	0.00	
		4A		0.00	4,757.99-	0.00	8,504.40
					Per Diem Interest:	644.80	9,149.20
6709.	18.		GHANDOUR INC		7,575.63	0.00	
		4A		0.00	0.00	0.00	7,575.63
					Per Diem Interest:	564.46	8,140.09
6709.	19.		CHOR, CHEONG-KWAI-E & CHUY KION H/W		14,132.97	0.00	
		4A		0.00	0.00	0.00	14,132.97
					Per Diem Interest:	1,131.67	15,264.64
6709.	20.		IPLI, ILHAN & GUNGOR H/W		7,481.64	0.00	
		4A		0.00	0.00	0.00	7,481.64
					Per Diem Interest:	647.16	8,128.80
6709.	21.		933 MAIN ST LLC		7,481.64	0.02	
		4A		0.00	0.00	0.00	7,481.62
					Per Diem Interest:	556.33	8,037.95
6709.	22.		NELLY'S PROPERTIES LLC		21,587.75	0.00	
		4A		0.00	0.00	0.00	21,587.75
					Per Diem Interest:	1,776.51	23,364.26
6709.	23.		TOTINO, TRACI		7,002.70	0.00	
		2		0.00	0.00	0.00	7,002.70
					Per Diem Interest:	514.91	7,517.61
6709.	24.		METRI, FAWZIA I & BOTROUS		2,311.86	0.00	
		2		0.00	0.00	0.00	2,311.86
					Per Diem Interest:	126.05	2,437.91
6709.	25.		HRAIMEL,ABDELTIF		3,755.37	0.00	
		2		0.00	0.00	0.00	3,755.37
					Per Diem Interest:	191.31	3,946.68
6709.	26.		CONSTRUCTION PLUS INC		1,356.23	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	1,356.23
					Per Diem Interest:	52.14	1,408.37
6709.	27.		OTHMAN,MOHAMMED & OTHMAN,WAFA		1,186.14	0.00	
		2		0.00	0.00	0.00	1,186.14
					Per Diem Interest:	45.60	1,231.74
6709.	28.		DE LA VEGA-PUENTE, MARIA		4,006.02	0.00	
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	255.69	4,261.71
6709.	29.		RABAH,HASHIM K		2,768.41	0.00	
		2		0.00	0.00	0.00	2,768.41
					Per Diem Interest:	151.53	2,919.94
6709.	30.		RABAH,HASHIM K		7,669.63	0.00	
		4A		0.00	0.00	0.00	7,669.63
					Per Diem Interest:	572.60	8,242.23
6709.	31.		GRAMBONE, ADOLFO & MARIA H/W		14,115.07	0.00	
		4C		0.00	0.00	0.00	14,115.07
					Per Diem Interest:	1,130.12	15,245.19
6709.	32.		FEDERAL NATIONAL MORTGAGE-HUGO MEZA		3,406.24	0.00	
		2		0.00	0.00	0.00	3,406.24
					Per Diem Interest:	203.81	3,610.05
6709.	33.		NUNEZ,MAICOLT E & NUNEZ,GERSON		4,321.58	0.00	
		2		0.00	0.00	0.00	4,321.58
					Per Diem Interest:	282.99	4,604.57
6710.	1.		KITTY NAHASS, LLC		8,363.41	0.00	
		4A		0.00	0.00	0.00	8,363.41
					Per Diem Interest:	632.61	8,996.02
6710.	2.		K & O REALTY INVESTMENTS,LLC		4,355.15	0.00	
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	287.31	4,642.46
6710.	3.		IRIZARRY,CHRISTOPHER & MARIA V H/W		4,191.78	0.00	
		2		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	271.76	4,463.54
6710.	4.		HASAN,YASMENE & ODEH,MAHMOUD		3,415.19	0.00	
		2		0.00	0.00	0.00	3,415.19
					Per Diem Interest:	204.59	3,619.78
6710.	5.		CARDONA-BETANCUR, DIEGO LEON		3,822.51	0.00	
		2		0.00	0.00	0.00	3,822.51
					Per Diem Interest:	239.82	4,062.33
6710.	6.		ABDELGHANI,MOHAMMAD		3,446.52	0.00	
		2		0.00	0.00	0.00	3,446.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	230.12	3,676.64
6710.	7.		MEJIA, DAVID		4,478.24	0.00	
		2		0.00	0.00	0.00	4,478.24
					Per Diem Interest:	296.53	4,774.77
6710.	8.		RODRIGUEZ, CARLOS A & IRIS H/W		4,587.90	0.00	
		2		0.00	0.00	0.00	4,587.90
					Per Diem Interest:	288.60	4,876.50
6710.	9.		GARCIA, KARLA ANDREA		2,947.45	0.00	
		2		0.00	0.00	0.00	2,947.45
					Per Diem Interest:	164.78	3,112.23
6710.	10.		31 ROBERT ST LLC		6,291.02	0.00	
		4C		0.00	0.00	0.00	6,291.02
					Per Diem Interest:	453.34	6,744.36
6710.	11.		29 ROBERT LLC		3,059.35	0.00	
		2		0.00	0.00	0.00	3,059.35
					Per Diem Interest:	173.81	3,233.16
6710.	12.		RICARDO A.DEL CARMEN& CASTELLANOS A		7,669.63	0.00	
		2		0.00	0.00	0.00	7,669.63
					Per Diem Interest:	572.60	8,242.23
6710.	13.		ACEVEDO,AMNERY		8,479.78	0.00	
		4A		0.00	0.00	0.00	8,479.78
					Per Diem Interest:	733.50	9,213.28
6710.	14.		13-15 ROBERT ST LLC		1,011.58	4.92	
		4A		0.00	0.00	0.00	1,006.66
					Per Diem Interest:	38.65	1,045.31
6710.	15.		13-15 ROBERT ST LLC		4,858.70	0.00	
		2		0.00	0.00	0.00	4,858.70
					Per Diem Interest:	329.45	5,188.15
6710.	16.		11 ROBERT LLC		3,509.19	0.00	
		2		0.00	0.00	0.00	3,509.19
					Per Diem Interest:	249.90	3,759.09
6710.	17.		TAVERAS, JAVIER		4,930.32	0.00	
		2		0.00	0.00	0.00	4,930.32
					Per Diem Interest:	335.64	5,265.96
6710.	18.		913 & 916 MAIN STREET LLC		9,052.71	0.00	
		4A		0.00	0.00	0.00	9,052.71
					Per Diem Interest:	692.23	9,744.94
6710.	19.		911 MAIN ST PROPERTY LLC		8,159.75	0.00	
		4A		0.00	0.00	0.00	8,159.75
					Per Diem Interest:	614.99	8,774.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6710.	20.		DARWICHE, ALI & DONIA		7,678.58	0.00	
		4A		0.00	0.00	0.00	7,678.58
					Per Diem Interest:	573.36	8,251.94
6710.	21.		CARDENAS, JOSE		11,118.39	0.00	
		4A		0.00	0.00	0.00	11,118.39
					Per Diem Interest:	870.91	11,989.30
6710.	22.		GEORGETTE,LLC		8,661.06	0.00	
		4A		0.00	0.00	0.00	8,661.06
					Per Diem Interest:	658.35	9,319.41
6710.	23.		GEORGETTE,LLC		10,693.17	0.00	
		4A		0.00	0.00	0.00	10,693.17
					Per Diem Interest:	834.13	11,527.30
6710.	24.		933 MAIN STREET, LLC		11,398.14	0.00	
		4A		0.00	0.00	0.00	11,398.14
					Per Diem Interest:	895.11	12,293.25
6710.	25.		GEORGETTE,LLC		1,754.59	0.00	
		4A		0.00	0.00	0.00	1,754.59
					Per Diem Interest:	76.50	1,831.09
6710.	26.		LIAQUAT,SHUWALB & CHOWDHURY,NISHAT		5,299.59	0.00	
		2		0.00	0.00	0.00	5,299.59
					Per Diem Interest:	367.59	5,667.18
6710.	27.		MARYWOOD PROPERTY GROUP, LLP		4,661.76	0.00	
		2		0.00	0.00	0.00	4,661.76
					Per Diem Interest:	312.42	4,974.18
6710.	28.		KHAWAJA,IYAD N.		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	333.70	5,241.64
6710.	29.		NG MICHELLE		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	245.63	4,135.28
6710.	30.		TURKMANY, JEANETTE		3,739.70	0.00	
		2		0.00	0.00	0.00	3,739.70
					Per Diem Interest:	232.65	3,972.35
6710.	31.		RAYYAN,MOUSA M. & FARIS,ALY A.		3,312.24	0.00	
		2		0.00	0.00	0.00	3,312.24
					Per Diem Interest:	195.68	3,507.92
6710.	32.		RAYYAN,MOUSA M. & FARIS,ALY A.		1,300.28	0.00	
		2		0.00	0.00	0.00	1,300.28
					Per Diem Interest:	49.99	1,350.27
6710.	33.		26 ELK LLC		6,371.59	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	6,371.59
					Per Diem Interest:	460.31	6,831.90
6710.	34.		TORRES, LUIS & SANTIAGO, JEANETTE		6,398.44	0.00	
		2		0.00	0.00	0.00	6,398.44
					Per Diem Interest:	462.63	6,861.07
6710.	35.		ALZOUABI,MAHMOUD		3,231.67	0.00	
		2		0.00	0.00	0.00	3,231.67
					Per Diem Interest:	188.71	3,420.38
6710.	36.		ZILBERMAN,MICHAEL		6,244.02	0.00	
		2		0.00	0.00	0.00	6,244.02
					Per Diem Interest:	449.28	6,693.30
6711.	1.		SWID ONE LLC		3,451.33	0.00	
		2		0.00	0.00	0.00	3,451.33
					Per Diem Interest:	183.27	3,634.60
6711.	2.		PIANELLI PASQUALE		5,310.78	0.00	
		2		0.00	0.00	0.00	5,310.78
					Per Diem Interest:	368.55	5,679.33
6711.	3.		PIANELLI PASQUALE		5,335.39	0.00	
		2		0.00	0.00	0.00	5,335.39
					Per Diem Interest:	370.68	5,706.07
6711.	4.		FLG FAMILY, LLC		8,251.51	0.00	
		4A		0.00	0.00	0.00	8,251.51
					Per Diem Interest:	622.93	8,874.44
6711.	5.		DELEON,WILBERT N. & RUIZ,MIGUEL		4,807.23	0.00	
		2		0.00	0.00	0.00	4,807.23
					Per Diem Interest:	340.53	5,147.76
6711.	6.		DARWICHE, RABIEH, ALI, DONIA		4,943.74	0.00	
		2		0.00	0.00	0.00	4,943.74
					Per Diem Interest:	336.80	5,280.54
6711.	7.		RAMADAN,RIBHI F. & SADEQ		4,686.37	0.00	
		2		0.00	0.00	0.00	4,686.37
					Per Diem Interest:	314.54	5,000.91
6711.	8.		29 ELK STREET, LLC		5,174.26	0.00	
		2		0.00	0.00	0.00	5,174.26
					Per Diem Interest:	356.75	5,531.01
6711.	9.		GONZALEZ, JOSE A.		7,976.23	0.00	
		2		0.00	0.00	0.00	7,976.23
					Per Diem Interest:	599.12	8,575.35
6711.	10.		23 ELK STREET LLC		4,455.86	0.00	
		2		0.00	0.00	0.00	4,455.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	385.43	4,841.29
6711.	11.		NIJM, DAVID & NIJM, DANY		4,422.29	0.00	
		2		0.00	0.00	0.00	4,422.29
					Per Diem Interest:	291.70	4,713.99
6711.	12.		ONE AIM REALTY LLC		4,377.53	0.00	
		2		0.00	0.00	0.00	4,377.53
					Per Diem Interest:	378.66	4,756.19
6711.	13.		ELKS HOME REALTY LLC		4,019.45	0.00	
		2		0.00	0.00	0.00	4,019.45
					Per Diem Interest:	347.68	4,367.13
6711.	14.01		ELKS HOMES REALTY,LLC		1,392.04	0.00	
		4A		0.00	0.00	0.00	1,392.04
					Per Diem Interest:	53.52	1,445.56
6711.	14.02		ELKS HOMES REALTY, LLC		1,208.52	14.35	
		1		0.00	0.00	0.00	1,194.17
					Per Diem Interest:	45.77	1,239.94
6711.	15.		7 ELK ST ASSOC LLC		1,242.09	0.00	
		4A		0.00	0.00	0.00	1,242.09
					Per Diem Interest:	47.76	1,289.85
6711.	16.		ELKS HOMES REALTY LLC		4,923.60	0.00	
		4A		0.00	0.00	0.00	4,923.60
					Per Diem Interest:	425.90	5,349.50
6711.	17.		891 MAIN ST ASSOC LLC		7,911.33	0.00	
		4A		0.00	0.00	0.00	7,911.33
					Per Diem Interest:	593.50	8,504.83
6711.	18.		889 MAIN STREET LLC		7,575.63	0.00	
		4A		0.00	0.00	0.00	7,575.63
					Per Diem Interest:	655.29	8,230.92
6711.	19.		GHAZZAWIEH, TEWFIK & ADOULE		8,217.94	0.00	
		4A		0.00	0.00	0.00	8,217.94
					Per Diem Interest:	620.02	8,837.96
6711.	20.		BALONZE, GEORGE		4,986.27	0.00	
		4A		0.00	0.00	0.00	4,986.27
					Per Diem Interest:	340.48	5,326.75
6711.	21.		ESTRADA,JESUS & MONGE,JUAN C.		3,439.81	0.00	
		2		0.00	0.00	0.00	3,439.81
					Per Diem Interest:	206.71	3,646.52
6711.	22.		ORMAN,HASAN & ORMAN,HAVVA		1,747.88	0.00	
		4A		0.00	0.00	0.00	1,747.88
					Per Diem Interest:	76.01	1,823.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6711.	23.		ORMAN,HASAN & ORMAN,HAVVA		7,918.05	0.00	
		4A		0.00	0.00	0.00	7,918.05
					Per Diem Interest:	594.08	8,512.13
6711.	24.		ALY, AHMED		3,137.68	0.00	
		2		0.00	0.00	0.00	3,137.68
					Per Diem Interest:	271.41	3,409.09
6711.	25.		KHATER, OMAR & ARNAOUT,MIKE		3,050.40	0.00	
		2		0.00	0.00	0.00	3,050.40
					Per Diem Interest:	173.03	3,223.43
6711.	26.		SANCHEZ, JUAN C.		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	257.24	4,281.17
6711.	27.		RASHEED,MOSTAFA		5,496.53	0.00	
		2		0.00	0.00	0.00	5,496.53
					Per Diem Interest:	384.62	5,881.15
6711.	29.		146 BLOOMFIELD LLC		5,084.74	0.00	
		2		0.00	0.00	0.00	5,084.74
					Per Diem Interest:	349.00	5,433.74
6711.	30.		KOUYOUMDJIAN, SETRAK & WF		4,225.35	0.00	
		2		0.00	0.00	0.00	4,225.35
					Per Diem Interest:	365.49	4,590.84
6711.	31.		ESCOBEDO, VICTOR E.		7,647.25	0.00	
		2		0.00	382.70-	0.00	7,264.55
					Per Diem Interest:	537.56	7,802.11
6711.	32.		GADALLA HISHAM		5,543.53	0.00	
		2		0.00	0.00	0.00	5,543.53
					Per Diem Interest:	479.51	6,023.04
6711.	33.		MBAYED, FADI		998.15	0.00	
		4A		0.00	0.00	0.00	998.15
					Per Diem Interest:	38.38	1,036.53
6711.	34.		RAHMAN, MOHAMMED		4,191.78	0.00	
		2		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	271.76	4,463.54
6711.	35.		RODRIGUEZ,RACHEL		2,750.50	0.00	
		2		0.00	0.00	0.00	2,750.50
					Per Diem Interest:	150.20	2,900.70
6711.	36.		MARTINEZ,CIPRIANO		4,746.80	0.00	
		2		0.00	0.00	0.00	4,746.80
					Per Diem Interest:	319.77	5,066.57
6711.	37.		MOLINA, FERDINAND & MARITZA H/W		5,295.11	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	5,295.11
					Per Diem Interest:	367.19	5,662.30
6711.	38.		BARIK,SORWAR		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	293.44	4,735.87
6801.	1.		ORMAN, HASAN & HAVVA H/W		7,369.74	0.00	
		4A		0.00	0.00	0.00	7,369.74
					Per Diem Interest:	546.65	7,916.39
6801.	2.		AHMAD, JAHED		3,688.23	0.00	
		2		0.00	0.00	0.00	3,688.23
					Per Diem Interest:	228.20	3,916.43
6801.	3.		ERDI, ALEV K.		3,809.08	0.00	
		2		0.00	0.00	0.00	3,809.08
					Per Diem Interest:	238.65	4,047.73
6801.	4.		884 MAIN STREET LLC		3,280.91	0.00	
		2		0.00	0.00	0.00	3,280.91
					Per Diem Interest:	192.97	3,473.88
6801.	5.		886 MAIN STREET REALTY LLC		7,602.49	1,776.97	
		4A		0.00	0.00	0.00	5,825.52
					Per Diem Interest:	373.10	6,198.62
6801.	6.		888-890 MAIN STREET PATERSON LLC		7,452.54	3,726.27	
		4A		0.00	0.00	0.00	3,726.27
					Per Diem Interest:	185.15	3,911.42
6801.	7.		VELEZ, RICHARD & DENIZAC, RAMONITA		5,111.59	0.00	
		2		0.00	0.00	0.00	5,111.59
					Per Diem Interest:	351.32	5,462.91
6801.	8.01		892-894 MAIN STREET LLC		9,108.66	0.00	
		4A		0.00	0.00	0.00	9,108.66
					Per Diem Interest:	697.07	9,805.73
6801.	8.02		892-894 MAIN STREET LLC		1,298.04	0.00	
		1		0.00	0.00	0.00	1,298.04
					Per Diem Interest:	49.90	1,347.94
6801.	9.		896 MAIN ST LLC		7,244.41	0.00	
		2		0.00	0.00	0.00	7,244.41
					Per Diem Interest:	535.81	7,780.22
6801.	10.		TAWALLUL LLC		2,117.15	0.00	
		2		0.00	0.00	0.00	2,117.15
					Per Diem Interest:	183.14	2,300.29
6801.	11.		FUTURE MAIN REALTY LLC		14,802.13	0.00	
		4A		0.00	0.00	0.00	14,802.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,189.56	15,991.69
6801.	14.		AZIM, LLC		10,567.84	0.00	
		4A		0.00	0.00	0.00	10,567.84
					Per Diem Interest:	823.29	11,391.13
6801.	15.		BERTAN, RIFAT & NURTEN H/W		6,546.15	0.00	
		2		0.00	0.00	0.00	6,546.15
					Per Diem Interest:	566.25	7,112.40
6801.	16.		910 MAIN REALTY, LLC		8,734.92	0.00	
		4A		0.00	0.00	0.00	8,734.92
					Per Diem Interest:	664.74	9,399.66
6801.	17.		MAIN ATLANTIC REALTY, LLC		4,379.77	0.00	
		4A		0.00	0.00	0.00	4,379.77
					Per Diem Interest:	288.02	4,667.79
6801.	18.		914 MAIN ST LLC		3,712.84	0.00	
		2		0.00	0.00	0.00	3,712.84
					Per Diem Interest:	230.33	3,943.17
6801.	19.		913 & 916 MAIN STREET LLC		5,881.47	0.00	
		4A		0.00	0.00	0.00	5,881.47
					Per Diem Interest:	417.92	6,299.39
6801.	20.		SABAND INVESTMENT CO LLC		23,810.08	0.00	
		4A		0.00	0.00	0.00	23,810.08
					Per Diem Interest:	1,968.74	25,778.82
6801.	21.		MAIN ATLANTIC REALTY		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
6801.	22.		910 MAIN REALTY		2,788.55	0.00	
		4A		0.00	0.00	0.00	2,788.55
					Per Diem Interest:	153.03	2,941.58
6801.	23.		BERTAN, RIFAT & NURTEN H/W		966.82	0.00	
		4A		0.00	0.00	0.00	966.82
					Per Diem Interest:	83.63	1,050.45
6801.	25.		ATLANTIC PLUS REALTY GROUP LLC		532.65	0.00	
		1		0.00	0.00	0.00	532.65
					Per Diem Interest:	20.48	553.13
6801.	26.		ATLANTIC PLUS REALTY GROUP LLC		2,414.80	0.00	
		2		0.00	0.00	0.00	2,414.80
					Per Diem Interest:	125.36	2,540.16
6801.	27.		896 MAIN ST LLC		624.40	0.00	
		2		0.00	0.00	0.00	624.40
					Per Diem Interest:	24.00	648.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6801.	28.		888 890 MAIN ST PATERSON LLC		2,938.50	0.00	
		4A		0.00	0.00	0.00	2,938.50
					Per Diem Interest:	164.11	3,102.61
6801.	29.		LOPEZ, DOLFER & DAMARES H/W		3,048.16	0.00	
		2		0.00	0.00	0.00	3,048.16
					Per Diem Interest:	138.03	3,186.19
6801.	30.		REMUSZKA,PAUL		3,625.56	0.00	
		2		0.00	0.00	0.00	3,625.56
					Per Diem Interest:	313.61	3,939.17
6801.	31.		ABU ASSI,DALAL SALAH & ASSAD OMAR		5,713.62	0.00	
		2		0.00	0.00	0.00	5,713.62
					Per Diem Interest:	403.40	6,117.02
6801.	32.		CASANA, HERBERT & GARCIA, ROSA		5,675.57	0.00	
		2		0.00	0.00	0.00	5,675.57
					Per Diem Interest:	434.87	6,110.44
6802.	2.		MAIN MARKETPLACE LLC		2,754.98	0.00	
		4A		0.00	0.00	0.00	2,754.98
					Per Diem Interest:	150.53	2,905.51
6802.	3.		ERDEN,YASAR & CELIK,MESURE		5,001.93	0.00	
		2		0.00	0.00	0.00	5,001.93
					Per Diem Interest:	362.65	5,364.58
6802.	4.		CHANG, ROBERTO		16,066.60	0.00	
		4A		0.00	0.00	0.00	16,066.60
					Per Diem Interest:	1,298.93	17,365.53
6802.	5.		952-954 MAIN STREET LLC		7,215.31	0.00	
		4A		0.00	0.00	0.00	7,215.31
					Per Diem Interest:	624.12	7,839.43
6802.	6.		PATERSON 958,LLC C/O ALPMA		17,279.60	0.00	
		4A		0.00	2,732.60-	0.00	14,547.00
					Per Diem Interest:	1,258.31	15,805.31
6802.	7.		M AND M BROTHERS REAL ESTATE, LLC		7,275.74	0.00	
		4A		0.00	0.00	0.00	7,275.74
					Per Diem Interest:	538.52	7,814.26
6802.	8.		AHMAD,JAHED		8,887.10	0.00	
		4A		0.00	0.00	0.00	8,887.10
					Per Diem Interest:	677.91	9,565.01
6802.	9.		ADAM PROPERTIES, LLC		10,549.93	0.00	
		4A		0.00	0.00	0.00	10,549.93
					Per Diem Interest:	912.57	11,462.50
6802.	10.		966 MAIN ST LLC		13,146.01	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	13,146.01
					Per Diem Interest:	1,046.30	14,192.31
6802.	11.		970-972 MAIN ST CORP		5,979.94	0.00	
		4A		0.00	0.00	0.00	5,979.94
					Per Diem Interest:	426.44	6,406.38
6802.	12.		970-972 MAIN ST CORP		3,750.89	0.00	
		4A		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	233.62	3,984.51
6802.	13.		974 MAIN STREET,M LLC		4,538.67	0.00	
		4A		0.00	0.00	0.00	4,538.67
					Per Diem Interest:	301.77	4,840.44
6802.	14.		385 PACIFIC LLC		147.71	0.00	
		1		0.00	0.00	0.00	147.71
					Per Diem Interest:	5.68	153.39
6802.	15.		976-978 MAIN ST,LLC C/O JEAN DESIGN		7,282.45	0.00	
		4A		0.00	0.00	0.00	7,282.45
					Per Diem Interest:	539.10	7,821.55
6802.	16.		385 PACIFIC, LLC		5,185.45	0.00	
		2		0.00	0.00	0.00	5,185.45
					Per Diem Interest:	357.71	5,543.16
6802.	17.		SALEH IMAN		3,643.47	0.00	
		2		0.00	0.00	0.00	3,643.47
					Per Diem Interest:	226.03	3,869.50
6802.	18.		970-972 MAIN ST		5,371.20	0.00	
		4A		0.00	0.00	0.00	5,371.20
					Per Diem Interest:	373.78	5,744.98
6802.	19.		970-972 MAIN ST CORP		1,242.09	0.00	
		4A		0.00	0.00	0.00	1,242.09
					Per Diem Interest:	47.76	1,289.85
6802.	20.		966 MAIN ST LLC		1,159.29	0.00	
		2		0.00	0.00	0.00	1,159.29
					Per Diem Interest:	44.57	1,203.86
6802.	21.		ADAM PROPERTIES, LLC		3,782.22	0.00	
		2		0.00	0.00	0.00	3,782.22
					Per Diem Interest:	327.16	4,109.38
6802.	22.		AHMAD,JAHED		1,409.94	0.00	
		4A		0.00	0.00	0.00	1,409.94
					Per Diem Interest:	2.59	1,412.53
6802.	23.		SHEIKH, FAROUK M.		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	426.66	5,359.21
6802.	24.		BAYCORA, MURAT		3,565.14	0.00	
		2		0.00	0.00	0.00	3,565.14
					Per Diem Interest:	217.55	3,782.69
6802.	25.		DIRIL, YASAR & HATICE H/W		4,773.66	0.00	
		2		0.00	0.00	0.00	4,773.66
					Per Diem Interest:	351.07	5,124.73
6802.	26.		CHANG,ROBERTO		3,028.02	0.00	
		4A		0.00	0.00	0.00	3,028.02
					Per Diem Interest:	171.10	3,199.12
6802.	27.		ABUHADBA, AWNI K.		7,474.92	0.00	
		2		0.00	0.00	0.00	7,474.92
					Per Diem Interest:	555.75	8,030.67
6802.	28.		CLIFFORD, TIMOTHY		2,822.12	0.00	
		2		0.00	0.00	0.00	2,822.12
					Per Diem Interest:	211.93	3,034.05
6802.	29.		ALBIBI, JEHAD		6,324.59	0.00	
		2		0.00	0.00	0.00	6,324.59
					Per Diem Interest:	431.25	6,755.84
6802.	30.		GRULLON, MARIA E.		6,237.31	0.00	
		2		0.00	0.00	0.00	6,237.31
					Per Diem Interest:	448.69	6,686.00
6803.	1.		HUSSEIN, DAOUD		4,205.20	0.00	
		2		0.00	0.00	0.00	4,205.20
					Per Diem Interest:	272.92	4,478.12
6803.	2.		SHWANA,HAISAM		3,894.12	0.00	
		2		0.00	0.00	0.00	3,894.12
					Per Diem Interest:	246.01	4,140.13
6803.	3.		356 PACIFIC ST PATERSON LLC		3,965.74	0.00	
		2		0.00	0.00	0.00	3,965.74
					Per Diem Interest:	252.20	4,217.94
6803.	4.		ABU-HADBA, KHALED & NAEMAH H/W		6,485.73	0.00	
		2		0.00	0.00	0.00	6,485.73
					Per Diem Interest:	470.18	6,955.91
6803.	5.		OVIEDO,CESAR A & MOLINA GOMERA,Y.I.		3,596.47	0.00	
		2		0.00	0.00	0.00	3,596.47
					Per Diem Interest:	220.27	3,816.74
6803.	6.		ACEVEDO, WILLIAM & AGNES H/W		4,872.13	0.00	
		2		0.00	0.00	0.00	4,872.13
					Per Diem Interest:	330.61	5,202.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6803.	7.		RIHAN, SYED & KURURY, JULEKA		7,551.01	0.00	
		2		0.00	1,119.00-	0.00	6,432.01
					Per Diem Interest:	465.54	6,897.55
6803.	8.		SAYEGH, AMIN & WF		4,375.29	0.00	
		2		0.00	0.00	0.00	4,375.29
					Per Diem Interest:	287.63	4,662.92
6803.	9.		SANTANA,MYRNA C/O SANTANA, JUANA		5,776.61	0.00	
		2		0.00	0.00	0.00	5,776.61
					Per Diem Interest:	408.85	6,185.46
6803.	10.		CIPION,BENJAMIN & DELACRUZ,E.		4,180.59	0.00	
		2		0.00	0.00	0.00	4,180.59
					Per Diem Interest:	270.79	4,451.38
6803.	11.		RUIZ,ANSELMO & RUIZ,LETICIA		4,086.59	0.00	
		2		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	262.66	4,349.25
6803.	12.		JUDEH, IKRAM		3,249.91	0.00	
		2		0.00	0.00	0.00	3,249.91
					Per Diem Interest:	153.42	3,403.33
6803.	13.		BLOISE, DOMINGA		3,543.08	0.00	
		2		0.00	0.00	0.00	3,543.08
					Per Diem Interest:	227.28	3,770.36
6803.	14.		EL-NASSER, MOHAMMAD		4,623.71	0.00	
		2		0.00	0.00	0.00	4,623.71
					Per Diem Interest:	399.95	5,023.66
6803.	15.		QUISPE, RICARDO		7,515.21	0.00	
		4A		0.00	0.00	0.00	7,515.21
					Per Diem Interest:	650.07	8,165.28
6803.	16.		TORRES PAEZ,JOSE P & MONTALTO,K.F.		3,976.93	0.00	
		2		0.00	0.00	0.00	3,976.93
					Per Diem Interest:	253.17	4,230.10
6803.	17.		369 SUSSEX STREET, LLC		4,473.76	0.00	
		2		0.00	0.00	0.00	4,473.76
					Per Diem Interest:	296.15	4,769.91
6803.	18.		OJEDA GEANETTE R		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	175.54	3,255.03
6803.	19.		MARQUEZ-OSTORVA,ALEJANDRO I		3,455.47	0.00	
		2		0.00	0.00	0.00	3,455.47
					Per Diem Interest:	208.06	3,663.53
6803.	20.		MIGUEL SEGOVIA LLC		5,131.74	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	5,131.74
					Per Diem Interest:	353.07	5,484.81
6803.	21.		GOMEZ, SEBASTAIN		4,561.05	0.00	
		2		0.00	0.00	0.00	4,561.05
					Per Diem Interest:	303.70	4,864.75
6803.	23.		BAYCORA, FEHMIYE		4,256.68	0.00	
		2		0.00	0.00	0.00	4,256.68
					Per Diem Interest:	277.37	4,534.05
6803.	24.		ALGARIN, JAMES Y.& DELAHOZ,PETRONA		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	268.28	4,419.77
6803.	25.		PASQUALE, THOMAS		1,456.94	0.00	
		2		0.00	0.00	0.00	1,456.94
					Per Diem Interest:	56.01	1,512.95
6803.	26.		BLOOMFIELD INVESTMENT		3,677.04	0.00	
		2		0.00	0.00	0.00	3,677.04
					Per Diem Interest:	227.24	3,904.28
6803.	27.		BASHIR, TARIQ		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	228.01	3,914.00
6803.	30.		QUINONES, IRIS & DOMINGUEZ,MIGUEL A		4,097.78	0.00	
		2		0.00	0.00	0.00	4,097.78
					Per Diem Interest:	263.63	4,361.41
6803.	31.		IBRAHIM BULUT		7,965.04	0.00	
		2		0.00	0.00	0.00	7,965.04
					Per Diem Interest:	598.14	8,563.18
6804.	1.		BULENT HURIOGLU		7,340.64	0.00	
		2		0.00	0.00	0.00	7,340.64
					Per Diem Interest:	544.13	7,884.77
6804.	2.		CRUZ, EUDES FERNANDEZ		6,761.00	0.00	
		2		0.00	0.00	0.00	6,761.00
					Per Diem Interest:	493.99	7,254.99
6804.	3.		GRAJEDA, JOSE & NELLY H/W		5,429.39	0.00	
		2		0.00	0.00	0.00	5,429.39
					Per Diem Interest:	378.81	5,808.20
6804.	4.		ALI ADNAN		3,292.10	0.00	
		2		0.00	0.00	0.00	3,292.10
					Per Diem Interest:	284.77	3,576.87
6804.	5.		352 SUSSEX STREET, LLC		5,261.54	0.00	
		2		0.00	0.00	0.00	5,261.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	364.29	5,625.83
6804.	6.		MENDEZ, JUAN PABLO		5,301.82	0.00	
		2		0.00	0.00	0.00	5,301.82
					Per Diem Interest:	367.78	5,669.60
6804.	7.		FAIRVIEW MANAGEMENT, LLC		3,912.03	0.00	
		2		0.00	0.00	0.00	3,912.03
					Per Diem Interest:	338.39	4,250.42
6804.	8.		SADEK,CHARLES(CHADID)& MARIA H/W		5,071.31	0.00	
		2		0.00	0.00	0.00	5,071.31
					Per Diem Interest:	438.67	5,509.98
6804.	9.		366 368 SUSSEX ST LLC		2,866.88	0.00	
		2		0.00	0.00	0.00	2,866.88
					Per Diem Interest:	158.81	3,025.69
6804.	10.		MENDEZ, MOISES & LUZ H/W		5,064.60	0.00	
		2		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	347.26	5,411.86
6804.	11.		ASFOUR,AHMAD & ASFOUR,NORA		5,051.17	0.00	
		2		0.00	0.00	0.00	5,051.17
					Per Diem Interest:	346.10	5,397.27
6804.	12.		DEEB, BASSAM & HAMDAN, RATIBA		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	302.15	4,845.29
6804.	13.		ISMAIL, HAYAT		5,527.86	0.00	
		2		0.00	0.00	0.00	5,527.86
					Per Diem Interest:	387.33	5,915.19
6804.	14.		ASFOUR, MIKE		4,008.26	0.00	
		2		0.00	0.00	0.00	4,008.26
					Per Diem Interest:	255.88	4,264.14
6804.	15.		ELJABBAR, ELHADJ & KHALIS, MINA		3,820.27	0.00	
		2		0.00	0.00	0.00	3,820.27
					Per Diem Interest:	239.63	4,059.90
6804.	16.		365 PAXTON STREET LLC		5,876.99	0.00	
		2		0.00	0.00	0.00	5,876.99
					Per Diem Interest:	417.53	6,294.52
6804.	17.		OTHMAN,MOHAMMED & WAFA		4,102.26	0.00	
		2		0.00	0.00	0.00	4,102.26
					Per Diem Interest:	264.01	4,366.27
6804.	18.		OTHMAN,MOHAMMED		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6804.	19.		KHATIB,YOUSRA & BAKER,GHASSAN		2,866.88	0.00	
		2		0.00	0.00	0.00	2,866.88
					Per Diem Interest:	126.17	2,993.05
6804.	20.		WILLIAMS,CLIFTON L.JAMILIA H/W		3,900.84	0.00	
		2		0.00	0.00	0.00	3,900.84
					Per Diem Interest:	337.43	4,238.27
6804.	21.		GOJIC, MIRKO & MIRA H/W		4,558.81	0.00	
		2		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	303.51	4,862.32
6804.	22.		SAYEGH, ARRIET & J & PEREZ, A & WF		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	287.25	4,658.07
6804.	23.		347 PAXTON LLC		1,400.99	0.00	
		2		0.00	0.00	0.00	1,400.99
					Per Diem Interest:	0.00	1,400.99
6804.	24.		SILVA-DVORAK,MARIANNE		6,633.43	0.00	
		2		0.00	0.00	0.00	6,633.43
					Per Diem Interest:	482.96	7,116.39
6804.	25.		YONIS, SABREEN		3,428.62	0.00	
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	205.75	3,634.37
6804.	26.		YASIN, FAIZ		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	223.94	4,458.24
6804.	27.		FERNANDEZ, FREDDY RAMON		5,910.56	0.00	
		2		0.00	0.00	0.00	5,910.56
					Per Diem Interest:	420.44	6,331.00
6804.	28.		50 52 MONTCLAIR AVE LLC		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	228.78	3,923.72
6804.	29.		HERRERA, HERNAN		3,099.63	3.53	
		2		0.00	0.00	0.00	3,096.10
					Per Diem Interest:	176.91	3,273.01
6804.	30.		WOOD, EDWARD JOHN		3,198.43	0.00	
		2		0.00	0.00	0.00	3,198.43
					Per Diem Interest:	144.82	3,343.25
6805.	1.		MONTCLAIR DELI,LLC		5,843.42	0.00	
		4A		0.00	0.00	0.00	5,843.42
					Per Diem Interest:	414.63	6,258.05
6805.	2.		JUMHOUR, SHAWK H.		4,945.98	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,945.98
					Per Diem Interest:	337.00	5,282.98
6805.	3.		OTHMAN,MOHAMMED & WAFA		5,932.94	0.00	
		2		0.00	0.00	0.00	5,932.94
					Per Diem Interest:	422.37	6,355.31
6805.	4.		JMHOUR,MOH'D		4,292.49	0.00	
		2		0.00	0.00	0.00	4,292.49
					Per Diem Interest:	264.19	4,556.68
6805.	5.		SINGLETARY, FAY		3,988.12	0.00	
		2		0.00	0.00	0.00	3,988.12
					Per Diem Interest:	223.79	4,211.91
6805.	6.		GARCIA,KARLA V		3,383.86	0.00	
		2		0.00	0.00	0.00	3,383.86
					Per Diem Interest:	201.87	3,585.73
6805.	7.01		GARCIA,VERONICA & KARLA & ANGELICA		1,277.90	0.00	
		2		0.00	0.00	0.00	1,277.90
					Per Diem Interest:	49.12	1,327.02
6805.	7.02		CHIHADEH, NABEEL & MICHELE		7,633.82	0.00	
		2		0.00	0.00	0.00	7,633.82
					Per Diem Interest:	569.49	8,203.31
6805.	8.		CAN, ONDER & NAZMIYE H/W		3,222.72	0.00	
		2		0.00	0.00	0.00	3,222.72
					Per Diem Interest:	187.94	3,410.66
6805.	9.		CASTILLO,BIANELA D J		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11
					Per Diem Interest:	181.75	3,332.86
6805.	10.		CASTILLO,BIANELA D J		136.52	0.00	
		1		0.00	0.00	0.00	136.52
					Per Diem Interest:	5.25	141.77
6805.	11.		ALTAHERI,JAMIEL S		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
6805.	12.		MARTINEZ,IRIS		5,492.05	0.00	
		2		0.00	0.00	0.00	5,492.05
					Per Diem Interest:	384.24	5,876.29
6805.	13.		SOTERIOU, JAMES		5,111.59	0.00	
		2		0.00	0.00	0.00	5,111.59
					Per Diem Interest:	351.32	5,462.91
6805.	14.		RAMADAN,AHMED		4,440.19	0.00	
		2		0.00	0.00	0.00	4,440.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	293.25	4,733.44
6805.	15.	2	TURAN,MUHARREM & HAMIDE H/W	0.00	4,807.23 0.00 Per Diem Interest:	0.00 0.00 297.67	 4,807.23 5,104.90
6805.	16.	2	RIVERA, RAY & FLORITA H/W	0.00	4,697.56 0.00 Per Diem Interest:	0.00 0.00 315.51	 4,697.56 5,013.07
6805.	17.	2	NUESI,JOSE	0.00	4,863.18 0.00 Per Diem Interest:	0.00 0.00 371.73	 4,863.18 5,234.91
6805.	18.	2	RAHMAN SHAZIA	0.00	5,216.78 0.00 Per Diem Interest:	0.00 0.00 360.42	 5,216.78 5,577.20
6805.	19.	2	RODRIGUEZ,JOSE J.& ROSA D.H/W	0.00	4,710.99 0.00 Per Diem Interest:	0.00 0.00 316.67	 4,710.99 5,027.66
6805.	20.	2	351 DAKOTA ST LLC	0.00	4,084.35 0.00 Per Diem Interest:	0.00 0.00 262.47	 4,084.35 4,346.82
6805.	21.	2	AWIES,AHMED FARAG	0.00	4,961.65 0.00 Per Diem Interest:	0.00 0.00 338.35	 4,961.65 5,300.00
6805.	22.	2	AYALA,MARIA C.& JOSE H/W & VILA,J.C	0.00	5,521.15 0.00 Per Diem Interest:	0.00 0.00 386.75	 5,521.15 5,907.90
6805.	23.	2	CHAPONAN, ELIZABETH	0.00	4,592.38 0.00 Per Diem Interest:	0.00 0.00 306.41	 4,592.38 4,898.79
6805.	24.	2	BASUF,ABDUL N.	0.00	4,236.54 0.00 Per Diem Interest:	0.00 0.00 311.70	 4,236.54 4,548.24
6805.	25.	2	ROJAS,JOSE & IRIS H/W	0.00	4,070.92 0.00 Per Diem Interest:	0.00 0.00 245.86	 4,070.92 4,316.78
6805.	26.	2	MURLEY, JASON &HAKKENBERG III, PAUL	0.00	4,429.00 0.00 Per Diem Interest:	0.00 0.00 292.28	 4,429.00 4,721.28
6805.	27.	2	LORA,RAMONA J & PAULINO,JOSE	0.00	3,323.43 0.00 Per Diem Interest:	0.00 0.00 196.65	 3,323.43 3,520.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6805.	28.		ABUHARTHIEH,MURAD & AYYASH,RANA		5,655.43	0.00	
		2		0.00	0.00	0.00	5,655.43
					Per Diem Interest:	398.36	6,053.79
6805.	29.		GARCIA, WILLIAM & ELIZABETH C H/W		3,981.40	0.00	
		2		0.00	0.00	0.00	3,981.40
					Per Diem Interest:	253.56	4,234.96
6805.	30.		MOSCOSO,ELERCIDO P.&ESCOTO,JENNIFER		7,114.60	0.00	
		2		0.00	0.00	0.00	7,114.60
					Per Diem Interest:	524.59	7,639.19
6805.	31.		MUHAMMED, HAMZEH HAJ & EF		5,127.26	0.00	
		2		0.00	0.00	0.00	5,127.26
					Per Diem Interest:	352.68	5,479.94
6806.	1.		82 88 MONTCLAIR AVE LLC		4,905.70	0.00	
		2		0.00	0.00	0.00	4,905.70
					Per Diem Interest:	333.51	5,239.21
6806.	2.		328 330 DAKOTA ST LLC		9,028.09	0.00	
		4C		0.00	0.00	0.00	9,028.09
					Per Diem Interest:	690.10	9,718.19
6806.	3.		DAVIS,DELROY & LOURALIN H/W		4,198.49	0.00	
		2		0.00	0.00	0.00	4,198.49
					Per Diem Interest:	220.93	4,419.42
6806.	4.		KHALIL, NABHAN		4,834.08	0.00	
		2		0.00	0.00	0.00	4,834.08
					Per Diem Interest:	295.23	5,129.31
6806.	5.		JUDEH MOHAMMAD M,NADIA MUREB M ETAL		3,759.84	0.00	
		2		0.00	0.00	0.00	3,759.84
					Per Diem Interest:	189.00	3,948.84
6806.	6.		BALOUSH,OMAR		4,352.91	0.00	
		2		0.00	0.00	0.00	4,352.91
					Per Diem Interest:	285.69	4,638.60
6806.	7.		YOUNUS,MOHAMMED		4,679.66	0.00	
		2		0.00	0.00	0.00	4,679.66
					Per Diem Interest:	404.79	5,084.45
6806.	8.		RABBOH,FRANK		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	266.53	4,397.88
6806.	9.		MONTERO,RICARDO		4,780.37	0.00	
		2		0.00	0.00	0.00	4,780.37
					Per Diem Interest:	413.50	5,193.87
6806.	10.		AHMAD, AFTEKHAR H.		3,967.98	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,967.98
					Per Diem Interest:	343.23	4,311.21
6806.	11.		CARAZAS,WUILY		5,847.90	0.00	
		2		0.00	0.00	0.00	5,847.90
					Per Diem Interest:	415.01	6,262.91
6806.	12.		13 GOULD AVE LLC		5,442.82	0.00	
		2		0.00	0.00	0.00	5,442.82
					Per Diem Interest:	379.97	5,822.79
6806.	13.		VUCETIC, ZORAN & SVETLANA H/W		6,931.09	0.00	
		2		0.00	0.00	0.00	6,931.09
					Per Diem Interest:	508.70	7,439.79
6806.	14.		MUSTAFA, SAMI		5,449.53	0.00	
		2		0.00	0.00	0.00	5,449.53
					Per Diem Interest:	380.55	5,830.08
6806.	15.		ABUL-HUDA, MOHAMMAD T & GHADA H/W		4,619.23	0.00	
		2		0.00	0.00	0.00	4,619.23
					Per Diem Interest:	308.74	4,927.97
6806.	16.		157 HAZEL ST LLC		3,453.24	0.00	
		2		0.00	0.00	0.00	3,453.24
					Per Diem Interest:	261.74	3,714.98
6806.	17.		155 HAZEL REALTY, LLC		3,647.94	0.00	
		2		0.00	0.00	0.00	3,647.94
					Per Diem Interest:	224.71	3,872.65
6806.	18.		NIETO NAYID		4,731.13	0.00	
		2		0.00	0.00	0.00	4,731.13
					Per Diem Interest:	318.42	5,049.55
6806.	19.		MEJIA, CARLOS A & CECILIA H/W		3,139.92	0.00	
		2		0.00	0.00	0.00	3,139.92
					Per Diem Interest:	144.92	3,284.84
6806.	20.		DALALSHEN, MAHA A.		4,529.71	0.00	
		2		0.00	0.00	0.00	4,529.71
					Per Diem Interest:	275.18	4,804.89
6806.	21.		CARCAMO,JOSE		3,793.41	0.00	
		2		0.00	0.00	0.00	3,793.41
					Per Diem Interest:	240.83	4,034.24
6806.	22.		VALENTIN,JOSE R & VALETIN,NORA L		4,014.97	0.00	
		2		0.00	0.00	0.00	4,014.97
					Per Diem Interest:	256.47	4,271.44
6806.	23.		SANTOS,PRISCILANO		3,603.18	0.00	
		2		0.00	0.00	0.00	3,603.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	220.84	3,824.02
6806.	24.		SALEH,GHALEB AMIN		3,732.99	0.00	
		2		0.00	0.00	0.00	3,732.99
					Per Diem Interest:	232.08	3,965.07
6806.	25.		DURU MUTLU & SELLEK PERIHAN		3,075.01	0.00	
		2		0.00	0.00	0.00	3,075.01
					Per Diem Interest:	175.16	3,250.17
6806.	26.		CABRAL, MIGUEL		4,509.57	0.00	
		2		0.00	0.00	0.00	4,509.57
					Per Diem Interest:	299.25	4,808.82
6806.	27.		LA CASA BLANCA, LLC		12,550.71	0.00	
		4C		0.00	0.00	0.00	12,550.71
					Per Diem Interest:	994.80	13,545.51
6806.	28.		ALICEA, ANGEL I.		4,829.61	0.00	
		2		0.00	0.00	0.00	4,829.61
					Per Diem Interest:	326.93	5,156.54
6807.	1.		16 BLOOMFIELD AVE LLC		3,777.75	0.00	
		4A		0.00	0.00	0.00	3,777.75
					Per Diem Interest:	235.95	4,013.70
6807.	2.		TASKIN PROPERTIES, LLC		3,580.80	0.00	
		4A		0.00	0.00	0.00	3,580.80
					Per Diem Interest:	309.74	3,890.54
6807.	4.		TASKIN PROPERTIES, LLC		20,562.75	0.00	
		4A		0.00	0.00	0.00	20,562.75
					Per Diem Interest:	1,687.85	22,250.60
6807.	5.		TASKIN PROPERTIES, LLC		15,343.73	0.00	
		4A		0.00	0.00	0.00	15,343.73
					Per Diem Interest:	1,236.40	16,580.13
6807.	6.		CELIKEL LLC,		17,975.62	0.00	
		4A		0.00	0.00	0.00	17,975.62
					Per Diem Interest:	1,464.06	19,439.68
6807.	7.		85-99 HAZEL STREET LLC		21,643.70	0.00	
		4B		0.00	0.00	0.00	21,643.70
					Per Diem Interest:	1,781.35	23,425.05
6807.	8.		16 BLOOMFIELD AVE LLC		3,851.60	0.00	
		4A		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	333.16	4,184.76
6807.	8.	T01- - -	16 BLOOMFIELD AVE LLC		17,724.96	0.00	
		4A		0.00	0.00	0.00	17,724.96
					Per Diem Interest:	1,442.38	19,167.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6807.	9.		16 BLOOMFIELD AVE LLC		4,431.24	0.00	
		4A		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
6808.	1.		30 36 BLOOMFIELD AVE LLC		4,860.94	0.00	
		2		0.00	0.00	0.00	4,860.94
					Per Diem Interest:	329.64	5,190.58
6808.	2.		HEREDIA,HECTOR D. & MAGNOLLA		3,480.09	0.00	
		2		0.00	0.00	0.00	3,480.09
					Per Diem Interest:	210.20	3,690.29
6808.	3.		ACEVEDO, MARIA		5,344.35	0.00	
		2		0.00	0.00	0.00	5,344.35
					Per Diem Interest:	371.46	5,715.81
6808.	4.		BUENO,JULIO E & AMPARO C H/W		5,008.65	0.00	
		2		0.00	0.00	0.00	5,008.65
					Per Diem Interest:	342.42	5,351.07
6808.	5.		JONES, BRUCE E & HAZEL H/W		5,198.88	0.00	
		2		0.00	0.00	0.00	5,198.88
					Per Diem Interest:	358.87	5,557.75
6808.	5.01		ABDELHADI, HAMZA		5,480.86	0.00	
		2		0.00	0.00	0.00	5,480.86
					Per Diem Interest:	383.27	5,864.13
6808.	5.02		AYALA,OSCAR & TORRES, MILTA L.		5,751.66	0.00	
		2		0.00	0.00	0.00	5,751.66
					Per Diem Interest:	342.69	6,094.35
6808.	7.		ORTEGA,ROLANDO & ALEJO,CARMEN S.		7,756.91	0.00	
		2		0.00	0.00	0.00	7,756.91
					Per Diem Interest:	580.14	8,337.05
6808.	9.		VEGA, LINDA		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	198.34	4,087.99
6808.	10.		OBANDO,ROBERT M. & MARIA Y.		3,184.68	0.00	
		2		0.00	0.00	0.00	3,184.68
					Per Diem Interest:	161.19	3,345.87
6808.	11.		TAYSER, ALLAN & VANDA H/W		5,062.36	0.00	
		2		0.00	0.00	0.00	5,062.36
					Per Diem Interest:	347.07	5,409.43
6808.	12.		ZIDAEH, MAJDI		3,242.86	0.00	
		2		0.00	0.00	0.00	3,242.86
					Per Diem Interest:	191.61	3,434.47
6808.	13.		ISSA, AHMAD		3,428.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,428.62
					Per Diem Interest:	205.75	3,634.37
6808.	14.		MONTCLAIR AVE REALTY LLC		15,498.15	0.00	
		4A		0.00	0.00	0.00	15,498.15
					Per Diem Interest:	1,340.59	16,838.74
6808.	15.		DALESSIO EDWIN D & WF		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	208.01	3,958.90
6808.	16.		ABDELRAHMAN,MUAWIA S.		3,880.69	0.00	
		2		0.00	0.00	0.00	3,880.69
					Per Diem Interest:	244.85	4,125.54
6808.	17.		MERCADO, AIDA		3,469.23	0.00	
		2		0.00	0.00	0.00	3,469.23
					Per Diem Interest:	209.26	3,678.49
6808.	18.		TASKIN PROPERTIES, LLC		3,354.76	0.00	
		2		0.00	167.85-	0.00	3,186.91
					Per Diem Interest:	184.84	3,371.75
6808.	19.		BROWN, PETER M.		3,457.71	0.00	
		2		0.00	0.00	0.00	3,457.71
					Per Diem Interest:	208.27	3,665.98
6808.	20.		BAEZ,GABRIEL		3,359.24	0.00	
		2		0.00	0.00	0.00	3,359.24
					Per Diem Interest:	199.75	3,558.99
6808.	21.		SUAREZ, NATHALIE & MARA N.		4,111.21	0.00	
		2		0.00	0.00	0.00	4,111.21
					Per Diem Interest:	264.79	4,376.00
6808.	22.		30-36 BLOOMFIELD AVE LLC		4,129.11	0.00	
		2		0.00	0.00	0.00	4,129.11
					Per Diem Interest:	266.34	4,395.45
6808.	23.		ABUROUMI MAHMOUD		4,294.72	0.00	
		2		0.00	0.00	0.00	4,294.72
					Per Diem Interest:	280.66	4,575.38
6809.	1.		MJ GENRL CONTRACTING & INVSTMMT LLC		4,420.05	0.00	
		2		0.00	0.00	0.00	4,420.05
					Per Diem Interest:	291.50	4,711.55
6809.	2.		GEBREGZIABHER, ANDOM H.		4,079.88	0.00	
		2		0.00	0.00	0.00	4,079.88
					Per Diem Interest:	286.87	4,366.75
6809.	3.		ASUNCION, DIANELY C.		4,527.48	0.00	
		2		0.00	0.00	0.00	4,527.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	300.80	4,828.28
6809.	4.		DERVISEVIC,SAKA & BISERA		8,681.20	0.00	
		2		0.00	0.00	0.00	8,681.20
					Per Diem Interest:	660.10	9,341.30
6809.	5.		ALVAREZ,DANIEL & LIANA		3,934.41	0.00	
		2		0.00	0.00	0.00	3,934.41
					Per Diem Interest:	249.50	4,183.91
6809.	6.		SUSSEX HOLDINGS LLC		6,400.68	0.00	
		2		0.00	0.00	0.00	6,400.68
					Per Diem Interest:	462.83	6,863.51
6809.	7.		ABUASSI,MOHAMMED		3,562.90	0.00	
		2		0.00	0.00	0.00	3,562.90
					Per Diem Interest:	217.36	3,780.26
6809.	8.		312 SUSSEX STREET LLC		1,383.09	0.00	
		2		0.00	0.00	0.00	1,383.09
					Per Diem Interest:	119.64	1,502.73
6809.	9.		VINA TRACIA & ESTEVEZ II,ALEXIS		4,677.42	0.00	
		2		0.00	0.00	0.00	4,677.42
					Per Diem Interest:	404.60	5,082.02
6809.	10.		ELSHABBA,TARIQ		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	357.35	5,289.90
6809.	12.		FIERRO, MARY M		3,560.66	0.00	
		2		0.00	0.00	0.00	3,560.66
					Per Diem Interest:	217.17	3,777.83
6809.	13.		MATEO,HECTOR L.& VASQUEZ.CARMEN L.		2,663.22	0.00	
		2		0.00	0.00	0.00	2,663.22
					Per Diem Interest:	143.75	2,806.97
6809.	14.		BASHIR, FAIROUZ & MOHAMMED		3,115.30	0.00	
		2		0.00	0.00	0.00	3,115.30
					Per Diem Interest:	141.85	3,257.15
6809.	15.		MARTI, RAUL A & ZUNILDA H/W		4,386.48	0.00	
		2		0.00	0.00	0.00	4,386.48
					Per Diem Interest:	288.60	4,675.08
6809.	16.		ALI ABED ELRUHMAN MOHAMMED		3,538.28	0.00	
		2		0.00	0.00	0.00	3,538.28
					Per Diem Interest:	306.06	3,844.34
6809.	17.		KUCUK, RECEP & SANIYE H/W		3,656.89	0.00	
		2		0.00	0.00	0.00	3,656.89
					Per Diem Interest:	225.49	3,882.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6809.	18.		VELA, MARIA		5,006.41	0.00	
		2		0.00	0.00	0.00	5,006.41
					Per Diem Interest:	342.22	5,348.63
6809.	19.		AMMAR, ABDALLAH M.		4,702.04	0.00	
		2		0.00	0.00	0.00	4,702.04
					Per Diem Interest:	315.90	5,017.94
6809.	20.		SHEHAMI,SHERIN		6,304.45	0.00	
		2		0.00	0.00	0.00	6,304.45
					Per Diem Interest:	454.50	6,758.95
6809.	21.		SALEM,MOHAMMAD & HIJAR H/W		6,322.35	0.00	
		2		0.00	0.00	0.00	6,322.35
					Per Diem Interest:	388.85	6,711.20
6809.	22.		JIMENEZ,RUBY		6,315.64	0.00	
		2		0.00	0.00	0.00	6,315.64
					Per Diem Interest:	546.30	6,861.94
6809.	23.		ALISAFI,AHMED O.		7,098.94	0.00	
		2		0.00	0.00	0.00	7,098.94
					Per Diem Interest:	583.44	7,682.38
6809.	24.		PHILIPPE,JOREL J		5,100.40	0.00	
		2		0.00	0.00	0.00	5,100.40
					Per Diem Interest:	350.35	5,450.75
6809.	25.		PEREZ, JUAN A. & CONTES, YOLANDA		4,992.98	0.00	
		2		0.00	0.00	0.00	4,992.98
					Per Diem Interest:	281.16	5,274.14
6809.	26.		MUHEISEN, MOHEP		4,954.93	0.00	
		2		0.00	0.00	0.00	4,954.93
					Per Diem Interest:	337.77	5,292.70
6809.	27.		ALI, SURAYA		3,938.88	0.00	
		2		0.00	0.00	0.00	3,938.88
					Per Diem Interest:	249.88	4,188.76
6809.	28.		ALHAMAYEL,HASHEM		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11
					Per Diem Interest:	181.75	3,332.86
6810.	1.		76 BLOOMFIELD AVE INV LLC		5,968.75	0.00	
		2		0.00	0.00	0.00	5,968.75
					Per Diem Interest:	425.47	6,394.22
6810.	2.		FERMIN PEREZ,RAFAEL		4,959.41	0.00	
		2		0.00	0.00	0.00	4,959.41
					Per Diem Interest:	428.99	5,388.40
6810.	3.		304 PACIFIC STREET LLC		4,308.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,308.15
					Per Diem Interest:	281.82	4,589.97
6810.	4.		TRUJILLO, OFELIA		5,995.60	2,997.80	
		2		0.00	0.00	0.00	2,997.80
					Per Diem Interest:	138.53	3,136.33
6810.	5.		308 PACIFIC HOLDINGS LLC		8,952.00	0.00	
		4C		0.00	0.00	0.00	8,952.00
					Per Diem Interest:	762.77	9,714.77
6810.	6.		CUEBAS,WANDA		3,363.72	0.00	
		2		0.00	0.00	0.00	3,363.72
					Per Diem Interest:	158.65	3,522.37
6810.	7.		GREEN, RAFAEL & ESMERALDA		4,634.90	0.00	
		2		0.00	0.00	0.00	4,634.90
					Per Diem Interest:	310.09	4,944.99
6810.	8.		YAURIMA,DORIS		6,501.39	0.00	
		2		0.00	0.00	0.00	6,501.39
					Per Diem Interest:	456.10	6,957.49
6810.	9.		SANCHEZ, JEANETTE & HECTOR		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
6810.	10.		MARTINEZ, ALBERT & EMILY H/W		2,676.65	0.00	
		2		0.00	0.00	0.00	2,676.65
					Per Diem Interest:	144.74	2,821.39
6810.	11.		HICKS-JOYNER,KIESHA D		6,042.60	0.00	
		2		0.00	0.00	0.00	6,042.60
					Per Diem Interest:	434.02	6,476.62
6810.	12.		MOLINA,REYNALDO & MORA,REGINA		3,916.50	0.00	
		2		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	247.95	4,164.45
6810.	13.		ISSA, ETIDAL		4,605.81	0.00	
		2		0.00	0.00	0.00	4,605.81
					Per Diem Interest:	398.41	5,004.22
6810.	14.		AHMAD, NAJAH M.		3,818.03	0.00	
		2		0.00	0.00	0.00	3,818.03
					Per Diem Interest:	239.43	4,057.46
6810.	15.		MAC KAY, KENNETH A & TERESA H/W		6,154.50	0.00	
		2		0.00	0.00	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
6810.	16.		ABUROUMI MAHMOUD		1,248.81	0.00	
		1		0.00	0.00	0.00	1,248.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	48.01	1,296.82
6810.	18.		ABUROUMI,MAHMOUD & ISMAT		1,248.81	0.00	
		2		0.00	0.00	0.00	1,248.81
					Per Diem Interest:	48.01	1,296.82
6810.	19.		MURADOV, SEYFI		4,241.01	0.00	
		2		0.00	0.00	0.00	4,241.01
					Per Diem Interest:	249.86	4,490.87
6810.	20.		CUTILLO,ANGELO		5,006.41	0.00	
		2		0.00	0.00	0.00	5,006.41
					Per Diem Interest:	342.22	5,348.63
6810.	21.		WASH FAIR,LLC		9,397.36	0.00	
		4C		0.00	0.00	0.00	9,397.36
					Per Diem Interest:	722.05	10,119.41
6810.	22.		AMMAR, BASEM		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	350.78	4,406.04
6810.	23.		JOHNSON,LEROY &JOHNSON-THOMAS LEONI		5,872.51	0.00	
		2		0.00	0.00	0.00	5,872.51
					Per Diem Interest:	417.14	6,289.65
6810.	26.		GUADALUPE,ROBERTO & MARIA		4,422.29	0.00	
		2		0.00	0.00	0.00	4,422.29
					Per Diem Interest:	291.70	4,713.99
6810.	27.		SAID,NAJWA H & FISHER,EDWARD		5,254.83	0.00	
		2		0.00	0.00	0.00	5,254.83
					Per Diem Interest:	363.71	5,618.54
6811.	1.		94 BLOOMFIELD, INC		9,417.51	0.00	
		4C		0.00	0.00	0.00	9,417.51
					Per Diem Interest:	723.78	10,141.29
6811.	2.		KORAY,SEBNEM		4,411.10	0.00	
		2		0.00	0.00	0.00	4,411.10
					Per Diem Interest:	290.73	4,701.83
6811.	3.		MONTES,JUAN C & OBANDO,SANTIAGO M		4,690.85	75.38	
		2		0.00	0.00	0.00	4,615.47
					Per Diem Interest:	306.72	4,922.19
6811.	4.		ROLDAN, JAIME		3,453.24	0.00	
		2		0.00	0.00	0.00	3,453.24
					Per Diem Interest:	207.87	3,661.11
6811.	5.		314-316 ATLANTIC STREET LLC		8,399.22	0.00	
		4C		0.00	0.00	0.00	8,399.22
					Per Diem Interest:	635.71	9,034.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6811.	6.		ATLANTIC PLUS REALTY G LLC		11,962.11	0.00	
		4B		0.00	0.00	0.00	11,962.11
					Per Diem Interest:	943.90	12,906.01
6811.	7.		ATLANTIC PLUS REALTY GROUP, LLC		3,724.03	0.00	
		2		0.00	0.00	0.00	3,724.03
					Per Diem Interest:	231.30	3,955.33
6811.	8.		ATLANTIC PLUS R GROUP LLC		1,521.84	0.00	
		2		0.00	0.00	0.00	1,521.84
					Per Diem Interest:	59.28	1,581.12
6811.	9.		ATLANTIC PLUS REALTY G LLC		3,985.88	0.00	
		2		0.00	0.00	0.00	3,985.88
					Per Diem Interest:	253.95	4,239.83
6811.	10.		ATLANTIC PLUS REALTY GROUP LLC		2,880.31	0.00	
		2		0.00	0.00	0.00	2,880.31
					Per Diem Interest:	159.81	3,040.12
6811.	11.		CHOWDHURY TANWIR		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	312.80	4,979.03
6811.	12.		SBEIH, ALI H. & ETAF H/W		4,122.40	0.00	
		2		0.00	0.00	0.00	4,122.40
					Per Diem Interest:	235.79	4,358.19
6811.	13.		MENHAJI,AZAR A.		7,181.74	0.00	
		2		0.00	0.00	0.00	7,181.74
					Per Diem Interest:	621.22	7,802.96
6811.	14.		MENHAJI,AZAR		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	406.92	5,111.20
6811.	15.		123 MONTCLAIR AVE LLC		3,003.40	0.00	
		2		0.00	0.00	0.00	3,003.40
					Per Diem Interest:	168.97	3,172.37
6811.	16.		ARRESE,DAMARIS & NIEVES, CARMELO		3,643.47	0.00	
		2		0.00	0.00	0.00	3,643.47
					Per Diem Interest:	242.36	3,885.83
6811.	17.		JABER, ABDULLAH AL		9,325.75	0.00	
		2		0.00	0.00	0.00	9,325.75
					Per Diem Interest:	715.84	10,041.59
6811.	18.		YASIEN, AKRAM S.		4,207.44	0.00	
		2		0.00	0.00	0.00	4,207.44
					Per Diem Interest:	273.12	4,480.56
6811.	19.		LAUSELL, JOELICET N.		5,118.31	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	5,118.31
					Per Diem Interest:	351.91	5,470.22
6811.	20.01		RAIS, MOHAMMED SAYSEEDUR & DILRUBA		7,568.92	0.00	
		2		0.00	0.00	0.00	7,568.92
					Per Diem Interest:	563.89	8,132.81
6811.	20.02		NASSIRY, MOHAMMAD		4,567.76	0.00	
		2		0.00	0.00	0.00	4,567.76
					Per Diem Interest:	304.29	4,872.05
6811.	21.		HNA REALTY, LLC		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	336.61	5,278.12
6811.	22.		BF 14 CAPITAL LLC		4,070.92	0.00	
		2		0.00	0.00	0.00	4,070.92
					Per Diem Interest:	261.31	4,332.23
6811.	23.		MARTINEZ,JOSEPH		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	316.09	5,020.37
6811.	24.		WAKILE, RICHARD		3,336.86	0.00	
		2		0.00	0.00	0.00	3,336.86
					Per Diem Interest:	197.81	3,534.67
6811.	25.		TORRES, RENE & CARMEN		4,296.96	0.00	
		2		0.00	0.00	0.00	4,296.96
					Per Diem Interest:	280.85	4,577.81
6811.	26.		POLANCO, HECTOR & RODRIGUEZ,ANA H/W		3,365.95	0.00	
		2		0.00	0.00	0.00	3,365.95
					Per Diem Interest:	212.70	3,578.65
6811.	27.		ATIL, NURAN		2,067.91	0.00	
		2		0.00	0.00	0.00	2,067.91
					Per Diem Interest:	76.19	2,144.10
6811.	28.		MARTINEZ, JOSE N.		4,753.51	0.00	
		2		0.00	0.00	0.00	4,753.51
					Per Diem Interest:	320.35	5,073.86
6811.	29.		BLOOMFIELD A M 86 LLC		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	427.44	5,368.95
6811.	30.		NUNEZ-PALENCIA, AMBROCIA		5,496.53	0.00	
		2		0.00	0.00	0.00	5,496.53
					Per Diem Interest:	384.62	5,881.15
6811.	31.		92 BLOOMFIELD LLC		6,002.32	0.00	
		2		0.00	0.00	0.00	6,002.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	428.37	6,430.69
6902.	1.		ODEH, ABDEL F & AFAF A.		10,429.08	0.00	
		4A		0.00	0.00	0.00	10,429.08
					Per Diem Interest:	811.28	11,240.36
6902.	2.		EL-NASSER,MOHAMMAD		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
6902.	3.		JALAKH, FOUAD & RUGINA H/W & HELEN		4,308.15	0.00	
		2		0.00	0.00	0.00	4,308.15
					Per Diem Interest:	281.82	4,589.97
6902.	4.		1010 SOUTH PATERSON PLAZA,LLC		9,907.63	0.00	
		4A		0.00	0.00	0.00	9,907.63
					Per Diem Interest:	766.18	10,673.81
6902.	5.		1010 SOUTH PATERSON PLAZA, LLC		3,412.95	0.00	
		4A		0.00	0.00	0.00	3,412.95
					Per Diem Interest:	204.39	3,617.34
6902.	6.		1010 SOUTH PATERSON PLAZA, LLC		1,694.17	0.00	
		4A		0.00	0.00	0.00	1,694.17
					Per Diem Interest:	72.04	1,766.21
6902.	7.		1010 SOUTH PATERSON PLAZA,LLC		1,682.98	0.00	
		4A		0.00	0.00	0.00	1,682.98
					Per Diem Interest:	71.21	1,754.19
6902.	8.		1016 1020 MAIN STREET LLC		14,547.00	0.00	
		4A		0.00	3,133.20-	0.00	11,413.80
					Per Diem Interest:	896.46	12,310.26
6902.	9.01		MAIN ST PATERSON PROPERTIES LLC		825.82	0.00	
		1		0.00	0.00	0.00	825.82
					Per Diem Interest:	71.44	897.26
6902.	9.02		1022 MAIN ST LLC		1,866.49	0.00	
		4C		0.00	0.00	0.00	1,866.49
					Per Diem Interest:	161.45	2,027.94
6902.	10.		1028-32 MAIN STREET,LLC		19,857.78	0.00	
		4C		0.00	0.00	0.00	19,857.78
					Per Diem Interest:	1,626.87	21,484.65
6902.	11.		ZHENG,SHI BEN		5,055.64	0.00	
		4A		0.00	0.00	0.00	5,055.64
					Per Diem Interest:	346.48	5,402.12
6902.	13.		ABDELAZIZ,RIBHI & SUAD H/W & ALAA		7,631.58	0.00	
		4A		0.00	0.00	0.00	7,631.58
					Per Diem Interest:	569.30	8,200.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6902.	14.		17 MICHIGAN REALTY LLC.		5,483.10	0.00	
		4A		0.00	0.00	0.00	5,483.10
					Per Diem Interest:	383.46	5,866.56
6902.	15.		17 MICHIGAN REALTY LLC.		5,165.31	0.00	
		4A		0.00	0.00	0.00	5,165.31
					Per Diem Interest:	355.97	5,521.28
6902.	16.		ZHENG,SHI BEN		3,444.28	0.00	
		2		0.00	0.00	0.00	3,444.28
					Per Diem Interest:	224.73	3,669.01
6902.	17.		1022 MAIN ST LLC		928.77	0.00	
		1		0.00	0.00	0.00	928.77
					Per Diem Interest:	35.71	964.48
6902.	18.		1022 MAIN ST LLC		1,277.90	0.00	
		1		0.00	0.00	0.00	1,277.90
					Per Diem Interest:	0.00	1,277.90
6902.	19.		415 417 SUSSEX LLC		6,179.12	0.00	
		2		0.00	0.00	0.00	6,179.12
					Per Diem Interest:	443.66	6,622.78
6902.	20.		HUSSEIN, NADIA		4,847.51	0.00	
		2		0.00	0.00	0.00	4,847.51
					Per Diem Interest:	270.09	5,117.60
6902.	21.		1010 SOUTH PATERSON PLAZA, LLC		16,167.31	0.00	
		4A		0.00	0.00	0.00	16,167.31
					Per Diem Interest:	1,307.64	17,474.95
6902.	22.		1010 SOUTH PATERSON PLAZA,LLC		19,759.30	0.00	
		4A		0.00	0.00	0.00	19,759.30
					Per Diem Interest:	1,618.35	21,377.65
6902.	23.		UDDIN, RAHIM		4,601.33	0.00	
		2		0.00	0.00	0.00	4,601.33
					Per Diem Interest:	307.18	4,908.51
6902.	24.		JACKSON-BAEZ,MILDRED & AYBAR-BAEZ,R		6,170.17	0.00	
		2		0.00	0.00	0.00	6,170.17
					Per Diem Interest:	442.89	6,613.06
6902.	26.		EL NASSER, MOHAMMAD		5,073.55	0.00	
		2		0.00	0.00	0.00	5,073.55
					Per Diem Interest:	348.03	5,421.58
6902.	27.		SABA, HASSAN A.& AHMED, MARWAN F.		1,347.28	0.00	
		4A		0.00	0.00	0.00	1,347.28
					Per Diem Interest:	51.79	1,399.07
6902.	28.		ZAPATA,SANDRA & GAUTREAUX,LUIS J.		4,543.14	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	302.15	4,845.29
6902.	29.		MARMOL, RAMON & CARMEN H/W		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	328.81	5,561.26
6902.	30.		MAYORGA,ANGEL & TORRES,ANGEL		4,565.52	0.00	
		2		0.00	0.00	0.00	4,565.52
					Per Diem Interest:	304.09	4,869.61
6902.	31.		EL-NASSER MOHAMMAD		6,024.70	0.00	
		2		0.00	0.00	0.00	6,024.70
					Per Diem Interest:	430.31	6,455.01
6903.	2.		KAZA, MOHAMAD JAMAL & ABDUL RAHMAN		8,392.50	0.00	
		4A		0.00	0.00	0.00	8,392.50
					Per Diem Interest:	635.12	9,027.62
6903.	3.		GENT REALTY LLC		28,436.03	0.00	
		4A		0.00	0.00	0.00	28,436.03
					Per Diem Interest:	2,368.88	30,804.91
6903.	4.		ROMERO, FRANCIA		3,245.10	0.00	
		2		0.00	0.00	0.00	3,245.10
					Per Diem Interest:	189.87	3,434.97
6903.	5.		ROJAS,CLODOALDO		5,847.90	0.00	
		2		0.00	0.00	0.00	5,847.90
					Per Diem Interest:	415.01	6,262.91
6904.	2.		BUFFALO & MAIN LLC C/O JEAN DESIGN		16,523.16	0.00	
		4A		0.00	0.00	0.00	16,523.16
					Per Diem Interest:	1,338.42	17,861.58
6904.	3.		ZUCCARO, ROBERT		6,089.60	0.00	
		2		0.00	0.00	0.00	6,089.60
					Per Diem Interest:	435.92	6,525.52
6904.	4.		GOZME HUMANI,JULIA&ZEVALLOS-GOZME,A		4,263.39	2,131.70	
		2		0.00	0.00	0.00	2,131.69
					Per Diem Interest:	136.63	2,268.32
6904.	5.		OZAYDIN, BURHAN		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	248.33	4,169.31
6904.	6.		AREKAT,MOHAMMED & GHADA H/W		7,468.21	0.00	
		2		0.00	0.00	0.00	7,468.21
					Per Diem Interest:	646.00	8,114.21
6904.	7.		ALTEMUS, CATHERINE		3,860.55	0.00	
		2		0.00	0.00	0.00	3,860.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	243.11	4,103.66
6904.	8.		HAMMOUDEH, RIAD S & SANA R H/W		3,621.09	0.00	
		2		0.00	0.00	0.00	3,621.09
					Per Diem Interest:	222.39	3,843.48
6904.	9.		53-57 GENESSEE AVENUE LLC		5,433.87	0.00	
		2		0.00	0.00	0.00	5,433.87
					Per Diem Interest:	470.03	5,903.90
6904.	10.		56-58 BUFFALO LLC		6,897.52	0.00	
		2		0.00	0.00	0.00	6,897.52
					Per Diem Interest:	505.80	7,403.32
6904.	11.		ZIDAN,SALAHELDIN A		3,310.00	0.00	
		2		0.00	0.00	0.00	3,310.00
					Per Diem Interest:	195.49	3,505.49
6904.	12.		MUNOZ,FRANKLIN		3,242.86	0.00	
		2		0.00	0.00	0.00	3,242.86
					Per Diem Interest:	189.68	3,432.54
6904.	13.		SAGDIC, ERDOGAN		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	350.97	4,408.47
6904.	14.		YILMAZ,FERIDUN & ASLI H/W		4,534.19	0.00	
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	301.37	4,835.56
6904.	15.		BARRETT,LUCILLE A.A/K/A BARRETT,L.		3,867.27	0.00	
		2		0.00	0.00	0.00	3,867.27
					Per Diem Interest:	199.66	4,066.93
6904.	16.		CLIFFSIDE VIEWS LLC		5,185.45	0.00	
		2		0.00	0.00	0.00	5,185.45
					Per Diem Interest:	357.71	5,543.16
6904.	17.		BUFFALO & MAIN LLC C/O JEAN DESIGN		1,776.97	0.00	
		1		0.00	0.00	0.00	1,776.97
					Per Diem Interest:	78.16	1,855.13
6904.	18.		BUFFALO & MAIN LLC C/O JEAN DESIGN		3,410.71	0.00	
		1		0.00	0.00	0.00	3,410.71
					Per Diem Interest:	204.19	3,614.90
6905.	1.		GONZALEZ,MEDARDO		5,516.67	0.00	
		2		0.00	0.00	0.00	5,516.67
					Per Diem Interest:	386.36	5,903.03
6905.	2.		DELGADO, PAULI		4,731.13	0.00	
		2		0.00	0.00	0.00	4,731.13
					Per Diem Interest:	300.47	5,031.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6905.	3.		RODRIGUEZ, FAUSTO & BELKIS H/W		4,742.32	0.00	
		2		0.00	0.00	0.00	4,742.32
					Per Diem Interest:	319.38	5,061.70
6905.	4.		BULUR, NAFI & SATI H/W		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	301.81	5,200.79
6905.	5.		IM 18 EAGLE REALTY LLC		5,422.68	0.00	
		2		0.00	0.00	0.00	5,422.68
					Per Diem Interest:	424.09	5,846.77
6905.	6.		ALSAIDI, HASAN		6,275.35	0.00	
		2		0.00	0.00	0.00	6,275.35
					Per Diem Interest:	483.85	6,759.20
6905.	7.		BIDAV, CANBOLAT & PERIHAN H/W		5,022.07	0.00	
		2		0.00	0.00	0.00	5,022.07
					Per Diem Interest:	343.58	5,365.65
6905.	8.		SHARIF, ZAKI I & THURAYYA H/W		6,364.87	0.00	
		2		0.00	0.00	0.00	6,364.87
					Per Diem Interest:	459.74	6,824.61
6905.	9.		APONTE, BRUNO & GOMEZ, MARIA V		5,086.98	0.00	
		2		0.00	0.00	0.00	5,086.98
					Per Diem Interest:	349.19	5,436.17
6905.	10.		VEGA MICHAEL		8,417.12	0.00	
		2		0.00	0.00	0.00	8,417.12
					Per Diem Interest:	637.25	9,054.37
6905.	11.		AHMED,KOYES & BEGUM,SALEHA		6,188.07	0.00	
		2		0.00	0.00	0.00	6,188.07
					Per Diem Interest:	444.44	6,632.51
6905.	12.		KEARNEY,JAMES W.& LUANN H/W		4,008.26	0.00	
		2		0.00	0.00	0.00	4,008.26
					Per Diem Interest:	346.71	4,354.97
6905.	13.		MOSLEY, ARLEEN		3,220.48	0.00	
		2		0.00	0.00	0.00	3,220.48
					Per Diem Interest:	150.88	3,371.36
6905.	15.		KUKUL, NUREDDIN & HATUN		4,467.05	0.00	
		2		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	295.57	4,762.62
6905.	16.		WASHAH,MURAD		2,918.35	0.00	
		2		0.00	0.00	0.00	2,918.35
					Per Diem Interest:	240.24	3,158.59
6905.	17.		PARK AVE PROPERTIES LLC		9,325.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	9,325.75
					Per Diem Interest:	715.84	10,041.59
6905.	18.		KHAWAM, GEORGE		6,626.72	0.00	
		2		0.00	0.00	0.00	6,626.72
					Per Diem Interest:	482.39	7,109.11
6905.	19.		TAYLOR, QUINCY & DORAN, DAWN		7,407.78	0.00	
		2		0.00	0.00	0.00	7,407.78
					Per Diem Interest:	566.59	7,974.37
6905.	20.		JIMENEZ, HECTOR		4,059.73	0.00	
		2		0.00	0.00	0.00	4,059.73
					Per Diem Interest:	260.34	4,320.07
6905.	21.		HENRIQUEZ,DARLENE		3,985.88	0.00	
		2		0.00	0.00	0.00	3,985.88
					Per Diem Interest:	253.95	4,239.83
6905.	22.		ALTIN, MOHAMMED & SHARAZAD		3,618.85	0.00	
		2		0.00	0.00	0.00	3,618.85
					Per Diem Interest:	222.20	3,841.05
6905.	23.		ESPINAL JUAN LOPEZ		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	293.44	4,735.87
6905.	24.		RAMADAN, RIBHI		5,458.48	0.00	
		2		0.00	0.00	0.00	5,458.48
					Per Diem Interest:	381.33	5,839.81
6905.	25.		LOPEZ, PABLO		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	288.41	4,672.65
6905.	26.		MARTINEZ, JIMMY & MARIA H/W		2,965.68	0.00	
		2		0.00	0.00	0.00	2,965.68
					Per Diem Interest:	166.13	3,131.81
6905.	27.		84 GENESSEE AVE LLC		4,599.09	0.00	
		2		0.00	0.00	0.00	4,599.09
					Per Diem Interest:	397.82	4,996.91
6905.	28.		86-88 GENESSEE AVENUE, L.L.C.		4,138.06	22.76	
		2		0.00	0.00	0.00	4,115.30
					Per Diem Interest:	264.63	4,379.93
6905.	29.		CANO, GIOVANNA		4,952.70	0.00	
		2		0.00	0.00	0.00	4,952.70
					Per Diem Interest:	337.58	5,290.28
6907.	1.		POLAT,ERTAN & POLAT, GUNER H/W		20,513.51	0.00	
		4A		0.00	0.00	0.00	20,513.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,683.59	22,197.10
6907.	2.		ARC PANJOH54 LLC C/O PNC BANK		35,626.72	0.00	
		4A		0.00	0.00	0.00	35,626.72
					Per Diem Interest:	3,026.13	38,652.85
6908.	1.		REALTY NINETY-FOUR, LLC		7,982.95	0.00	
		2		0.00	0.00	0.00	7,982.95
					Per Diem Interest:	599.69	8,582.64
6908.	2.		MORA, ISIDORO		28,639.69	0.00	
		4C		0.00	0.00	0.00	28,639.69
					Per Diem Interest:	2,386.50	31,026.19
6908.	3.		CIURCIU, JOSEPH & ROSETTA H/W		18,138.99	0.00	
		4C		0.00	0.00	0.00	18,138.99
					Per Diem Interest:	1,478.20	19,617.19
6908.	4.		KERBAJI, NAJAH & GEORGE		4,003.78	0.00	
		2		0.00	0.00	0.00	4,003.78
					Per Diem Interest:	255.50	4,259.28
6908.	5.		GARCIA, MANUEL & CLARK,RICHARD &WVS		3,426.38	0.00	
		2		0.00	0.00	0.00	3,426.38
					Per Diem Interest:	276.15	3,702.53
6908.	6.		PEGUES, JAMES L JR & BRIDGETTE		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	221.24	3,828.90
6908.	7.		RODRIGUEZ,LUIS & LUIS R.		2,748.27	0.00	
		2		0.00	0.00	0.00	2,748.27
					Per Diem Interest:	150.04	2,898.31
6908.	8.		DEE, ALLAN & DIRCE H/W		2,958.97	0.00	
		2		0.00	0.00	0.00	2,958.97
					Per Diem Interest:	130.99	3,089.96
6908.	9.		GUAVAREZ, MERCEDES MARIA		4,800.51	0.00	
		2		0.00	0.00	0.00	4,800.51
					Per Diem Interest:	324.42	5,124.93
6908.	10.		RIBIERO,TANYA		4,724.42	0.00	
		2		0.00	0.00	0.00	4,724.42
					Per Diem Interest:	317.83	5,042.25
6908.	11.		MORALES,ANTONIO JR. & MIRIAM H/W		3,142.15	0.00	
		2		0.00	0.00	0.00	3,142.15
					Per Diem Interest:	180.97	3,323.12
6908.	12.		HASKOOR, GEORGE (ADMINISTER)		4,358.04	0.00	
		2		0.00	0.00	0.00	4,358.04
					Per Diem Interest:	297.77	4,655.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6908.	13.		FALLAHA, KHALIL & MARCELLE H/W		4,256.68	0.00	
		2		0.00	0.00	0.00	4,256.68
					Per Diem Interest:	277.37	4,534.05
6908.	14.		DELGADO, EULALIA		9,077.33	0.00	
		2		0.00	0.00	0.00	9,077.33
					Per Diem Interest:	694.36	9,771.69
6908.	15.		KITAPCI,TUFAN		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77
					Per Diem Interest:	283.96	4,616.73
6908.	16.		JALIL, IMRAN A.		2,884.78	0.00	
		2		0.00	0.00	0.00	2,884.78
					Per Diem Interest:	160.15	3,044.93
6908.	17.		KAPLAN ABDULLAH		6,299.97	0.00	
		2		0.00	0.00	0.00	6,299.97
					Per Diem Interest:	454.12	6,754.09
6908.	18.		LAVANDERO, DIONISIO		3,571.85	0.00	
		2		0.00	0.00	0.00	3,571.85
					Per Diem Interest:	218.20	3,790.05
6908.	19.		DIAZ, FELIX & ROSA, IRIS		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	268.84	4,720.22
6908.	20.		GORIS RAISA V		3,795.65	0.00	
		2		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	237.49	4,033.14
6908.	21.		AHMAD,MOHAMMAD N.		4,357.39	0.00	
		2		0.00	0.00	0.00	4,357.39
					Per Diem Interest:	286.09	4,643.48
6908.	22.		LATEROVIAN, ANGEL & GARABED		6,727.43	0.00	
		2		0.00	0.00	0.00	6,727.43
					Per Diem Interest:	491.10	7,218.53
6909.	1.		ABUROMI, MAHMUD		5,109.36	0.00	
		2		0.00	0.00	0.00	5,109.36
					Per Diem Interest:	351.13	5,460.49
6909.	2.		AQEL MEDICAL PLAZA, LLC		23,342.34	0.00	
		4A		0.00	0.00	0.00	23,342.34
					Per Diem Interest:	1,928.28	25,270.62
6909.	3.		BRAVO, ARMANDO		4,657.28	0.00	
		2		0.00	0.00	0.00	4,657.28
					Per Diem Interest:	312.02	4,969.30
6909.	4.		RODRIGUEZ,JOHN JOSEPH JR.		5,031.03	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	5,031.03
					Per Diem Interest:	344.35	5,375.38
6909.	5.		TASKIN, NACIYE		6,557.34	0.00	
		2		0.00	326.75-	0.00	6,230.59
					Per Diem Interest:	448.12	6,678.71
6909.	6.		PARAGAS, FRANCISCO JR & MARIA H/W		4,185.06	0.00	
		2		0.00	0.00	0.00	4,185.06
					Per Diem Interest:	271.18	4,456.24
6909.	7.		GUERRERO, ANTONIO		5,539.05	0.00	
		2		0.00	0.00	0.00	5,539.05
					Per Diem Interest:	388.30	5,927.35
6909.	8.		ROMAN, ISRAEL & MARY M H/W		3,348.05	0.00	
		2		0.00	0.00	0.00	3,348.05
					Per Diem Interest:	198.78	3,546.83
6909.	9.		CUEVAS,ROBERTO & POLANCO, AMARLIS		3,386.10	0.00	
		2		0.00	0.00	0.00	3,386.10
					Per Diem Interest:	202.07	3,588.17
6909.	10.		OVIEDO,PABLO R & CELIA N		6,264.16	0.00	
		2		0.00	0.00	0.00	6,264.16
					Per Diem Interest:	451.02	6,715.18
6909.	11.		DE VOS, DONALD & LILLIAN H/W		3,972.45	0.00	
		2		0.00	0.00	0.00	3,972.45
					Per Diem Interest:	252.79	4,225.24
6909.	12.		PISCOYA,VILMA & PISCOYA,CHRISTOPHER		4,326.06	0.00	
		2		0.00	0.00	0.00	4,326.06
					Per Diem Interest:	231.99	4,558.05
6909.	13.		AHMED,MOHAMMED M. & RUMANA Y.		5,689.00	0.00	
		2		0.00	0.00	0.00	5,689.00
					Per Diem Interest:	401.27	6,090.27
6909.	15.		INFANTE, JUAN & YAMIRA H/W		4,431.24	0.00	
		2		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
6909.	16.		SENSINI,MICHELE & SENSINI,A.H/W		4,122.40	0.00	
		2		0.00	0.00	0.00	4,122.40
					Per Diem Interest:	265.76	4,388.16
6909.	17.		HAGUE,JAMES JR. & TRUSTEE J B. & L		3,475.62	0.00	
		2		0.00	0.00	0.00	3,475.62
					Per Diem Interest:	209.81	3,685.43
6909.	18.		TAJERIAN, JOHN & BARBARA		4,088.83	0.00	
		2		0.00	0.00	0.00	4,088.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	236.41	4,325.24
6909.	19.		CHOUDHURY,MUSADIQUE & BEGUM,SHAHANA		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92
					Per Diem Interest:	269.44	4,434.36
6909.	20.		BARROS,ELIZABETH		4,357.72	0.00	
		2		0.00	0.00	0.00	4,357.72
					Per Diem Interest:	258.24	4,615.96
6909.	21.		JOHNNY NUNEZ DIAZ		4,180.59	0.00	
		2		0.00	0.00	0.00	4,180.59
					Per Diem Interest:	270.79	4,451.38
6909.	22.		MWANGI,IBRAHIM		6,465.58	0.00	
		2		0.00	0.00	0.00	6,465.58
					Per Diem Interest:	468.44	6,934.02
6909.	23.		BAYRAM, YADIGAR		6,602.10	0.00	
		2		0.00	0.00	0.00	6,602.10
					Per Diem Interest:	455.22	7,057.32
6909.	24.		NUNEZ,WILLIAM & MARIA		4,975.08	0.00	
		2		0.00	0.00	0.00	4,975.08
					Per Diem Interest:	339.51	5,314.59
6909.	25.		OLIVEROS,ELDER & OLIVEROS,SALVADOR		3,104.11	0.00	
		2		0.00	0.00	0.00	3,104.11
					Per Diem Interest:	177.67	3,281.78
6909.	26.		TARCAN, IHSAN & ZAHIDE ETAL		2,907.16	0.00	
		2		0.00	0.00	0.00	2,907.16
					Per Diem Interest:	161.80	3,068.96
6909.	27.		LINDAO, JOSE & AMERICA H/W		3,224.96	0.00	
		2		0.00	0.00	0.00	3,224.96
					Per Diem Interest:	151.44	3,376.40
6910.	1.		ABUROUMI,ISMAT		1,427.85	0.00	
		1		0.00	0.00	0.00	1,427.85
					Per Diem Interest:	54.90	1,482.75
6910.	2.		AL-MOHAMMAD,SAIED		5,373.44	0.00	
		2		0.00	0.00	0.00	5,373.44
					Per Diem Interest:	373.97	5,747.41
6910.	3.		GONZALEZ, ISAAC & SANTA H/W		3,860.55	0.00	
		2		0.00	0.00	0.00	3,860.55
					Per Diem Interest:	217.89	4,078.44
6910.	4.		SHAABNAH,MUHAMMAD H & HUSSAIN,JAMAL		5,301.82	0.00	
		2		0.00	0.00	0.00	5,301.82
					Per Diem Interest:	367.78	5,669.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6910.	5.		MIAH-ASIK,MOHAMMED &JOHURA A S H/W		5,507.72	0.00	
		2		0.00	0.00	0.00	5,507.72
					Per Diem Interest:	385.59	5,893.31
6910.	6.		MONDELLI, LEON & JUDITH H/W		3,549.47	0.00	
		2		0.00	0.00	0.00	3,549.47
					Per Diem Interest:	216.20	3,765.67
6910.	7.		ASMAR, FATEMAH		6,443.20	0.00	
		2		0.00	0.00	0.00	6,443.20
					Per Diem Interest:	466.50	6,909.70
6910.	8.		PARK AVE PROPERTIES LLC		3,569.61	0.00	
		2		0.00	0.00	0.00	3,569.61
					Per Diem Interest:	217.94	3,787.55
6910.	9.		MC COLLUM, ANDRE & CEDENIA H/W		223.80	0.00	
		1		0.00	0.00	0.00	223.80
					Per Diem Interest:	8.60	232.40
6910.	10.		MC COLLUM, ANDRE & CEDENIA H/W		5,429.72	0.00	
		2		0.00	0.00	0.00	5,429.72
					Per Diem Interest:	378.84	5,808.56
6910.	11.		CHAVES, ARELI S.		2,956.40	0.00	
		2		0.00	0.00	0.00	2,956.40
					Per Diem Interest:	130.00	3,086.40
6910.	12.		SANTOS,ALEXANDER		6,125.41	3,062.71	
		2		0.00	0.00	0.00	3,062.70
					Per Diem Interest:	142.68	3,205.38
6910.	13.		BIBI,KANUR & KURURY,SHAHIN M.		5,422.68	0.00	
		2		0.00	0.00	0.00	5,422.68
					Per Diem Interest:	378.24	5,800.92
6910.	14.		KURURY,FAHMIDA		5,333.16	0.00	
		2		0.00	0.00	0.00	5,333.16
					Per Diem Interest:	370.49	5,703.65
6910.	15.		TALA, ISA & TALA, FERDI		4,637.14	0.00	
		2		0.00	0.00	0.00	4,637.14
					Per Diem Interest:	310.28	4,947.42
6910.	16.		Z & S DEVELOPERS LLC		4,133.59	0.00	
		2		0.00	0.00	0.00	4,133.59
					Per Diem Interest:	357.55	4,491.14
6910.	17.		BIRCHENOUGH, GRACE		3,650.51	301.78	
		2		0.00	0.00	0.00	3,348.73
					Per Diem Interest:	170.15	3,518.88
6910.	18.		REVILLA,JULIA & BUSTAMANTE, JOSE A.		4,006.02	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	255.69	4,261.71
6910.	19.		CALVO,MARIA N.		3,930.26	0.00	
		2		0.00	0.00	0.00	3,930.26
					Per Diem Interest:	249.14	4,179.40
6910.	20.		Z&S DEVELOPER, LLC		3,504.71	0.01	
		4A		0.00	0.00	0.00	3,504.70
					Per Diem Interest:	212.33	3,717.03
6910.	21.		GUERRERO,EMILIANO A.& ALVAREZ,M C.		3,406.24	0.00	
		2		0.00	0.00	0.00	3,406.24
					Per Diem Interest:	203.81	3,610.05
6910.	22.		ERTURAL,YUKSEL & SIBEL		4,881.08	0.00	
		2		0.00	0.00	0.00	4,881.08
					Per Diem Interest:	331.38	5,212.46
6910.	23.		KARCZ,COLLEEN		5,201.11	0.00	
		2		0.00	0.00	0.00	5,201.11
					Per Diem Interest:	449.90	5,651.01
6910.	24.		ALKHUDAIRI, ALAA		6,461.11	0.00	
		2		0.00	0.00	0.00	6,461.11
					Per Diem Interest:	468.06	6,929.17
6910.	25.		OTHMAN, MOHAMMED & WAFA H/W		5,319.73	0.00	
		2		0.00	0.00	0.00	5,319.73
					Per Diem Interest:	460.16	5,779.89
6911.	1.		450 PAXTON LLC,		8,755.06	0.00	
		4C		0.00	0.00	0.00	8,755.06
					Per Diem Interest:	666.48	9,421.54
6911.	2.		GEORGES, HABIB		5,856.85	0.00	
		2		0.00	0.00	0.00	5,856.85
					Per Diem Interest:	415.79	6,272.64
6911.	3.		GEORGES RUIZ, MARIA E.		3,195.87	0.00	
		2		0.00	0.00	0.00	3,195.87
					Per Diem Interest:	185.62	3,381.49
6911.	4.		RICHARD J. QUIMBY 111		3,289.86	0.00	
		2		0.00	0.00	0.00	3,289.86
					Per Diem Interest:	193.75	3,483.61
6911.	5.		BRAVO,SONEIRA & CASTANEDA,JUAN		2,806.45	1,403.23	
		2		0.00	0.00	0.00	1,403.22
					Per Diem Interest:	39.91	1,443.13
6911.	6.		CEDAR ESTATES, LLC		9,097.47	0.00	
		4C		0.00	0.00	0.00	9,097.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	696.10	9,793.57
6911.	7.		SALMAN TALEB & KHALAYFA, TAREQ		4,292.49	0.00	
		2		0.00	0.00	0.00	4,292.49
					Per Diem Interest:	280.47	4,572.96
6911.	8.		DALKILIC, ALI		4,536.43	0.00	
		2		0.00	0.00	0.00	4,536.43
					Per Diem Interest:	301.58	4,838.01
6911.	9.		OTTE, WILLIAM & TROLTZSCH, ELAINE		4,458.10	0.00	
		2		0.00	0.00	0.00	4,458.10
					Per Diem Interest:	254.20	4,712.30
6911.	10.		OLGUN, TULIN		4,379.77	0.00	
		2		0.00	0.00	0.00	4,379.77
					Per Diem Interest:	288.02	4,667.79
6911.	11.		KHALIL, MOHAMMAD & KHALIL,KH.H/W		4,722.18	0.00	
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
6911.	12.		KARACAY LARA & OZKAN		1,707.60	0.00	
		4A		0.00	0.00	0.00	1,707.60
					Per Diem Interest:	73.03	1,780.63
6911.	13.		KARACAY LARA & OZKAN		7,947.14	0.00	
		2		0.00	0.00	0.00	7,947.14
					Per Diem Interest:	596.60	8,543.74
6911.	14.		MAROUN, NAZIH & CLAUDE H/W		4,426.77	0.00	
		2		0.00	0.00	0.00	4,426.77
					Per Diem Interest:	263.65	4,690.42
6911.	15.		MASBANG, GEORGE & EMELYN P H/W		3,502.47	0.00	
		2		0.00	0.00	0.00	3,502.47
					Per Diem Interest:	212.14	3,714.61
6911.	16.		HAZEL STREET LLC		10,903.54	0.00	
		4C		0.00	0.00	0.00	10,903.54
					Per Diem Interest:	852.32	11,755.86
6911.	17.		AHMED,KOBIR		4,484.95	0.00	
		2		0.00	0.00	0.00	4,484.95
					Per Diem Interest:	270.19	4,755.14
6911.	18.		MIAH, LITON		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	241.76	4,086.65
6911.	19.		MUSTAFA,MAHMOUD M. ALAMAIRY W.W/H		4,995.22	0.00	
		2		0.00	0.00	0.00	4,995.22
					Per Diem Interest:	341.26	5,336.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6911.	20.		DINC IPEK		4,681.90	0.00	
		2		0.00	0.00	0.00	4,681.90
					Per Diem Interest:	314.15	4,996.05
6911.	21.		ELKHATIB, DANUTA		4,576.71	0.00	
		2		0.00	0.00	0.00	4,576.71
					Per Diem Interest:	274.18	4,850.89
6911.	22.		MADURO, RODOLFO & CESSE, MAYRA		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
6911.	23.		ROWE,ANIKA K. & KADEEN T. & GRANT,T		7,354.07	0.00	
		2		0.00	0.00	0.00	7,354.07
					Per Diem Interest:	636.13	7,990.20
6911.	25.		HERRERA,PEDRO & VIOLETA V.H/W		5,156.35	0.00	
		2		0.00	0.00	0.00	5,156.35
					Per Diem Interest:	355.19	5,511.54
6911.	26.		SANCHEZ, YOLANDA M & KORSAK, W ETAL		5,606.19	0.00	
		2		0.00	0.00	0.00	5,606.19
					Per Diem Interest:	394.11	6,000.30
6911.	27.		HERRERA, PEDRO VIOLETA		4,825.13	0.00	
		2		0.00	0.00	0.00	4,825.13
					Per Diem Interest:	417.37	5,242.50
6912.	1.		LAZAROSKI, STEFAN & LETKA H/W		4,460.34	0.00	
		2		0.00	0.00	0.00	4,460.34
					Per Diem Interest:	294.99	4,755.33
6912.	2.		426-428 PAXTON STREET, LLC		1,213.00	0.00	
		1		0.00	0.00	0.00	1,213.00
					Per Diem Interest:	46.63	1,259.63
6912.	3.		AGHA,ABIR		3,502.47	0.00	
		2		0.00	0.00	0.00	3,502.47
					Per Diem Interest:	263.03	3,765.50
6912.	4.		FULGENCIO,JOHANNA		3,625.56	0.00	
		2		0.00	0.00	0.00	3,625.56
					Per Diem Interest:	222.78	3,848.34
6912.	5.		RODRIGUEZ BARRERA, JIMMY A.		4,420.05	0.00	
		2		0.00	0.00	0.00	4,420.05
					Per Diem Interest:	291.50	4,711.55
6912.	6.		HERRERA, PEDRO T & VIOLETA V H/W		5,668.86	0.00	
		2		0.00	0.00	0.00	5,668.86
					Per Diem Interest:	490.35	6,159.21
6912.	7.		PASCRELL, BARBARA A.		4,053.02	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,053.02
					Per Diem Interest:	259.76	4,312.78
6912.	8.		RAMADAN, NASSER A & NAFEZ A & WVS		5,319.73	0.00	
		2		0.00	0.00	0.00	5,319.73
					Per Diem Interest:	369.33	5,689.06
6912.	9.		RAMADAN,NAFEZ		5,590.53	0.00	
		2		0.00	0.00	0.00	5,590.53
					Per Diem Interest:	267.99	5,858.52
6912.	10.		SANCHEZ, MIGUEL & SANCHEZ,MARY		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	307.69	5,240.24
6912.	11.		SANCHEZ,VICTOR G. & CARMELA R.		3,186.91	0.00	
		2		0.00	0.00	0.00	3,186.91
					Per Diem Interest:	184.84	3,371.75
6912.	12.		GARCIA, WILSON J & NELSON D		4,126.87	0.00	
		2		0.00	0.00	0.00	4,126.87
					Per Diem Interest:	266.14	4,393.01
6912.	13.		VELEZ, RICHARD & DENIZAC, RAMONITA		5,089.21	0.00	
		2		0.00	0.00	0.00	5,089.21
					Per Diem Interest:	288.44	5,377.65
6912.	14.		AZAD,ABUL		6,526.01	0.00	
		2		0.00	0.00	0.00	6,526.01
					Per Diem Interest:	473.67	6,999.68
6912.	16.		ZITO, LUIGI & MARIA H/W		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	275.44	4,509.74
6912.	17.		DRASKACHOV,LEONARDO		4,666.23	0.03	
		2		0.00	0.00	0.00	4,666.20
					Per Diem Interest:	312.80	4,979.00
6912.	18.		ISMAIL, JAMAL		3,947.83	0.00	
		2		0.00	0.00	0.00	3,947.83
					Per Diem Interest:	250.66	4,198.49
6912.	19.		JOSE BORJA		5,321.97	0.00	
		2		0.00	0.00	0.00	5,321.97
					Per Diem Interest:	369.52	5,691.49
6912.	20.		MANTILLA, MOISES A		4,032.88	0.00	
		2		0.00	0.00	0.00	4,032.88
					Per Diem Interest:	258.01	4,290.89
6912.	21.		SHABNEH,RIBHI		4,189.54	0.00	
		2		0.00	0.00	0.00	4,189.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	247.74	4,437.28
6912.	22.		UNIVERSAL DEVELOPMENT & CONSTR LLC		1,116.76	0.00	
		1		0.00	0.00	0.00	1,116.76
					Per Diem Interest:	96.60	1,213.36
6912.	23.		ROSARIO ROSARIO,MIGUEL R. & ET AL		3,712.84	0.00	
		2		0.00	0.00	0.00	3,712.84
					Per Diem Interest:	230.33	3,943.17
6912.	24.		AMMAR, WILLIE		3,146.63	0.00	
		2		0.00	0.00	0.00	3,146.63
					Per Diem Interest:	145.49	3,292.12
6912.	25.		DOCK,RICHARD		2,846.74	9.93	
		2		0.00	0.00	0.00	2,836.81
					Per Diem Interest:	156.49	2,993.30
6912.	26.		HAMDAN AMAL		3,835.93	0.00	
		2		0.00	0.00	0.00	3,835.93
					Per Diem Interest:	240.98	4,076.91
6912.	27.		ORTEGA, ALEXANDRA		3,301.05	0.00	
		2		0.00	0.00	0.00	3,301.05
					Per Diem Interest:	194.71	3,495.76
6912.	28.		LIGUORI,CHRISTINA		3,433.09	0.00	
		2		0.00	0.00	0.00	3,433.09
					Per Diem Interest:	180.02	3,613.11
6912.	29.		SARMIENTO,CLAUDIA		3,195.87	0.00	
		2		0.00	0.00	0.00	3,195.87
					Per Diem Interest:	185.62	3,381.49
6912.	30.		TOLLENS,DAVID J& CRUZ,T & TOLLENS,S		3,500.23	0.00	
		2		0.00	0.00	0.00	3,500.23
					Per Diem Interest:	211.94	3,712.17
6912.	31.		SHEIKH, MOHAMMAD		4,337.25	0.00	
		2		0.00	0.00	0.00	4,337.25
					Per Diem Interest:	284.34	4,621.59
6912.	32.		SHEIKH,MOUSA H.		3,609.90	0.00	
		2		0.00	0.00	0.00	3,609.90
					Per Diem Interest:	221.43	3,831.33
6912.	33.		HERRERA, PEDRO T & VIOLETA V H/W		311.08	0.00	
		1		0.00	0.00	0.00	311.08
					Per Diem Interest:	11.96	323.04
6913.	1.		DEEB,HAMAD C/O DEEB,MONTAHA		4,373.05	0.00	
		2		0.00	0.00	0.00	4,373.05
					Per Diem Interest:	287.44	4,660.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6913.	2.		ZITO, JOSEPHINE C		3,216.34	0.00	
		2		0.00	0.00	0.00	3,216.34
					Per Diem Interest:	187.38	3,403.72
6913.	3.		CRUZADO,IRAIDA		3,871.74	0.00	
		2		0.00	0.00	0.00	3,871.74
					Per Diem Interest:	244.08	4,115.82
6913.	4.		SKYLINE EQUITY LLC		4,196.25	0.00	
		2		0.00	0.00	0.00	4,196.25
					Per Diem Interest:	272.15	4,468.40
6913.	5.		SKYLINE EQUITY LLC		1,962.73	0.00	
		4A		0.00	0.00	0.00	1,962.73
					Per Diem Interest:	91.90	2,054.63
6913.	6.		SKYLINE EQUITY LLC		8,412.64	0.00	
		4A		0.00	0.00	0.00	8,412.64
					Per Diem Interest:	636.86	9,049.50
6913.	7.		QUINONES, WILFREDO		4,108.97	0.00	
		2		0.00	0.00	0.00	4,108.97
					Per Diem Interest:	264.60	4,373.57
6913.	8.		GRANADOS,ALVARO &CARMELA S & S JR.		1,029.48	0.00	
		4A		0.00	0.00	0.00	1,029.48
					Per Diem Interest:	39.58	1,069.06
6913.	9.		GRANADOS,ALVARO & CARMELA S.& S JR.		4,802.75	0.00	
		2		0.00	0.00	0.00	4,802.75
					Per Diem Interest:	324.61	5,127.36
6913.	10.		HAMDEH, ABDALLAH & NEDA		4,778.13	0.00	
		2		0.00	0.00	0.00	4,778.13
					Per Diem Interest:	322.48	5,100.61
6913.	11.		CRUZ,HERBERT		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	295.97	4,557.12
6913.	12.		THABATA, OTHMAN		4,773.66	0.00	
		2		0.00	0.00	0.00	4,773.66
					Per Diem Interest:	322.09	5,095.75
6913.	13.		EL ATCHAN, MOHAMMAD O & FARIZEH H/W		5,769.57	0.00	
		2		0.00	0.00	0.00	5,769.57
					Per Diem Interest:	408.24	6,177.81
6914.	1.		BEYJOUN, GEORGE		4,984.03	0.00	
		2		0.00	0.00	0.00	4,984.03
					Per Diem Interest:	340.29	5,324.32
6914.	3.		ABUGHANIEH, MOHAMMAD A.		3,231.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,231.67
					Per Diem Interest:	164.14	3,395.81
6914.	4.		ORTIZ, MADELINE		3,271.96	0.00	
		2		0.00	0.00	0.00	3,271.96
					Per Diem Interest:	192.19	3,464.15
6914.	5.		HAMDAN,ROBERT MARIA H/W		3,735.22	0.00	
		2		0.00	0.00	0.00	3,735.22
					Per Diem Interest:	232.27	3,967.49
6914.	6.		DIAZ, GUIRY		5,870.28	0.00	
		2		0.00	0.00	0.00	5,870.28
					Per Diem Interest:	416.95	6,287.23
6914.	7.		GONZALEZ, PEDRO M & ANA M H/W		1,358.47	0.00	
		2		0.00	0.00	0.00	1,358.47
					Per Diem Interest:	52.23	1,410.70
6914.	8.		GONZALEZ, PEDRO M & ANA M H/W		3,054.87	0.00	
		2		0.00	0.00	0.00	3,054.87
					Per Diem Interest:	135.44	3,190.31
6914.	9.		PEYAR,NELIMA JANNAT		4,881.08	0.00	
		2		0.00	0.00	0.00	4,881.08
					Per Diem Interest:	331.38	5,212.46
6914.	10.		BAEZ-NIEVES,VICTOR M & NIEVES,L		5,250.35	0.00	
		2		0.00	0.00	0.00	5,250.35
					Per Diem Interest:	363.32	5,613.67
6914.	11.		GARCIA PATRICIA & LOPEZ-GARCIA JUAN		2,634.13	0.00	
		2		0.00	0.00	0.00	2,634.13
					Per Diem Interest:	141.58	2,775.71
6914.	12.		ENDER,HUSEYIN		2,394.66	0.00	
		2		0.00	0.00	0.00	2,394.66
					Per Diem Interest:	123.87	2,518.53
6914.	13.		RAHMAN,FEDA ABDEL & HAMDAN,BASSAM		3,106.35	0.00	
		2		0.00	0.00	0.00	3,106.35
					Per Diem Interest:	142.54	3,248.89
6914.	14.		SHEIKH MOUSA H		1,197.33	0.00	
		1		0.00	0.00	0.00	1,197.33
					Per Diem Interest:	46.03	1,243.36
6914.	15.		GENA REALTY CORP.		5,581.57	0.00	
		2		0.00	0.00	0.00	5,581.57
					Per Diem Interest:	391.98	5,973.55
6914.	16.		AHMAD, FATHIM M.		4,290.25	0.00	
		2		0.00	0.00	0.00	4,290.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	280.28	4,570.53
6914.	17.		MORILLO, ALBERT & ADRIANA		3,997.07	0.00	
		2		0.00	0.00	0.00	3,997.07
					Per Diem Interest:	345.75	4,342.82
6914.	18.		RAMIREZ, DAVID R & ANA C		4,256.68	0.00	
		2		0.00	0.00	0.00	4,256.68
					Per Diem Interest:	289.69	4,546.37
6914.	19.		SALHAB, SAMMOR & LINA H/W		5,051.17	0.00	
		2		0.00	0.00	0.00	5,051.17
					Per Diem Interest:	346.10	5,397.27
6914.	20.		AHMAD,SAJIDA		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	262.04	4,966.32
6914.	21.		MORALES,SOFIA & ZABALA,ROSARIO		5,617.38	0.00	
		2		0.00	0.00	0.00	5,617.38
					Per Diem Interest:	363.11	5,980.49
6914.	22.		ABDELAZIZ,SULEIMAN		5,057.88	0.00	
		2		0.00	0.00	0.00	5,057.88
					Per Diem Interest:	346.67	5,404.55
6914.	23.		NATAL, EMILIANO JR & ANA H/W		4,386.48	0.00	
		2		0.00	0.00	0.00	4,386.48
					Per Diem Interest:	288.60	4,675.08
6914.	24.		CHOUDHURY, RAHAD A & MOHAMMED S		4,053.02	0.00	
		2		0.00	0.00	0.00	4,053.02
					Per Diem Interest:	236.71	4,289.73
6914.	25.		32 GOULD AVE LLC		4,919.13	0.00	
		2		0.00	0.00	0.00	4,919.13
					Per Diem Interest:	334.67	5,253.80
6914.	26.		MARKAR, ANTOUN & SAMIA H/W		5,610.67	0.00	
		2		0.00	0.00	0.00	5,610.67
					Per Diem Interest:	394.49	6,005.16
6915.	1.		PAVLOVIC, LUBINKA		5,143.25	0.00	
		2		0.00	0.00	0.00	5,143.25
					Per Diem Interest:	321.51	5,464.76
6915.	2.		OTHMAN,MOHAMMED & WAFA H/W		3,715.08	0.00	
		2		0.00	0.00	0.00	3,715.08
					Per Diem Interest:	230.52	3,945.60
6915.	3.		BAEZ,ESTHER		5,234.68	0.00	
		2		0.00	0.00	0.00	5,234.68
					Per Diem Interest:	361.97	5,596.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6915.	4.		CORTES GUADENCIO F & LAZARO SOCORRO		4,878.84	0.00	
		2		0.00	0.00	0.00	4,878.84
					Per Diem Interest:	331.19	5,210.03
6915.	5.		HASSAN,MAHER Y.& WAHDAN,TAFRIR H/W		3,536.04	0.00	
		2		0.00	0.00	0.00	3,536.04
					Per Diem Interest:	215.03	3,751.07
6915.	6.		406 SUSSEX LLC		2,900.45	0.00	
		2		0.00	0.00	0.00	2,900.45
					Per Diem Interest:	161.31	3,061.76
6915.	7.		408 SUSSEX LLC		3,122.01	0.00	
		2		0.00	0.00	0.00	3,122.01
					Per Diem Interest:	179.22	3,301.23
6915.	8.		HAJISMAIEL, KHOULOUD		3,001.16	0.00	
		2		0.00	0.00	0.00	3,001.16
					Per Diem Interest:	168.77	3,169.93
6915.	9.		MANIA, WILLIAM J JR & SUSAN H/W		3,151.43	0.00	
		2		0.00	0.00	0.00	3,151.43
					Per Diem Interest:	144.01	3,295.44
6915.	10.		RABAH,KANAR		2,965.35	0.00	
		2		0.00	0.00	0.00	2,965.35
					Per Diem Interest:	166.10	3,131.45
6915.	11.		SAID NAFEESA		4,202.97	0.00	
		2		0.00	0.00	0.00	4,202.97
					Per Diem Interest:	272.72	4,475.69
6915.	12.		DIOSES,HECTOR & AGUILAR JR,LUIS A		3,122.01	0.00	
		2		0.00	0.00	0.00	3,122.01
					Per Diem Interest:	179.22	3,301.23
6915.	13.		CRUZ, MAGDALENA		3,898.60	0.00	
		2		0.00	0.00	0.00	3,898.60
					Per Diem Interest:	246.40	4,145.00
6915.	14.		COLTON JAMES PROPERTIES LLC		3,612.13	0.00	
		2		0.00	0.00	0.00	3,612.13
					Per Diem Interest:	221.62	3,833.75
6915.	15.		ALI, MOHAMMED A & IFFATH A H/W		1,996.63	0.00	
		2		0.00	0.00	0.00	1,996.63
					Per Diem Interest:	67.04	2,063.67
6915.	16.		BRAHIM, JAWAB		4,252.20	0.00	
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
6915.	17.		NOVAK,MARIA & HEATHER M & KIMBERLY		3,133.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,133.20
					Per Diem Interest:	180.19	3,313.39
6915.	18.		1301 MAIN AVENUE CLIFTON LLC		3,075.01	0.00	
		2		0.00	0.00	0.00	3,075.01
					Per Diem Interest:	175.16	3,250.17
6915.	19.		AMMAR,MASHOUR		3,513.66	0.00	
		2		0.00	0.00	0.00	3,513.66
					Per Diem Interest:	213.10	3,726.76
6915.	20.		RAMIREZ,YOLANDA & CALLUPE,ALEX		4,514.05	0.00	
		2		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	299.64	4,813.69
6915.	21.		63 DEY ST INV LLC		3,938.88	0.00	
		2		0.00	0.00	0.00	3,938.88
					Per Diem Interest:	249.88	4,188.76
6915.	22.		HASSAN HESHAM		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	312.80	4,979.03
6915.	23.		MOKOBBIR,ADBUL		5,691.24	0.00	
		2		0.00	0.00	0.00	5,691.24
					Per Diem Interest:	401.46	6,092.70
6915.	24.		MUNIZ,ANGEL & MUNIZ,EVONY		4,614.76	0.00	
		2		0.00	0.00	0.00	4,614.76
					Per Diem Interest:	308.34	4,923.10
6915.	25.		HAQUE, MOHAMMED M.		4,945.98	0.00	
		2		0.00	0.00	0.00	4,945.98
					Per Diem Interest:	427.83	5,373.81
6915.	26.		HINNAWI, MOHAMMAD		5,037.74	0.00	
		2		0.00	0.00	0.00	5,037.74
					Per Diem Interest:	344.94	5,382.68
6915.	27.		WILLIAMS TYSHAN D		4,894.51	15.76	
		2		0.00	0.00	0.00	4,878.75
					Per Diem Interest:	330.82	5,209.57
6915.	28.		BAKER,MOHAMMED		6,349.21	0.00	
		2		0.00	0.00	0.00	6,349.21
					Per Diem Interest:	458.37	6,807.58
6915.	30.		PERALTA, CARLOS J & RAQUEL		5,615.14	0.00	
		2		0.00	0.00	0.00	5,615.14
					Per Diem Interest:	394.88	6,010.02
6915.	31.		RODRIGUEZ, SAMUEL & LETICIA H/W		2,978.78	0.00	
		2		0.00	0.00	0.00	2,978.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	167.09	3,145.87
6915.	32.		MOURJANE,CONNIE		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	323.64	5,115.20
6915.	33.		MARCHENA, EDWIN		3,227.20	0.00	
		2		0.00	0.00	0.00	3,227.20
					Per Diem Interest:	279.15	3,506.35
6915.	34.		MAYSON, SHOUG		7,786.00	0.00	
		2		0.00	0.00	0.00	7,786.00
					Per Diem Interest:	636.85	8,422.85
6915.	35.		CASILLA, URBANO& EVELYN H/W ETAL		3,444.28	0.00	
		2		0.00	0.00	0.00	3,444.28
					Per Diem Interest:	179.61	3,623.89
6915.	36.		VAN DALINDA, RONALD M & WF		4,558.81	0.00	
		2		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	303.51	4,862.32
7001.	1.		RAILROAD CONSTRUCTION CO INC		4,608.04	0.00	
		4A		0.00	0.00	0.00	4,608.04
					Per Diem Interest:	398.60	5,006.64
7001.	2.		RAILROAD CONSTRUCTION CO INC		8,721.49	0.00	
		4C		0.00	0.00	0.00	8,721.49
					Per Diem Interest:	754.41	9,475.90
7001.	3.		DALOISIO, ALFONSO		23,156.59	0.00	
		4A		0.00	0.00	0.00	23,156.59
					Per Diem Interest:	2,003.04	25,159.63
7001.	4.		RAILROAD CONSTRUCTION CO INC		21,538.51	0.00	
		4B		0.00	0.00	0.00	21,538.51
					Per Diem Interest:	1,863.08	23,401.59
7001.	5.		RAILWAY CONSTRUCTION COMPANY, INC		27,451.31	0.00	
		4B		0.00	0.00	0.00	27,451.31
					Per Diem Interest:	2,374.54	29,825.85
7001.	6.		OZBEK, FEVZIYE B. & ABAYHAN,&ETAL		8,766.25	0.00	
		4C		0.00	0.00	0.00	8,766.25
					Per Diem Interest:	667.45	9,433.70
7001.	7.		DINC, NURIYE		6,794.57	0.00	
		2		0.00	0.00	0.00	6,794.57
					Per Diem Interest:	496.90	7,291.47
7001.	8.		MUNAFO REALTY, LLC		6,781.14	0.00	
		2		0.00	0.00	0.00	6,781.14
					Per Diem Interest:	495.74	7,276.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7001.	9.		MUNAFO, REALTY, LLC		9,430.93	0.00	
		4A		0.00	0.00	0.00	9,430.93
					Per Diem Interest:	724.95	10,155.88
7001.	10.		ALBA VENTURA, DONALDO A.		6,004.56	0.00	
		2		0.00	0.00	0.00	6,004.56
					Per Diem Interest:	428.57	6,433.13
7001.	11.		RAILROAD CONSTRUCTION COMPANY, INC		3,849.36	0.00	
		2		0.00	0.00	0.00	3,849.36
					Per Diem Interest:	332.97	4,182.33
7001.	12.		RAILROAD CONSTRUCTION COMPANY, INC		7,459.26	0.00	
		4A		0.00	0.00	0.00	7,459.26
					Per Diem Interest:	645.23	8,104.49
7001.	13.		RAILROAD CONSTRUCTION CO INC		9,267.56	0.00	
		4A		0.00	0.00	0.00	9,267.56
					Per Diem Interest:	801.64	10,069.20
7001.	14.		RAILROAD CONSTRUCTION CO INC		14,842.42	0.00	
		4A		0.00	0.00	0.00	14,842.42
					Per Diem Interest:	1,283.87	16,126.29
7002.	1.		MICHIGAN REALTY,LLC		59,765.79	0.00	
		4A		0.00	0.00	0.00	59,765.79
					Per Diem Interest:	5,078.91	64,844.70
7002.	2.		MICHIGAN REALTY,LLC		11,140.77	0.00	
		4B		0.00	0.00	0.00	11,140.77
					Per Diem Interest:	872.84	12,013.61
7002.	3.		MICHIGAN REALTY, LLC		10,939.35	0.00	
		4B		0.00	0.00	0.00	10,939.35
					Per Diem Interest:	855.43	11,794.78
7002.	4.		MICHIGAN REALTY,LLC		3,142.15	0.00	
		4A		0.00	0.00	0.00	3,142.15
					Per Diem Interest:	180.97	3,323.12
7002.	5.		DELGADO, ALVARDO & ANGELA H/W		4,301.44	0.00	
		2		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	281.25	4,582.69
7002.	6.		MASRI, NASSER		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
7002.	7.		MOATI, NIDAL & ELIZABETH		4,744.56	0.00	
		2		0.00	0.00	0.00	4,744.56
					Per Diem Interest:	319.58	5,064.14
7002.	8.		RAILROAD CONSTRUCTION CO.INC.		1,546.46	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,546.46
					Per Diem Interest:	92.91	1,639.37
7002.	9.		MICHIGAN REALTY,LLC		12,434.33	0.00	
		4A		0.00	0.00	0.00	12,434.33
					Per Diem Interest:	984.74	13,419.07
7003.	1.		F.U.T.R.LLC		17,724.96	0.00	
		4A		0.00	0.00	0.00	17,724.96
					Per Diem Interest:	1,442.38	19,167.34
7003.	2.		SUEY C. MO & SHARON YEMIN YIP		30,870.97	0.00	
		4A		0.00	0.00	0.00	30,870.97
					Per Diem Interest:	2,579.51	33,450.48
7003.	3.		RB PATERSON,LLC C/O RD MGT, LLC		1,895.59	0.00	
		4A		0.00	0.00	0.00	1,895.59
					Per Diem Interest:	86.95	1,982.54
7003.	4.		RB PATERSON,LLC C/O RD MGT, LLC		3,795.65	0.00	
		4A		0.00	0.00	0.00	3,795.65
					Per Diem Interest:	237.49	4,033.14
7003.	5.		CAMPUSANO,LUCIANO		6,006.79	0.00	
		2		0.00	0.00	0.00	6,006.79
					Per Diem Interest:	428.76	6,435.55
7003.	6.		HENRIQUEZ,ROGELIO & QUENIDA H/W		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	308.93	4,930.40
7003.	7.		PENA,SANTIAGO & PENA,ARELS H/W		4,534.19	0.00	
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	301.37	4,835.56
7003.	8.		CASTILLO, ADOLFO M.		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	312.99	4,981.46
7003.	9.		CRUZ, MARCIANO M & SALVACION H/W		4,554.33	0.00	
		2		0.00	0.00	0.00	4,554.33
					Per Diem Interest:	248.03	4,802.36
7003.	10.		MORA, ISIDORO		3,947.83	0.00	
		2		0.00	0.00	0.00	3,947.83
					Per Diem Interest:	272.02	4,219.85
7003.	11.		DAVID,NORBERTO L.& ERNA V. & MARIE		5,362.25	0.00	
		2		0.00	0.00	0.00	5,362.25
					Per Diem Interest:	463.83	5,826.08
7003.	12.		TORRES, ALICIA		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	225.04	4,150.49
7003.	13.		RDC REALTY LLC		1,412.18	0.00	
		2		0.00	0.00	0.00	1,412.18
					Per Diem Interest:	54.29	1,466.47
7003.	14.		RDC REALTY, LIMITED LIABILITY COMP		15,540.67	0.00	
		4A		0.00	0.00	0.00	15,540.67
					Per Diem Interest:	1,253.44	16,794.11
7003.	15.		RADLER, STEVEN		10,010.58	0.00	
		4A		0.00	0.00	0.00	10,010.58
					Per Diem Interest:	775.09	10,785.67
7004.	1.		RB PAT LLC C/O RD MANAGMENT LLC		247,954.74	0.00	
		4A		0.00	0.00	0.00	247,954.74
					Per Diem Interest:	21,357.29	269,312.03
7004.	2.01		GETTY MEAT & PRODUCE INC.		94,275.75	0.00	
		4A		0.00	0.00	0.00	94,275.75
					Per Diem Interest:	8,154.85	102,430.60
7004.	2.02		R B PATERSON,LLC /AUTOZONE		47,340.42	0.00	
		4A		0.00	0.00	0.00	47,340.42
					Per Diem Interest:	4,004.11	51,344.53
7004.	3.		RAMADAN, MOHAMMAD		8,484.26	0.00	
		4A		0.00	0.00	0.00	8,484.26
					Per Diem Interest:	643.06	9,127.32
7004.	4.		RB PAT LLC C/O RD MGT, LLC		1,049.62	0.00	
		4A		0.00	0.00	0.00	1,049.62
					Per Diem Interest:	40.35	1,089.97
7004.	5.		RB PATERSON LLC		1,007.10	0.00	
		1		0.00	0.00	0.00	1,007.10
					Per Diem Interest:	38.71	1,045.81
7004.	6.		RB PAT LLC C/O RD MGT, LLC		2,099.25	0.00	
		4A		0.00	0.00	0.00	2,099.25
					Per Diem Interest:	102.01	2,201.26
7004.	7.		RB PAT LLC C/O RD MGT, LLC		1,049.62	0.00	
		4A		0.00	0.00	0.00	1,049.62
					Per Diem Interest:	40.35	1,089.97
7004.	8.		RB PAT LLC C/O RS MGT, LLC		1,049.62	0.00	
		4A		0.00	0.00	0.00	1,049.62
					Per Diem Interest:	40.35	1,089.97
7004.	9.		RB PATERSON,LLC C/O RD MGT, LLC		2,099.25	0.00	
		4A		0.00	0.00	0.00	2,099.25
					Per Diem Interest:	102.01	2,201.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7005.	1.		THE ISLAMIC CENTER OF PASSAIC CTY		11,814.40	0.00	
		4A		0.00	2,238.00-	0.00	9,576.40
					Per Diem Interest:	737.52	10,313.92
7005.	2.		GENESSEE ASSOCIATES,LLC		1,076.48	0.00	
		4A		0.00	0.00	0.00	1,076.48
					Per Diem Interest:	41.38	1,117.86
7005.	3.		GENESSEE ASSOCIATES,LLC		758.68	0.00	
		2		0.00	0.00	0.00	758.68
					Per Diem Interest:	29.17	787.85
7005.	4.		GENESSEE ASSOCIATES,LLC		785.54	0.00	
		1		0.00	0.00	0.00	785.54
					Per Diem Interest:	30.20	815.74
7005.	5.		GAETA, ANTHONY R JR		5,415.96	0.00	
		4A		0.00	0.00	0.00	5,415.96
					Per Diem Interest:	377.65	5,793.61
7005.	6.		THE ISLAMIC CENTER OF PASSAIC CTY.		1,808.31	0.00	
		1		0.00	0.00	0.00	1,808.31
					Per Diem Interest:	80.48	1,888.79
7005.	7.		THE ISLAMIC CENTER OF PASSAIC CTY		2,135.05	0.00	
		4A		0.00	0.00	0.00	2,135.05
					Per Diem Interest:	104.66	2,239.71
7005.	8.		THE ISLAMIC CENTER OF PASSAIC COUNT		4,565.52	0.00	
		4A		0.00	0.00	0.00	4,565.52
					Per Diem Interest:	304.09	4,869.61
7005.	9.		HAMMAN,MOUSTAPHA & HANY		6,255.21	0.00	
		2		0.00	0.00	0.00	6,255.21
					Per Diem Interest:	541.08	6,796.29
7005.	10.		HAMMAM, MOUSTAPHA & HANY		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	465.58	5,847.97
7005.	11.		HAMMAM, MOUSTAPHA & HANY		14,099.40	0.00	
		4A		0.00	0.00	0.00	14,099.40
					Per Diem Interest:	1,219.60	15,319.00
7005.	12.		HAMMAM, MOUSTAPHA & KENDA & HANY		19,387.80	0.00	
		4B		0.00	0.00	0.00	19,387.80
					Per Diem Interest:	1,677.05	21,064.85
7005.	13.		THE ISLAMIC CENTER OF PASSAIC CT.		8,267.17	0.00	
		4A		0.00	2,126.10-	0.00	6,141.07
					Per Diem Interest:	440.37	6,581.44
7005.	13.01		HAMMAM,MOUSTAPHA & KENDA & HANY		884.01	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	884.01
					Per Diem Interest:	33.98	917.99
7006.	1.		GAETA ASSOCIATES LLC		8,215.70	0.00	
		4A		0.00	0.00	0.00	8,215.70
					Per Diem Interest:	619.83	8,835.53
7006.	2.		GAETA, ANTHONY R JR		12,908.79	0.00	
		4B		0.00	0.00	0.00	12,908.79
					Per Diem Interest:	1,025.78	13,934.57
7006.	3.		GAETA,ANTHONY R.JR.		1,445.75	0.00	
		2		0.00	0.00	0.00	1,445.75
					Per Diem Interest:	55.58	1,501.33
7006.	4.		193-195 KNICKERBOCKER AVE LLC		5,565.91	0.00	
		2		0.00	0.00	0.00	5,565.91
					Per Diem Interest:	390.62	5,956.53
7006.	5.		VAZQUEZ,PEDRO		4,585.66	8.87	
		2		0.00	0.00	0.00	4,576.79
					Per Diem Interest:	304.86	4,881.65
7006.	6.		AL JANNAH LLC		4,507.33	0.00	
		2		0.00	0.00	0.00	4,507.33
					Per Diem Interest:	299.05	4,806.38
7006.	7.		AL JANNAH LLC		158.90	0.00	
		1		0.00	0.00	0.00	158.90
					Per Diem Interest:	6.11	165.01
7006.	8.		AL JANNAH LLC		3,433.09	0.00	
		2		0.00	0.00	0.00	3,433.09
					Per Diem Interest:	206.13	3,639.22
7006.	9.		WEBER, ELEANOR		2,464.70	0.00	
		2		0.00	0.00	0.00	2,464.70
					Per Diem Interest:	98.01	2,562.71
7006.	10.		AL JANNAH LLC		3,106.35	0.00	
		2		0.00	0.00	0.00	3,106.35
					Per Diem Interest:	177.87	3,284.22
7006.	11.		AL JANNAH,LLC		4,710.99	0.00	
		2		0.00	0.00	0.00	4,710.99
					Per Diem Interest:	316.67	5,027.66
7006.	12.		AL JANNAH LLC		3,759.84	0.00	
		2		0.00	0.00	0.00	3,759.84
					Per Diem Interest:	234.39	3,994.23
7006.	14.		CATTO, SEYITBATTAL & SULFE H/W		14,896.13	0.00	
		4C		0.00	0.00	0.00	14,896.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,288.52	16,184.65
7006.	15.		GRINKIN, LOTTIE		3,782.55	0.00	
		2		0.00	0.00	0.00	3,782.55
					Per Diem Interest:	302.51	4,085.06
7006.	16.		GAETA INVESTMENTS, LLC		1,353.99	0.00	
		2		0.00	0.00	0.00	1,353.99
					Per Diem Interest:	52.06	1,406.05
7006.	17.		GAETA,ANTHONY JR.		1,141.38	0.00	
		1		0.00	0.00	0.00	1,141.38
					Per Diem Interest:	43.88	1,185.26
7006.	18.		GAETA, ANTHONY R.JR		2,340.95	0.00	
		4A		0.00	0.00	0.00	2,340.95
					Per Diem Interest:	119.89	2,460.84
7006.	19.		GAETA, ANTHONY R		7,967.28	0.00	
		4A		0.00	0.00	0.00	7,967.28
					Per Diem Interest:	598.34	8,565.62
7006.	20.		GAETA ASSOCIATES LLC		6,380.54	0.00	
		4A		0.00	0.00	0.00	6,380.54
					Per Diem Interest:	461.09	6,841.63
7007.	1.		WOJCHIK JOHN & RITA		7,430.16	0.00	
		4A		0.00	0.00	0.00	7,430.16
					Per Diem Interest:	642.71	8,072.87
7007.	2.		RACHID,NASSER & LEILA		4,169.40	0.00	
		2		0.00	0.00	0.00	4,169.40
					Per Diem Interest:	269.82	4,439.22
7007.	3.		RACHID,NASSAR & LEILA		3,724.03	0.00	
		2		0.00	0.00	0.00	3,724.03
					Per Diem Interest:	231.30	3,955.33
7007.	4.		BULUR,MEHMET		7,228.74	0.00	
		2		0.00	0.00	0.00	7,228.74
					Per Diem Interest:	534.46	7,763.20
7007.	5.		RACHID,NASSER & ELALI,LEILA		803.44	0.00	
		1		0.00	0.00	0.00	803.44
					Per Diem Interest:	30.89	834.33
7007.	6.		RACHID,NASSER & ELALI,LEILA		3,638.99	0.00	
		2		0.00	0.00	0.00	3,638.99
					Per Diem Interest:	223.95	3,862.94
7007.	7.		SHOUKRI IHAB		3,835.93	0.00	
		2		0.00	0.00	0.00	3,835.93
					Per Diem Interest:	331.81	4,167.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7007.	8.		SHOUKRI,IHAB		4,945.98	0.00	
		2		0.00	0.00	0.00	4,945.98
					Per Diem Interest:	337.00	5,282.98
7007.	9.		SALOUKHA,KHALED		6,752.05	0.00	
		4A		0.00	0.00	0.00	6,752.05
					Per Diem Interest:	493.23	7,245.28
7007.	10.		185 CROOKS AVE, LLC		3,406.24	0.00	
		2		0.00	0.00	0.00	3,406.24
					Per Diem Interest:	203.81	3,610.05
7007.	11.		185 CROOKS AVE LLC		4,733.37	0.00	
		2		0.00	0.00	0.00	4,733.37
					Per Diem Interest:	318.61	5,051.98
7007.	12.		181 CROOKS AVE, LLC		6,552.87	0.00	
		4A		0.00	0.00	0.00	6,552.87
					Per Diem Interest:	475.99	7,028.86
7007.	13.		181 CROOKS AVE, LLC		4,910.17	0.00	
		2		0.00	0.00	0.00	4,910.17
					Per Diem Interest:	333.90	5,244.07
7007.	14.		175-177 CROOKS AVENUE, LLC		2,931.78	0.00	
		2		0.00	0.00	0.00	2,931.78
					Per Diem Interest:	163.61	3,095.39
7007.	15.		EL-HASNAOUI AMIN,171 CROOKS AVE LLC		2,580.42	0.00	
		2		0.00	0.00	0.00	2,580.42
					Per Diem Interest:	137.62	2,718.04
7007.	16.		TSIMPEDES, THEODORE & MARIA H/W		11,102.72	0.00	
		4A		0.00	0.00	0.00	11,102.72
					Per Diem Interest:	869.56	11,972.28
7007.	17.		166-168 KNICKERBOCKER AVE LLC		6,543.91	0.00	
		2		0.00	0.00	0.00	6,543.91
					Per Diem Interest:	475.21	7,019.12
7007.	18.		166-168 KNICKERBOCKER AVE LLC		3,741.94	0.00	
		2		0.00	0.00	0.00	3,741.94
					Per Diem Interest:	232.85	3,974.79
7007.	19.		171 CROOKS AVE LLC		3,238.39	0.00	
		2		0.00	0.00	0.00	3,238.39
					Per Diem Interest:	147.59	3,385.98
7007.	20.		180 KNICKERBOCKER AVENUE LLC		3,435.33	0.00	
		2		0.00	0.00	0.00	3,435.33
					Per Diem Interest:	206.33	3,641.66
7007.	21.		TURSUN,NIZAMETTIN		6,346.97	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,346.97
					Per Diem Interest:	458.18	6,805.15
7007.	22.		HAMAD,ABDELRAHMAN & IDA H/W		3,853.84	0.00	
		2		0.00	0.00	0.00	3,853.84
					Per Diem Interest:	242.52	4,096.36
7007.	23.		190-196 KNICKERBOCKER LLC		3,005.64	0.00	
		4A		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	259.99	3,265.63
7007.	24.		190-196 KNICKERBOCKER LLC		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	218.52	3,794.85
7007.	25.		GAETA,ANTHONY R. JR.		2,768.41	0.00	
		2		0.00	0.00	0.00	2,768.41
					Per Diem Interest:	151.53	2,919.94
7007.	26.		SHOUKRI IHAB		3,153.34	0.00	
		2		0.00	0.00	0.00	3,153.34
					Per Diem Interest:	181.94	3,335.28
7008.	1.		151 CROOKS AVE, LLC		1,403.23	0.00	
		2		0.00	0.00	0.00	1,403.23
					Per Diem Interest:	121.23	1,524.46
7008.	2.		151 CROOKS AVE LLC		11,830.07	0.00	
		1		0.00	0.00	0.00	11,830.07
					Per Diem Interest:	1,023.30	12,853.37
7008.	3.		141-147 CROOKS AVE., LLC		7,105.65	0.00	
		1		0.00	0.00	0.00	7,105.65
					Per Diem Interest:	614.64	7,720.29
7008.	5.		BERBERIAN, KEVORK		8,674.49	0.00	
		4A		0.00	0.00	0.00	8,674.49
					Per Diem Interest:	750.34	9,424.83
7008.	6.		PETRESKI, CVETKO & ZLATA H/W		8,737.15	0.00	
		4A		0.00	0.00	0.00	8,737.15
					Per Diem Interest:	664.94	9,402.09
7008.	7.		125-127 CROOKS AVENUE, LLC.		8,479.78	0.00	
		4A		0.00	0.00	0.00	8,479.78
					Per Diem Interest:	733.50	9,213.28
7008.	8.		SALEH,GHAZI & ASMAR,FARID A.		1,439.04	0.00	
		4A		0.00	0.00	0.00	1,439.04
					Per Diem Interest:	55.33	1,494.37
7008.	9.		SALEH,GHAZI & ASMAR,FARID A.		6,201.50	0.00	
		4A		0.00	0.00	0.00	6,201.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	445.60	6,647.10
7008.	10.		PATEL, HARSHAD & MONA H/W		7,743.48	0.00	
		4A		0.00	0.00	0.00	7,743.48
					Per Diem Interest:	578.98	8,322.46
7008.	11.		YAM KIM,MAN & YAM,KIMBERLY		7,949.38	0.00	
		4A		0.00	0.00	0.00	7,949.38
					Per Diem Interest:	596.79	8,546.17
7008.	12.		SANTOSH RANA, LLC		8,000.85	0.00	
		4A		0.00	0.00	0.00	8,000.85
					Per Diem Interest:	601.25	8,602.10
7008.	13.		AZNAR, FRANCISCO		17,145.32	0.00	
		4A		0.00	0.00	0.00	17,145.32
					Per Diem Interest:	1,392.24	18,537.56
7008.	14.		SALEH,GHAZI & ASMAR,FARID A.		6,094.08	0.00	
		4A		0.00	0.00	0.00	6,094.08
					Per Diem Interest:	436.31	6,530.39
7008.	15.		ROMAN, MARIO M & ISABEL H/W		5,552.48	0.00	
		2		0.00	0.00	0.00	5,552.48
					Per Diem Interest:	353.47	5,905.95
7008.	16.		MOHAMMED, NAJLA		4,511.81	0.00	
		2		0.00	0.00	0.00	4,511.81
					Per Diem Interest:	273.72	4,785.53
7008.	17.		TAYEH, SHAWKAT & SUFYAN		2,857.93	0.00	
		2		0.00	0.00	0.00	2,857.93
					Per Diem Interest:	158.16	3,016.09
7008.	18.		DOMINGUEZ,HUGO A. C		5,039.98	0.00	
		2		0.00	0.00	0.00	5,039.98
					Per Diem Interest:	345.13	5,385.11
7008.	19.		GATEWOOD, DONALD		3,544.99	0.00	
		2		0.00	0.00	0.00	3,544.99
					Per Diem Interest:	215.81	3,760.80
7008.	20.		GOMEZ,DIANA M&BEATRIZ&ALEJAND.&ARMA		2,958.64	21.99	
		2		0.00	0.00	0.00	2,936.65
					Per Diem Interest:	163.76	3,100.41
7008.	21.		MERCADO,MAURICIA		3,471.14	0.00	
		2		0.00	0.00	0.00	3,471.14
					Per Diem Interest:	209.43	3,680.57
7008.	22.		KURURY,UMORE M.		8,164.23	0.00	
		2		0.00	0.00	0.00	8,164.23
					Per Diem Interest:	572.69	8,736.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7008.	23.		141-147 CROOKS AVE LLC		1,163.76	0.00	
		1		0.00	0.00	0.00	1,163.76
					Per Diem Interest:	0.00	1,163.76
7008.	24.		147-147 CROOKS AVE LLC		4,142.87	0.00	
		2		0.00	0.00	0.00	4,142.87
					Per Diem Interest:	358.36	4,501.23
7008.	25.		151 CROOKS AVE LLC		1,134.67	0.00	
		2		0.00	0.00	0.00	1,134.67
					Per Diem Interest:	80.64	1,215.31
7008.	26.		151 CROOKS AVE LLC		1,580.03	0.00	
		4A		0.00	0.00	0.00	1,580.03
					Per Diem Interest:	136.67	1,716.70
7009.	1.		AHMAD,MONIA		3,283.15	0.00	
		2		0.00	0.00	0.00	3,283.15
					Per Diem Interest:	193.16	3,476.31
7009.	2.		VARGAS, DOLORES		3,247.34	0.00	
		2		0.00	0.00	0.00	3,247.34
					Per Diem Interest:	151.17	3,398.51
7009.	3.		YANES,NASER J		3,184.68	0.00	
		2		0.00	0.00	0.00	3,184.68
					Per Diem Interest:	184.65	3,369.33
7009.	4.		SADAQA, AHMAD H.		3,119.77	0.00	
		2		0.00	0.00	0.00	3,119.77
					Per Diem Interest:	179.03	3,298.80
7009.	5.		CRUZ,MIGUEL		7,253.36	0.00	
		2		0.00	0.00	0.00	7,253.36
					Per Diem Interest:	536.59	7,789.95
7009.	6.		PEPE, GREGORY & VINCENT A & ALFRED		4,272.34	0.00	
		2		0.00	0.00	0.00	4,272.34
					Per Diem Interest:	251.22	4,523.56
7009.	7.		GARCIA,ANDRES & GARCIA,ANTONIA H/W		4,608.04	0.00	
		2		0.00	0.00	0.00	4,608.04
					Per Diem Interest:	307.77	4,915.81
7009.	8.		MUSTAFA, MOHAMMAD		4,726.66	0.00	
		2		0.00	0.00	0.00	4,726.66
					Per Diem Interest:	318.02	5,044.68
7009.	9.		BASCI, FENZI & ACI, ASIYE		7,953.85	0.00	
		2		0.00	0.00	0.00	7,953.85
					Per Diem Interest:	688.01	8,641.86
7009.	10.		SIPOS,ROBERT & SIPOS,LINDA H/W		3,777.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,777.75
					Per Diem Interest:	235.95	4,013.70
7009.	11.		VASQUEZ,NESTOR		4,558.81	0.00	
		2		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	303.51	4,862.32
7009.	12.		KURURY, KULSUM & CHOWDHURY, ANWARUL		4,572.24	0.00	
		2		0.00	0.00	0.00	4,572.24
					Per Diem Interest:	304.67	4,876.91
7009.	13.		KONAK REMIDE & KONAK AZIZ		4,869.89	0.00	
		2		0.00	0.00	0.00	4,869.89
					Per Diem Interest:	330.42	5,200.31
7009.	14.		TAVAREZ,ESMERALDA OVALLE & ETAL		6,528.25	0.00	
		2		0.00	0.00	0.00	6,528.25
					Per Diem Interest:	486.61	7,014.86
7009.	15.		SULEIMAN,MOHAMMAD & SULEIMAN,D M		5,149.64	0.00	
		2		0.00	0.00	0.00	5,149.64
					Per Diem Interest:	354.62	5,504.26
7009.	16.		MONTES DE OCA, FERNANDO		4,536.43	0.00	
		2		0.00	0.00	0.00	4,536.43
					Per Diem Interest:	301.58	4,838.01
7009.	17.		CHASE BANK,NATIONAL ASSOCIATION		17,501.16	0.00	
		4A		0.00	0.00	0.00	17,501.16
					Per Diem Interest:	1,423.02	18,924.18
7009.	18.		CHASE BANK NATIONAL ASSOCIATION		28,010.81	0.00	
		4A		0.00	0.00	0.00	28,010.81
					Per Diem Interest:	2,332.11	30,342.92
7009.	19.		CHASE BANK, NATIONAL ASSOCIATION		1,703.12	0.00	
		4A		0.00	0.00	0.00	1,703.12
					Per Diem Interest:	72.72	1,775.84
7009.	20.		MAIN ST 1111 LLC		44,648.10	0.00	
		4A		0.00	0.00	0.00	44,648.10
					Per Diem Interest:	3,771.23	48,419.33
7009.	21.		CHASE BANK,NATIONAL ASSOCIATION		4,536.43	0.00	
		4A		0.00	0.00	0.00	4,536.43
					Per Diem Interest:	301.58	4,838.01
7009.	22.		TURKILERI, CEMAL & AYTEN		29,843.73	0.00	
		4C		0.00	0.00	0.00	29,843.73
					Per Diem Interest:	2,490.65	32,334.38
7009.	23.		HAMMAM,HANY & KENDA		7,718.86	0.00	
		2		0.00	0.00	0.00	7,718.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	667.68	8,386.54
7009.	24.		HAMMAM,HANY & MARTINS,KENDA		3,656.89	0.00	
		2		0.00	0.00	0.00	3,656.89
					Per Diem Interest:	316.32	3,973.21
7010.	1.		454 GETTY AVENUE, LLC		9,567.45	0.00	
		4B		0.00	0.00	0.00	9,567.45
					Per Diem Interest:	736.76	10,304.21
7010.	3.		GOMEZ, JOSE LUIS & ALGEA,LAURA		8,285.08	0.00	
		2		0.00	0.00	0.00	8,285.08
					Per Diem Interest:	625.83	8,910.91
7010.	4.		PETRIELLO, FRANK & WF		6,696.43	0.00	
		2		0.00	0.00	0.00	6,696.43
					Per Diem Interest:	488.42	7,184.85
7010.	5.		CRUZ,LEOVIGILDO		4,292.49	0.00	
		2		0.00	0.00	0.00	4,292.49
					Per Diem Interest:	280.47	4,572.96
7010.	6.		MOSKALOW, IWAN ETAL		4,706.52	0.00	
		2		0.00	0.00	0.00	4,706.52
					Per Diem Interest:	316.29	5,022.81
7010.	7.		TORRES, ALICIA		3,336.86	0.00	
		2		0.00	0.00	0.00	3,336.86
					Per Diem Interest:	197.81	3,534.67
7010.	8.		FIELDS, MATTHEW		3,377.14	0.00	
		2		0.00	0.00	0.00	3,377.14
					Per Diem Interest:	201.29	3,578.43
7010.	9.		GRECO, PHYLLIS		3,641.23	0.00	
		2		0.00	0.00	0.00	3,641.23
					Per Diem Interest:	314.97	3,956.20
7010.	10.		ZAMARA,AMBER S.& ALIM		3,670.32	0.00	
		2		0.00	0.00	0.00	3,670.32
					Per Diem Interest:	226.65	3,896.97
7010.	11.		YARBA, MUHAMAD & IQNAIS, ADNAN		4,865.41	0.00	
		2		0.00	0.00	0.00	4,865.41
					Per Diem Interest:	376.12	5,241.53
7010.	12.		ABU-AWAD, NAWAF S.		4,663.99	0.00	
		2		0.00	0.00	0.00	4,663.99
					Per Diem Interest:	312.61	4,976.60
7010.	13.		KHAN, IBRAHIM		5,581.57	0.00	
		2		0.00	0.00	0.00	5,581.57
					Per Diem Interest:	391.98	5,973.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7010.	14.		GHAFOUR, HASAN & AYSHA H/W		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	268.44	5,051.05
7010.	15.		SANCHEZ, MARTA		5,389.11	0.00	
		2		0.00	0.00	0.00	5,389.11
					Per Diem Interest:	375.33	5,764.44
7010.	16.		OMAR,IMAD I.& AMAL I.H/W		5,476.39	0.00	
		2		0.00	0.00	0.00	5,476.39
					Per Diem Interest:	321.45	5,797.84
7010.	18.		SALAZAR, CLEMENTE & ELVIA H/W		7,935.95	0.00	
		4A		0.00	0.00	0.00	7,935.95
					Per Diem Interest:	595.63	8,531.58
7010.	19.		SALAZAR, CLEMENTE & ELVIA H/W		4,202.97	0.00	
		2		0.00	0.00	0.00	4,202.97
					Per Diem Interest:	272.72	4,475.69
7010.	20.		ABEDRABBO, REBHI & ABDALLAH		8,182.13	0.00	
		4A		0.00	0.00	0.00	8,182.13
					Per Diem Interest:	616.93	8,799.06
7010.	21.		1095 PATERSON LLC		18,926.77	0.00	
		4C		0.00	0.00	0.00	18,926.77
					Per Diem Interest:	1,546.34	20,473.11
7010.	22.		1089 MAIN STREET, LLC		35,543.92	0.00	
		4A		0.00	0.00	0.00	35,543.92
					Per Diem Interest:	3,074.55	38,618.47
7010.	23.		110 BUFFALO AVE LLC		4,892.27	0.00	
		2		0.00	0.00	0.00	4,892.27
					Per Diem Interest:	423.18	5,315.45
7010.	24.		ESEN,HALIME		1,322.66	0.00	
		2		0.00	0.00	0.00	1,322.66
					Per Diem Interest:	114.41	1,437.07
7010.	25.		ESEN,HALIME		1,230.90	0.00	
		2		0.00	0.00	0.00	1,230.90
					Per Diem Interest:	106.47	1,337.37
7010.	26.		110 BUFFALO AVENUE, LLC		4,276.82	0.00	
		2		0.00	0.00	0.00	4,276.82
					Per Diem Interest:	369.95	4,646.77
7010.	27.		GERMOSO,AMAURY		3,504.71	0.00	
		2		0.00	0.00	0.00	3,504.71
					Per Diem Interest:	212.33	3,717.04
7010.	28.		IUSSEIN, SABRIC S.		7,331.69	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	7,331.69
					Per Diem Interest:	524.95	7,856.64
7010.	30.		HALILOF, NURAY A & SERBEST, AHMET		7,217.88	0.00	
		2		0.00	0.00	0.00	7,217.88
					Per Diem Interest:	533.51	7,751.39
7010.	31.		ZIMIN, VALENTINA		5,141.02	0.00	
		2		0.00	0.00	0.00	5,141.02
					Per Diem Interest:	415.46	5,556.48
7010.	32.		QATANANI, AHMAD		5,351.06	0.00	
		2		0.00	0.00	0.00	5,351.06
					Per Diem Interest:	372.03	5,723.09
7010.	33.		NUNEZ, NEFTALI A & ROSANNA M H/W		6,073.93	0.00	
		2		0.00	0.00	0.00	6,073.93
					Per Diem Interest:	525.40	6,599.33
7011.	1.		RAMADAN, MOHAMMAD & RAWHEYA H/W		5,172.02	0.00	
		4A		0.00	0.00	0.00	5,172.02
					Per Diem Interest:	356.55	5,528.57
7011.	2.		GUTIERREZ, BUENAVENTURA & HERRERA,C		4,625.95	0.00	
		2		0.00	0.00	0.00	4,625.95
					Per Diem Interest:	309.31	4,935.26
7011.	3.		RAMADAN, RAWHELYA		3,779.98	0.00	
		2		0.00	0.00	0.00	3,779.98
					Per Diem Interest:	236.14	4,016.12
7011.	4.		AMR M. IBRAHIM		4,740.09	0.00	
		2		0.00	0.00	0.00	4,740.09
					Per Diem Interest:	319.19	5,059.28
7011.	5.		448 GETTY AVENUE LLC		5,711.38	0.00	
		2		0.00	0.00	0.00	5,711.38
					Per Diem Interest:	403.20	6,114.58
7011.	6.		FABION, JOSE A & RIVERA, MELANIA		4,138.06	0.00	
		2		0.00	0.00	0.00	4,138.06
					Per Diem Interest:	267.11	4,405.17
7011.	7.		GUERRERO,PABLO		4,921.36	0.00	
		2		0.00	0.00	0.00	4,921.36
					Per Diem Interest:	334.86	5,256.22
7011.	8.		GIARDINO, URBAN		4,223.44	0.00	
		2		0.00	0.00	0.00	4,223.44
					Per Diem Interest:	274.50	4,497.94
7011.	9.		KITAPCI MUSTAFA		4,892.27	0.00	
		2		0.00	0.00	0.00	4,892.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	332.35	5,224.62
7011.	10.		ATM INVESTMENT GROUP, LLC		579.64	0.00	
		1		0.00	0.00	0.00	579.64
					Per Diem Interest:	22.28	601.92
7011.	11.		ATM INVESTMENT GROUP, LLC		5,098.17	0.00	
		2		0.00	0.00	0.00	5,098.17
					Per Diem Interest:	350.16	5,448.33
7011.	12.		KUCUK, METIN M.		664.69	0.00	
		2		0.00	0.00	0.00	664.69
					Per Diem Interest:	25.55	690.24
7011.	13.		KUCUK,METIN M.		5,637.52	0.00	
		2		0.00	0.00	0.00	5,637.52
					Per Diem Interest:	396.81	6,034.33
7011.	14.		GONZALEZ,JUAN & REYES,EVELYN		4,986.27	0.00	
		2		0.00	0.00	0.00	4,986.27
					Per Diem Interest:	340.48	5,326.75
7011.	15.		REYNA,JOSE A. & DARIS		4,742.32	0.00	
		2		0.00	0.00	0.00	4,742.32
					Per Diem Interest:	319.38	5,061.70
7011.	16.		BAYRAMOGLU, HASAN & NAZIRE		9,249.66	0.00	
		4A		0.00	0.00	0.00	9,249.66
					Per Diem Interest:	800.10	10,049.76
7011.	17.		BAYRAM, HUSEYIN		7,275.74	0.00	
		4A		0.00	0.00	0.00	7,275.74
					Per Diem Interest:	538.52	7,814.26
7011.	18.		BUNGALOW 1075 LLC		8,846.82	0.00	
		4A		0.00	0.00	0.00	8,846.82
					Per Diem Interest:	674.42	9,521.24
7011.	19.		BOTAS, ROXZAN		6,819.19	0.00	
		4A		0.00	0.00	0.00	6,819.19
					Per Diem Interest:	499.03	7,318.22
7011.	20.		DELAWARE APARTMENTS, LLC		20,043.53	0.00	
		4C		0.00	0.00	0.00	20,043.53
					Per Diem Interest:	1,642.93	21,686.46
7011.	21.		MIYASATO,JAMES		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	325.81	4,092.37
7011.	22.		MALDONADO, MIGUEL		5,682.28	0.00	
		2		0.00	0.00	0.00	5,682.28
					Per Diem Interest:	400.68	6,082.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7011.	23.		QUINTERO, JOSE & AIDA H/W		3,985.88	0.00	
		2		0.00	0.00	0.00	3,985.88
					Per Diem Interest:	205.98	4,191.86
7011.	24.		YASIN,SHAHER & BEDIA H/W & MOHAMED		5,483.10	0.00	
		2		0.00	0.00	0.00	5,483.10
					Per Diem Interest:	383.46	5,866.56
7011.	25.		MJ GENERAL CONTRACTING & INVESTMENT		4,558.81	0.00	
		2		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	303.51	4,862.32
7011.	26.		MAC KAY, KENNETH & TERESA H/W		3,759.84	0.00	
		2		0.00	0.00	0.00	3,759.84
					Per Diem Interest:	234.39	3,994.23
7011.	27.		CHOWDHURY,NAUSHADUL		6,523.77	0.00	
		2		0.00	0.00	0.00	6,523.77
					Per Diem Interest:	473.48	6,997.25
7011.	28.		BOKE,ERHAM & AIDA H/W		4,348.44	0.00	
		2		0.00	0.00	0.00	4,348.44
					Per Diem Interest:	285.31	4,633.75
7011.	29.		JIMENEZ,YESENIA		4,628.19	0.00	
		2		0.00	0.00	0.00	4,628.19
					Per Diem Interest:	309.51	4,937.70
7011.	30.		BLACKSTONE REALTY INVESTMENTS INC		3,876.22	0.00	
		2		0.00	0.00	0.00	3,876.22
					Per Diem Interest:	335.29	4,211.51
7011.	31.		AHUMADA, FERNANDO D & YOLANDA		3,444.28	0.00	
		2		0.00	0.00	0.00	3,444.28
					Per Diem Interest:	207.10	3,651.38
7012.	5.		BIDAV,GAZI		4,390.96	0.00	
		2		0.00	0.00	0.00	4,390.96
					Per Diem Interest:	288.99	4,679.95
7012.	6.		MAC KAY, KENNETH & TERESA H/W		4,050.78	0.00	
		2		0.00	0.00	0.00	4,050.78
					Per Diem Interest:	259.56	4,310.34
7012.	8.		CHAVEZ, EVELIO & ARELI H/W		3,703.89	0.00	
		2		0.00	0.00	0.00	3,703.89
					Per Diem Interest:	208.43	3,912.32
7012.	9.		LAINEZ,SANTIAGO & JULIA H/W ETAL		4,928.08	0.00	
		2		0.00	0.00	0.00	4,928.08
					Per Diem Interest:	335.45	5,263.53
7012.	10.		SULEIMAN,AZIZA & SULEIMAN,AYMAN		3,130.96	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,130.96
					Per Diem Interest:	180.00	3,310.96
7012.	11.		SANCHEZ,JAVIER A		4,905.70	0.00	
		2		0.00	0.00	0.00	4,905.70
					Per Diem Interest:	333.51	5,239.21
7012.	12.		GURSES, ISMET & URKIYE H/W		4,149.25	0.00	
		2		0.00	0.00	0.00	4,149.25
					Per Diem Interest:	244.49	4,393.74
7012.	13.		13 DELAWARE AVENUE, LLC		5,803.14	0.00	
		2		0.00	0.00	0.00	5,803.14
					Per Diem Interest:	411.14	6,214.28
7012.	14.		FALQUEZ,LILLIAN & MORALES, DIANE		5,505.48	0.00	
		2		0.00	0.00	0.00	5,505.48
					Per Diem Interest:	385.40	5,890.88
7012.	15.		1061 MAIN STREET REALTY LLC		7,058.65	0.00	
		4A		0.00	0.00	0.00	7,058.65
					Per Diem Interest:	610.58	7,669.23
7012.	16.		A.B.E.K.MANAGEMENT,LLC		13,862.17	0.00	
		4A		0.00	0.00	0.00	13,862.17
					Per Diem Interest:	1,108.25	14,970.42
7012.	17.		ABEDRABBO, ABDALLAH & REBHI		12,984.88	0.00	
		4A		0.00	0.00	0.00	12,984.88
					Per Diem Interest:	1,032.37	14,017.25
7012.	18.		1049-1051 MAIN PATERSON, LLC		13,354.15	0.00	
		2		0.00	0.00	0.00	13,354.15
					Per Diem Interest:	1,155.13	14,509.28
7012.	19.		KUCUK, NURAY		6,792.33	0.00	
		2		0.00	0.00	0.00	6,792.33
					Per Diem Interest:	496.70	7,289.03
7012.	20.		JIMINEZ, BIENVENIDO & SONLLY H/W		4,050.78	0.00	
		2		0.00	0.00	0.00	4,050.78
					Per Diem Interest:	259.56	4,310.34
7012.	21.		MINA, MARTHA		6,252.97	0.00	
		2		0.00	0.00	0.00	6,252.97
					Per Diem Interest:	450.05	6,703.02
7012.	22.		AREF RASHEID N.		6,237.31	0.00	
		2		0.00	0.00	0.00	6,237.31
					Per Diem Interest:	539.52	6,776.83
7012.	23.		BICAKI,ZULEYHA & BURAK		5,932.94	0.00	
		2		0.00	0.00	0.00	5,932.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	443.22	6,376.16
7012.	24.		ROSENFELD,BRUCHA		3,665.85	1,956.18	
		2		0.00	0.00	0.00	1,709.67
					Per Diem Interest:	0.00	1,709.67
7012.	25.		MOJZOUB ANAS		7,078.80	0.00	
		2		0.00	353.61-	0.00	6,725.19
					Per Diem Interest:	490.90	7,216.09
7013.	4.		ORBE, SEGUNDO A & WF		3,325.67	0.00	
		2		0.00	0.00	0.00	3,325.67
					Per Diem Interest:	155.76	3,481.43
7013.	5.		17 MICHIGAN REALTY, LLC		16,482.87	0.00	
		4A		0.00	0.00	0.00	16,482.87
					Per Diem Interest:	1,334.94	17,817.81
7013.	6.		MICHIGAN AVE REALTY LLC		4,077.64	0.00	
		4A		0.00	0.00	0.00	4,077.64
					Per Diem Interest:	352.71	4,430.35
7013.	7.		KOCHAR, SELCUK & EMINE H/W		12,044.92	0.00	
		4A		0.00	0.00	0.00	12,044.92
					Per Diem Interest:	1,041.89	13,086.81
7013.	8.		1029 MAIN ST LLC		17,266.17	0.00	
		4A		0.00	0.00	0.00	17,266.17
					Per Diem Interest:	1,402.70	18,668.87
7013.	9.		REST HOUSE REALTY,LLC		32,730.75	0.00	
		4C		0.00	0.00	0.00	32,730.75
					Per Diem Interest:	2,831.21	35,561.96
7013.	10.		FLETCHER,RUBY J.		5,093.69	0.00	
		2		0.00	0.00	0.00	5,093.69
					Per Diem Interest:	320.85	5,414.54
7014.	1.		GALARZA, DICK		4,460.34	0.00	
		2		0.00	0.00	0.00	4,460.34
					Per Diem Interest:	294.99	4,755.33
7014.	2.		DANDIS ABDELMOEEN DBA SKYLINE EQUIT		3,800.13	0.00	
		2		0.00	0.00	0.00	3,800.13
					Per Diem Interest:	253.80	4,053.93
7014.	3.		ENRIQUEZ, LUIS & ALEIDA H/W		2,799.74	0.00	
		2		0.00	0.00	0.00	2,799.74
					Per Diem Interest:	153.85	2,953.59
7014.	4.		IGBARA, ZIYAD		3,386.10	0.00	
		2		0.00	0.00	0.00	3,386.10
					Per Diem Interest:	292.90	3,679.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7014.	5.		MD HUSSAIN, H.& MILU, FERDOUSE B.		3,030.25	0.00	
		2		0.00	0.00	0.00	3,030.25
					Per Diem Interest:	171.29	3,201.54
7014.	6.		KAWASH SAIFALDEEN A & MATARI JENAN		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
7014.	7.		KHALAIFAH,SAIF & KHALAFAH,MOHAMAD		3,301.05	0.00	
		2		0.00	0.00	0.00	3,301.05
					Per Diem Interest:	194.71	3,495.76
7014.	8.		HUNT,TAVIS & VERLINE H/W		2,546.85	0.00	
		2		0.00	0.00	0.00	2,546.85
					Per Diem Interest:	135.13	2,681.98
7014.	9.		LIMA,JACINTA		6,973.61	0.00	
		2		0.00	0.00	0.00	6,973.61
					Per Diem Interest:	512.39	7,486.00
7014.	10.		VICENTE, CIPRIANO		4,744.56	0.00	
		2		0.00	0.00	0.00	4,744.56
					Per Diem Interest:	283.58	5,028.14
7014.	11.		TORRESOLA, GARY (ADMINISTER)		4,079.88	0.00	
		2		0.00	0.00	0.00	4,079.88
					Per Diem Interest:	262.08	4,341.96
7014.	12.		SHEHU, SERI & JETA		5,617.38	0.00	
		2		0.00	0.00	0.00	5,617.38
					Per Diem Interest:	395.08	6,012.46
7014.	13.		25 GROVE ST LLC		2,613.99	0.00	
		2		0.00	0.00	0.00	2,613.99
					Per Diem Interest:	140.11	2,754.10
7014.	14.		HOSSIAN, SOFIA S.		3,914.26	38.48	
		2		0.00	0.00	0.00	3,875.78
					Per Diem Interest:	243.56	4,119.34
7014.	15.		COLLAZO, JULIO A & MARIA C H/W		2,690.08	0.00	
		2		0.00	0.00	0.00	2,690.08
					Per Diem Interest:	145.74	2,835.82
7014.	16.		HOOVER, DEIDRE & ET AL		2,918.35	0.00	
		2		0.00	0.00	0.00	2,918.35
					Per Diem Interest:	162.62	3,080.97
7014.	17.		SHAFIQ M. YOUSEF		3,976.93	0.00	
		2		0.00	0.00	0.00	3,976.93
					Per Diem Interest:	253.17	4,230.10
7014.	18.		COLLAZO,JULIO & MARIA		4,397.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,397.67
					Per Diem Interest:	289.57	4,687.24
7014.	19.		1023 MP REALTY LLC		35,212.69	0.00	
		4C		0.00	0.00	0.00	35,212.69
					Per Diem Interest:	3,045.90	38,258.59
7014.	20.		S.I. 1017 MAIN LLC		8,967.67	0.00	
		4A		0.00	0.00	0.00	8,967.67
					Per Diem Interest:	775.71	9,743.38
7014.	21.		HAMMED,MAHMOUD		11,100.48	0.00	
		4A		0.00	0.00	0.00	11,100.48
					Per Diem Interest:	960.20	12,060.68
7014.	22.		1017 MAIN ST MGMT LLC		5,948.61	0.00	
		2		0.00	0.00	0.00	5,948.61
					Per Diem Interest:	514.56	6,463.17
7014.	23.		1017 MAIN ST MANAGEMENT LLC		6,044.84	0.00	
		4A		0.00	0.00	0.00	6,044.84
					Per Diem Interest:	522.87	6,567.71
7014.	24.		MAIN 1009,LLC		13,880.08	6,940.04	
		4A		0.00	0.00	0.00	6,940.04
					Per Diem Interest:	390.83	7,330.87
7014.	25.		GOSHEN 10-12 LLC		948.91	0.00	
		4A		0.00	0.00	0.00	948.91
					Per Diem Interest:	82.08	1,030.99
7014.	26.		GOSHEN 10-12 LLC		6,443.20	0.00	
		2		0.00	0.00	0.00	6,443.20
					Per Diem Interest:	557.33	7,000.53
7014.	27.		SALEH OMAR		1,161.52	0.00	
		1		0.00	0.00	0.00	1,161.52
					Per Diem Interest:	44.65	1,206.17
7014.	28.		1017 MAIN ST MANAGEMENT LLC		1,161.52	0.00	
		1		0.00	0.00	0.00	1,161.52
					Per Diem Interest:	44.65	1,206.17
7014.	29.		1017 MAIN ST MANAGEMENT LLC		1,161.52	0.00	
		1		0.00	0.00	0.00	1,161.52
					Per Diem Interest:	44.65	1,206.17
7014.	30.		KHATER,MAHMOUD S.		7,873.29	0.00	
		2		0.00	0.00	0.00	7,873.29
					Per Diem Interest:	590.20	8,463.49
7014.	32.		HUSEIN,NEVEEN		5,816.56	0.00	
		2		0.00	0.00	0.00	5,816.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	412.30	6,228.86
7014.	33.		ZELHOF,GEORGE		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21
					Per Diem Interest:	256.66	4,273.87
7014.	34.		ZELHOF, LORICE		4,183.15	0.00	
		2		0.00	0.00	0.00	4,183.15
					Per Diem Interest:	271.01	4,454.16
7014.	35.		HAJOMAR,HASAN		4,070.92	0.00	
		2		0.00	0.00	0.00	4,070.92
					Per Diem Interest:	261.31	4,332.23
7014.	36.		OKSAS, ALAATIN & FEYMAN H/W		4,856.46	0.00	
		2		0.00	0.00	0.00	4,856.46
					Per Diem Interest:	296.69	5,153.15
7014.	37.		38-40 GOSHEN ST INV LLC		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	374.75	5,757.14
7101.	1.		DIBRE REALTY LIMITED LIABILITY C		3,672.56	0.00	
		4A		0.00	0.00	0.00	3,672.56
					Per Diem Interest:	226.84	3,899.40
7101.	2.		MICHIGAN PARTNERS LLC		8,952.00	0.00	
		4A		0.00	0.00	0.00	8,952.00
					Per Diem Interest:	683.51	9,635.51
7101.	3.		NOURI PROPERTY MANAGEMENT, LLC		2,678.89	0.00	
		4A		0.00	0.00	0.00	2,678.89
					Per Diem Interest:	144.91	2,823.80
7101.	4.		NOURI PROPERTY MANAGEMENT, LLC		9,556.26	0.00	
		4A		0.00	0.00	0.00	9,556.26
					Per Diem Interest:	735.79	10,292.05
7101.	5.		NOURI PROPERTY MANAGEMENT, LLC		7,027.32	0.00	
		4A		0.00	0.00	0.00	7,027.32
					Per Diem Interest:	517.03	7,544.35
7101.	6.		ZOHRA,LLC LLC		9,988.20	0.00	
		4A		0.00	0.00	0.00	9,988.20
					Per Diem Interest:	863.98	10,852.18
7101.	7.		ZOHRA, LLC		3,421.90	0.00	
		4A		0.00	0.00	0.00	3,421.90
					Per Diem Interest:	295.99	3,717.89
7102.	1.		VELEZ,ALDEMARO O.		2,231.29	0.00	
		2		0.00	0.00	0.00	2,231.29
					Per Diem Interest:	111.78	2,343.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7102.	2.		ROBERSON,GERALD DEVON &GERARD DANTE		3,737.46	0.00	
		2		0.00	0.00	0.00	3,737.46
					Per Diem Interest:	257.22	3,994.68
7102.	3.		SAAVEDRA, ANN		5,129.50	0.00	
		2		0.00	0.00	0.00	5,129.50
					Per Diem Interest:	352.87	5,482.37
7102.	4.		RANGES, HAROLD C & BRETT		1,537.51	0.00	
		2		0.00	0.00	0.00	1,537.51
					Per Diem Interest:	60.44	1,597.95
7102.	5.		ASTIPHAN, BOTROS & SAMIRA H/W		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	241.76	4,086.65
7102.	6.		RAYMUNDO,MARTINA & CASTANEDA,LUIS A		2,902.69	0.00	
		2		0.00	0.00	0.00	2,902.69
					Per Diem Interest:	125.84	3,028.53
7102.	8.		319 PENN DEVELOPMENT LLC		0.00	0.00	
		4A		0.00	148,567.39	0.00	148,567.39
					Per Diem Interest:	12,851.08	161,418.47
7102.	9.		HODGSON,LINDA		2,851.21	0.00	
		2		0.00	0.00	0.00	2,851.21
					Per Diem Interest:	157.66	3,008.87
7102.	10.		ACI,OMER		3,363.72	0.00	
		2		0.00	0.00	0.00	3,363.72
					Per Diem Interest:	200.13	3,563.85
7102.	11.		CABRERA,DIEGO A M		3,692.70	0.00	
		2		0.00	0.00	0.00	3,692.70
					Per Diem Interest:	228.59	3,921.29
7102.	12.		MERHI, MIKE D		3,209.62	0.00	
		2		0.00	0.00	0.00	3,209.62
					Per Diem Interest:	249.80	3,459.42
7102.	14.		PEREZ,CARLOS E.& PEREZ,M.E.H/W		3,401.76	0.00	
		2		0.00	0.00	0.00	3,401.76
					Per Diem Interest:	190.52	3,592.28
7102.	15.		DONBAYCI,FEVZI & YUKSEL		6,230.59	0.00	
		2		0.00	0.00	0.00	6,230.59
					Per Diem Interest:	448.12	6,678.71
7102.	16.		289 PENNSYLVANIA LLC		3,719.56	0.00	
		2		0.00	0.00	0.00	3,719.56
					Per Diem Interest:	321.75	4,041.31
7102.	17.		CORNWELL, CARMEL ET. AL.		3,220.48	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,220.48
					Per Diem Interest:	147.99	3,368.47
7102.	18.		RUIZ, MARTINIANO & ERNESTA		5,230.21	0.00	
		2		0.00	0.00	0.00	5,230.21
					Per Diem Interest:	361.59	5,591.80
7103.	1.		TEJADA, VICTOR		3,397.29	0.00	
		2		0.00	0.00	0.00	3,397.29
					Per Diem Interest:	177.32	3,574.61
7103.	2.		187 MICHIGAN AVE LLC		2,269.66	1,141.02	
		2		0.00	0.00	0.00	1,128.64
					Per Diem Interest:	32.10	1,160.74
7103.	3.		RAMIREZ, ALMANIDIA		5,095.93	0.00	
		2		0.00	0.00	0.00	5,095.93
					Per Diem Interest:	349.97	5,445.90
7103.	4.		DINGMAN'S PATERSON REALTY, L.L.C.		4,467.05	0.00	
		4B		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	295.57	4,762.62
7103.	5.		CABLEVISION OF PATERSON		966.82	0.00	
		4A		0.00	0.00	0.00	966.82
					Per Diem Interest:	37.17	1,003.99
7103.	6.		CABLEVISION OF PATERSON INC		991.44	0.00	
		4A		0.00	0.00	0.00	991.44
					Per Diem Interest:	38.11	1,029.55
7103.	7.		RAMIREZ, ALMAINIDIA		358.08	0.00	
		4A		0.00	0.00	0.00	358.08
					Per Diem Interest:	30.98	389.06
7103.	8.		SAMKO REALTY, L.L.C.		6,774.43	0.00	
		4A		0.00	0.00	0.00	6,774.43
					Per Diem Interest:	496.88	7,271.31
7103.	9.		SAMKO REALTY, L.L.C.		6,774.43	0.00	
		4A		0.00	0.00	0.00	6,774.43
					Per Diem Interest:	496.88	7,271.31
7103.	10.		DIMESKI,ALEXANDER		6,823.66	0.00	
		4A		0.00	0.00	0.00	6,823.66
					Per Diem Interest:	499.42	7,323.08
7103.	11.		DIMESKI DEVELOPMENT LLC		1,953.78	0.00	
		4A		0.00	0.00	0.00	1,953.78
					Per Diem Interest:	91.24	2,045.02
7103.	12.		RANGES, HAROLD		9,529.41	0.00	
		4A		0.00	0.00	0.00	9,529.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	733.46	10,262.87
7103.	13.		66 LEHIGH AVENUE, LLC		2,262.62	0.00	
		4A		0.00	0.00	0.00	2,262.62
					Per Diem Interest:	114.11	2,376.73
7103.	15.		B&M PROPERTIES AT LEHIGH AVENUE, L.		7,369.74	0.00	
		4B		0.00	0.00	0.00	7,369.74
					Per Diem Interest:	546.65	7,916.39
7103.	16.		GARBER, MUSTAFA		2,580.42	0.00	
		4A		0.00	0.00	0.00	2,580.42
					Per Diem Interest:	137.62	2,718.04
7103.	17.		GARBER, MUSTAFA		4,923.60	0.00	
		4A		0.00	0.00	0.00	4,923.60
					Per Diem Interest:	335.07	5,258.67
7103.	18.		235-237 BUFFALO AVE. CORP N J CORP		4,084.35	0.00	
		4A		0.00	0.00	0.00	4,084.35
					Per Diem Interest:	262.47	4,346.82
7103.	19.		235-237 BUFFALO AVE. CORP N J CORP		3,766.56	0.00	
		4A		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	234.98	4,001.54
7103.	25.		CHOWDHURY, MOHAMMADUL I.		3,706.13	0.00	
		2		0.00	0.00	0.00	3,706.13
					Per Diem Interest:	229.75	3,935.88
7103.	26.		ANDERSEN, KAREN		2,363.33	0.00	
		2		0.00	0.00	0.00	2,363.33
					Per Diem Interest:	121.55	2,484.88
7103.	27.		MESTANZA,SANDRO		4,012.74	0.00	
		2		0.00	0.00	0.00	4,012.74
					Per Diem Interest:	256.27	4,269.01
7103.	29.		IPARRAGUIRRE,FLOR & JULIO C.		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
7103.	30.		MOSCA,STEPHEN N & ANNA M TRUSTEES		5,570.38	0.00	
		2		0.00	0.00	0.00	5,570.38
					Per Diem Interest:	391.01	5,961.39
7104.	1.		CABLEVISION OF PATERSON INC		17,993.52	0.00	
		4B		0.00	0.00	0.00	17,993.52
					Per Diem Interest:	1,556.44	19,549.96
7104.	2.		PEREZ, LUCILA		5,653.19	0.00	
		2		0.00	0.00	0.00	5,653.19
					Per Diem Interest:	439.52	6,092.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7104.	3.		RODIA, GIUSEPPE		4,561.05	0.00	
		2		0.00	0.00	0.00	4,561.05
					Per Diem Interest:	350.56	4,911.61
7104.	4.		SCALZO FAMILY PROPERTIES,LLC		7,242.17	0.00	
		2		0.00	0.00	0.00	7,242.17
					Per Diem Interest:	535.62	7,777.79
7104.	5.		PENA MASIEL		3,464.43	0.00	
		2		0.00	0.00	0.00	3,464.43
					Per Diem Interest:	208.84	3,673.27
7104.	6.		HNR REALTY LLC		828.06	0.00	
		2		0.00	0.00	0.00	828.06
					Per Diem Interest:	57.70	885.76
7104.	7.		HNR REALTY LLC		5,360.01	0.00	
		2		0.00	0.00	0.00	5,360.01
					Per Diem Interest:	463.64	5,823.65
7104.	8.		KNICE, BETH S.& DONALD J.		16,838.71	0.00	
		4B		0.00	0.00	0.00	16,838.71
					Per Diem Interest:	538.84	17,377.55
7104.	11.		RAMADAN, MARIA		3,791.17	0.00	
		2		0.00	0.00	0.00	3,791.17
					Per Diem Interest:	190.43	3,981.60
7104.	14.		BUFFALO AVENUE,LLC		8,144.08	0.00	
		4A		0.00	0.00	0.00	8,144.08
					Per Diem Interest:	613.63	8,757.71
7104.	15.		DARDEN ENTERPRISE LLC		16,825.29	0.00	
		4A		0.00	0.00	0.00	16,825.29
					Per Diem Interest:	1,455.39	18,280.68
7105.	1.01		VARGAS,JUAN L & LISITZA,ASHLEY		5,550.24	0.00	
		2		0.00	0.00	0.00	5,550.24
					Per Diem Interest:	389.27	5,939.51
7105.	1.02		CAY, WILLIAM		4,520.76	0.00	
		2		0.00	0.00	0.00	4,520.76
					Per Diem Interest:	300.21	4,820.97
7105.	2.		GUZMAN, GABRIEL H. & DULCE, M.		5,507.72	0.00	
		2		0.00	0.00	0.00	5,507.72
					Per Diem Interest:	385.59	5,893.31
7105.	3.		FERMIN, RAMON G.		4,834.08	0.00	
		2		0.00	0.00	0.00	4,834.08
					Per Diem Interest:	327.32	5,161.40
7105.	4.		JORGE, BELKIS		4,343.96	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,343.96
					Per Diem Interest:	284.93	4,628.89
7105.	5.		CARTER, DEVENT & ROACH, MARCIA		4,834.08	0.00	
		2		0.00	0.00	0.00	4,834.08
					Per Diem Interest:	327.32	5,161.40
7105.	6.		ARCE,GIULIANA M		4,596.85	0.00	
		2		0.00	0.00	0.00	4,596.85
					Per Diem Interest:	306.80	4,903.65
7105.	7.		KEARNEY, WILLIAM & CAROLYN		4,276.82	0.00	
		2		0.00	0.00	0.00	4,276.82
					Per Diem Interest:	230.40	4,507.22
7105.	8.		A-LATIYAT, NEVEEN		5,102.64	0.00	
		2		0.00	0.00	0.00	5,102.64
					Per Diem Interest:	350.54	5,453.18
7105.	9.		SALEM, MARWAN & MAISOUN		7,716.63	0.00	
		2		0.00	0.00	0.00	7,716.63
					Per Diem Interest:	576.66	8,293.29
7105.	10.		JOSEF, CELSO G & CHERRY S H/W		4,377.53	0.00	
		2		0.00	0.00	0.00	4,377.53
					Per Diem Interest:	287.83	4,665.36
7105.	11.		MINAYA,EMILIANA		5,718.09	0.00	
		2		0.00	0.00	0.00	5,718.09
					Per Diem Interest:	403.79	6,121.88
7105.	12.		HENSON, TERRANCE & VIOLA H/W		4,048.54	0.00	
		2		0.00	0.00	0.00	4,048.54
					Per Diem Interest:	228.58	4,277.12
7105.	13.		CARRION,IRMA		4,831.84	0.00	
		2		0.00	0.00	0.00	4,831.84
					Per Diem Interest:	317.47	5,149.31
7105.	14.		WALLEY, CHARLES J & LINDA A H/W		3,312.24	0.00	
		2		0.00	0.00	0.00	3,312.24
					Per Diem Interest:	156.31	3,468.55
7105.	15.		SANTOS,GEORGINA V & TORRES,RONALD J		4,299.20	0.00	
		2		0.00	0.00	0.00	4,299.20
					Per Diem Interest:	281.05	4,580.25
7105.	17.		MILLER, ROSEMARY		6,385.02	0.00	
		2		0.00	0.00	0.00	6,385.02
					Per Diem Interest:	461.47	6,846.49
7105.	18.		RODRIGUEZ, ROSENDO & GLENN		4,350.67	0.00	
		2		0.00	0.00	0.00	4,350.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	285.50	4,636.17
7105.	19.		VITELLARO, SAM		3,412.95	0.00	
		2		0.00	0.00	0.00	3,412.95
					Per Diem Interest:	204.39	3,617.34
7105.	20.		MARCELINO-GARCIA,E & GUZMAN,FELIX M		3,791.17	0.00	
		2		0.00	0.00	0.00	3,791.17
					Per Diem Interest:	237.11	4,028.28
7105.	21.		MOREL, DOMINGO		3,493.52	0.00	
		2		0.00	0.00	0.00	3,493.52
					Per Diem Interest:	211.36	3,704.88
7105.	22.		DELGADO, ALFONSO & DIANA I H/W		3,842.65	0.00	
		2		0.00	0.00	0.00	3,842.65
					Per Diem Interest:	241.55	4,084.20
7105.	23.		SARAVIA,SALVADOR & SARAVIA,CLAUDIA		4,053.02	0.00	
		2		0.00	0.00	0.00	4,053.02
					Per Diem Interest:	228.98	4,282.00
7105.	24.		ARNAO,LUIS		3,744.18	0.00	
		2		0.00	0.00	0.00	3,744.18
					Per Diem Interest:	233.04	3,977.22
7105.	25.		HERNANDEZ, THOMAS SCOTT		4,281.30	0.00	
		2		0.00	0.00	0.00	4,281.30
					Per Diem Interest:	279.50	4,560.80
7105.	26.		AZAD,SAIRA		4,395.43	0.00	
		2		0.00	0.00	0.00	4,395.43
					Per Diem Interest:	289.37	4,684.80
7106.	1.		CANTILLO FIGUEROA,YELITZA I & ET AL		3,981.40	0.00	
		2		0.00	0.00	0.00	3,981.40
					Per Diem Interest:	253.56	4,234.96
7106.	2.		PEREZ, MARTIN & PEREZ, CARMEN C.		4,775.89	0.00	
		2		0.00	0.00	0.00	4,775.89
					Per Diem Interest:	330.65	5,106.54
7106.	3.		NERI, MADAY		4,014.97	0.00	
		2		0.00	0.00	0.00	4,014.97
					Per Diem Interest:	256.47	4,271.44
7106.	4.		VILCHEZ MAGDA & YUCRA C M C		6,067.22	0.00	
		2		0.00	0.00	0.00	6,067.22
					Per Diem Interest:	433.98	6,501.20
7106.	5.		TELLER, MARIE		3,536.37	0.00	
		2		0.00	0.00	0.00	3,536.37
					Per Diem Interest:	265.51	3,801.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7106.	6.		ESPEJO,CESAR M		7,571.16	2,734.99	
		2		0.00	0.00	0.00	4,836.17
					Per Diem Interest:	277.19	5,113.36
7106.	7.		QUTIERREZ,ODWIN & SAMOL,JENNIFER		5,856.85	0.00	
		2		0.00	0.00	0.00	5,856.85
					Per Diem Interest:	506.62	6,363.47
7106.	8.		MARTINEZ, MARIA & ERNESTO		5,892.66	0.00	
		2		0.00	0.00	0.00	5,892.66
					Per Diem Interest:	418.89	6,311.55
7106.	9.		GRULLON YAJAIRA R & ALIXIOMARA		843.73	0.00	
		2		0.00	0.00	0.00	843.73
					Per Diem Interest:	32.44	876.17
7106.	10.		GRULLON YAJAIRA R & ALIXIOMARA		5,751.66	0.00	
		2		0.00	0.00	0.00	5,751.66
					Per Diem Interest:	406.69	6,158.35
7106.	11.		BARRAGAN,NELLY&NICOLASA &VISBAL, M.		5,720.33	0.00	
		2		0.00	0.00	0.00	5,720.33
					Per Diem Interest:	403.98	6,124.31
7106.	12.		RAMOS,A & A A. & V & ETAL		5,733.76	0.00	
		2		0.00	0.00	0.00	5,733.76
					Per Diem Interest:	362.45	6,096.21
7106.	13.		WILMER GOMEZ & LUZMARINA CERPA		4,339.48	0.00	
		2		0.00	0.00	0.00	4,339.48
					Per Diem Interest:	375.36	4,714.84
7106.	14.		FERRARO,GARRY A		4,878.84	0.00	
		2		0.00	0.00	0.00	4,878.84
					Per Diem Interest:	331.19	5,210.03
7106.	15.		RODRIGUEZ, ISRAEL & NICOLASA H/W		5,295.11	0.00	
		2		0.00	0.00	0.00	5,295.11
					Per Diem Interest:	306.92	5,602.03
7106.	16.		DAVENPORT, CYNTHIA		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	406.92	5,111.20
7106.	17.		DAVENPORT, CYNTHIA		790.02	0.00	
		1		0.00	0.00	0.00	790.02
					Per Diem Interest:	68.34	858.36
7106.	18.		PRADO,KARIN & GUARDIA,VICTORIA		5,433.87	0.00	
		2		0.00	0.00	0.00	5,433.87
					Per Diem Interest:	403.86	5,837.73
7106.	19.		PRADO,KARIN& GUARDIA, VICTORIA		1,671.79	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	1,671.79
					Per Diem Interest:	70.37	1,742.16
7106.	20.		BERNARD, JUAN		4,999.69	0.00	
		2		0.00	0.00	0.00	4,999.69
					Per Diem Interest:	303.57	5,303.26
7106.	21.		DIEFENBACH, MICHAEL & ELSIE H/W		4,086.92	0.00	
		2		0.00	0.00	0.00	4,086.92
					Per Diem Interest:	262.69	4,349.61
7106.	22.		BROWN, GLENN L & DENISE H/W		4,780.37	0.00	
		2		0.00	0.00	0.00	4,780.37
					Per Diem Interest:	322.67	5,103.04
7106.	23.		MERELLO, CARLOS & VERONICA		5,713.62	0.00	
		2		0.00	0.00	0.00	5,713.62
					Per Diem Interest:	403.40	6,117.02
7106.	24.		BARRETO,LEDDA L. & MEDINA,JOSE A		5,671.09	0.00	
		2		0.00	0.00	0.00	5,671.09
					Per Diem Interest:	332.51	6,003.60
7106.	25.		BARALT, MELISSA		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	279.31	4,558.37
7106.	26.		VILLAVICENCIO, LUIS & THEN, JUANA		4,666.23	24.34	
		2		0.00	0.00	0.00	4,641.89
					Per Diem Interest:	310.15	4,952.04
7106.	27.		PACHECO, LUIS		4,822.89	0.00	
		2		0.00	0.00	0.00	4,822.89
					Per Diem Interest:	326.35	5,149.24
7106.	28.		ROLDAN,AMPARO & GONZALO H/W		4,310.39	0.01	
		2		0.00	0.00	0.00	4,310.38
					Per Diem Interest:	282.02	4,592.40
7107.	1.		PERAGALLO REALTY, LLC		10,064.29	0.00	
		4A		0.00	0.00	0.00	10,064.29
					Per Diem Interest:	779.73	10,844.02
7107.	2.		GONZALEZ, EDWARDO & ANNA H/W		4,104.49	0.00	
		2		0.00	0.00	0.00	4,104.49
					Per Diem Interest:	172.51	4,277.00
7107.	3.		JOHNSON, ROBERT L & WF		3,274.52	0.00	
		2		0.00	0.00	0.00	3,274.52
					Per Diem Interest:	152.18	3,426.70
7107.	4.		BRIGATI,SALVATORE & KELLY & ROBERT		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	316.86	5,030.09
7107.	5.		SANCHEZ,VERONICA M & FRANCISCO		3,292.10	0.00	
		2		0.00	0.00	0.00	3,292.10
					Per Diem Interest:	156.37	3,448.47
7107.	6.		VILLAFAN-FLORES,EDUARDO & CLASS,S		3,943.36	0.00	
		2		0.00	0.00	0.00	3,943.36
					Per Diem Interest:	250.27	4,193.63
7107.	7.		MORALES, CARLOS D.		4,650.57	0.00	
		2		0.00	0.00	0.00	4,650.57
					Per Diem Interest:	311.45	4,962.02
7107.	8.		BENAVIDES,HUMBERTO & RAQUEL		5,868.04	0.00	
		2		0.00	0.00	0.00	5,868.04
					Per Diem Interest:	383.36	6,251.40
7107.	9.		HERVIAS,JANETT		3,860.55	0.00	
		2		0.00	0.00	0.00	3,860.55
					Per Diem Interest:	243.11	4,103.66
7107.	10.		FERNANDEZ, MARCOS E & GLENN		3,654.98	0.00	
		2		0.00	0.00	0.00	3,654.98
					Per Diem Interest:	225.33	3,880.31
7107.	11.		PERAGALLO, CHRISTINE		3,628.13	0.00	
		2		0.00	0.00	0.00	3,628.13
					Per Diem Interest:	183.97	3,812.10
7107.	12.		PERAGALLO REALTY, LLC		5,069.07	0.00	
		4A		0.00	0.00	0.00	5,069.07
					Per Diem Interest:	347.64	5,416.71
7108.	1.		ROSADO, JESSICA		3,873.98	0.00	
		2		0.00	0.00	0.00	3,873.98
					Per Diem Interest:	201.54	4,075.52
7108.	2.		AGUASVIVAS, FERNANDO R.		3,862.79	0.00	
		2		0.00	0.00	0.00	3,862.79
					Per Diem Interest:	243.30	4,106.09
7108.	3.		ALSAIDI,HIDA		6,937.80	0.00	
		2		0.00	0.00	0.00	6,937.80
					Per Diem Interest:	509.29	7,447.09
7108.	4.		MEDRANO, ELISEO & AMELIA H/W		5,847.90	0.00	
		2		0.00	0.00	0.00	5,847.90
					Per Diem Interest:	415.01	6,262.91
7108.	5.		GARCES SR, GABRIEL		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	210.00	3,687.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7108.	6.		COURTNEY, PETER		3,442.05	0.00	
		2		0.00	0.00	0.00	3,442.05
					Per Diem Interest:	206.91	3,648.96
7108.	7.		ACK, JOHN		5,033.26	0.00	
		2		0.00	0.00	0.00	5,033.26
					Per Diem Interest:	344.54	5,377.80
7108.	8.		ALSAIDI,HIDA AHMED		4,290.25	0.00	
		2		0.00	0.00	0.00	4,290.25
					Per Diem Interest:	280.28	4,570.53
7108.	9.		DIMINNI DOMENICK		9,701.73	0.00	
		2		0.00	0.00	0.00	9,701.73
					Per Diem Interest:	748.37	10,450.10
7108.	10.		GOMEZ,SIMON N		3,981.40	0.00	
		2		0.00	0.00	0.00	3,981.40
					Per Diem Interest:	253.56	4,234.96
7108.	11.		CHALAS,ALTAGRACIA		3,838.17	1,919.09	
		2		0.00	0.00	0.00	1,919.08
					Per Diem Interest:	69.49	1,988.57
7108.	12.		DE LA CRUZ, ANDRY		4,549.86	0.00	
		2		0.00	0.00	0.00	4,549.86
					Per Diem Interest:	311.95	4,861.81
7109.	1.		DR. PRODUCE REALTY, LLC		998.15	0.00	
		4A		0.00	0.00	0.00	998.15
					Per Diem Interest:	86.34	1,084.49
7109.	2.		DR.PRODUCE REALTY LLC		1,815.02	0.00	
		4A		0.00	0.00	0.00	1,815.02
					Per Diem Interest:	157.00	1,972.02
7109.	3.		DR.PRODUCE REALTY LLC		21,372.90	0.00	
		4A		0.00	0.00	0.00	21,372.90
					Per Diem Interest:	1,848.75	23,221.65
7109.	4.		DR.PRODUCE REALTY LLC		7,094.46	0.00	
		4A		0.00	0.00	0.00	7,094.46
					Per Diem Interest:	613.67	7,708.13
7109.	5.		MAKANSI,MUHAMMAD		8,922.91	0.00	
		4B		0.00	0.00	0.00	8,922.91
					Per Diem Interest:	771.83	9,694.74
7109.	6.		324 WABASH, LLC		6,684.91	0.00	
		4A		0.00	0.00	0.00	6,684.91
					Per Diem Interest:	578.25	7,263.16
7109.	7.		28 DUNDEE AVENUE LLC		9,925.53	4,962.77	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,962.76
					Per Diem Interest:	317.62	5,280.38
7109.	8.		ANTHONY, TONY JR.		5,559.19	0.00	
		4A		0.00	0.00	0.00	5,559.19
					Per Diem Interest:	390.04	5,949.23
7109.	9.		MORON,MANUEL & MANUEL JR. & LAURA		4,581.19	0.00	
		4A		0.00	0.00	0.00	4,581.19
					Per Diem Interest:	305.45	4,886.64
7109.	10.		MORON,MANUEL & MANUEL JR. & LAURA		2,817.64	0.00	
		2		0.00	0.00	0.00	2,817.64
					Per Diem Interest:	155.17	2,972.81
7109.	11.		DR.PRODUCE REALTY LLC		2,334.24	0.00	
		4A		0.00	0.00	0.00	2,334.24
					Per Diem Interest:	201.92	2,536.16
7110.	1.		PATERSON MARKET GROWERS INC		35,541.68	0.00	
		4A		0.00	0.00	0.00	35,541.68
					Per Diem Interest:	3,074.35	38,616.03
7111.	1.		JATA REALTY, LLC		7,490.59	0.00	
		4A		0.00	0.00	0.00	7,490.59
					Per Diem Interest:	557.11	8,047.70
7111.	2.		JATA REALTY, LLC		3,372.67	0.00	
		4B		0.00	0.00	0.00	3,372.67
					Per Diem Interest:	200.91	3,573.58
7111.	3.		28 DUNDEE AVENUE LLC		3,372.67	1,686.34	
		4B		0.00	0.00	0.00	1,686.33
					Per Diem Interest:	54.60	1,740.93
7111.	4.		BRACA MANAGEMENT LLC		15,856.23	0.00	
		4C		0.00	0.00	0.00	15,856.23
					Per Diem Interest:	1,280.74	17,136.97
7111.	5.		GABER,MUSTAFA		1,286.85	0.00	
		2		0.00	0.00	0.00	1,286.85
					Per Diem Interest:	4.76	1,291.61
7111.	6.		MAZ DISTRIBTUION, LLC		1,286.85	0.00	
		4A		0.00	0.00	0.00	1,286.85
					Per Diem Interest:	19.93	1,306.78
7111.	7.		MAZ DISTRIBUTION LLC		7,653.96	0.00	
		4C		0.00	0.00	0.00	7,653.96
					Per Diem Interest:	662.07	8,316.03
7111.	8.		A & M 323, LLC		2,569.23	0.00	
		4A		0.00	0.00	0.00	2,569.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	136.79	2,706.02
7111.	9.		A & M 323, LLC		15,936.80	0.00	
		4A		0.00	0.00	0.00	15,936.80
					Per Diem Interest:	1,287.71	17,224.51
7111.	10.		MASSY, LLC		17,848.05	0.00	
		4B		0.00	0.00	0.00	17,848.05
					Per Diem Interest:	1,453.03	19,301.08
7112.	1.		SONG MEN REALTY LLC		6,494.68	0.00	
		4A		0.00	0.00	0.00	6,494.68
					Per Diem Interest:	470.96	6,965.64
7112.	2.		LIN,YU YUN & LI,GUANG ZHONG		6,588.67	0.00	
		2		0.00	0.00	0.00	6,588.67
					Per Diem Interest:	479.09	7,067.76
7112.	3.		TORRES,SALVADOR &QUINTERO GAVIRIA,C		3,768.79	0.00	
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	235.17	4,003.96
7112.	4.		FACUSE, HORTENSIA		4,147.34	0.00	
		2		0.00	0.00	0.00	4,147.34
					Per Diem Interest:	221.12	4,368.46
7112.	5.		SALOMON OVALLE,ARDENIA & BARRERA,J.		4,301.44	0.00	
		2		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	281.25	4,582.69
7112.	6.		ABDELHADI, ABDELMAGEID A.		3,746.41	0.00	
		2		0.00	0.00	0.00	3,746.41
					Per Diem Interest:	324.06	4,070.47
7112.	7.		DEL PINO, MARIA		2,669.94	0.00	
		2		0.00	0.00	0.00	2,669.94
					Per Diem Interest:	144.24	2,814.18
7112.	8.		GABER, MUSTAFA		1,387.56	0.00	
		1		0.00	0.00	0.00	1,387.56
					Per Diem Interest:	53.34	1,440.90
7112.	9.		GABER, MUSTAFA		1,611.36	0.00	
		1		0.00	0.00	0.00	1,611.36
					Per Diem Interest:	65.91	1,677.27
7112.	10.		CORTEZ,ELDAD CANO & CANO,SILVA		5,095.93	0.00	
		2		0.00	0.00	0.00	5,095.93
					Per Diem Interest:	321.02	5,416.95
7112.	11.		SOTO, RICHARD		4,710.99	0.00	
		2		0.00	0.00	0.00	4,710.99
					Per Diem Interest:	316.67	5,027.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7112.	12.		ARIAS, ERNESTO & ARIAS, NANCY		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	265.57	4,385.73
7113.	1.		KHABRANE, RACHIDA		3,645.70	0.00	
		2		0.00	0.00	0.00	3,645.70
					Per Diem Interest:	224.52	3,870.22
7113.	2.		LLENAS,RAFAEL		4,328.29	0.00	
		2		0.00	0.00	0.00	4,328.29
					Per Diem Interest:	283.56	4,611.85
7113.	3.		72 DUNDEE AVE. LLC		4,243.58	0.00	
		2		0.00	0.00	0.00	4,243.58
					Per Diem Interest:	276.24	4,519.82
7113.	4.		RUIZ,JOSELITO		5,603.95	0.00	
		2		0.00	0.00	0.00	5,603.95
					Per Diem Interest:	484.75	6,088.70
7113.	5.		GONZALEZ,ROSA		6,526.01	0.00	
		2		0.00	0.00	0.00	6,526.01
					Per Diem Interest:	473.67	6,999.68
7113.	6.		KAPLAN, EKREM O. & NURHAN		4,377.53	0.00	
		2		0.00	0.00	0.00	4,377.53
					Per Diem Interest:	287.83	4,665.36
7113.	7.		RIVERA,DONALD & CASTRUITA,MARIA D.		5,351.06	0.00	
		2		0.00	0.00	0.00	5,351.06
					Per Diem Interest:	372.03	5,723.09
7113.	8.		ACI, FARUK & AYSE H/W		4,919.13	0.00	
		2		0.00	0.00	0.00	4,919.13
					Per Diem Interest:	334.67	5,253.80
7113.	9.		ACI, FARUK & AYSE H/W		360.32	0.00	
		2		0.00	0.00	0.00	360.32
					Per Diem Interest:	13.85	374.17
7113.	10.		NAHAS, ANGELA JADE		3,757.60	1,878.80	
		2		0.00	0.00	0.00	1,878.80
					Per Diem Interest:	66.91	1,945.71
7113.	11.		DURAN,MARIA & DIAZ MARTE,CANDIDA P.		4,075.40	0.00	
		2		0.00	0.00	0.00	4,075.40
					Per Diem Interest:	261.69	4,337.09
7113.	12.		SHEA, DAVID & DANA		4,108.97	0.00	
		2		0.00	0.00	0.00	4,108.97
					Per Diem Interest:	317.80	4,426.77
7114.	1.		GARCIA,FELIPE A P & DISLA,FELIPE P		4,390.96	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,390.96
					Per Diem Interest:	291.68	4,682.64
7114.	2.		FALLAS,NORMAN R		3,674.80	0.00	
		2		0.00	0.00	0.00	3,674.80
					Per Diem Interest:	227.04	3,901.84
7114.	3.		FERMIN, JOSE R & SEAMON P H/W		5,033.26	0.00	
		2		0.00	0.00	0.00	5,033.26
					Per Diem Interest:	344.54	5,377.80
7114.	4.		KOSENKO,LUZ MARIA & KOSENKO,L.H/W		3,176.05	0.00	
		2		0.00	0.00	0.00	3,176.05
					Per Diem Interest:	183.90	3,359.95
7114.	5.		D'ACIERNO NANCY J.		3,882.93	0.00	
		2		0.00	0.00	0.00	3,882.93
					Per Diem Interest:	245.04	4,127.97
7114.	7.		REINA,JUANA & DURAN-REINA, SERGIA J		4,408.86	0.00	
		2		0.00	0.00	0.00	4,408.86
					Per Diem Interest:	290.53	4,699.39
7114.	8.		CASTILLO, EDGAR M.		5,888.18	0.00	
		2		0.00	0.00	0.00	5,888.18
					Per Diem Interest:	418.50	6,306.68
7114.	9.		ABDELAZIZ, JAFAR		4,614.76	0.00	
		2		0.00	0.00	0.00	4,614.76
					Per Diem Interest:	334.04	4,948.80
7114.	10.		NELSON, CHARLES P.		3,975.02	0.00	
		2		0.00	0.00	0.00	3,975.02
					Per Diem Interest:	253.01	4,228.03
7114.	11.		SIMMONS,ELOISE & DUNGEE,DOMINIQUE		3,746.41	0.00	
		2		0.00	0.00	0.00	3,746.41
					Per Diem Interest:	324.06	4,070.47
7114.	12.		YACOUB,IBRAHIM M & KHADIJEH,SABAH		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
7114.	13.		ABBASSI, SAID		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	322.86	5,105.47
7115.	1.		BOSLAND,DONNA & VITAL,LOU ANN &ETAL		3,319.61	0.00	
		2		0.00	0.00	0.00	3,319.61
					Per Diem Interest:	154.12	3,473.73
7115.	2.		BAVAZZANO, ERNEST & MACOLINO,SANDRA		3,898.60	0.00	
		2		0.00	0.00	0.00	3,898.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	246.40	4,145.00
7115.	3.		PAYIDAROL, SITKI S & MELEK H/W		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
7115.	4.		ENCARNACION,ANGELA & GERMAN,F ETAL		4,657.28	0.00	
		2		0.00	0.00	0.00	4,657.28
					Per Diem Interest:	255.47	4,912.75
7115.	5.		CRAWFORD, CARL & NEDIA H/W		3,954.88	0.00	
		2		0.00	0.00	0.00	3,954.88
					Per Diem Interest:	251.27	4,206.15
7115.	6.		ACTABLE ALEEN & RANGER DESMAND		4,106.73	0.00	
		2		0.00	0.00	0.00	4,106.73
					Per Diem Interest:	355.24	4,461.97
7115.	7.		HAMDAN,ABDUL		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84
7115.	8.		ABDUL M. HAMDANU		4,084.35	0.00	
		2		0.00	0.00	0.00	4,084.35
					Per Diem Interest:	262.47	4,346.82
7115.	11.		WELLS FARGO BANK (BE141390)		27,856.39	0.00	
		4A		0.00	0.00	0.00	27,856.39
					Per Diem Interest:	2,318.74	30,175.13
7115.	12.		ASLAN MARKETING LLC		3,947.83	0.00	
		2		0.00	0.00	0.00	3,947.83
					Per Diem Interest:	341.49	4,289.32
7115.	13.		GIORGI GRACE		6,391.73	0.00	
		2		0.00	0.00	0.00	6,391.73
					Per Diem Interest:	462.06	6,853.79
7116.	1.		GABER,AKRAM & GABER,MUSTAFA		17,874.91	0.00	
		4A		0.00	0.00	0.00	17,874.91
					Per Diem Interest:	1,455.35	19,330.26
7116.	2.		BEKDAS REALTY LLC		15,442.20	0.00	
		1		0.00	0.00	0.00	15,442.20
					Per Diem Interest:	1,244.92	16,687.12
7116.	3.		BEKDAS REALTY LLC		6,758.76	0.00	
		2		0.00	0.00	0.00	6,758.76
					Per Diem Interest:	582.05	7,340.81
7116.	4.		GABER,MUSTAFA M. & JABER,MOHAMMAD J		1,036.20	0.00	
		2		0.00	0.00	0.00	1,036.20
					Per Diem Interest:	38.72	1,074.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7116.	5.		MAZ DISTRIBUTION, LLC		1,004.86	0.00	
		1		0.00	0.00	0.00	1,004.86
					Per Diem Interest:	38.63	1,043.49
7116.	6.		ARCHLAND PROPERTY,LLC		24,754.52	0.00	
		4A		0.00	0.00	0.00	24,754.52
					Per Diem Interest:	2,050.43	26,804.95
7116.	7.		GABER, MUSTAFA & AKRAM		35,389.50	0.00	
		4B		0.00	0.00	0.00	35,389.50
					Per Diem Interest:	2,970.36	38,359.86
7116.	8.		GABER,AKRAM & GABER,MUSTAFA		21,856.31	0.00	
		4A		0.00	0.00	0.00	21,856.31
					Per Diem Interest:	1,799.74	23,656.05
7117.	1.		D & A PROPERTY, LLC		11,424.99	0.00	
		4A		0.00	0.00	0.00	11,424.99
					Per Diem Interest:	897.43	12,322.42
7117.	2.		NASSER, NIZAR & ODEH, ABDEL		7,779.29	0.00	
		4A		0.00	0.00	0.00	7,779.29
					Per Diem Interest:	582.08	8,361.37
7117.	2.01		GABER, MUSTAFA		9,943.44	0.00	
		4A		0.00	0.00	0.00	9,943.44
					Per Diem Interest:	769.28	10,712.72
7117.	3.		ZOHRA, LLC		2,132.82	0.00	
		4A		0.00	0.00	0.00	2,132.82
					Per Diem Interest:	162.57	2,295.39
7117.	4.		NOSRETAP INC		2,226.81	0.00	
		4A		0.00	0.00	0.00	2,226.81
					Per Diem Interest:	111.46	2,338.27
7117.	5.		PATERSON MARKET GROWERS INC		43,587.29	0.00	
		4A		0.00	0.00	0.00	43,587.29
					Per Diem Interest:	3,770.30	47,357.59
7117.	6.		324 EAST RAILWAY AVE,LLC		9,066.14	0.00	
		4A		0.00	0.00	0.00	9,066.14
					Per Diem Interest:	696.92	9,763.06
7118.	1.		PORTANNESE ENTERPRISES INC		21,014.82	0.00	
		4A		0.00	0.00	0.00	21,014.82
					Per Diem Interest:	1,817.78	22,832.60
7118.	2.		GAETA ENTERPRISES, L.L.C.		2,376.76	0.00	
		4A		0.00	0.00	0.00	2,376.76
					Per Diem Interest:	122.54	2,499.30
7118.	3.		GAETA, ENTERPRISE, L.L.C.		2,634.13	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	2,634.13
					Per Diem Interest:	141.58	2,775.71
7119.	1.		R B PATERSON,LLC C/O RD MGT, LLC		9,079.57	0.00	
		4A		0.00	0.00	0.00	9,079.57
					Per Diem Interest:	694.56	9,774.13
7201.	1.		ECF REALTY LLC		32,840.41	0.00	
		4A		0.00	0.00	0.00	32,840.41
					Per Diem Interest:	2,749.86	35,590.27
7201.	2.		ECF REALTY LLC C/O CHUCK FELDMAN		39,894.59	0.00	
		4A		0.00	0.00	0.00	39,894.59
					Per Diem Interest:	3,360.06	43,254.65
7201.	3.		21-27 FLORIDA AVENUE, LLC		12,505.95	0.00	
		4A		0.00	0.00	0.00	12,505.95
					Per Diem Interest:	1,081.76	13,587.71
7201.	4.		21-27 FLORIDA AVENUE, LLC		12,568.61	0.00	
		4B		0.00	0.00	0.00	12,568.61
					Per Diem Interest:	1,087.19	13,655.80
7201.	5.		FLORIDA REALTY, L.L.C.		13,875.60	67.89	
		4A		0.00	0.00	0.00	13,807.71
					Per Diem Interest:	1,102.01	14,909.72
7201.	6.		ELTAHAN CHILDREN, LLC		14,802.13	0.00	
		4B		0.00	0.00	0.00	14,802.13
					Per Diem Interest:	1,189.56	15,991.69
7201.	7.		131-135 EAST RAILWAY AVENUE LLC		10,218.71	0.00	
		4B		0.00	0.00	0.00	10,218.71
					Per Diem Interest:	794.49	11,013.20
7202.	1.		DINGMANS PATERSON REALTY,LLC		5,715.85	0.00	
		4A		0.00	0.00	0.00	5,715.85
					Per Diem Interest:	403.59	6,119.44
7202.	2.		DINGMANS PATERSON REALTY,LLC		5,398.06	0.00	
		4A		0.00	0.00	0.00	5,398.06
					Per Diem Interest:	376.10	5,774.16
7202.	3.	-C0001- -	TOVAR,CLAUDIA		3,287.62	0.00	
		2		0.00	0.00	0.00	3,287.62
					Per Diem Interest:	207.42	3,495.04
7202.	3.	-C0002- -	SMITH, TIFFANY		3,307.77	0.00	
		2		0.00	0.00	0.00	3,307.77
					Per Diem Interest:	195.29	3,503.06
7202.	3.	-C0003- -	FELTS, PAMELA L		3,227.20	0.00	
		2		0.00	0.00	0.00	3,227.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	188.32	3,415.52
7202.	3.	-C0004- - 2	TONEY, BETTIE L.	0.00	3,258.53 0.00 Per Diem Interest:	0.00 0.00 153.19	 3,258.53 3,411.72
7202.	3.	-C0005- - 2	MILLER, DARLENE	0.00	3,233.91 0.00 Per Diem Interest:	73.22 0.00 180.92	 3,160.69 3,341.61
7202.	3.	-C0006- - 2	HENDRICKS, LESLEY N.	0.00	3,298.81 0.00 Per Diem Interest:	0.00 0.00 194.52	 3,298.81 3,493.33
7202.	3.	-C0007- - 2	MURRAY,CHARLTON	0.00	3,227.20 0.00 Per Diem Interest:	0.00 0.00 188.32	 3,227.20 3,415.52
7202.	3.	-C0008- - 2	JUSTINIANO, MIRIA L	0.00	3,292.10 0.00 Per Diem Interest:	0.00 0.00 193.94	 3,292.10 3,486.04
7202.	4.	2	406 ROE LLC	0.00	3,030.25 0.00 Per Diem Interest:	0.00 0.00 262.12	 3,030.25 3,292.37
7202.	6.	2	ROTH, EMMA	0.00	4,898.98 0.00 Per Diem Interest:	0.00 0.00 332.93	 4,898.98 5,231.91
7202.	7.	4B	METAL COMPONENTS,INC	0.00	23,499.00 0.00 Per Diem Interest:	0.00 0.00 1,941.84	 23,499.00 25,440.84
7202.	8.	4A	SYLEJMANOVSKI & MAKSUT BUILDING	0.00	25,681.05 0.00 Per Diem Interest:	0.00 0.00 2,130.58	 25,681.05 27,811.63
7202.	9.	2	HARB, MONTHER A.	0.00	4,305.91 0.00 Per Diem Interest:	0.00 0.00 263.41	 4,305.91 4,569.32
7202.	10.	4A	PETER GARAFANO & SON INC	0.00	17,199.03 2,652.03- Per Diem Interest:	0.00 0.00 1,167.48	 14,547.00 15,714.48
7202.	11.	4A	M&S REALTY, LLC C/O K.A. WANIO, ESQ	0.00	2,620.70 0.00 Per Diem Interest:	0.00 0.00 140.82	 2,620.70 2,761.52
7202.	12.	4A	CRL REALTY CO., LLC	0.00	1,635.98 0.00 Per Diem Interest:	0.00 0.00 103.55	 1,635.98 1,739.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7202.	13.		M&S REALTY, LLC C/O K.A. WANIO ESQ		11,116.15	0.00	
		4A		0.00	0.00	0.00	11,116.15
					Per Diem Interest:	873.94	11,990.09
7202.	14.		PHILIP DAMATO REALTY CO		25,058.89	0.00	
		4A		0.00	0.00	0.00	25,058.89
					Per Diem Interest:	2,076.76	27,135.65
7202.	15.		PHILIP DAMATO REALTY CO (A NJ CORP)		28,521.07	0.00	
		4A		0.00	0.00	0.00	28,521.07
					Per Diem Interest:	2,376.24	30,897.31
7202.	16.		205 PENNSYLVANIA PROPERTY MGT		2,139.53	0.00	
		4A		0.00	4,196.32	0.00	6,335.85
					Per Diem Interest:	548.05	6,883.90
7202.	17.		205 PENNSYLVANIA MGT, LLC		2,139.53	0.00	
		4A		0.00	5,471.67	0.00	7,611.20
					Per Diem Interest:	658.37	8,269.57
7202.	18.		205 PENNSYLVANIA PROPERTY MGT		2,139.53	0.00	
		4A		0.00	5,471.67	0.00	7,611.20
					Per Diem Interest:	658.37	8,269.57
7202.	19.		DINGMANS PATERSON REALTY LLC		1,998.54	25.58	
		4A		0.00	972.77	0.00	2,945.73
					Per Diem Interest:	164.40	3,110.13
7202.	20.		DINGMANS PATERSON REALTY,LLC		8,701.35	0.00	
		4B		0.00	0.00	0.00	8,701.35
					Per Diem Interest:	661.83	9,363.18
7203.	1.		ALCANTARA, GERALDO & ROSMARY		4,881.08	0.00	
		2		0.00	0.00	0.00	4,881.08
					Per Diem Interest:	331.38	5,212.46
7203.	2.		FRANCISCO, ANADINA		4,070.92	0.00	
		2		0.00	0.00	0.00	4,070.92
					Per Diem Interest:	261.31	4,332.23
7203.	3.		SULIMAN,BAHIA & MURRAH,EQAB M. W/H		6,564.06	0.00	
		2		0.00	0.00	0.00	6,564.06
					Per Diem Interest:	476.96	7,041.02
7203.	4.		OLIVER,ARIEL & NANCY A. & ALVIRA,E		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
7203.	5.		VASQUEZ,BELKIS M.		3,757.60	0.00	
		2		0.00	0.00	0.00	3,757.60
					Per Diem Interest:	234.20	3,991.80
7203.	6.		METAUTE,CARLOS & LEON,PAOLA		4,086.59	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	262.66	4,349.25
7203.	7.		LUCIANO, RAYMOND & MARISOL H/W		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	245.63	4,135.28
7203.	8.		KOURANI, MOHAMAD		7,445.83	0.00	
		2		0.00	0.00	0.00	7,445.83
					Per Diem Interest:	553.24	7,999.07
7203.	9.		ARAT, HAMZA &HAFIZE H/W		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	250.85	4,200.92
7203.	10.		ARSLAN,OZCAN		3,873.98	0.00	
		2		0.00	0.00	0.00	3,873.98
					Per Diem Interest:	244.27	4,118.25
7203.	11.		URIBE, ROSE MARIE		5,621.86	0.00	
		2		0.00	0.00	0.00	5,621.86
					Per Diem Interest:	406.83	6,028.69
7203.	12.		CASTRO,PAULA & CRUZ,LISETTE		4,149.25	0.00	
		2		0.00	0.00	0.00	4,149.25
					Per Diem Interest:	268.08	4,417.33
7203.	13.		168-170 MARYLAND AVE. LLC		7,354.07	0.00	
		2		0.00	0.00	0.00	7,354.07
					Per Diem Interest:	545.30	7,899.37
7203.	14.		RESTREPO,LUZ		5,160.83	0.00	
		2		0.00	0.00	0.00	5,160.83
					Per Diem Interest:	355.59	5,516.42
7203.	15.		ARAMAYO,FERNANDO & ROJAS,IBELIA		4,981.79	0.00	
		2		0.00	0.00	0.00	4,981.79
					Per Diem Interest:	340.10	5,321.89
7203.	16.		VELARDE,BEATRIZ & ZEGARRA,CARLOS FV		5,458.48	0.00	
		2		0.00	0.00	0.00	5,458.48
					Per Diem Interest:	381.33	5,839.81
7203.	17.		ALZATE, ORLANDO & JANE H/W		4,498.38	0.00	
		2		0.00	0.00	0.00	4,498.38
					Per Diem Interest:	298.28	4,796.66
7203.	18.		ALZATE,ORLANDO & JANE H/W		859.39	0.00	
		1		0.00	0.00	0.00	859.39
					Per Diem Interest:	33.04	892.43
7203.	19.		DEL VALLE,MARTIN & ASUNCION		3,997.07	0.00	
		2		0.00	0.00	0.00	3,997.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	209.20	4,206.27
7203.	20.		LUIS,LORENZO & VERONICA H/W		5,225.73	0.00	
		2		0.00	0.00	0.00	5,225.73
					Per Diem Interest:	393.86	5,619.59
7203.	21.		RODRIGUEZ,JAIME		4,223.11	0.00	
		2		0.00	0.00	0.00	4,223.11
					Per Diem Interest:	365.30	4,588.41
7203.	22.		ABELAZIZ, NISREEN		5,183.21	0.00	
		2		0.00	0.00	0.00	5,183.21
					Per Diem Interest:	357.52	5,540.73
7203.	23.		RAVELLO,FREDDY & RAVELLO,EDITH H/W		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
7203.	24.		SEGOVIA,JORGE F.		4,339.48	0.00	
		2		0.00	0.00	0.00	4,339.48
					Per Diem Interest:	309.77	4,649.25
7203.	25.		DI GUGLIELMO, LINDA		7,463.73	0.00	
		2		0.00	0.00	0.00	7,463.73
					Per Diem Interest:	554.78	8,018.51
7203.	26.		ALI IBRAHIM		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	323.64	5,115.20
7203.	27.		VARGAS,ANGEL D.		6,194.79	0.00	
		2		0.00	0.00	0.00	6,194.79
					Per Diem Interest:	535.85	6,730.64
7203.	28.		RAGHIBI,KAMAL & NACHID,ASMAA		5,686.76	0.00	
		2		0.00	0.00	0.00	5,686.76
					Per Diem Interest:	401.08	6,087.84
7203.	29.		ALAA ABDELAZIZ & NADEEN ALAWI		7,242.17	0.00	
		2		0.00	0.00	0.00	7,242.17
					Per Diem Interest:	535.62	7,777.79
7203.	30.		MARTINEZ,EDUARDO		6,801.28	0.00	
		2		0.00	0.00	0.00	6,801.28
					Per Diem Interest:	497.48	7,298.76
7203.	32.		RODRIGUEZ RAMON H & NUNEZ M A ETALS		4,865.41	0.00	
		2		0.00	0.00	0.00	4,865.41
					Per Diem Interest:	330.03	5,195.44
7203.	33.		STEPHENSON,YVONNE		5,245.87	0.00	
		2		0.00	0.00	0.00	5,245.87
					Per Diem Interest:	362.94	5,608.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7203.	34.		HENAO,OLIVA		6,228.36	0.00	
		2		0.00	0.00	0.00	6,228.36
					Per Diem Interest:	412.29	6,640.65
7203.	35.		NEALY, SHIRLEY A & HANSFORD, LIZA G		4,346.20	0.00	
		2		0.00	0.00	0.00	4,346.20
					Per Diem Interest:	285.12	4,631.32
7203.	36.		BURNEY, GISELE A		4,171.63	0.00	
		2		0.00	0.00	0.00	4,171.63
					Per Diem Interest:	243.00	4,414.63
7203.	38.		RAMIREZ,JOSE & ESPINOZA,SONIA		4,440.19	0.00	
		2		0.00	0.00	0.00	4,440.19
					Per Diem Interest:	293.25	4,733.44
7203.	40.		MORZAN,JULIO & RUFASTO,FLOR A.		3,562.90	0.00	
		2		0.00	0.00	0.00	3,562.90
					Per Diem Interest:	217.36	3,780.26
7203.	41.		FACELLA DANIEL S		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
7204.	2.		STEWART MICHAEL & BRITTANY B		5,163.07	0.00	
		2		0.00	0.00	0.00	5,163.07
					Per Diem Interest:	355.78	5,518.85
7204.	3.		GUZMAN, WILMER G. & KARLA R.		5,509.96	0.00	
		2		0.00	0.00	0.00	5,509.96
					Per Diem Interest:	412.31	5,922.27
7204.	4.		GALLARDO,DANNY		4,840.80	0.00	
		2		0.00	0.00	0.00	4,840.80
					Per Diem Interest:	377.20	5,218.00
7204.	5.		LEMME, NICHOLAS		5,187.69	0.00	
		2		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	357.91	5,545.60
7204.	6.		EDWARDS, MARSHEENA		4,534.19	0.00	
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	301.37	4,835.56
7204.	7.		MORALES,CARLOS R & CARMEN C. & ETAL		5,633.05	0.00	
		2		0.00	0.00	0.00	5,633.05
					Per Diem Interest:	396.43	6,029.48
7204.	8.		ABDELAZIZ,EYAD		4,467.05	0.00	
		2		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	295.57	4,762.62
7204.	9.		OLIVA, ROSA		4,059.73	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,059.73
					Per Diem Interest:	214.55	4,274.28
7204.	10.		ADBELAZIZ,ALAA & ALAWI,NADEEN		3,415.19	0.00	
		2		0.00	0.00	0.00	3,415.19
					Per Diem Interest:	295.42	3,710.61
7204.	12.		OSORIO, LUIS & MARIA H/W		3,544.99	0.00	
		2		0.00	0.00	0.00	3,544.99
					Per Diem Interest:	216.34	3,761.33
7204.	13.		MOODY, ANDRESA L		3,623.32	0.00	
		2		0.00	0.00	0.00	3,623.32
					Per Diem Interest:	243.81	3,867.13
7204.	14.		LAWRIE, PARBATTIE		3,732.99	0.00	
		2		0.00	0.00	0.00	3,732.99
					Per Diem Interest:	210.82	3,943.81
7204.	15.		ARIAS, RAFAEL		5,337.63	0.00	
		2		0.00	0.00	0.00	5,337.63
					Per Diem Interest:	370.87	5,708.50
7204.	16.01		PAULINO, RAFAEL BEATO		3,831.46	0.00	
		2		0.00	0.00	0.00	3,831.46
					Per Diem Interest:	240.59	4,072.05
7204.	16.02		KARAM PROPERTIES LLC		1,868.73	0.00	
		1		0.00	0.00	0.00	1,868.73
					Per Diem Interest:	84.96	1,953.69
7204.	16.03		CHEN, MENGSHENG & JINHAI		7,640.53	0.00	
		2		0.00	0.00	0.00	7,640.53
					Per Diem Interest:	570.08	8,210.61
7204.	16.04		SOLANO JAVIER & CARILLO LAURA		1,875.45	0.00	
		2		0.00	0.00	0.00	1,875.45
					Per Diem Interest:	85.45	1,960.90
7204.	19.		PAYANO,NANCY ESTHER		6,850.52	0.00	
		2		0.00	0.00	0.00	6,850.52
					Per Diem Interest:	501.74	7,352.26
7204.	20.		SANCHEZ, ROBERT & PENA,SAGRARIO		6,109.74	0.00	
		2		0.00	0.00	0.00	6,109.74
					Per Diem Interest:	437.66	6,547.40
7204.	21.		SAIDI,HAMOOD MOHAMED		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23
7204.	22.		161-163 ILLINOIS AVE, LLC		6,020.22	0.00	
		2		0.00	0.00	0.00	6,020.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	429.92	6,450.14
7204.	23.		ZUHAT SEMYONOVA		15,677.19	0.00	
		4C		0.00	0.00	0.00	15,677.19
					Per Diem Interest:	1,265.25	16,942.44
7204.	24.		PRICE,DEBORAH S.		3,569.61	0.00	
		2		0.00	0.00	0.00	3,569.61
					Per Diem Interest:	202.64	3,772.25
7204.	26.		SERRANO, MARIA L.		8,305.22	5.16	
		2		0.00	0.00	0.00	8,300.06
					Per Diem Interest:	627.01	8,927.07
7204.	29.		ISSA,IBRAHIM F & MUSTAFA,RANIA D		5,069.07	0.00	
		2		0.00	0.00	0.00	5,069.07
					Per Diem Interest:	347.64	5,416.71
7204.	30.		CONKLIN, ROBERT & GRACE M H/W		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
7204.	33.		RYCHARSKI, ESTHER ET.AL.		6,617.77	0.00	
		2		0.00	0.00	0.00	6,617.77
					Per Diem Interest:	481.61	7,099.38
7204.	34.		KRISAN,PAUL & STEPHEN & MICHAEL		6,579.72	0.00	
		2		0.00	0.00	0.00	6,579.72
					Per Diem Interest:	478.31	7,058.03
7204.	35.		KRISAN, NATALIE		5,185.45	0.00	
		2		0.00	0.00	0.00	5,185.45
					Per Diem Interest:	357.71	5,543.16
7204.	36.		BISCARDI, ROBERT A & SAMUEL		6,655.81	0.00	
		2		0.00	0.00	0.00	6,655.81
					Per Diem Interest:	483.20	7,139.01
7204.	37.		ZAVALA, CARLOS O & SANDRA E H/W		4,411.10	0.00	
		2		0.00	0.00	0.00	4,411.10
					Per Diem Interest:	290.73	4,701.83
7204.	40.		RODRIGUEZ,IRIS M & LEBRON,ANGEL M		4,290.25	0.00	
		2		0.00	0.00	0.00	4,290.25
					Per Diem Interest:	280.28	4,570.53
7204.	41.		MUHEISEN, HASAN & RATFAIT		3,838.17	0.00	
		2		0.00	0.00	0.00	3,838.17
					Per Diem Interest:	332.00	4,170.17
7204.	42.		CLAVO,CHRISTIAN R & COLON,AMPARO		848.20	0.00	
		2		0.00	0.00	0.00	848.20
					Per Diem Interest:	73.37	921.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7204.	43.		SOSA,LUIS		3,258.53	0.00	
		2		0.00	0.00	0.00	3,258.53
					Per Diem Interest:	218.19	3,476.72
7204.	44.		ANDRADE, JOHANDE & LUISA		2,992.21	0.00	
		2		0.00	0.00	0.00	2,992.21
					Per Diem Interest:	168.09	3,160.30
7204.	45.		MARMOL,ISAMAR		3,426.38	0.00	
		2		0.00	0.00	0.00	3,426.38
					Per Diem Interest:	205.55	3,631.93
7204.	46.		FERRIOLA, JOHN C & DOROTHY H/W		3,200.34	0.00	
		2		0.00	0.00	0.00	3,200.34
					Per Diem Interest:	146.41	3,346.75
7205.	1.		ADAMS,THOMAS P. & KENNETH ETAL		5,310.78	0.00	
		2		0.00	0.00	0.00	5,310.78
					Per Diem Interest:	368.55	5,679.33
7205.	2.		SOLIS-BALBUENA,L.& ACUNA-GOMEZ,M.		5,129.50	0.00	
		2		0.00	0.00	0.00	5,129.50
					Per Diem Interest:	371.44	5,500.94
7205.	3.		RODRIGUEZ, MARI A		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
7205.	4.		LOPEZ,MARIO C.& LOPEZ,ELAINE C.C		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	322.86	5,105.47
7205.	5.		270 TRENTON AVENUE LLC		9,030.33	0.00	
		4A		0.00	0.00	0.00	9,030.33
					Per Diem Interest:	690.29	9,720.62
7205.	6.		INOA, GREGORY		4,898.98	2,449.49	
		4A		0.00	0.00	0.00	2,449.49
					Per Diem Interest:	103.44	2,552.93
7205.	7.		MOSHIRI,MOHAMMAD A		7,895.67	0.00	
		4A		0.00	0.00	0.00	7,895.67
					Per Diem Interest:	592.14	8,487.81
7205.	8.		MOAHIRI,MOHAMMAD A		7,143.70	0.00	
		4A		0.00	0.00	0.00	7,143.70
					Per Diem Interest:	527.10	7,670.80
7205.	9.		GALRON REALTY, LLC		39,182.91	0.00	
		4C		0.00	0.00	0.00	39,182.91
					Per Diem Interest:	3,298.49	42,481.40
7205.	10.		DELGADO, GUADALUPE L. & HELL G.		4,252.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
7205.	11.		GARCIA, FELIX M & VILMA I H/W		5,774.04	0.00	
		2		0.00	0.00	0.00	5,774.04
					Per Diem Interest:	408.63	6,182.67
7205.	12.		CALDERON, LINA VERAS & VERAS, D.A.		5,646.48	0.00	
		2		0.00	0.00	0.00	5,646.48
					Per Diem Interest:	397.59	6,044.07
7205.	13.		DALEKA,IRENA		4,818.42	0.00	
		2		0.00	0.00	0.00	4,818.42
					Per Diem Interest:	298.54	5,116.96
7205.	14.		ALATIYAT, RAED M		5,939.65	0.00	
		2		0.00	0.00	0.00	5,939.65
					Per Diem Interest:	422.95	6,362.60
7205.	15.		SERVIN PABLO G		5,279.44	0.00	
		2		0.00	0.00	0.00	5,279.44
					Per Diem Interest:	365.84	5,645.28
7206.	1.		REYES,YOLANDO & REYES,GRESLDA		4,639.38	0.00	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	310.48	4,949.86
7206.	2.		TEJADA, LUZ		5,603.95	0.00	
		2		0.00	0.00	0.00	5,603.95
					Per Diem Interest:	393.92	5,997.87
7206.	3.		ULUDAG, BURHAN		4,780.37	0.00	
		2		0.00	0.00	0.00	4,780.37
					Per Diem Interest:	322.67	5,103.04
7206.	4.		JEREZ WILLIAM		4,527.48	0.00	
		2		0.00	0.00	0.00	4,527.48
					Per Diem Interest:	300.80	4,828.28
7206.	5.		JEREZ WILLIAM		4,399.91	0.00	
		2		0.00	0.00	0.00	4,399.91
					Per Diem Interest:	289.77	4,689.68
7206.	6.		GUITIERREZ,MARGARET & JOE D.H/W		7,255.60	0.00	
		4A		0.00	0.00	0.00	7,255.60
					Per Diem Interest:	536.78	7,792.38
7206.	7.		SALCEDO, JOSE E		6,056.03	0.00	
		2		0.00	0.00	0.00	6,056.03
					Per Diem Interest:	433.01	6,489.04
7206.	8.		BALBUENA LOURDES & DE LOS SANTOS J.		4,462.57	0.00	
		2		0.00	0.00	0.00	4,462.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	295.18	4,757.75
7206.	9.		GOMEZ, ALEJANDRO CAESAR		6,393.97	0.00	
		2		0.00	0.00	0.00	6,393.97
					Per Diem Interest:	462.25	6,856.22
7206.	10.		PINZON,ENGIE T & ARACENA BRITO,M.G.		5,223.49	0.00	
		2		0.00	0.00	0.00	5,223.49
					Per Diem Interest:	361.00	5,584.49
7206.	11.		MORALES,JOSE A.		4,455.86	0.00	
		2		0.00	0.00	0.00	4,455.86
					Per Diem Interest:	294.60	4,750.46
7206.	12.		GRULLON, CARLOS & IBELISE H/W		4,988.50	0.00	
		2		0.00	0.00	0.00	4,988.50
					Per Diem Interest:	340.67	5,329.17
7206.	13.		CASTANEDA,GABRIEL JR & REBEKAH		4,241.01	0.00	
		2		0.00	0.00	0.00	4,241.01
					Per Diem Interest:	276.02	4,517.03
7206.	14.		REID, GARRETT & VANESSA H/W		4,402.15	0.00	
		2		0.00	0.00	0.00	4,402.15
					Per Diem Interest:	289.96	4,692.11
7206.	15.		FANA,GIOVANNI,& REYNOSO,FLOR		5,057.88	0.00	
		2		0.00	0.00	0.00	5,057.88
					Per Diem Interest:	308.28	5,366.16
7206.	16.		MERCADO,JOSE & JULIE H/W		5,160.83	0.00	
		2		0.00	0.00	0.00	5,160.83
					Per Diem Interest:	355.59	5,516.42
7206.	17.		MERCADO, JOSE O & JULIE		5,574.86	0.00	
		2		0.00	0.00	0.00	5,574.86
					Per Diem Interest:	391.40	5,966.26
7206.	18.		GUTIERREZ, GUILLERMINO & BELEN H/W		5,073.55	0.00	
		2		0.00	0.00	0.00	5,073.55
					Per Diem Interest:	348.03	5,421.58
7207.	1.		ALBANO, HARRY & GLORIA H/W		5,277.21	0.00	
		2		0.00	0.00	0.00	5,277.21
					Per Diem Interest:	365.65	5,642.86
7207.	2.		FLORIAN EDUARDO E		4,218.96	0.00	
		2		0.00	0.00	0.00	4,218.96
					Per Diem Interest:	274.11	4,493.07
7207.	3.		MENDOZA, LUIS R. & PEDRO		5,339.87	0.00	
		2		0.00	0.00	0.00	5,339.87
					Per Diem Interest:	371.07	5,710.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7207.	5.		VILLANUEVA,ROBERT & CAVERO,MIRIAN		5,223.49	0.00	
		2		0.00	0.00	0.00	5,223.49
					Per Diem Interest:	361.00	5,584.49
7207.	6.		CESPEDES, WELLINGTON & SANTANA, J.		4,531.95	0.00	
		2		0.00	0.00	0.00	4,531.95
					Per Diem Interest:	301.18	4,833.13
7207.	7.		MUNOZ,PEDRO		3,616.61	0.00	
		2		0.00	0.00	0.00	3,616.61
					Per Diem Interest:	222.01	3,838.62
7207.	8.		ROMZY,ZAKY & ROMZY,HANIAH		4,095.54	0.00	
		2		0.00	0.00	0.00	4,095.54
					Per Diem Interest:	263.44	4,358.98
7207.	9.		VANDERHEYDEN, ANTONIUS & PATRICIA		3,583.37	0.00	
		2		0.00	0.00	0.00	3,583.37
					Per Diem Interest:	175.30	3,758.67
7207.	10.		MARTINEZ,MARCO & RUIZ,ELIZABETH		4,670.71	0.00	
		2		0.00	0.00	0.00	4,670.71
					Per Diem Interest:	313.18	4,983.89
7207.	11.		PARDO,BLANCA		6,147.79	0.00	
		2		0.00	0.00	0.00	6,147.79
					Per Diem Interest:	440.96	6,588.75
7207.	12.		HAMMAM,MAHMOOD & INEAM H/W		7,056.42	0.00	
		2		0.00	0.00	0.00	7,056.42
					Per Diem Interest:	492.72	7,549.14
7207.	13.		PICKETT,JESSICA & TAVAREZ,XAVIER		3,701.65	0.00	
		2		0.00	0.00	0.00	3,701.65
					Per Diem Interest:	229.36	3,931.01
7208.	1.		PUENTE, NELSON		3,764.65	0.00	
		2		0.00	0.00	0.00	3,764.65
					Per Diem Interest:	325.64	4,090.29
7208.	2.		PATINO, JUAN & FRANCO		3,896.36	0.00	
		2		0.00	0.00	0.00	3,896.36
					Per Diem Interest:	246.20	4,142.56
7208.	3.		ROACHE-CAMPBELL, SONIA		6,901.99	0.00	
		2		0.00	0.00	0.00	6,901.99
					Per Diem Interest:	506.19	7,408.18
7208.	4.		MCKINNEY, JOANN		3,493.52	0.00	
		2		0.00	0.00	0.00	3,493.52
					Per Diem Interest:	211.36	3,704.88
7208.	5.		BRUNO, GAETANO & GERARDO MARIO		5,010.88	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	5,010.88
					Per Diem Interest:	342.61	5,353.49
7208.	6.		RIVERA,MANUEL & RIVERA,DIGNA		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
7208.	7.		SANTO,JOSE ROSA H/W		5,727.04	0.00	
		2		0.00	0.00	0.00	5,727.04
					Per Diem Interest:	361.87	6,088.91
7208.	8.		RAMIREZ-ZEGARRA,JORGE & RONDON,M		4,263.39	0.00	
		2		0.00	0.00	0.00	4,263.39
					Per Diem Interest:	277.96	4,541.35
7208.	9.		HILL, CHARLES A.		4,006.02	0.00	
		2		0.00	0.00	0.00	4,006.02
					Per Diem Interest:	316.12	4,322.14
7208.	10.		NOTE, BARBARA ANN		5,465.20	0.00	
		2		0.00	0.00	0.00	5,465.20
					Per Diem Interest:	347.81	5,813.01
7208.	11.		NOTE, DONALD W & BARBARA ANNE H/W		790.02	0.00	
		1		0.00	0.00	0.00	790.02
					Per Diem Interest:	30.38	820.40
7208.	12.		BERNAL, ENRIQUE & VICTORIA		5,154.12	0.00	
		2		0.00	0.00	0.00	5,154.12
					Per Diem Interest:	355.00	5,509.12
7208.	13.		LOPEZ,ROMAN & LOPEZ,ROSA M.		4,357.39	0.00	
		2		0.00	0.00	0.00	4,357.39
					Per Diem Interest:	286.09	4,643.48
7208.	14.		SINGH, JAHWAHIR & PRAMEWATEE H/W		4,675.18	0.00	
		2		0.00	0.00	0.00	4,675.18
					Per Diem Interest:	313.58	4,988.76
7208.	15.		PARRAQUIRRE, CLAUDIO & REYNOSO, S.		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
7209.	1.		RANGES, HAROLD C.		5,245.87	0.00	
		4A		0.00	0.00	0.00	5,245.87
					Per Diem Interest:	362.94	5,608.81
7209.	2.		RANGES, HAROLD C & MARION H/W		32,054.88	0.00	
		4A		0.00	5,198.88-	0.00	26,856.00
					Per Diem Interest:	2,232.21	29,088.21
7209.	3.		DALGAN MANAGEMENT, LLC		6,635.67	0.00	
		4A		0.00	0.00	0.00	6,635.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	483.15	7,118.82
7209.	4.		RONG CHENG REALTY,LLC		5,160.83	0.00	
		4A		0.00	0.00	0.00	5,160.83
					Per Diem Interest:	355.59	5,516.42
7209.	5.		NAVAS, ANDRES A & MONICA J H/W		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	302.15	4,845.29
7209.	6.		POLO,JOSE A.		3,462.19	0.00	
		2		0.00	0.00	0.00	3,462.19
					Per Diem Interest:	208.65	3,670.84
7209.	7.		DEPARRA, JAZMIN ROTGER		3,820.27	0.00	
		2		0.00	0.00	0.00	3,820.27
					Per Diem Interest:	239.63	4,059.90
7209.	8.		AGUIRRE,GUILLERMO & LEONOR		3,990.36	0.00	
		2		0.00	0.00	0.00	3,990.36
					Per Diem Interest:	254.33	4,244.69
7209.	9.		DOMICOLO,JOAN		3,386.10	0.00	
		2		0.00	0.00	0.00	3,386.10
					Per Diem Interest:	202.07	3,588.17
7209.	10.		RAILWAY REALTY, LLC		6,409.63	0.00	
		4A		0.00	0.00	0.00	6,409.63
					Per Diem Interest:	463.61	6,873.24
7209.	11.		CASTILLO, ALVARO		3,457.71	0.00	
		2		0.00	0.00	0.00	3,457.71
					Per Diem Interest:	208.27	3,665.98
7209.	12.		BREMUS, ROSE E		2,990.30	0.00	
		2		0.00	0.00	0.00	2,990.30
					Per Diem Interest:	132.40	3,122.70
7209.	13.		MELTON,HELEN M.& MELTON,JOHN H/W		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	234.98	4,001.54
7210.	1.		ZITO,ROGER R.& ZITO,NANCY H/W		6,255.21	0.00	
		4B		0.00	0.00	0.00	6,255.21
					Per Diem Interest:	450.25	6,705.46
7210.	2.		MALATESTA, BENJAMIN & PAUL		1,998.54	0.00	
		4A		0.00	0.00	0.00	1,998.54
					Per Diem Interest:	94.56	2,093.10
7210.	3.		KIKI REALTY LLC		6,595.39	0.00	
		4B		0.00	0.00	0.00	6,595.39
					Per Diem Interest:	479.67	7,075.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7210.	4.		KIKI REALTY LLC		991.44	0.00	
		4A		0.00	0.00	0.00	991.44
					Per Diem Interest:	38.11	1,029.55
7210.	5.		KIKI REALTY LLC		991.44	0.00	
		4A		0.00	0.00	0.00	991.44
					Per Diem Interest:	38.11	1,029.55
7210.	6.		PAULO C. SILVA-SAAVERDA		2,191.00	0.00	
		2		0.00	0.00	0.00	2,191.00
					Per Diem Interest:	108.80	2,299.80
7210.	7.		RANGES, HAROLD C JR		4,939.27	0.00	
		2		0.00	0.00	0.00	4,939.27
					Per Diem Interest:	336.42	5,275.69
7210.	8.		RANGES, HAROLD		1,139.14	0.00	
		4A		0.00	0.00	0.00	1,139.14
					Per Diem Interest:	43.79	1,182.93
7210.	9.		HENRIQUEZ CHABELI & M JONATHAN C		4,312.96	0.00	
		2		0.00	0.00	0.00	4,312.96
					Per Diem Interest:	293.87	4,606.83
7210.	10.		GONZALEZ,DELFI M		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	335.83	5,268.38
7210.	11.		CEPEDES,NILTON & CEPEDES,GILIBERTA		3,515.90	0.00	
		2		0.00	0.00	0.00	3,515.90
					Per Diem Interest:	213.30	3,729.20
7210.	12.		DI PIETRO, ANTHONY		10,035.19	0.00	
		4A		0.00	0.00	0.00	10,035.19
					Per Diem Interest:	777.22	10,812.41
7210.	13.		DEMIRCAN, YAKUP & NEVIN H/W		5,398.06	0.00	
		2		0.00	0.00	0.00	5,398.06
					Per Diem Interest:	333.14	5,731.20
7211.	1.		44-54 ILLINOIS AVE LLC		8,213.46	0.00	
		4A		0.00	0.00	0.00	8,213.46
					Per Diem Interest:	619.63	8,833.09
7211.	2.		CROWN ROLL LEAF INC (A NJ CORP)		1,998.54	0.00	
		4A		0.00	0.00	0.00	1,998.54
					Per Diem Interest:	146.61	2,145.15
7211.	3.		CROWN ROLL LEAF INC (A NJ CORP)		11,783.07	0.00	
		4A		0.00	0.00	0.00	11,783.07
					Per Diem Interest:	1,019.24	12,802.31
7211.	4.		165 MICHIGAN AVE LLC		5,892.66	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	5,892.66
					Per Diem Interest:	509.72	6,402.38
7211.	5.		RT. 20 REALTY MANAGEMENT LLC		12,783.46	0.00	
		4A		0.00	0.00	0.00	12,783.46
					Per Diem Interest:	1,014.94	13,798.40
7211.	6.		GONZALEZ,FAUSTINO		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16
					Per Diem Interest:	328.85	4,496.01
7211.	7.		HOUKAD, YOUSSEF		2,108.20	0.00	
		2		0.00	0.00	0.00	2,108.20
					Per Diem Interest:	102.67	2,210.87
7211.	8.		RT. 20 REALTY MANAGEMENT LLC		3,459.95	0.00	
		4A		0.00	0.00	0.00	3,459.95
					Per Diem Interest:	208.46	3,668.41
7212.	1.		LEONG REALTY,LLC		9,560.74	0.00	
		4B		0.00	0.00	0.00	9,560.74
					Per Diem Interest:	755.78	10,316.52
7212.	2.		BERKSHIRE R.E. HOLDINGS, LLC		4,963.89	0.00	
		2		0.00	0.00	0.00	4,963.89
					Per Diem Interest:	348.64	5,312.53
7212.	3.		61-65 ILLINOIS AVE LLC		1,427.85	0.00	
		1		0.00	0.00	0.00	1,427.85
					Per Diem Interest:	54.90	1,482.75
7212.	4.		CRL REALTH CO., LLC		2,139.53	0.00	
		1		0.00	0.00	0.00	2,139.53
					Per Diem Interest:	163.37	2,302.90
7212.	5.		BATISTA, MANUEL & ANNETTE H/W		4,245.49	0.00	
		2		0.00	0.00	0.00	4,245.49
					Per Diem Interest:	276.41	4,521.90
7212.	10.		CROWN ROLL LEAF INC (A NJ CORP)		9,280.99	0.00	
		4A		0.00	0.00	0.00	9,280.99
					Per Diem Interest:	802.80	10,083.79
7212.	11.		CRL REALTY CO LLC		18,991.67	0.00	
		4A		0.00	0.00	0.00	18,991.67
					Per Diem Interest:	1,642.78	20,634.45
7212.	12.		CROWN ROLL LEAF INC (A NJ CORP)		10,572.31	0.00	
		4A		0.00	0.00	0.00	10,572.31
					Per Diem Interest:	914.50	11,486.81
7212.	13.		CROWN ROLL LEAF INC (A NJ CORP)		6,127.65	0.00	
		4A		0.00	0.00	0.00	6,127.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	530.04	6,657.69
7212.	14.		CROWN ROLL LEAF INC (A NJ CORP)		12,660.37	0.00	
		4A		0.00	0.00	0.00	12,660.37
					Per Diem Interest:	1,095.12	13,755.49
7212.	15.		CRL REALTY,LLC		18,991.67	0.00	
		4A		0.00	0.00	0.00	18,991.67
					Per Diem Interest:	1,642.78	20,634.45
7212.	16.		CROWN ROLL LEAF INC		4,209.68	0.00	
		4B		0.00	0.00	0.00	4,209.68
					Per Diem Interest:	364.14	4,573.82
7212.	17.		CROWN ROLL LEAF INC (A NJ CORP)		3,844.89	0.00	
		4A		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	332.59	4,177.48
7212.	18.		CRL REALTY CO LLC		9,686.07	0.00	
		4A		0.00	0.00	0.00	9,686.07
					Per Diem Interest:	837.84	10,523.91
7212.	19.		CROWN ROLL LEAF INC		17,375.83	0.00	
		4B		0.00	0.00	0.00	17,375.83
					Per Diem Interest:	1,503.01	18,878.84
7212.	20.		CROWN ROLL LEAF INC (A NJ CORP)		12,539.52	0.00	
		4A		0.00	0.00	0.00	12,539.52
					Per Diem Interest:	1,084.66	13,624.18
7212.	21.		67 69 ILLINOIS AVE LLC		2,490.90	0.00	
		4A		0.00	0.00	0.00	2,490.90
					Per Diem Interest:	131.00	2,621.90
7212.	22.		61-65 ILLINOIS AVE LLC		8,573.78	0.00	
		4A		0.00	0.00	0.00	8,573.78
					Per Diem Interest:	651.45	9,225.23
7212.	23.		55 ILLINOIS AVENUE ASSOCIATES, LLC		8,370.12	0.00	
		2		0.00	0.00	0.00	8,370.12
					Per Diem Interest:	724.01	9,094.13
7212.	24.		DYNASTY HOLDINGS, LLC		1,145.86	0.00	
		4A		0.00	0.00	0.00	1,145.86
					Per Diem Interest:	44.06	1,189.92
7212.	25.		DYNASTY HOLDINGS, LLC		1,933.63	0.00	
		4A		0.00	0.00	0.00	1,933.63
					Per Diem Interest:	89.76	2,023.39
7212.	26.		DYNASTY HOLDINGS, LLC		4,514.05	0.00	
		2		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	299.64	4,813.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7212.	27.		CORDERO, LUIS & AWILDA		5,785.23	0.00	
		2		0.00	0.00	0.00	5,785.23
					Per Diem Interest:	409.60	6,194.83
7212.	28.		MARTE, JOSE & NEREIDA H/W		4,296.96	0.00	
		2		0.00	0.00	0.00	4,296.96
					Per Diem Interest:	280.85	4,577.81
7212.	29.		DYNASTY AUTO BODY INC		4,444.67	0.00	
		2		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	293.64	4,738.31
7213.	1.		GREENLAND TRADING CORPORATION		2,611.75	0.00	
		4A		0.00	0.00	0.00	2,611.75
					Per Diem Interest:	139.93	2,751.68
7213.	2.		GREENLAND TRADING CORPORATION		543.84	0.00	
		4A		0.00	0.00	0.00	543.84
					Per Diem Interest:	20.90	564.74
7213.	3.		GREENLAND TRADING CORPORATION		1,069.77	0.00	
		4A		0.00	0.00	0.00	1,069.77
					Per Diem Interest:	41.12	1,110.89
7213.	4.		GREENLAND TRADING CORPORATION		6,429.78	0.00	
		4A		0.00	0.00	0.00	6,429.78
					Per Diem Interest:	465.34	6,895.12
7213.	5.		GREENLAND TRADING CORPORATION		2,296.19	0.00	
		4A		0.00	0.00	0.00	2,296.19
					Per Diem Interest:	116.59	2,412.78
7213.	6.		GREENLAND TRADING CORPORATION		1,280.14	0.00	
		4A		0.00	0.00	0.00	1,280.14
					Per Diem Interest:	49.22	1,329.36
7213.	7.		GREENLAND TRADING CORPORATION		4,449.15	0.00	
		4B		0.00	0.00	0.00	4,449.15
					Per Diem Interest:	294.02	4,743.17
7213.	8.		191 EAST RAILWAY AVENUE LLC		1,119.00	0.00	
		4A		0.00	0.00	0.00	1,119.00
					Per Diem Interest:	43.01	1,162.01
7214.	1.		PUBLIC SERVICE ELECTRIC AND GAS COM		43,853.61	0.00	
		4A		0.00	0.00	0.00	43,853.61
					Per Diem Interest:	3,793.34	47,646.95
7214.	2.		A.I.G CORPORATION		23,082.73	0.00	
		4B		0.00	0.00	0.00	23,082.73
					Per Diem Interest:	1,905.83	24,988.56
7214.	3.		GREENLAND GROUP US, LLC		15,612.29	0.26	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	15,612.03
					Per Diem Interest:	1,259.60	16,871.63
7214.	4.		25 ILLINOIS AVE, LLC		9,075.09	0.00	
		4B		0.00	0.00	0.00	9,075.09
					Per Diem Interest:	694.16	9,769.25
7214.	5.		P S COORD TRANSPORT C/O GIBBS, J		8,907.24	0.00	
		4A		0.00	0.00	0.00	8,907.24
					Per Diem Interest:	679.64	9,586.88
7215.	1.		BEST OIL CORP		5,313.01	0.00	
		4A		0.00	0.00	0.00	5,313.01
					Per Diem Interest:	368.75	5,681.76
7215.	2.		UAFIL,MONICA		4,301.44	0.00	
		4A		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	281.25	4,582.69
7215.	3.		AGNELLO, SALVATORE & JOHN		6,749.81	0.00	
		4A		0.00	0.00	0.00	6,749.81
					Per Diem Interest:	493.03	7,242.84
7215.	4.		182 RAILWAY AVENUE LLC		671.40	0.00	
		4A		0.00	0.00	0.00	671.40
					Per Diem Interest:	25.81	697.21
7215.	5.		194 RAILWAY AVENUE LLC		8,260.46	0.00	
		4A		0.00	0.00	0.00	8,260.46
					Per Diem Interest:	623.70	8,884.16
7216.	1.		RANGES,HAROLD C.		3,744.18	0.00	
		4A		0.00	0.00	0.00	3,744.18
					Per Diem Interest:	233.04	3,977.22
7216.	2.		ELTAHAN PROPERTIES, LLC		7,486.11	0.00	
		4A		0.00	0.00	0.00	7,486.11
					Per Diem Interest:	556.72	8,042.83
7301.	1.01		RING 23, LLC		8,578.26	0.00	
		4A		0.00	0.00	0.00	8,578.26
					Per Diem Interest:	651.19	9,229.45
7301.	1.02		RING 23, LLC		3,301.05	0.00	
		4A		0.00	0.00	0.00	3,301.05
					Per Diem Interest:	194.71	3,495.76
7301.	1.03		RING 23, LLC		3,283.15	0.00	
		4A		0.00	0.00	0.00	3,283.15
					Per Diem Interest:	193.16	3,476.31
7301.	3.		CLASSIC PROPERTIES, LLC		64,367.12	0.00	
		4B		0.00	0.00	0.00	64,367.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5,476.93	69,844.05
7301.	4.		CODY BROOK,LLC		14,981.17	0.00	
		4B		0.00	0.00	0.00	14,981.17
					Per Diem Interest:	1,295.87	16,277.04
7301.	5.		DESCON INVESTMENT,LLC		36,195.18	0.00	
		4B		0.00	0.00	0.00	36,195.18
					Per Diem Interest:	3,040.06	39,235.24
7302.	1.		CODY BROOK LLC		1,528.56	0.00	
		4A		0.00	0.00	0.00	1,528.56
					Per Diem Interest:	59.79	1,588.35
7302.	2.		GABER, SALAMEH		4,910.17	0.00	
		2		0.00	0.00	0.00	4,910.17
					Per Diem Interest:	333.90	5,244.07
7302.	3.		6130 WASHINGTON ST REALTY CORP		5,060.12	0.00	
		4A		0.00	0.00	0.00	5,060.12
					Per Diem Interest:	346.87	5,406.99
7302.	4.		6130 WASHINGTON STREET REALTY CORP		12,969.21	0.00	
		4B		0.00	0.00	0.00	12,969.21
					Per Diem Interest:	1,031.00	14,000.21
7302.	5.		6130 WASHINGTON ST REALTY CORP		3,144.39	0.00	
		4A		0.00	0.00	0.00	3,144.39
					Per Diem Interest:	181.16	3,325.55
7302.	6.		PEREZ, CARLOS A & CARDONA, MARCELA		4,444.67	0.00	
		2		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	239.75	4,684.42
7302.	7.		FANIK,HAZIM		4,444.67	0.00	
		2		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	293.64	4,738.31
7302.	8.		FANIK,HAZIM		1,705.36	0.00	
		1		0.00	0.00	0.00	1,705.36
					Per Diem Interest:	72.86	1,778.22
7302.	9.		109 KENTUCKY LLC		1,291.33	0.00	
		1		0.00	0.00	0.00	1,291.33
					Per Diem Interest:	49.65	1,340.98
7302.	10.		119 KENTUCKY, LLC		1,743.40	0.00	
		1		0.00	0.00	0.00	1,743.40
					Per Diem Interest:	75.68	1,819.08
7303.	1.		CIARFELLA, FRANCESCO & GERARDA H/W		4,733.37	0.00	
		2		0.00	0.00	0.00	4,733.37
					Per Diem Interest:	318.61	5,051.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7303.	2.		FLORIDA REALTY, L.L.C.		3,090.68	11.01	
		4A		0.00	0.00	0.00	3,079.67
					Per Diem Interest:	175.31	3,254.98
7303.	3.		TELLO,ALEXANDER		3,679.27	0.00	
		2		0.00	0.00	0.00	3,679.27
					Per Diem Interest:	227.43	3,906.70
7303.	4.		MC CLAIN, DAVID L & LEEANN R ETAL		3,160.06	0.00	
		2		0.00	0.00	0.00	3,160.06
					Per Diem Interest:	182.51	3,342.57
7303.	5.		JVMJ ENTERPRISES, L.L.C.,		2,931.78	0.00	
		4A		0.00	0.00	0.00	2,931.78
					Per Diem Interest:	163.61	3,095.39
7303.	6.		JVMJ ENTERPRISES,L.L.C.,		7,389.88	0.00	
		4A		0.00	0.00	0.00	7,389.88
					Per Diem Interest:	548.40	7,938.28
7303.	7.		119 KENTUCKY LLC		6,611.05	0.00	
		2		0.00	0.00	0.00	6,611.05
					Per Diem Interest:	481.02	7,092.07
7303.	8.		US BANK NATIONAL ASSOC		1,427.85	0.00	
		1		0.00	0.00	0.00	1,427.85
					Per Diem Interest:	123.51	1,551.36
7303.	9.		KNIGGE, RONALD		9,399.60	0.00	
		4B		0.00	0.00	0.00	9,399.60
					Per Diem Interest:	0.00	9,399.60
7303.	10.01		119 KENTUCKY LLC		1,159.29	0.00	
		1		0.00	0.00	0.00	1,159.29
					Per Diem Interest:	44.57	1,203.86
7303.	10.02		EGGART,AMPARO & JULIO E. SR		9,207.13	0.00	
		2		0.00	0.00	0.00	9,207.13
					Per Diem Interest:	705.59	9,912.72
7303.	10.03		PITTERSON, GERARDO		7,897.90	0.00	
		2		0.00	0.00	0.00	7,897.90
					Per Diem Interest:	592.34	8,490.24
7303.	10.04		CHAVEZ, EDUARDO		8,309.70	0.00	
		2		0.00	0.00	0.00	8,309.70
					Per Diem Interest:	627.96	8,937.66
7303.	11.		ELIAZAR SAABEDRA		5,373.44	0.00	
		2		0.00	0.00	0.00	5,373.44
					Per Diem Interest:	373.97	5,747.41
7303.	12.01		FABRE, LUCIA & MARTINEZ, GILBERTO		8,273.89	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	8,273.89
					Per Diem Interest:	624.86	8,898.75
7303.	12.02		BURGOS,ALEXANDER A & CRUZ,MARIA C		7,318.26	0.00	
		2		0.00	0.00	0.00	7,318.26
					Per Diem Interest:	542.20	7,860.46
7303.	12.03		GONZALEZ, CARMEN & VERDIN, JOSE		7,692.01	0.00	
		2		0.00	0.00	0.00	7,692.01
					Per Diem Interest:	510.53	8,202.54
7303.	13.		KNIGGE, RONALD		14,099.40	0.00	
		4B		0.00	0.00	0.00	14,099.40
					Per Diem Interest:	1,128.77	15,228.17
7303.	14.		RAMIREZ,RENEE & LUCIA H/W		4,561.05	0.00	
		2		0.00	0.00	0.00	4,561.05
					Per Diem Interest:	303.70	4,864.75
7303.	15.		MILOSESKI,JANE & ALEX		3,580.80	0.00	
		2		0.00	0.00	0.00	3,580.80
					Per Diem Interest:	218.91	3,799.71
7303.	16.		109 KENTUCKY LLC		5,977.70	0.00	
		2		0.00	0.00	0.00	5,977.70
					Per Diem Interest:	426.24	6,403.94
7303.	18.		GABER, AIDA M.		10,279.14	0.00	
		4C		0.00	0.00	0.00	10,279.14
					Per Diem Interest:	798.31	11,077.45
7303.	19.		JIMENEZ,CARLOS & JUAN		4,375.29	0.00	
		2		0.00	0.00	0.00	4,375.29
					Per Diem Interest:	287.63	4,662.92
7303.	20.01		BOTERO, ROBERTO		4,845.27	0.00	
		2		0.00	0.00	0.00	4,845.27
					Per Diem Interest:	419.12	5,264.39
7303.	20.02		BOTERO, ROBERTO		951.15	0.00	
		1		0.00	0.00	0.00	951.15
					Per Diem Interest:	36.57	987.72
7303.	21.		LDL TECHNOLOGY INC		11,588.37	44.76	
		4A		0.00	0.00	0.00	11,543.61
					Per Diem Interest:	906.69	12,450.30
7303.	22.		GUZMAN,FRANCISCO		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	212.51	4,057.40
7304.	1.		BLAZESKI,GOCE & SAVRESKI,SVETOZAR		17,745.10	0.00	
		4A		0.00	0.00	0.00	17,745.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,444.12	19,189.22
7304.	2.		VEV REAL LIMITED LIABILITY COM		7,971.76	0.00	
		2		0.00	0.00	0.00	7,971.76
					Per Diem Interest:	598.73	8,570.49
7304.	3.		SALYMAN,WALID		7,018.37	0.00	
		2		0.00	0.00	0.00	7,018.37
					Per Diem Interest:	516.26	7,534.63
7304.	4.		AGUIRRE RODRIGUEZ,RICARDO & ERIK		4,070.92	0.00	
		2		0.00	0.00	0.00	4,070.92
					Per Diem Interest:	261.31	4,332.23
7304.	5.		TAMIMI,ITAF		4,444.67	0.00	
		2		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	242.97	4,687.64
7304.	6.		GOMEZ, ROSA		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
7304.	7.		RUSSO, VITTORIO		4,041.83	0.00	
		2		0.00	0.00	0.00	4,041.83
					Per Diem Interest:	349.62	4,391.45
7304.	8.		GUERRERO,DANIEL		4,883.32	0.00	
		2		0.00	0.00	0.00	4,883.32
					Per Diem Interest:	331.58	5,214.90
7304.	9.		BRUNETTI,VINCENZO & LINA & MARCO		4,883.32	0.00	
		2		0.00	0.00	0.00	4,883.32
					Per Diem Interest:	331.58	5,214.90
7304.	10.		OSORIO III ALEXANDER		6,846.04	0.00	
		2		0.00	0.00	0.00	6,846.04
					Per Diem Interest:	592.18	7,438.22
7304.	11.		MARTINEZ,YOLANDO & HERNANDEZ,E.		4,100.02	0.00	
		2		0.00	0.00	0.00	4,100.02
					Per Diem Interest:	263.82	4,363.84
7304.	12.		OSSANDON, LUIS & MARVINA & FELIX,S		4,044.07	0.00	
		2		0.00	0.00	0.00	4,044.07
					Per Diem Interest:	212.87	4,256.94
7304.	13.		VAZQUEZ, ELIZABETH		3,061.91	2,609.52	
		2		0.00	0.00	0.00	452.39
					Per Diem Interest:	0.00	452.39
7304.	14.		DUROSEAU, JEAN R.		2,942.97	0.00	
		2		0.00	0.00	0.00	2,942.97
					Per Diem Interest:	164.45	3,107.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7304.	15.		MEEKINS, LERLEAN & RENEE KIM		3,916.50	0.00	
		2		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	225.66	4,142.16
7304.	16.		ABREU,SANTO & MARTA H/W		6,338.02	0.00	
		2		0.00	0.00	0.00	6,338.02
					Per Diem Interest:	457.41	6,795.43
7304.	17.		138 WABASH, LLC		4,520.76	0.00	
		2		0.00	0.00	0.00	4,520.76
					Per Diem Interest:	300.21	4,820.97
7304.	18.		PETRICCA, SCOTT		4,780.37	0.00	
		2		0.00	0.00	0.00	4,780.37
					Per Diem Interest:	304.47	5,084.84
7304.	19.		MINGA, MANUEL & FERNANDEZ, VALERIO		6,886.33	0.00	
		2		0.00	0.00	0.00	6,886.33
					Per Diem Interest:	504.84	7,391.17
7304.	20.		WABASH STREET LLC		10,424.61	0.00	
		2		0.00	0.00	0.00	10,424.61
					Per Diem Interest:	810.90	11,235.51
7304.	21.		ZARKA BARBARA		2,408.09	0.00	
		2		0.00	0.00	0.00	2,408.09
					Per Diem Interest:	165.01	2,573.10
7304.	22.		RAMIREZ, STEVE		3,390.57	0.00	
		2		0.00	0.00	0.00	3,390.57
					Per Diem Interest:	202.46	3,593.03
7304.	23.		WILLIS, CAROL A & KRZYSKO, KATHLEEN		2,927.31	0.00	
		2		0.00	0.00	0.00	2,927.31
					Per Diem Interest:	163.49	3,090.80
7304.	24.		DUENAS PALOMINO, EMMA F.		3,498.00	0.00	
		2		0.00	0.00	0.00	3,498.00
					Per Diem Interest:	171.84	3,669.84
7304.	25.		ALCANTARA,ANA & JOSEPH		5,203.35	0.00	
		2		0.00	0.00	0.00	5,203.35
					Per Diem Interest:	450.09	5,653.44
7304.	26.	-C001 - -	BRATCHER, JESSIE, M.		3,529.33	0.00	
		2		0.00	0.00	0.00	3,529.33
					Per Diem Interest:	177.88	3,707.21
7304.	26.	-C002 - -	HENRIQUEZ,LUMER R		2,983.26	1,491.63	
		2		0.00	0.00	0.00	1,491.63
					Per Diem Interest:	42.43	1,534.06
7304.	26.	-C003 - -	COLLIER, JOSEPH		3,522.61	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	178.04	3,700.65
7304.	26.	-C004 - -	BUNDICK, RONEEA L.		3,462.19	0.00	
		2		0.00	0.00	0.00	3,462.19
					Per Diem Interest:	208.65	3,670.84
7304.	26.	-C005 - -	WHITE TANYA V		3,529.33	0.00	
		2		0.00	0.00	0.00	3,529.33
					Per Diem Interest:	214.46	3,743.79
7304.	26.	-C006 - -	COPELAND,SELMA & LASSITER,AMBER		3,462.19	0.00	
		2		0.00	0.00	0.00	3,462.19
					Per Diem Interest:	208.65	3,670.84
7304.	26.	-C008 - -	REY,OSCAR		3,630.04	0.00	
		2		0.00	0.00	0.00	3,630.04
					Per Diem Interest:	223.17	3,853.21
7304.	27.		BURBANO,JOHNNY E. &JULISSA &PEREZ,M		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	293.44	4,735.87
7304.	28.		FLORES,KAREN E. & RAMOS,HIRAM		4,453.62	0.00	
		2		0.00	0.00	0.00	4,453.62
					Per Diem Interest:	294.41	4,748.03
7304.	29.		GONZALEZ,FULVIA		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	307.96	4,918.24
7304.	30.		CARNEMOLLA, JOHN		4,135.83	0.00	
		2		0.00	0.00	0.00	4,135.83
					Per Diem Interest:	243.39	4,379.22
7304.	31.		SANCHEZ,ELIZABETH C & C CLAUDIA R		5,178.73	0.01	
		2		0.00	0.00	0.00	5,178.72
					Per Diem Interest:	357.13	5,535.85
7304.	32.		DE JESUS ROJAS,YERALDIN		4,690.85	0.00	
		2		0.00	0.00	0.00	4,690.85
					Per Diem Interest:	314.93	5,005.78
7304.	33.01		163-177 PENNSYLVANIA AVE C/O EC DEV		4,804.99	0.00	
		4A		0.00	0.00	0.00	4,804.99
					Per Diem Interest:	415.63	5,220.62
7305.	1.		91-97 E. RAILWAY AVE.,L.L.C		13,768.18	0.00	
		4A		0.00	1,235.38-	0.00	12,532.80
					Per Diem Interest:	993.26	13,526.06
7305.	2.		DINGMAN'S PATERSON REALTY, LLC		11,342.19	0.00	
		4A		0.00	3,061.59-	0.00	8,280.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	625.44	8,906.04
7305.	3.		ALABAMA AVE REALTY, LLC		4,728.90	0.00	
		4A		0.00	0.00	0.00	4,728.90
					Per Diem Interest:	318.22	5,047.12
7305.	4.		HSC LIMITED LLC		1,340.56	0.00	
		4A		0.00	0.00	0.00	1,340.56
					Per Diem Interest:	51.54	1,392.10
7305.	5.		HERRERA, NORMA		2,916.12	0.00	
		2		0.00	0.00	0.00	2,916.12
					Per Diem Interest:	162.45	3,078.57
7305.	7.		55 ILLINOIS AVE ASSCO LLC		2,683.36	0.00	
		4A		0.00	0.00	0.00	2,683.36
					Per Diem Interest:	232.11	2,915.47
7305.	8.		SUSSEX REALTY, LLC		3,934.41	0.00	
		1		0.00	0.00	0.00	3,934.41
					Per Diem Interest:	340.33	4,274.74
7305.	9.		ELTAHAN PROPERTIES, LLC		8,224.65	0.00	
		4A		0.00	0.00	0.00	8,224.65
					Per Diem Interest:	620.60	8,845.25
7305.	10.		JERSEY LIFT TRUCK CO INC		11,698.03	0.00	
		4A		0.00	0.00	0.00	11,698.03
					Per Diem Interest:	1,011.88	12,709.91
7305.	11.		GERENA, EDWIN JR.		15,231.83	0.00	
		4A		0.00	0.00	0.00	15,231.83
					Per Diem Interest:	1,317.56	16,549.39
7305.	12.		JC REALTY-ALABAMA AVENUE LLC		13,204.20	0.00	
		4C		0.00	0.00	0.00	13,204.20
					Per Diem Interest:	1,051.33	14,255.53
7305.	13.		CEVALLOS, HARRY & GINA H/W		6,009.03	0.00	
		2		0.00	0.00	0.00	6,009.03
					Per Diem Interest:	428.95	6,437.98
7305.	14.		ACEVEDO, CARLOS & MARTINEZ,E.A.		5,901.61	0.00	
		2		0.00	0.00	0.00	5,901.61
					Per Diem Interest:	419.66	6,321.27
7305.	15.		DEJESUS,YOVANNY A & DELACRUZ M & J		7,647.25	0.00	
		2		0.00	0.00	0.00	7,647.25
					Per Diem Interest:	570.66	8,217.91
7305.	16.		MARRERO, ANTHONY		2,895.97	0.00	
		2		0.00	0.00	0.00	2,895.97
					Per Diem Interest:	160.97	3,056.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7305.	17.		GONZALEZ, LUIS R. & AMNY H/W		3,647.94	0.00	
		2		0.00	0.00	0.00	3,647.94
					Per Diem Interest:	237.79	3,885.73
7305.	18.		DIBRE, YASSINE		1,251.04	0.00	
		1		0.00	0.00	0.00	1,251.04
					Per Diem Interest:	48.09	1,299.13
7305.	19.		41 MARYLAND AVE.LLC		6,380.54	0.00	
		4A		0.00	0.00	0.00	6,380.54
					Per Diem Interest:	461.09	6,841.63
7305.	20.		BAENA, MIGUEL		4,420.05	0.00	
		2		0.00	0.00	0.00	4,420.05
					Per Diem Interest:	382.33	4,802.38
7305.	21.		PRENDAS,GUSTAVO		5,133.97	0.00	
		2		0.00	0.00	0.00	5,133.97
					Per Diem Interest:	353.26	5,487.23
7305.	22.		SAMSTUBEND INC (A NJ CORP)		8,316.41	0.00	
		4B		0.00	0.00	0.00	8,316.41
					Per Diem Interest:	719.36	9,035.77
7305.	23.		ECF REALTY LLC		6,693.86	0.00	
		4A		0.00	0.00	0.00	6,693.86
					Per Diem Interest:	488.19	7,182.05
7305.	24.		HSC LIMITED LLC		48,786.16	0.00	
		4A		0.00	0.00	0.00	48,786.16
					Per Diem Interest:	4,129.18	52,915.34
7305.	25.		ALVAREZ & HERRERA REAL ESTATE,LLC		21,099.87	0.00	
		4B		0.00	0.00	0.00	21,099.87
					Per Diem Interest:	1,825.14	22,925.01
7305.	26.		RANGES, HAROLD C		3,829.22	0.00	
		4B		0.00	0.00	0.00	3,829.22
					Per Diem Interest:	240.40	4,069.62
7306.	1.		GABER,HANI Y.		7,430.16	0.00	
		4A		0.00	0.00	0.00	7,430.16
					Per Diem Interest:	551.88	7,982.04
7306.	2.		LFB LEASING CO		33,881.08	0.00	
		4A		0.00	0.00	0.00	33,881.08
					Per Diem Interest:	2,839.88	36,720.96
7306.	3.		ROTHSCHILD REALTY I,L.P.		16,021.84	0.00	
		4A		0.00	0.00	0.00	16,021.84
					Per Diem Interest:	1,295.06	17,316.90
7306.	4.		ROTHSCHILD REALTY I,L.P.		18,389.65	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	18,389.65
					Per Diem Interest:	1,499.88	19,889.53
7306.	5.		ROTHSCHILD REALTY I,L.P.		2,506.56	0.00	
		4B		0.00	0.00	0.00	2,506.56
					Per Diem Interest:	132.15	2,638.71
7306.	6.		ALABAMA REALTY,LLC		4,348.44	0.00	
		4B		0.00	0.00	0.00	4,348.44
					Per Diem Interest:	376.14	4,724.58
7306.	7.		ROTHSCHILD REALTY I,L.P.		13,436.95	0.00	
		4B		0.00	0.00	0.00	13,436.95
					Per Diem Interest:	1,071.46	14,508.41
7306.	8.		JOE & C,LLC		1,627.03	1,524.47	
		4A		0.00	0.00	0.00	102.56
					Per Diem Interest:	2.92	105.48
7306.	9.		JOE AND C, LLC		2,605.03	0.00	
		4A		0.00	0.00	0.00	2,605.03
					Per Diem Interest:	146.96	2,751.99
7306.	10.		OPROMOLLO,ANGELA A.		3,596.47	0.00	
		2		0.00	0.00	0.00	3,596.47
					Per Diem Interest:	220.27	3,816.74
7306.	11.		PETRUCCELLI,MICHAEL		2,938.50	0.00	
		4B		0.00	0.00	0.00	2,938.50
					Per Diem Interest:	254.18	3,192.68
7306.	12.		NOSRETAP INC		1,548.70	0.00	
		4A		0.00	0.00	0.00	1,548.70
					Per Diem Interest:	61.27	1,609.97
7306.	13.		LFB LEASING COMPANY,A PARTNERSHIP		1,159.29	0.00	
		1		0.00	0.00	0.00	1,159.29
					Per Diem Interest:	44.57	1,203.86
7306.	14.		LFB LEASING CO		8,640.92	0.00	
		4A		0.00	0.00	0.00	8,640.92
					Per Diem Interest:	656.61	9,297.53
7306.	15.		CASTILLO VICTOR		5,769.57	0.00	
		2		0.00	0.00	0.00	5,769.57
					Per Diem Interest:	408.24	6,177.81
7307.	1.		CARAMICO, ANTHONY		20,858.16	0.00	
		4A		0.00	0.00	0.00	20,858.16
					Per Diem Interest:	1,713.40	22,571.56
7307.	2.		GRIEP ENTERPRISES LLC		5,102.64	0.00	
		4A		0.00	0.00	0.00	5,102.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	350.54	5,453.18
7307.	3.		RANGES, HAROLD C & MARION H/W		9,876.30	0.00	
		4A		0.00	0.00	0.00	9,876.30
					Per Diem Interest:	763.47	10,639.77
7307.	4.		NICHOLAS DINER INC		6,134.36	0.00	
		4A		0.00	0.00	0.00	6,134.36
					Per Diem Interest:	439.79	6,574.15
7307.	5.		ABUROMI, MAHMUD & SAMIRA H/W		3,972.45	0.00	
		4A		0.00	0.00	0.00	3,972.45
					Per Diem Interest:	252.79	4,225.24
7307.	6.		RANGES, HAROLD C.		2,271.57	0.00	
		4A		0.00	0.00	0.00	2,271.57
					Per Diem Interest:	114.76	2,386.33
7307.	7.		RANGES, HAROLD C.		9,305.61	0.00	
		4A		0.00	0.00	0.00	9,305.61
					Per Diem Interest:	714.11	10,019.72
7403.	1.		ESCUDERO RAFAELA		5,042.22	0.00	
		4A		0.00	0.00	0.00	5,042.22
					Per Diem Interest:	345.32	5,387.54
7403.	2.		CHANG,ANTONIO & CHANG,TANIA H/W		3,155.58	0.00	
		2		0.00	0.00	0.00	3,155.58
					Per Diem Interest:	182.13	3,337.71
7403.	3.		FERMIN MARCOS G		4,026.16	0.00	
		2		0.00	0.00	0.00	4,026.16
					Per Diem Interest:	348.27	4,374.43
7403.	7.		VALENZUELA, ROBERTI A.		4,831.84	0.00	
		2		0.00	0.00	0.00	4,831.84
					Per Diem Interest:	327.13	5,158.97
7403.	8.		VASQUEZ,RAUL		3,887.41	0.00	
		2		0.00	0.00	0.00	3,887.41
					Per Diem Interest:	245.43	4,132.84
7403.	9.		BRIZUELA,JUANA M.		3,896.36	0.00	
		2		0.00	0.00	0.00	3,896.36
					Per Diem Interest:	246.20	4,142.56
7403.	10.		NERI, BENJAMIN & BARRALES,H/W		5,022.07	0.00	
		2		0.00	0.00	0.00	5,022.07
					Per Diem Interest:	343.58	5,365.65
7403.	11.		CABRERA,DIANA & FRANCISCO J.		6,823.66	0.00	
		2		0.00	0.00	0.00	6,823.66
					Per Diem Interest:	499.42	7,323.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7403.	12.		GURNARI, CHARLES D. & CAROL, A.		3,777.75	0.00	
		2		0.00	0.00	0.00	3,777.75
					Per Diem Interest:	235.95	4,013.70
7403.	13.		SARA ROTTENBERG L TRUST		3,900.84	0.00	
		2		0.00	0.00	0.00	3,900.84
					Per Diem Interest:	246.60	4,147.44
7403.	14.		PARRA, ALEISSE		4,382.01	0.00	
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	379.04	4,761.05
7403.	15.		RODRIGUEZ,LOURDES		4,180.59	0.00	
		2		0.00	0.00	0.00	4,180.59
					Per Diem Interest:	270.79	4,451.38
7403.	16.		RODRIGUEZ,L.& F.& DE JESUS,VICTOR		1,154.81	0.00	
		1		0.00	0.00	0.00	1,154.81
					Per Diem Interest:	44.39	1,199.20
7403.	17.		WISNIEFSKI,JOAN M & EDWARD		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	325.77	5,141.95
7403.	18.		WISNIEFSKI, VERA		3,325.67	0.00	
		2		0.00	0.00	0.00	3,325.67
					Per Diem Interest:	196.84	3,522.51
7403.	19.		WISNIEFSKI, VERA A.		212.61	0.00	
		1		0.00	0.00	0.00	212.61
					Per Diem Interest:	8.17	220.78
7403.	20.		JR INVESTMENT GROUP LLC		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	250.85	4,200.92
7403.	21.		DIDINO,CARLOS		5,225.73	0.00	
		2		0.00	0.00	0.00	5,225.73
					Per Diem Interest:	361.19	5,586.92
7403.	22.		AMANY REALTY, LLC		4,435.72	0.00	
		2		0.00	0.00	0.00	4,435.72
					Per Diem Interest:	292.86	4,728.58
7403.	23.		SAIF ENTERPRISE LLC		3,238.39	0.00	
		2		0.00	0.00	0.00	3,238.39
					Per Diem Interest:	189.29	3,427.68
7403.	24.		HAMDAN, MOHAMAD & HAZIM		7,882.24	0.00	
		2		0.00	0.00	0.00	7,882.24
					Per Diem Interest:	590.98	8,473.22
7403.	25.		MAESTRE, ROSAURA		2,837.79	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,837.79
					Per Diem Interest:	156.67	2,994.46
7403.	26.		SHAHSAMAND MUJTABA		3,090.68	0.00	
		2		0.00	0.00	0.00	3,090.68
					Per Diem Interest:	176.51	3,267.19
7403.	28.		CASTANO, EDGAR		4,950.46	0.00	
		2		0.00	0.00	0.00	4,950.46
					Per Diem Interest:	337.38	5,287.84
7403.	29.		ROBERTO,ALESSANDRO & ROBERTO,A.G.		3,663.61	0.00	
		2		0.00	0.00	0.00	3,663.61
					Per Diem Interest:	226.08	3,889.69
7403.	30.		JAFARY, LSHRAT		4,225.35	0.00	
		2		0.00	0.00	0.00	4,225.35
					Per Diem Interest:	274.66	4,500.01
7403.	31.		RESTREPO,SANDRA		6,297.73	0.00	
		2		0.00	0.00	0.00	6,297.73
					Per Diem Interest:	453.93	6,751.66
7403.	32.		RODRIGUEZ, RAMONA		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	307.88	4,620.51
7403.	33.		RODRIGUEZ,RAMONA		2,408.09	0.00	
		2		0.00	0.00	0.00	2,408.09
					Per Diem Interest:	133.07	2,541.16
7404.	1.		GABER,AKRAM		5,599.48	0.00	
		2		0.00	0.00	0.00	5,599.48
					Per Diem Interest:	393.52	5,993.00
7404.	2.		HO PROPERTY LLC		3,706.13	0.00	
		2		0.00	0.00	0.00	3,706.13
					Per Diem Interest:	229.75	3,935.88
7404.	3.		FLOYD, ROSCOE & JULIE L H/W		4,563.28	0.00	
		2		0.00	0.00	0.00	4,563.28
					Per Diem Interest:	276.47	4,839.75
7404.	4.		MORROBEL,SADY & MORROBEL,CARMEN H/W		4,453.62	0.00	
		2		0.00	0.00	0.00	4,453.62
					Per Diem Interest:	269.10	4,722.72
7404.	5.		AFONSO, JOAO & AGUSTA & ANTONIO &WF		6,141.40	0.00	
		2		0.00	0.00	0.00	6,141.40
					Per Diem Interest:	418.97	6,560.37
7404.	6.		APONTE, HIRAM & CILA & HIRAM JR.		5,324.20	0.00	
		2		0.00	0.00	0.00	5,324.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	369.71	5,693.91
7404.	7.	2	PEGUERO ARIANEX Z	0.00	3,809.08 0.00	0.00 0.00	3,809.08
					Per Diem Interest:	238.65	4,047.73
7404.	8.	2	SOSA,GREGORIO & GEORGINA H/W	0.00	4,952.70 0.00	0.00 0.00	4,952.70
					Per Diem Interest:	337.58	5,290.28
7404.	9.	2	GUZMAN,ANIBAL & ALTAGRACIA H/W	0.00	7,542.06 0.00	0.00 0.00	7,542.06
					Per Diem Interest:	561.56	8,103.62
7404.	10.	2	CALVO, WALDY	0.00	3,397.29 0.00	0.00 0.00	3,397.29
					Per Diem Interest:	203.03	3,600.32
7404.	11.	2	GARCIA,MANUEL &CHRISTINA &HOLGUIN,P	0.00	5,427.15 0.00	0.00 0.00	5,427.15
					Per Diem Interest:	378.62	5,805.77
7404.	12.	2	TORRES, IVAN	0.00	4,601.33 0.00	0.00 0.00	4,601.33
					Per Diem Interest:	280.97	4,882.30
7404.	13.	2	D'AMICO, GIOVANNI	0.00	5,192.16 0.00	0.00 0.00	5,192.16
					Per Diem Interest:	325.52	5,517.68
7404.	14.	2	CORTES, VICTOR & HENRY & HUMBERTO	0.00	4,068.69 0.00	0.00 0.00	4,068.69
					Per Diem Interest:	261.11	4,329.80
7404.	15.	2	NEIL DI DIO INC	0.00	5,089.21 0.00	0.00 0.00	5,089.21
					Per Diem Interest:	349.38	5,438.59
7404.	16.	2	WARD, BARBARA & MICHAEL	0.00	3,603.18 0.00	0.00 0.00	3,603.18
					Per Diem Interest:	176.89	3,780.07
7404.	17.	2	HOYOS,JOSE C.& HOYOS,SOLEDAD M.H/W	0.00	3,542.76 0.00	0.00 0.00	3,542.76
					Per Diem Interest:	215.62	3,758.38
7404.	18.	2	TAPIA, OLIMPIO & ANGELA	0.00	4,227.58 0.00	0.00 0.00	4,227.58
					Per Diem Interest:	274.85	4,502.43
7404.	19.	2	MONTALVAN LUIS A. & ROSA H/W	0.00	5,603.95 0.00	0.00 0.00	5,603.95
					Per Diem Interest:	393.92	5,997.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7404.	20.		CEBALLOS, YULANY		6,487.96	0.00	
		2		0.00	0.00	0.00	6,487.96
					Per Diem Interest:	470.37	6,958.33
7404.	21.		SIMBRON, MOISES & NAPAN, VICTORIA		4,529.71	0.00	
		2		0.00	0.00	0.00	4,529.71
					Per Diem Interest:	317.81	4,847.52
7404.	22.		SIMBRON,ISMAEL E. & NAPAN,VICTORIA		924.30	0.00	
		1		0.00	0.00	0.00	924.30
					Per Diem Interest:	35.54	959.84
7404.	23.		NIEVES, GREGARIO & MERLE, MILDRED		1,221.95	0.00	
		2		0.00	0.00	0.00	1,221.95
					Per Diem Interest:	105.70	1,327.65
7404.	24.		NIEVES,GREGORIO & MILDRED H/W		7,622.63	0.00	
		2		0.00	0.00	0.00	7,622.63
					Per Diem Interest:	568.52	8,191.15
7404.	25.		CONILLAS,JOSE L		6,989.28	0.00	
		2		0.00	0.00	0.00	6,989.28
					Per Diem Interest:	513.75	7,503.03
7404.	26.		JAILE, JESUS C & DIANE & MARGARITA		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
7404.	27.		ARANGO,SANDRA		4,540.90	0.00	
		2		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	301.96	4,842.86
7404.	28.		REYES, MOISES		4,053.02	0.00	
		2		0.00	0.00	0.00	4,053.02
					Per Diem Interest:	259.76	4,312.78
7404.	29.		EHRENTHAL RIVKY		3,965.74	0.00	
		2		0.00	0.00	0.00	3,965.74
					Per Diem Interest:	252.20	4,217.94
7404.	30.		GUZMAN-VERAS, FRANKLIN R.		4,111.21	0.00	
		2		0.00	0.00	0.00	4,111.21
					Per Diem Interest:	264.79	4,376.00
7404.	31.		MARC,GEORGE & SHELIA RENE H/W		3,612.13	0.00	
		2		0.00	0.00	0.00	3,612.13
					Per Diem Interest:	221.62	3,833.75
7404.	32.		FLOYD, ROSCOE & JULIE L H/W		1,011.58	0.00	
		4A		0.00	0.00	0.00	1,011.58
					Per Diem Interest:	38.89	1,050.47
7405.	1.		FURMENT,DOUGLAS C&BETANCES,MARTHA R		5,015.36	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	5,015.36
					Per Diem Interest:	343.00	5,358.36
7405.	2.		FIRST OPTION G LLC		3,945.60	0.00	
		2		0.00	0.00	0.00	3,945.60
					Per Diem Interest:	250.47	4,196.07
7405.	3.		MALDONACHY, LLC & MALDONADO, MARIA		3,115.30	0.00	
		2		0.00	0.00	0.00	3,115.30
					Per Diem Interest:	178.64	3,293.94
7405.	4.		AGUDELO, JUAN F.		5,592.76	0.00	
		2		0.00	0.00	0.00	5,592.76
					Per Diem Interest:	334.40	5,927.16
7405.	5.		GRULLON,MELISSA		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	308.93	4,930.40
7405.	6.		GODOY,WALTER G.		4,493.91	0.00	
		2		0.00	0.00	0.00	4,493.91
					Per Diem Interest:	297.89	4,791.80
7405.	7.		1076-1080 EAST 24TH ST REALTY, LLC		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	221.24	3,828.90
7405.	8.		1076-1080 EAST 24TH ST REALTY, LLC		4,827.37	0.00	
		2		0.00	0.00	0.00	4,827.37
					Per Diem Interest:	326.74	5,154.11
7405.	9.		TORRES, MYRNA M.		3,330.15	0.00	
		2		0.00	0.00	0.00	3,330.15
					Per Diem Interest:	172.01	3,502.16
7405.	10.		1086-1088 REALTY LLC		5,093.69	0.00	
		2		0.00	0.00	0.00	5,093.69
					Per Diem Interest:	349.78	5,443.47
7405.	11.		ANDRADE, FRANCISCO		6,360.40	0.00	
		2		0.00	0.00	0.00	6,360.40
					Per Diem Interest:	459.34	6,819.74
7405.	12.		BARCHINI,GUIDO & CIURIU,ROSETTA		4,270.11	0.00	
		2		0.00	0.00	0.00	4,270.11
					Per Diem Interest:	278.91	4,549.02
7405.	13.		SALDARRIAGA,CECILIA B.		7,459.26	0.00	
		2		0.00	0.00	0.00	7,459.26
					Per Diem Interest:	503.05	7,962.31
7405.	14.		VILLANUEVA, PABLO		3,594.23	0.00	
		2		0.00	0.00	0.00	3,594.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	179.18	3,773.41
7405.	15.		ANDRIULLI, VITO & CARMELA H/W		5,494.62	0.00	
		2		0.00	0.00	0.00	5,494.62
					Per Diem Interest:	321.23	5,815.85
7405.	16.		GOMEZ,GILMER		3,898.60	0.00	
		2		0.00	0.00	0.00	3,898.60
					Per Diem Interest:	246.40	4,145.00
7405.	17.		JIMENEZ, JESSICA		3,211.53	0.43	
		2		0.00	0.00	0.00	3,211.10
					Per Diem Interest:	186.92	3,398.02
7405.	18.		ADAMS-COMBS, SONYA		2,983.26	0.00	
		2		0.00	0.00	0.00	2,983.26
					Per Diem Interest:	167.43	3,150.69
7405.	19.		SOLANO,JEAN PAUL & ANA H/W		3,451.00	0.00	
		2		0.00	0.00	0.00	3,451.00
					Per Diem Interest:	207.68	3,658.68
7405.	20.		GRULLON-MINAYA,M & MINAYA,R & ET AL		4,328.29	0.00	
		2		0.00	0.00	0.00	4,328.29
					Per Diem Interest:	283.56	4,611.85
7405.	21.		JARRETT,KODENA F/K/A JONES KODENA		2,934.02	0.00	
		2		0.00	0.00	0.00	2,934.02
					Per Diem Interest:	163.79	3,097.81
7405.	22.		DETT, PEDRO & ESTHER G H/W		3,909.79	0.00	
		2		0.00	0.00	0.00	3,909.79
					Per Diem Interest:	247.36	4,157.15
7405.	23.		PAYANO,DANILO		4,124.64	0.00	
		2		0.00	0.00	0.00	4,124.64
					Per Diem Interest:	265.95	4,390.59
7405.	24.		LOPEZ,RAUL E.		5,306.30	0.00	
		2		0.00	0.00	0.00	5,306.30
					Per Diem Interest:	368.16	5,674.46
7405.	25.		MUNOZ-FERNANDEZ,S.B.&JARAMILLO,C.A.		5,055.64	0.00	
		2		0.00	0.00	0.00	5,055.64
					Per Diem Interest:	346.48	5,402.12
7405.	26.		SOTO, YOLANDA & EDWIN & CARMEN		3,706.13	0.00	
		2		0.00	0.00	0.00	3,706.13
					Per Diem Interest:	187.63	3,893.76
7405.	27.		COBIAN, MARIA		2,759.46	0.00	
		2		0.00	0.00	0.00	2,759.46
					Per Diem Interest:	150.87	2,910.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7405.	28.		MENESES, GLORIA		4,652.80	0.00	
		2		0.00	0.00	0.00	4,652.80
					Per Diem Interest:	311.64	4,964.44
7405.	29.		ROMAN, ERICA		6,389.49	0.00	
		2		0.00	0.00	0.00	6,389.49
					Per Diem Interest:	461.86	6,851.35
7405.	30.		PEGUERO, VICTOR & GUZMAN,LEONIDES V		5,847.90	0.00	
		2		0.00	0.00	0.00	5,847.90
					Per Diem Interest:	415.01	6,262.91
7405.	31.		TAPIA, FELIPE & JENNIFER		4,198.49	0.00	
		2		0.00	0.00	0.00	4,198.49
					Per Diem Interest:	272.34	4,470.83
7406.	1.		PEREZ MARCELLA		6,765.48	0.00	
		2		0.00	0.00	0.00	6,765.48
					Per Diem Interest:	494.39	7,259.87
7406.	2.		NUNEZ,MIGUEL A & MONTESINO,ROSARIO		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
7406.	3.		FERNANDEZ,KELVIN R.		4,111.21	0.00	
		2		0.00	0.00	0.00	4,111.21
					Per Diem Interest:	264.79	4,376.00
7406.	4.		REYES, FELIX		5,006.41	0.00	
		2		0.00	0.00	0.00	5,006.41
					Per Diem Interest:	342.22	5,348.63
7406.	5.		OTALVARO-QUIROZ J E& URIETA-M ANA M		4,661.76	0.00	
		2		0.00	0.00	0.00	4,661.76
					Per Diem Interest:	312.42	4,974.18
7406.	6.		NUNEZ, EDWIN M. & WILSON D.		4,117.92	0.00	
		2		0.00	0.00	0.00	4,117.92
					Per Diem Interest:	293.67	4,411.59
7406.	7.		EAST 25TH LLC		7,969.52	3,984.76	
		2		0.00	0.00	0.00	3,984.76
					Per Diem Interest:	201.69	4,186.45
7406.	8.		SANTIAGO, MARIA M.		3,605.42	0.00	
		2		0.00	0.00	0.00	3,605.42
					Per Diem Interest:	193.18	3,798.60
7406.	9.		VARGAS,EULISES		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
7406.	10.		BAUTISTA,EDUARDO JULIO & ETAL		4,554.33	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,554.33
					Per Diem Interest:	303.12	4,857.45
7406.	11.		LUCERO,MUCIO		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	286.66	4,650.76
7406.	12.		LIU ZI YING		1,154.81	0.00	
		1		0.00	0.00	0.00	1,154.81
					Per Diem Interest:	99.89	1,254.70
7406.	13.		TRONCOSO LUIS F & HUERTAS GARCIA A		4,234.30	0.00	
		4A		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	277.15	4,511.45
7406.	14.		GARCIA,REBECCA & GARCIA,CHRISTIAN		4,422.29	0.00	
		2		0.00	0.00	0.00	4,422.29
					Per Diem Interest:	291.70	4,713.99
7406.	15.		GAMARRA, RAUL & ALLAN & ROBERTO		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	299.97	5,136.29
7406.	16.		GOMEZ, LUIS F.		2,558.04	0.00	
		2		0.00	0.00	0.00	2,558.04
					Per Diem Interest:	135.96	2,694.00
7406.	17.		GOMEZ,ARNALDO A		5,373.44	0.00	
		2		0.00	0.00	0.00	5,373.44
					Per Diem Interest:	373.97	5,747.41
7406.	18.		GUZMAN, MARIA ISABEL & ISABEL		5,248.11	0.00	
		2		0.00	0.00	0.00	5,248.11
					Per Diem Interest:	363.13	5,611.24
7406.	19.		DYKSTRA,WILLIAM & ELIZABETH		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	288.41	4,672.65
7406.	20.		HERSH,BORUCH & ILANIT R		5,590.53	59.43	
		2		0.00	0.00	0.00	5,531.10
					Per Diem Interest:	386.28	5,917.38
7406.	21.		1103 EAST 24 ST LLC		7,058.65	0.00	
		2		0.00	792.25-	0.00	6,266.40
					Per Diem Interest:	451.21	6,717.61
7406.	22.		1099 REALTY, LLC		4,686.37	0.00	
		2		0.00	0.00	0.00	4,686.37
					Per Diem Interest:	314.54	5,000.91
7406.	23.		GOMEZ, GILMER & OLADIS E H/W		4,910.17	0.00	
		2		0.00	0.00	0.00	4,910.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	333.90	5,244.07
7406.	24.		GOMEZ, GILMER & OLADIS H/W		3,710.61	0.00	
		2		0.00	0.00	0.00	3,710.61
					Per Diem Interest:	230.14	3,940.75
7406.	25.		VASQUEZ, TEODORO W & RAMOS,BERENICE		6,624.48	0.00	
		2		0.00	0.00	0.00	6,624.48
					Per Diem Interest:	482.18	7,106.66
7406.	26.		ESTEVEZ,JOSE B & ESTEVEZ,MARIA A		4,220.87	2,110.44	
		2		0.00	0.00	0.00	2,110.43
					Per Diem Interest:	81.74	2,192.17
7406.	27.		1083-1085 REALTY, LLC		4,437.96	0.00	
		2		0.00	0.00	0.00	4,437.96
					Per Diem Interest:	293.05	4,731.01
7406.	28.		YUDELKA,JOSE LIZ & LIZ A.H/W		4,417.81	0.00	
		2		0.00	0.00	0.00	4,417.81
					Per Diem Interest:	291.31	4,709.12
7406.	29.		BARRETT,JAVON R.		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	228.01	3,914.00
7406.	30.		MUNOZ,JOSE & CHIRICO,ROBERT		4,500.62	0.00	
		2		0.00	0.00	0.00	4,500.62
					Per Diem Interest:	389.30	4,889.92
7406.	31.		LAWRENCE, SYLVESTER W		4,267.87	0.00	
		2		0.00	0.00	0.00	4,267.87
					Per Diem Interest:	266.22	4,534.09
7407.	1.		TAM, ROBERTO S		3,099.63	0.00	
		2		0.00	0.00	0.00	3,099.63
					Per Diem Interest:	140.95	3,240.58
7407.	2.		CHOY, RICARDO A.		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	228.01	3,914.00
7407.	3.		FONSECA, JORGE A		5,151.88	0.00	
		2		0.00	0.00	0.00	5,151.88
					Per Diem Interest:	354.81	5,506.69
7407.	4.		ALVAREZ,EVA		7,007.18	0.00	
		2		0.00	0.00	0.00	7,007.18
					Per Diem Interest:	515.29	7,522.47
7407.	5.		RODRIGUEZ,FELIX		3,728.51	0.00	
		2		0.00	0.00	0.00	3,728.51
					Per Diem Interest:	231.68	3,960.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7407.	6.		BASTARDO, JOSE G.		4,149.25	0.00	
		2		0.00	0.00	0.00	4,149.25
					Per Diem Interest:	268.08	4,417.33
7407.	7.		RODRIGUEZ,EUSEBIO & RODRIGUEZ,P.		3,296.58	0.00	
		2		0.00	0.00	0.00	3,296.58
					Per Diem Interest:	194.32	3,490.90
7407.	8.		LEE, SHIRLEY		3,404.00	0.00	
		2		0.00	0.00	0.00	3,404.00
					Per Diem Interest:	165.20	3,569.20
7407.	9.		GILCHRIST, RHELDA		3,598.71	0.00	
		2		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	220.46	3,819.17
7407.	10.		LUZON BELARMINIA & PEREZ SOCORRO		3,381.62	0.00	
		2		0.00	0.00	0.00	3,381.62
					Per Diem Interest:	201.68	3,583.30
7407.	11.		ROJAS, RAFAEL R.		4,066.45	0.00	
		2		0.00	0.00	0.00	4,066.45
					Per Diem Interest:	260.92	4,327.37
7407.	12.		COLON, HECTOR		3,229.44	0.00	
		2		0.00	0.00	0.00	3,229.44
					Per Diem Interest:	188.51	3,417.95
7407.	14.		SANCHEZ,RUFINA		4,386.48	0.00	
		2		0.00	0.00	0.00	4,386.48
					Per Diem Interest:	288.60	4,675.08
7407.	15.		SANCHEZ,RUFINA		1,327.14	0.00	
		2		0.00	0.00	0.00	1,327.14
					Per Diem Interest:	51.02	1,378.16
7407.	16.		GAUGLLER,JOSEPH & JONATHAN		4,601.33	0.00	
		2		0.00	0.00	0.00	4,601.33
					Per Diem Interest:	307.18	4,908.51
7407.	17.		DE ANGELIS, DONATO		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	307.96	5,249.47
7407.	18.		AREVALO,LENIN & LUISA H/W		5,501.01	0.00	
		2		0.00	0.00	0.00	5,501.01
					Per Diem Interest:	475.84	5,976.85
7407.	19.		OQUENDO,RENE & HIRALDO, ROSA		5,433.87	0.00	
		2		0.00	0.00	0.00	5,433.87
					Per Diem Interest:	431.09	5,864.96
7407.	20.		MORA, FILIBERTO & MORA,MERCEDES H/W		5,863.56	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	5,863.56
					Per Diem Interest:	416.36	6,279.92
7407.	21.		WASHINGTON, KOREY L.		4,509.57	0.00	
		2		0.00	0.00	0.00	4,509.57
					Per Diem Interest:	312.27	4,821.84
7407.	22.		PEREZ,ALVIN R.		3,287.62	0.00	
		2		0.00	0.00	0.00	3,287.62
					Per Diem Interest:	193.55	3,481.17
7407.	23.		OLIVER, VIVIAN N.		4,581.19	0.00	
		2		0.00	0.00	0.00	4,581.19
					Per Diem Interest:	305.45	4,886.64
7407.	24.		COBILICH,RONNY & GIRON,MERIAN ETAL		5,174.26	0.00	
		2		0.00	0.00	0.00	5,174.26
					Per Diem Interest:	356.75	5,531.01
7407.	25.		VARELA, JOSE & MARCIA H/W		3,323.43	0.00	
		2		0.00	0.00	0.00	3,323.43
					Per Diem Interest:	196.65	3,520.08
7407.	27.		SINGH,MOHAN		2,658.75	0.00	
		2		0.00	0.00	0.00	2,658.75
					Per Diem Interest:	153.12	2,811.87
7407.	28.		PENA-COLON, JORGE A.		7,119.08	0.00	
		2		0.00	0.00	0.00	7,119.08
					Per Diem Interest:	524.97	7,644.05
7407.	29.		CIARLA,GUISEPPE		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	234.98	4,001.54
7407.	30.		PEREZ,EDUARDO & PEREZ-MEJIA, E.R.		5,906.08	0.00	
		2		0.00	0.00	0.00	5,906.08
					Per Diem Interest:	420.04	6,326.12
7408.	1.		GONZALEZ, RICHARD		4,411.10	0.00	
		2		0.00	0.00	0.00	4,411.10
					Per Diem Interest:	290.73	4,701.83
7408.	2.		CADAVID,BEATIZ E.		3,853.84	0.00	
		2		0.00	0.00	0.00	3,853.84
					Per Diem Interest:	242.52	4,096.36
7408.	3.		HAYATH HOLDINGS LTD		3,616.61	0.00	
		2		0.00	0.00	0.00	3,616.61
					Per Diem Interest:	222.01	3,838.62
7408.	4.		DALTON, NANCY		3,412.95	0.00	
		2		0.00	0.00	0.00	3,412.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	165.44	3,578.39
7408.	5.		QUISPE, ANA		6,056.03	0.00	
		2		0.00	0.00	0.00	6,056.03
					Per Diem Interest:	433.01	6,489.04
7408.	6.		OLIVEROS, OSVALDO		5,404.77	0.00	
		2		0.00	0.00	0.00	5,404.77
					Per Diem Interest:	376.68	5,781.45
7408.	7.		AZCONA-MADERA,RAMON D. & ET AL		5,653.19	0.00	
		2		0.00	0.00	0.00	5,653.19
					Per Diem Interest:	398.17	6,051.36
7408.	8.		CAMPISI,ANTHONY		4,583.43	0.00	
		2		0.00	0.00	0.00	4,583.43
					Per Diem Interest:	305.64	4,889.07
7408.	9.		ASALI,SALIM		649.02	0.00	
		1		0.00	0.00	0.00	649.02
					Per Diem Interest:	56.14	705.16
7408.	10.		CUARTAS,YLDA		5,552.48	0.00	
		2		0.00	0.00	0.00	5,552.48
					Per Diem Interest:	389.46	5,941.94
7408.	11.		QUILES, MANUEL & SUNEE H/W		3,609.90	0.00	
		2		0.00	0.00	0.00	3,609.90
					Per Diem Interest:	221.43	3,831.33
7408.	12.		COLLAZO, NILSA		3,894.12	0.00	
		2		0.00	0.00	0.00	3,894.12
					Per Diem Interest:	206.98	4,101.10
7408.	13.		BATIZ,ARACELI		3,701.65	66.41	
		2		0.00	0.00	0.00	3,635.24
					Per Diem Interest:	222.12	3,857.36
7408.	14.		EC PROPERTIES HOLDINGS LLC		1,154.81	577.41	
		1		0.00	0.00	0.00	577.40
					Per Diem Interest:	16.42	593.82
7408.	15.		REINOSO,JORGE		5,910.56	0.00	
		2		0.00	0.00	0.00	5,910.56
					Per Diem Interest:	420.44	6,331.00
7408.	16.		QUISPE, RONALDO		4,872.13	0.00	
		2		0.00	0.00	0.00	4,872.13
					Per Diem Interest:	330.61	5,202.74
7408.	17.		TRUJILLO,MARK		5,042.22	0.00	
		2		0.00	0.00	0.00	5,042.22
					Per Diem Interest:	345.32	5,387.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7408.	18.		RAMOS, RAMON & PAGAN,JUSTINIANA H/W		4,180.59	0.00	
		2		0.00	0.00	0.00	4,180.59
					Per Diem Interest:	276.92	4,457.51
7408.	19.		ORAMA, MIGUEL		6,241.78	0.00	
		2		0.00	0.00	0.00	6,241.78
					Per Diem Interest:	449.09	6,690.87
7408.	20.		VIZCAINO,JULIO		4,639.38	0.00	
		2		0.00	0.00	0.00	4,639.38
					Per Diem Interest:	310.48	4,949.86
7408.	21.		URENA,JOSE & MEJIA MERCEDES		3,421.90	0.00	
		2		0.00	0.00	0.00	3,421.90
					Per Diem Interest:	205.16	3,627.06
7408.	22.		MOODY,DAWN		3,719.56	0.00	
		2		0.00	0.00	0.00	3,719.56
					Per Diem Interest:	234.33	3,953.89
7408.	23.		ROGERS, KENNETH & DENISE H/W		4,138.06	0.00	
		2		0.00	0.00	0.00	4,138.06
					Per Diem Interest:	277.15	4,415.21
7408.	24.		PEREZ, LUIS A & ENEIDA H/W		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	245.63	4,135.28
7408.	25.		BANTA,EDWARD & BANTA,MARILYN		3,710.61	0.00	
		2		0.00	0.00	0.00	3,710.61
					Per Diem Interest:	201.89	3,912.50
7409.	1.		HAYATH HOLDINGS LTD LIABILITY CO		3,251.82	0.00	
		2		0.00	0.00	0.00	3,251.82
					Per Diem Interest:	190.45	3,442.27
7409.	2.		PAULA, GLENNY		6,467.82	0.00	
		2		0.00	0.00	0.00	6,467.82
					Per Diem Interest:	468.64	6,936.46
7409.	3.		PIMIENTA, OMAIRA & FRANSICO		3,426.38	0.00	
		2		0.00	0.00	0.00	3,426.38
					Per Diem Interest:	163.40	3,589.78
7409.	4.		NIEVES,VICTOR & CARMEN R H/W		3,589.75	0.00	
		2		0.00	0.00	0.00	3,589.75
					Per Diem Interest:	219.68	3,809.43
7409.	5.		MASTRODOMENICO,ESPERANZA & KATTY		4,623.71	0.00	
		2		0.00	0.00	0.00	4,623.71
					Per Diem Interest:	309.12	4,932.83
7409.	6.		MOREL, BERQUI		6,521.53	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	6,521.53
					Per Diem Interest:	473.28	6,994.81
7409.	7.		LOZANO,VICENTA		5,156.35	0.00	
		2		0.00	0.00	0.00	5,156.35
					Per Diem Interest:	355.19	5,511.54
7409.	8.		VELOZ, JOSE		3,797.89	0.00	
		2		0.00	0.00	0.00	3,797.89
					Per Diem Interest:	237.69	4,035.58
7409.	9.		LORA BEATO, ROBINSON A		5,762.85	0.00	
		2		0.00	0.00	0.00	5,762.85
					Per Diem Interest:	407.66	6,170.51
7409.	10.		SEARS, TAMMY & CURRIE, GERARD		3,591.99	0.00	
		2		0.00	0.00	0.00	3,591.99
					Per Diem Interest:	310.70	3,902.69
7409.	11.		LEE, CHARLIE A & SMITH, YVONNE E		3,914.26	0.00	
		2		0.00	0.00	0.00	3,914.26
					Per Diem Interest:	259.85	4,174.11
7409.	12.		COOPER,MARGIE		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	245.63	4,135.28
7409.	13.		GARCIA,CARLOS		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	288.41	4,672.65
7409.	14.		PRIMICERI, MELISSA M.		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	279.31	4,558.37
7409.	15.		HERNANDEZ, MATILDE		6,091.84	0.00	
		2		0.00	0.00	0.00	6,091.84
					Per Diem Interest:	436.12	6,527.96
7409.	16.		RAMOS, JOSE J & MARGARITA H/W		5,022.07	0.00	
		2		0.00	0.00	0.00	5,022.07
					Per Diem Interest:	314.99	5,337.06
7409.	17.		LOPEZ, JOSE A & BETTY H/W		3,426.38	0.00	
		2		0.00	0.00	0.00	3,426.38
					Per Diem Interest:	163.24	3,589.62
7409.	18.		ANGLIN,DELROY & HENETTA T.		5,196.64	0.00	
		2		0.00	259.61-	0.00	4,937.03
					Per Diem Interest:	336.23	5,273.26
7409.	19.		PRIDE, MARY & GWYN		3,907.55	0.00	
		2		0.00	0.00	0.00	3,907.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	203.00	4,110.55
7409.	20.		ZARACHE,FANNY & HERRERA,HECTOR R.		3,840.41	0.00	
		2		0.00	0.00	0.00	3,840.41
					Per Diem Interest:	241.36	4,081.77
7409.	21.		SCOTT,NEVILLE & ROSE A.H/W		7,580.11	0.00	
		2		0.00	0.00	0.00	7,580.11
					Per Diem Interest:	564.85	8,144.96
7409.	22.		VERONELLI, MARY		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	180.04	3,830.22
7409.	23.		HERNANDEZ,MIGUELINA		4,728.90	0.00	
		2		0.00	0.00	0.00	4,728.90
					Per Diem Interest:	348.39	5,077.29
7409.	24.		FERMIN,ARIELA		4,619.23	0.00	
		2		0.00	0.00	0.00	4,619.23
					Per Diem Interest:	308.74	4,927.97
7410.	1.		CIARLEGLIO, HARRY & SHEILA H/W		3,316.72	0.00	
		2		0.00	0.00	0.00	3,316.72
					Per Diem Interest:	169.71	3,486.43
7410.	2.		TORCHIA, MARJORIE		3,862.79	0.00	
		2		0.00	0.00	0.00	3,862.79
					Per Diem Interest:	203.55	4,066.34
7410.	3.		TORCHIA,DOMINICK & MARJORIE & FRANK		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	298.41	5,114.59
7410.	4.		TORCHIA, DOMINICK & MARJORIE & ETAL		3,647.94	0.00	
		2		0.00	0.00	0.00	3,647.94
					Per Diem Interest:	224.71	3,872.65
7410.	5.		JSJS INC		11,190.00	0.00	
		4A		0.00	0.00	0.00	11,190.00
					Per Diem Interest:	967.94	12,157.94
7411.	1.		MALATESTA,REALTY COMPANY, LLC		5,489.82	0.00	
		4A		0.00	0.00	0.00	5,489.82
					Per Diem Interest:	474.87	5,964.69
7411.	2.		MALATESTA,REALTY COMPANY, LLC		1,709.83	0.00	
		4A		0.00	0.00	0.00	1,709.83
					Per Diem Interest:	112.20	1,822.03
7411.	3.		MALATESTA REALTY COMPANY, LLC		2,289.48	0.00	
		4A		0.00	0.00	0.00	2,289.48
					Per Diem Interest:	181.04	2,470.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7411.	4.		THREE BROTHERS ASSOCIATES, L.L.C.		15,401.92	0.00	
		4B		0.00	0.00	0.00	15,401.92
					Per Diem Interest:	1,241.43	16,643.35
7411.	5.		THREE BROTHERS ASSOCIATES, L.L.C.		2,311.86	0.00	
		4A		0.00	0.00	0.00	2,311.86
					Per Diem Interest:	117.75	2,429.61
7411.	6.		THREE BROTHERS ASSOCIATES, L.L.C.		2,356.62	0.00	
		4A		0.00	0.00	0.00	2,356.62
					Per Diem Interest:	121.05	2,477.67
7411.	7.		32 CALIFORNIA AVE REALTY ASSOC LLC		7,636.06	0.00	
		4A		0.00	0.00	0.00	7,636.06
					Per Diem Interest:	569.69	8,205.75
7411.	8.		80 IOWA AVENUE LLC		7,660.68	0.00	
		4A		0.00	0.00	0.00	7,660.68
					Per Diem Interest:	571.85	8,232.53
7411.	9.		FIFTY CALIFORNIA AVE R'LTY % BROOK		15,921.13	0.00	
		4A		0.00	0.00	0.00	15,921.13
					Per Diem Interest:	1,377.18	17,298.31
7411.	10.		FIFTY CALIFORNIA AVE R'LTY % BROOK		15,193.78	0.00	
		4B		0.00	0.00	0.00	15,193.78
					Per Diem Interest:	1,314.26	16,508.04
7411.	11.		FIFTY CALIFORNIA AVE R'LTY % BROOK		3,941.12	0.00	
		4B		0.00	0.00	0.00	3,941.12
					Per Diem Interest:	340.91	4,282.03
7411.	12.		FIFTY CALIFORNIA AVE R'LTY % BROOK		4,480.48	0.00	
		4A		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	387.57	4,868.05
7411.	13.		FIFTY CALIFORNIA AVE R'LTY % BROOK		986.96	0.00	
		4A		0.00	0.00	0.00	986.96
					Per Diem Interest:	37.95	1,024.91
7411.	14.		MALATESTA REALTY COMPANY,LLC		2,047.77	0.00	
		4A		0.00	0.00	0.00	2,047.77
					Per Diem Interest:	177.13	2,224.90
7411.	14.	B01- - -	MALATESTA REALTY COMPANY, LLC		1,689.69	0.00	
		4A		0.00	0.00	0.00	1,689.69
					Per Diem Interest:	146.16	1,835.85
7411.	15.		MALATESTA REALTY COMPANY, LLC		4,249.96	0.00	
		4A		0.00	0.00	0.00	4,249.96
					Per Diem Interest:	367.62	4,617.58
7411.	16.		MALATESTA REALTY COMPANY, LLC		2,285.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,285.00
					Per Diem Interest:	180.51	2,465.51
7411.	17.		MALATESTA REALTY COMPANY, LLC		5,266.02	0.00	
		4A		0.00	0.00	0.00	5,266.02
					Per Diem Interest:	455.51	5,721.53
7411.	18.		MALATESTA REALTY COMPANY, LLC		5,151.88	0.00	
		4A		0.00	0.00	0.00	5,151.88
					Per Diem Interest:	445.64	5,597.52
7411.	19.		MALATESTA REALTY COMPANY, LLC		5,304.06	0.00	
		4A		0.00	0.00	0.00	5,304.06
					Per Diem Interest:	458.80	5,762.86
7411.	20.		MALATESTA REALTY COMPANY, LLC		7,495.06	0.00	
		4B		0.00	0.00	0.00	7,495.06
					Per Diem Interest:	648.32	8,143.38
7411.	21.		FIFTY CALIFORNIA AVE R'LTY % BROOK		9,495.84	0.00	
		4A		0.00	0.00	0.00	9,495.84
					Per Diem Interest:	821.39	10,317.23
7411.	22.		FIFTY CALIFORNIA AVE R'LTY % BROOK		23,738.47	0.00	
		4B		0.00	0.00	0.00	23,738.47
					Per Diem Interest:	2,053.38	25,791.85
7411.	23.		80 IOWA AVENUE LLC		7,195.17	0.00	
		4A		0.00	0.00	0.00	7,195.17
					Per Diem Interest:	531.56	7,726.73
7411.	24.		80 IOWA AVENUE LLC		6,875.14	0.14	
		4B		0.00	0.00	0.00	6,875.00
					Per Diem Interest:	503.85	7,378.85
7411.	25.		80 IOWA AVENUE LLC		6,526.01	0.00	
		4A		0.00	0.00	0.00	6,526.01
					Per Diem Interest:	473.67	6,999.68
7411.	26.		ROYCE, JOSEPH D SR.		5,874.75	0.00	
		4B		0.00	0.00	0.00	5,874.75
					Per Diem Interest:	417.75	6,292.50
7411.	27.		J J HOLDING LLC		4,619.23	0.00	
		4B		0.00	0.00	0.00	4,619.23
					Per Diem Interest:	308.74	4,927.97
7411.	28.		JOSEPH CAVALIERI INC (A NJ CORP)		4,281.30	0.00	
		4B		0.00	0.00	0.00	4,281.30
					Per Diem Interest:	370.33	4,651.63
7411.	29.		CAVALIERI, JOSEPH INC.		8,638.68	0.00	
		4B		0.00	0.00	0.00	8,638.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	747.25	9,385.93
7411.	30.		CAVALIERI,JOSEPH INC		908.63	0.00	
		4A		0.00	0.00	0.00	908.63
					Per Diem Interest:	48.37	957.00
7411.	31.		MALATESTA,REALTY COMPANY, LLC		1,004.86	0.00	
		4A		0.00	0.00	0.00	1,004.86
					Per Diem Interest:	40.05	1,044.91
7412.	1.		HAMILTON REAL ESTATE ASSOCIATES,LLC		14,717.09	0.00	
		4B		0.00	0.00	0.00	14,717.09
					Per Diem Interest:	1,182.20	15,899.29
7413.	1.		MADISON & CALIFORNIA LLC		2,296.19	0.00	
		4A		0.00	0.00	0.00	2,296.19
					Per Diem Interest:	116.59	2,412.78
7413.	2.		RC DAVIS LIMITED LIABILITY COMP		2,649.79	0.00	
		4A		0.00	0.00	0.00	2,649.79
					Per Diem Interest:	142.75	2,792.54
7413.	3.		RC DAVIS LIMITED LIABILITY COMP		8,296.27	0.00	
		4B		0.00	0.00	0.00	8,296.27
					Per Diem Interest:	626.80	8,923.07
7413.	4.		RC DAVIS LIMITED LIABILITY COMP		7,145.94	0.00	
		4A		0.00	0.00	0.00	7,145.94
					Per Diem Interest:	527.29	7,673.23
7414.	1.		COAN JOSEPH		12,306.76	0.00	
		4A		0.00	0.00	0.00	12,306.76
					Per Diem Interest:	979.00	13,285.76
7501.	1.		LYNCH, ROLAND & BEVERLY H/W		6,306.69	0.00	
		2		0.00	0.00	0.00	6,306.69
					Per Diem Interest:	545.53	6,852.22
7501.	2.01		ABREU,FRANCISCO A & JIMENEZ,AURA G		1,266.71	0.00	
		2		0.00	0.00	0.00	1,266.71
					Per Diem Interest:	48.70	1,315.41
7501.	2.02		RODRIGUEZ JANELY D		1,228.66	0.00	
		2		0.00	0.00	0.00	1,228.66
					Per Diem Interest:	47.23	1,275.89
7501.	3.		ZAMBRANO, CLARA		3,614.37	0.00	
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	221.81	3,836.18
7501.	4.		MUNOZ, PEDRO		3,909.79	0.00	
		2		0.00	0.00	0.00	3,909.79
					Per Diem Interest:	247.36	4,157.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7501.	5.		GENTLE,JOSEPH A.C/O GENTLE SERAFIN		5,509.96	0.00	
		2		0.00	0.00	0.00	5,509.96
					Per Diem Interest:	385.78	5,895.74
7501.	6.		JAFAR NAJIB		4,351.00	0.00	
		2		0.00	0.00	0.00	4,351.00
					Per Diem Interest:	272.18	4,623.18
7501.	7.		PINALES, MARIO & CHAVEZ, SUSANNA		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34
					Per Diem Interest:	286.86	4,653.20
7501.	9.		VARGAS, ISMAEL & ZORAIDA H/W		4,462.57	0.00	
		2		0.00	0.00	0.00	4,462.57
					Per Diem Interest:	295.18	4,757.75
7501.	10.		MACEDO CARMEN A & AMARO PEDRO		4,655.04	0.00	
		2		0.00	0.00	0.00	4,655.04
					Per Diem Interest:	402.66	5,057.70
7501.	11.		CAYPANI,CARLOS & CAYPANI,ROSA H/W		4,894.51	0.00	
		2		0.00	0.00	0.00	4,894.51
					Per Diem Interest:	332.54	5,227.05
7501.	12.		MKALECH,FARID G.		1,407.70	0.00	
		2		0.00	0.00	0.00	1,407.70
					Per Diem Interest:	54.12	1,461.82
7501.	13.		MKALECH,FARID G.		8,043.37	0.00	
		2		0.00	0.00	0.00	8,043.37
					Per Diem Interest:	604.92	8,648.29
7501.	14.		BODDIE, GREGORY & SHERI L H/W		5,449.53	0.00	
		2		0.00	0.00	0.00	5,449.53
					Per Diem Interest:	380.55	5,830.08
7501.	15.		RODRIGUEZ,NATIVIDAD & N & OSORIO,R		4,972.84	0.00	
		2		0.00	0.00	0.00	4,972.84
					Per Diem Interest:	339.32	5,312.16
7501.	16.		BALDWIN, JOHN H & SELENA M H/W		4,323.82	0.00	
		2		0.00	0.00	0.00	4,323.82
					Per Diem Interest:	283.18	4,607.00
7501.	17.		ZARATE,CESAR & YUVAL H/W		5,512.20	0.00	
		2		0.00	0.00	0.00	5,512.20
					Per Diem Interest:	385.97	5,898.17
7501.	18.		HERNANDEZ, YAHAIRA & MANUEL		8,298.51	0.00	
		2		0.00	0.00	0.00	8,298.51
					Per Diem Interest:	643.25	8,941.76
7501.	19.		FIGUEROA, CARLOS M. & MARGOT & NAIR		5,843.42	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	5,843.42
					Per Diem Interest:	414.63	6,258.05
7501.	20.		WASHINGTON, LANCELOT T &SHIREEN H/W		3,992.59	0.00	
		2		0.00	0.00	0.00	3,992.59
					Per Diem Interest:	345.36	4,337.95
7501.	21.		OLAYA, PIEDAD		5,281.68	0.00	
		2		0.00	0.00	0.00	5,281.68
					Per Diem Interest:	366.03	5,647.71
7501.	22.		20TH AVE, LLC		4,487.19	0.00	
		2		0.00	0.00	0.00	4,487.19
					Per Diem Interest:	297.31	4,784.50
7501.	23.		SANON, PIERRE & ECHELA H/W		4,614.76	0.00	
		2		0.00	0.00	0.00	4,614.76
					Per Diem Interest:	308.34	4,923.10
7501.	24.		GIULIANO, CARMELO & ANGELA H/W		4,876.60	0.01	
		2		0.00	0.00	0.00	4,876.59
					Per Diem Interest:	275.64	5,152.23
7502.	1.		JDV EMPIRE LLC		2,558.04	0.00	
		4A		0.00	0.00	0.00	2,558.04
					Per Diem Interest:	135.96	2,694.00
7502.	2.		OSORIA,JUAN & YANIRIS H/W		5,057.88	0.00	
		2		0.00	0.00	0.00	5,057.88
					Per Diem Interest:	346.67	5,404.55
7502.	3.		MUNOZ,HUMBERTO & MANUEL & ETAL		5,505.48	0.00	
		2		0.00	0.00	0.00	5,505.48
					Per Diem Interest:	385.40	5,890.88
7502.	4.		MUNOZ,HUMBERTO & MANUEL & ETAL		270.80	0.00	
		1		0.00	0.00	0.00	270.80
					Per Diem Interest:	10.41	281.21
7502.	5.		SIFUENTES, JORGE & LUZ H/W		6,568.53	0.00	
		2		0.00	0.00	0.00	6,568.53
					Per Diem Interest:	504.40	7,072.93
7502.	6.		DOMNGUEZ, GLORIA		6,937.80	0.00	
		2		0.00	0.00	0.00	6,937.80
					Per Diem Interest:	509.29	7,447.09
7502.	7.		GOMEZ, LUIS F		5,315.25	0.00	
		2		0.00	0.00	0.00	5,315.25
					Per Diem Interest:	368.94	5,684.19
7502.	8.		NUNEZ, ANTHONY J.		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	316.86	5,030.09
7502.	9.		FUENTES JUAN CARLOS		4,283.53	0.00	
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	279.69	4,563.22
7502.	10.		BURRAFATO, SALVATORE & GUISEPPA H/W		3,775.51	0.00	
		2		0.00	0.00	0.00	3,775.51
					Per Diem Interest:	214.27	3,989.78
7502.	11.		TRINIDAD, ADALGISA		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	279.31	4,558.37
7502.	12.		MARTINEZ,BRIAN S & CACERES ABREU,Y.		4,464.81	0.00	
		2		0.00	0.00	0.00	4,464.81
					Per Diem Interest:	295.37	4,760.18
7502.	13.		RODRIGUEZ,DAMARY & FERREIRA,ALSACIA		4,496.14	0.00	
		2		0.00	0.00	0.00	4,496.14
					Per Diem Interest:	298.09	4,794.23
7502.	14.		FERREIRA, ALSCIA		1,291.33	0.00	
		2		0.00	0.00	0.00	1,291.33
					Per Diem Interest:	111.70	1,403.03
7502.	15.		DIAZ-LANDRON,DIEGO L & YANELLY H/W		7,125.79	0.00	
		2		0.00	0.00	0.00	7,125.79
					Per Diem Interest:	525.55	7,651.34
7502.	16.		DOMNGUEZ, GLORIA & BILLY		649.02	0.00	
		1		0.00	0.00	0.00	649.02
					Per Diem Interest:	24.95	673.97
7503.	1.		RAMIREZ, JEREMI		5,407.01	0.00	
		2		0.00	0.00	0.00	5,407.01
					Per Diem Interest:	376.87	5,783.88
7503.	2.		MUNOZ,MANUEL		5,467.44	0.00	
		2		0.00	0.00	0.00	5,467.44
					Per Diem Interest:	382.11	5,849.55
7503.	3.		MUNOZ,MANUEL		619.93	0.00	
		1		0.00	0.00	0.00	619.93
					Per Diem Interest:	23.84	643.77
7503.	4.		HUMPHREY, MARJORIE		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	188.02	3,954.58
7503.	5.		MORA,RAMIRO		4,435.72	0.00	
		2		0.00	0.00	0.00	4,435.72
					Per Diem Interest:	242.33	4,678.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7504.	1.		BENOIT JUAN C & KATHERINE		5,767.33	0.00	
		2		0.00	0.00	0.00	5,767.33
					Per Diem Interest:	420.73	6,188.06
7504.	2.		DAVIS,JOSEPH W &DELGADO,SULLY ET AL		5,700.19	0.00	
		2		0.00	0.00	0.00	5,700.19
					Per Diem Interest:	402.24	6,102.43
7504.	3.		JOHNSON, ROSALIE		5,429.39	0.00	
		2		0.00	0.00	0.00	5,429.39
					Per Diem Interest:	358.01	5,787.40
7504.	4.		PERALTA,PEDRO R.& PERALTA,CARMEN M.		6,058.27	0.00	
		2		0.00	0.00	0.00	6,058.27
					Per Diem Interest:	433.21	6,491.48
7504.	5.		BROOKS,DONALYN		4,469.29	0.00	
		2		0.00	0.00	0.00	4,469.29
					Per Diem Interest:	295.77	4,765.06
7504.	6.		HICIANO, A&HENRIQUEZ,BRADY & JEAN C		5,057.88	0.00	
		2		0.00	0.00	0.00	5,057.88
					Per Diem Interest:	346.67	5,404.55
7504.	7.		CAMARENA,GUSTAVO		7,593.54	0.00	
		2		0.00	0.00	0.00	7,593.54
					Per Diem Interest:	566.01	8,159.55
7504.	8.		HERNANDEZ,DONATO & DAMIAN,MARISOL		3,748.65	0.00	
		2		0.00	0.00	0.00	3,748.65
					Per Diem Interest:	233.43	3,982.08
7504.	9.		DE LA CRUZ,YOENI		3,162.30	0.00	
		2		0.00	0.00	0.00	3,162.30
					Per Diem Interest:	182.71	3,345.01
7504.	10.		CORTEZ,MARIA R.		5,420.44	0.00	
		2		0.00	0.00	0.00	5,420.44
					Per Diem Interest:	400.47	5,820.91
7504.	11.		MOREL ANYI		3,750.89	0.00	
		2		0.00	0.00	0.00	3,750.89
					Per Diem Interest:	200.27	3,951.16
7504.	12.		RUESTA, HUGO & CECILY H/W & SUSANA		4,308.15	0.00	
		2		0.00	0.00	0.00	4,308.15
					Per Diem Interest:	254.09	4,562.24
7504.	13.		GALVAN, ALBERTO & ADDIS		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	294.21	4,745.59
7504.	15.		MERCADO,JOSE M. & MARITZA M. H/W		6,783.38	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	6,783.38
					Per Diem Interest:	495.93	7,279.31
7504.	16.		PEREZ, EDUARDO G. & CHAVEZ,SONIA I		6,335.78	0.00	
		2		0.00	0.00	0.00	6,335.78
					Per Diem Interest:	457.21	6,792.99
7504.	17.		SANTANA,HECTOR		5,248.11	0.00	
		2		0.00	0.00	0.00	5,248.11
					Per Diem Interest:	437.82	5,685.93
7504.	18.		BUBBICO, VINCENZO & LUCIA H/W		5,856.85	0.00	
		2		0.00	0.00	0.00	5,856.85
					Per Diem Interest:	506.62	6,363.47
7504.	19.		HYNDMAN, LINDA		5,438.67	0.00	
		2		0.00	0.00	0.00	5,438.67
					Per Diem Interest:	379.62	5,818.29
7504.	21.		VALENZUELA, KIANA		5,433.87	0.00	
		2		0.00	0.00	0.00	5,433.87
					Per Diem Interest:	379.20	5,813.07
7505.1	1.		PENA LEANDO J & DE PENA ARELIS D C		3,448.76	0.00	
		2		0.00	0.00	0.00	3,448.76
					Per Diem Interest:	207.49	3,656.25
7505.1	2.		EARL, THERESA		2,761.69	0.00	
		2		0.00	0.00	0.00	2,761.69
					Per Diem Interest:	116.12	2,877.81
7505.1	3.		TAYLOR GENA L & RAJARE R		3,914.26	0.00	
		2		0.00	0.00	0.00	3,914.26
					Per Diem Interest:	247.76	4,162.02
7505.1	4.		GALVAN ELGUERA,JOSE P.		4,954.93	0.00	
		2		0.00	0.00	0.00	4,954.93
					Per Diem Interest:	337.77	5,292.70
7505.1	5.		SANTANA-CRUZ,RAIMY		8,224.65	0.00	
		2		0.00	0.00	0.00	8,224.65
					Per Diem Interest:	620.60	8,845.25
7505.1	6.		FIGUEROA,GERZAIN		5,523.39	0.00	
		2		0.00	0.00	0.00	5,523.39
					Per Diem Interest:	386.95	5,910.34
7505.1	16.		LOZANO,DEIBER A & JOHN		4,746.80	0.00	
		2		0.00	0.00	0.00	4,746.80
					Per Diem Interest:	319.77	5,066.57
7505.1	17.		BRACEY, ALVIN & TAMARA H/W		3,448.76	0.00	
		2		0.00	0.00	0.00	3,448.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	207.49	3,656.25
7505.1	18.		RODRIGUEZ, MELVIN A.		4,314.87	0.00	
		2		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	282.41	4,597.28
7505.1	19.		JOHNSON TRACEY		4,106.73	0.00	
		2		0.00	0.00	0.00	4,106.73
					Per Diem Interest:	355.24	4,461.97
7505.1	20.		RAMOS, SAMUEL		4,104.49	0.00	
		2		0.00	0.00	0.00	4,104.49
					Per Diem Interest:	355.04	4,459.53
7505.1	21.		WFA 683 687 E 31ST LLC		4,276.82	0.00	
		2		0.00	0.00	0.00	4,276.82
					Per Diem Interest:	279.12	4,555.94
7505.1	22.		BROWN, JOSEPH & MARY H/W		4,053.02	0.00	
		2		0.00	0.00	0.00	4,053.02
					Per Diem Interest:	213.30	4,266.32
7505.1	23.		RAMOS, MARIA E. & MARIA V.		4,977.31	0.00	
		2		0.00	0.00	0.00	4,977.31
					Per Diem Interest:	339.70	5,317.01
7505.1	24.		MATEO-BRIGHTMAN M & MATEO E ET AL		3,764.32	0.08	
		2		0.00	0.00	0.00	3,764.24
					Per Diem Interest:	234.78	3,999.02
7505.2	7.		AA REALTY MANAGEMENT LLC		15,959.18	0.00	
		4A		0.00	4,657.28-	0.00	11,301.90
					Per Diem Interest:	835.69	12,137.59
7505.2	8.		CLG ENTERPRISES, LLC		10,585.74	0.00	
		4A		0.00	0.00	0.00	10,585.74
					Per Diem Interest:	824.83	11,410.57
7505.2	9.01		CONTRERAS,REBECA & ALMONTE,FERNANDO		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	257.63	4,286.03
7505.2	9.02		SAMAEL RODRIGUEZ-SANCHEZ &M R DURAN		4,446.91	0.00	
		2		0.00	0.00	0.00	4,446.91
					Per Diem Interest:	363.52	4,810.43
7505.2	9.03		KHALAF ADEL & SHAWISH JINAN		3,918.74	0.00	
		2		0.00	0.00	0.00	3,918.74
					Per Diem Interest:	248.14	4,166.88
7505.2	9.04		ROSARIO, LYDIA & ROBLES, GERMAN L.		848.20	0.00	
		2		0.00	0.00	0.00	848.20
					Per Diem Interest:	32.61	880.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7505.2	10.01		CHEATOM,LASHAWN		848.20	0.00	
		2		0.00	0.00	0.00	848.20
					Per Diem Interest:	32.61	880.81
7505.2	10.02		TRIUNFER-ARIAS, YASMIN		3,583.04	0.00	
		2		0.00	0.00	0.00	3,583.04
					Per Diem Interest:	219.11	3,802.15
7505.2	10.03		FERMIN, WILTON V. & TAMARA		673.64	0.00	
		2		0.00	0.00	0.00	673.64
					Per Diem Interest:	0.00	673.64
7505.2	10.04		MCCOY, BRANDY		792.25	0.00	
		2		0.00	0.00	0.00	792.25
					Per Diem Interest:	30.46	822.71
7505.2	11.02		ABDELRAHMAN,SULAIMAN & ALI,HANA		673.64	0.00	
		2		0.00	0.00	0.00	673.64
					Per Diem Interest:	25.90	699.54
7505.2	11.04		VENTURA,WILKI & MENDOZA,PAULA		792.25	0.00	
		2		0.00	0.00	0.00	792.25
					Per Diem Interest:	34.08	826.33
7505.2	12.01		RODRIGUEZ,MIGUEL & MILAGROS		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	257.63	4,286.03
7505.2	12.02		SAMAKIE,SAER & JELLO,NOURA		0.00	0.00	
		2		0.00	2,123.86	0.00	2,123.86
					Per Diem Interest:	183.71	2,307.57
7505.2	12.04		HAMMAD HILMI & MAHA		841.49	0.00	
		1		0.00	0.00	0.00	841.49
					Per Diem Interest:	32.35	873.84
7505.3	9.		CUMINS, EDWARD W		2,289.48	0.00	
		4A		0.00	0.00	0.00	2,289.48
					Per Diem Interest:	198.04	2,487.52
7505.3	10.		WEG, PATRICIA		3,267.48	0.00	
		4A		0.00	0.00	0.00	3,267.48
					Per Diem Interest:	191.81	3,459.29
7505.3	11.		KHATER, MOKURUM		9,399.60	4,699.80	
		4A		0.00	0.00	0.00	4,699.80
					Per Diem Interest:	247.46	4,947.26
7505.3	12.		RT 20 REALTY M LLC		2,470.75	0.00	
		4A		0.00	0.00	0.00	2,470.75
					Per Diem Interest:	129.51	2,600.26
7505.3	13.		AMORESANO REALTY COMPANY		8,508.88	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	8,508.88
					Per Diem Interest:	704.99	9,213.87
7505.3	13.	B01- - -	AMORESANO, WILLAM		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
7505.3	13.	B02- - -	AMORESANO, WILLIAM		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
7505.3	13.	B03- - -	AMORESANO, WILLIAM		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
7505.3	14.		KARAVANI, ICHAL & KOHEN, ZAHARIA		7,486.11	0.00	
		4B		0.00	0.00	0.00	7,486.11
					Per Diem Interest:	556.72	8,042.83
7505.4	6.01		VILLACORTA, MARIA & JAVIER		4,106.73	0.00	
		2		0.00	0.00	0.00	4,106.73
					Per Diem Interest:	226.99	4,333.72
7505.4	6.02		SIBY, KIM N.		4,106.73	0.00	
		2		0.00	0.00	0.00	4,106.73
					Per Diem Interest:	264.41	4,371.14
7505.4	7.01		WILLIAMS, TONI		4,106.73	0.00	
		2		0.00	0.00	0.00	4,106.73
					Per Diem Interest:	264.41	4,371.14
7505.4	7.02		MATHIS BROWN WANDA		4,476.00	0.00	
		2		0.00	0.00	0.00	4,476.00
					Per Diem Interest:	296.34	4,772.34
7505.4	8.01		NAQWAN, DONALD & HEYMAN, KENNISA		1,022.77	0.00	
		2		0.00	0.00	0.00	1,022.77
					Per Diem Interest:	39.32	1,062.09
7505.4	8.02		HAMMAD MOHAMMAD		4,106.73	0.00	
		2		0.00	0.00	0.00	4,106.73
					Per Diem Interest:	264.41	4,371.14
7505.4	9.01		ABDULAZEEZ, SAMEH		1,110.05	0.00	
		2		0.00	0.00	0.00	1,110.05
					Per Diem Interest:	42.68	1,152.73
7505.4	9.02		BAZAN, HAROLD & CLAUDIA		4,476.00	0.00	
		2		0.00	0.00	0.00	4,476.00
					Per Diem Interest:	296.34	4,772.34
7506.	1.		W & S REALTY CO		24,195.02	0.00	
		4A		0.00	0.00	0.00	24,195.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,002.04	26,197.06
7506.	2.		932 MARKET ASSOC LLC		51,507.57	0.00	
		4A		0.00	0.00	0.00	51,507.57
					Per Diem Interest:	4,441.24	55,948.81
7506.	3.		932 MARKET ASSOC (A NJ L/P)		4,039.59	0.00	
		4A		0.00	0.00	0.00	4,039.59
					Per Diem Interest:	349.43	4,389.02
7506.	4.		932 MARKET ASSOC (A NJ L/P)		2,334.24	0.00	
		4A		0.00	0.00	0.00	2,334.24
					Per Diem Interest:	120.88	2,455.12
7507.	1.		946 MARKET STREET LLC		56,659.45	0.00	
		4A		0.00	0.00	0.00	56,659.45
					Per Diem Interest:	4,810.21	61,469.66
7508.	1.		JULIO ESTEBAN GARCIA-SANTOS		5,919.51	0.00	
		2		0.00	798.97-	0.00	5,120.54
					Per Diem Interest:	352.10	5,472.64
7508.	2.		GAMONAL,JULIO		3,104.11	0.00	
		2		0.00	0.00	0.00	3,104.11
					Per Diem Interest:	139.14	3,243.25
7508.	3.		LIAN,J.XING		4,509.57	0.00	
		2		0.00	0.00	0.00	4,509.57
					Per Diem Interest:	390.08	4,899.65
7508.	4.		RAMADAN,ABDEL		4,093.30	0.00	
		2		0.00	0.00	0.00	4,093.30
					Per Diem Interest:	263.24	4,356.54
7508.	5.		RAMADAN ABDEL		4,377.53	0.00	
		2		0.00	0.00	0.00	4,377.53
					Per Diem Interest:	287.83	4,665.36
7508.	6.		DE LA HOZ,ANA		3,851.60	0.00	
		2		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	242.33	4,093.93
7508.	7.		HUSSEIN,MOHAMMAD Z		3,970.21	0.00	
		2		0.00	0.00	0.00	3,970.21
					Per Diem Interest:	252.60	4,222.81
7508.	8.		PERLECHE ENRIQUE & MESTA JANNITY		5,216.78	0.00	
		2		0.00	0.00	0.00	5,216.78
					Per Diem Interest:	360.42	5,577.20
7508.	9.		DIAZ, AIDA		4,261.48	0.00	
		2		0.00	0.00	0.00	4,261.48
					Per Diem Interest:	226.35	4,487.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7508.	10.		ACUNA, ANA L. & OMAR A.		4,516.29	0.00	
		2		0.00	0.00	0.00	4,516.29
					Per Diem Interest:	299.83	4,816.12
7508.	11.		BOLIVAR RODAS,YURY E.&RODAS,MARIA E		4,693.09	0.00	
		2		0.00	0.00	0.00	4,693.09
					Per Diem Interest:	258.56	4,951.65
7508.	12.		GUZMAN,LISA		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	275.44	4,509.74
7508.	13.		EL ZIND WAEL M & ANA		4,523.00	0.00	
		2		0.00	0.00	0.00	4,523.00
					Per Diem Interest:	300.41	4,823.41
7508.	14.		PEREZ-RODRIGUEZ,RAMIRO&RIVEROS,ANGE		5,424.91	0.00	
		2		0.00	0.00	0.00	5,424.91
					Per Diem Interest:	469.26	5,894.17
7509.	1.		SCATURRO, BENJAMIN & DEBORAH H/W		8,356.69	0.00	
		2		0.00	0.00	0.00	8,356.69
					Per Diem Interest:	632.02	8,988.71
7509.	2.		HENAO, JOSE & GLORIA H/W		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	314.08	4,756.51
7509.	3.		DIAZ,KENNY & RIVERA,YESENIA		4,565.52	0.00	
		2		0.00	0.00	0.00	4,565.52
					Per Diem Interest:	304.09	4,869.61
7509.	4.		VILLADA, VICTOR H.		4,760.23	0.00	
		2		0.00	0.00	0.00	4,760.23
					Per Diem Interest:	385.10	5,145.33
7509.	5.		BARRAGAN,NELSON & DELACRUZ,BERTHA		17,183.37	9,415.37	
		4C		0.00	0.00	0.00	7,768.00
					Per Diem Interest:	443.82	8,211.82
7509.	6.		RODRIGUEZ CASILDA		5,268.25	0.00	
		2		0.00	0.00	0.00	5,268.25
					Per Diem Interest:	331.68	5,599.93
7509.	7.		DENTE, HARRY & CONSTANZA H/W		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	307.38	4,910.95
7509.	8.		TORRES,CARMEN		5,496.53	0.00	
		2		0.00	0.00	0.00	5,496.53
					Per Diem Interest:	322.93	5,819.46
7509.	9.		OU, YIN GUANG		3,630.04	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,630.04
					Per Diem Interest:	223.17	3,853.21
7509.	10.		LOCICERO, MARK J & ARLENE H/W		3,826.98	0.00	
		2		0.00	0.00	0.00	3,826.98
					Per Diem Interest:	196.54	4,023.52
7509.	11.		GUTIERREZ, ELKIN & NURY H/W		3,891.88	3,360.62	
		2		0.00	0.00	0.00	531.26
					Per Diem Interest:	0.00	531.26
7509.	12.		QUIROS,JUAN & QUIROS,LUZ		3,936.64	0.00	
		2		0.00	0.00	0.00	3,936.64
					Per Diem Interest:	249.69	4,186.33
7509.	13.		MOREL,LUILLY		4,554.33	0.00	
		2		0.00	0.00	0.00	4,554.33
					Per Diem Interest:	303.12	4,857.45
7509.	14.		REYES,ARISMENDY M		4,749.04	0.00	
		2		0.00	0.00	0.00	4,749.04
					Per Diem Interest:	319.96	5,069.00
7509.	15.		HIERRO,LIDIA		4,272.34	0.00	
		2		0.00	0.00	0.00	4,272.34
					Per Diem Interest:	278.72	4,551.06
7509.	16.		FALQUEZ, VILMA		4,587.90	0.00	
		2		0.00	0.00	0.00	4,587.90
					Per Diem Interest:	306.02	4,893.92
7509.	17.		JIMENEZ, MARGARET		5,543.53	0.00	
		2		0.00	0.00	0.00	5,543.53
					Per Diem Interest:	388.68	5,932.21
7509.	18.		BRAULIO, LUCAS O & LYDIA H/W		3,193.96	0.00	
		2		0.00	0.00	0.00	3,193.96
					Per Diem Interest:	185.45	3,379.41
7509.	19.		BLACKWOOD, DWIGHT & ANGELIAH/W		3,786.70	0.00	
		2		0.00	0.00	0.00	3,786.70
					Per Diem Interest:	236.72	4,023.42
7509.	20.		GONZALEZ, EFRAIN JR & SANDRA H/W		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
7509.	21.		VAZQUEZ, JESUS & WANDA M H/W		4,187.30	0.00	
		2		0.00	0.00	0.00	4,187.30
					Per Diem Interest:	271.37	4,458.67
7509.	22.		CRUZ,GEORGE & CRUZ,MILAGROS H/W		4,934.79	0.00	
		2		0.00	0.00	0.00	4,934.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	336.03	5,270.82
7510.	1.		JAQUEZ,RAMON E		4,100.02	2,050.01	
		2		0.00	0.00	0.00	2,050.01
					Per Diem Interest:	77.87	2,127.88
7510.	2.		CRUZ,LUIS & CRUZ,CHASTENY		3,464.43	0.00	
		2		0.00	0.00	0.00	3,464.43
					Per Diem Interest:	208.84	3,673.27
7510.	3.		ZEINEH, TAREQ		6,814.71	0.00	
		2		0.00	0.00	0.00	6,814.71
					Per Diem Interest:	498.64	7,313.35
7510.	4.		CASIANO-NAZARIO, GLADYS I		4,728.90	0.00	
		2		0.00	0.00	0.00	4,728.90
					Per Diem Interest:	318.22	5,047.12
7510.	5.		HERNANDEZ,MARISOL & HERNANDEZ,VIVIA		4,558.81	0.00	
		2		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	256.08	4,814.89
7510.	6.		GOMEZ, JUAN E & BEATRIZ H/W		8,408.17	0.00	
		2		0.00	0.00	0.00	8,408.17
					Per Diem Interest:	604.15	9,012.32
7510.	7.		MONTESINO, NEYRA		7,685.29	0.00	
		2		0.00	0.00	0.00	7,685.29
					Per Diem Interest:	573.95	8,259.24
7510.	8.		VILLANUEVA, JULIO		6,324.59	0.00	
		2		0.00	0.00	0.00	6,324.59
					Per Diem Interest:	456.25	6,780.84
7510.	9.		ESTEVEZ,LUIS		6,349.21	0.00	
		2		0.00	0.00	0.00	6,349.21
					Per Diem Interest:	458.37	6,807.58
7510.	10.		POLO,GUADALUPE		4,670.71	0.00	
		2		0.00	0.00	0.00	4,670.71
					Per Diem Interest:	345.07	5,015.78
7510.	11.		MASCIULLI, LIBORIO & WF		6,358.16	0.00	
		2		0.00	0.00	0.00	6,358.16
					Per Diem Interest:	459.15	6,817.31
7510.	12.		ALABAMA AVENUE LLC		5,805.37	0.00	
		2		0.00	0.00	0.00	5,805.37
					Per Diem Interest:	411.33	6,216.70
7510.	13.		FALQUEZ, JOSE FRANCISCO & WILMA H/W		5,129.50	0.00	
		2		0.00	0.00	0.00	5,129.50
					Per Diem Interest:	352.87	5,482.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7510.	14.		SALGADO,DORIS V & JUAN JR W/H		4,404.39	0.00	
		2		0.00	0.00	0.00	4,404.39
					Per Diem Interest:	290.15	4,694.54
7510.	15.		LLUEN,RAFAEL & KATIE H/W		5,167.54	0.00	
		2		0.00	0.00	0.00	5,167.54
					Per Diem Interest:	356.16	5,523.70
7510.	16.		ALVAREZ,MARIA		3,878.46	0.00	
		2		0.00	0.00	0.00	3,878.46
					Per Diem Interest:	290.00	4,168.46
7510.	17.		AN LLC		4,737.85	2,368.93	
		2		0.00	0.00	0.00	2,368.92
					Per Diem Interest:	98.28	2,467.20
7510.	18.		RIVERA,HECTOR F & ALTAGRACIA H/W		5,360.01	0.00	
		2		0.00	0.00	0.00	5,360.01
					Per Diem Interest:	372.81	5,732.82
7510.	19.		ORELLANA HENRY T.		6,017.98	0.00	
		2		0.00	0.00	0.00	6,017.98
					Per Diem Interest:	429.73	6,447.71
7510.	20.		DIXON,DAVID L. & ERNESTINE D.		6,094.08	0.00	
		2		0.00	0.00	0.00	6,094.08
					Per Diem Interest:	436.31	6,530.39
7510.	21.		MONROE,LUIS & JACQUELINE H/W		6,172.41	0.00	
		2		0.00	0.00	0.00	6,172.41
					Per Diem Interest:	443.09	6,615.50
7510.	22.		LONDON,MARIA L.& MUNOZ, LUIS J.		4,041.83	0.00	
		2		0.00	0.00	0.00	4,041.83
					Per Diem Interest:	258.79	4,300.62
7510.	23.		JARA, JOHANNA J.		5,066.83	0.00	
		2		0.00	0.00	0.00	5,066.83
					Per Diem Interest:	347.45	5,414.28
7510.	24.		SANCHEZ, RICARDO & AURELIA H/W		7,333.93	0.00	
		2		0.00	0.00	0.00	7,333.93
					Per Diem Interest:	543.56	7,877.49
7510.	25.		GONZALEZ,JOSE & GUTOWSKI,JENNIFER		6,349.21	0.00	
		2		0.00	0.00	0.00	6,349.21
					Per Diem Interest:	458.37	6,807.58
7510.	26.		CRUZ,MIGUEL A.& GLADISMIL T.H/W		5,301.82	0.00	
		2		0.00	0.00	0.00	5,301.82
					Per Diem Interest:	367.78	5,669.60
7510.	27.		PORTELA, MARIO O & TERESA H/W		4,925.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,925.84
					Per Diem Interest:	335.26	5,261.10
7510.	28.		TAVERA,IVON PAOLA		5,854.61	0.00	
		2		0.00	0.00	0.00	5,854.61
					Per Diem Interest:	415.60	6,270.21
7510.	29.		CHICHIS, HILTON C. & CAMPOS,SUNILDA		4,997.46	0.00	
		2		0.00	0.00	0.00	4,997.46
					Per Diem Interest:	341.45	5,338.91
7510.	30.		PORTELA, GERARDO		4,831.84	0.00	
		2		0.00	0.00	0.00	4,831.84
					Per Diem Interest:	327.13	5,158.97
7510.	31.		FIGUEROA,CARLOS		4,655.04	0.00	
		2		0.00	0.00	0.00	4,655.04
					Per Diem Interest:	276.51	4,931.55
7510.	32.		ANGULO,CARLOS E. & MILENA H/W		4,435.72	0.00	
		2		0.00	0.00	0.00	4,435.72
					Per Diem Interest:	361.85	4,797.57
7510.	33.		CRUZ, JORGE A.		4,601.33	0.00	
		2		0.00	0.00	0.00	4,601.33
					Per Diem Interest:	307.18	4,908.51
7510.	34.		ESTRADA, VIRGINIA		5,174.26	0.00	
		2		0.00	0.00	0.00	5,174.26
					Per Diem Interest:	356.75	5,531.01
7510.	35.		BARRETO, FERNANDO & MERCADO, GLORIA		7,551.01	0.00	
		2		0.00	0.00	0.00	7,551.01
					Per Diem Interest:	562.33	8,113.34
7510.	36.		MUNOZ,FRANKLIN S		7,141.46	0.00	
		2		0.00	0.00	0.00	7,141.46
					Per Diem Interest:	526.91	7,668.37
7510.	37.		CHANG, ISABEL & CHANG,BLANCA		6,020.22	0.00	
		2		0.00	0.00	0.00	6,020.22
					Per Diem Interest:	429.92	6,450.14
7510.	38.		GOMEZ,JOHN		7,474.92	0.00	
		2		0.00	0.00	0.00	7,474.92
					Per Diem Interest:	555.75	8,030.67
7510.	39.		QUINONES, ROBERTO & NILZA H/W		4,646.42	0.00	
		2		0.00	0.00	0.00	4,646.42
					Per Diem Interest:	284.64	4,931.06
7511.	1.		MIRANDA, ZORAIDA		3,533.80	0.00	
		2		0.00	0.00	0.00	3,533.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	214.84	3,748.64
7511.	2.		FALCON,WILLAIM JR. & ANA H/W		3,462.19	0.00	
		2		0.00	0.00	0.00	3,462.19
					Per Diem Interest:	208.65	3,670.84
7511.	3.		ANGON,RAMIRO & ANGON,ROCIO		9,305.93	0.00	
		2		0.00	0.00	0.00	9,305.93
					Per Diem Interest:	714.13	10,020.06
7511.	4.		GOMEZ, MARIA S. /ARGUEYES,M		4,916.89	0.00	
		2		0.00	0.00	0.00	4,916.89
					Per Diem Interest:	334.48	5,251.37
7511.	5.		JJJY167 LLC		5,498.77	0.00	
		2		0.00	0.00	0.00	5,498.77
					Per Diem Interest:	384.81	5,883.58
7511.	6.		COLON,WILSON A.		5,659.90	0.00	
		2		0.00	0.00	0.00	5,659.90
					Per Diem Interest:	398.75	6,058.65
7511.	7.		FARFAN, JOSE & GERVASIA H/W ETALS		4,780.37	0.00	
		2		0.00	0.00	0.00	4,780.37
					Per Diem Interest:	322.67	5,103.04
7511.	8.		SNOUBAR JEHAD S		4,100.02	0.00	
		2		0.00	0.00	0.00	4,100.02
					Per Diem Interest:	263.82	4,363.84
7511.	9.		TORO,WILLIAM & DELEON,GUADALUPE		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	266.53	4,397.88
7511.	10.		OLIVEROS,OSVALDO E.		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	307.38	4,910.95
7511.	11.		CALIXTO, LUIS & CALIXTO L., ADONAY		1,817.26	0.00	
		1		0.00	0.00	0.00	1,817.26
					Per Diem Interest:	81.14	1,898.40
7511.	12.		CALIXTO, LUIS & CALIXTO L.,ADONAY		5,418.20	0.00	
		2		0.00	0.00	0.00	5,418.20
					Per Diem Interest:	377.84	5,796.04
7511.	13.		CASIANO,ERROL & CASIANO,YOVANKA H/W		6,870.66	0.00	
		2		0.00	0.00	0.00	6,870.66
					Per Diem Interest:	503.48	7,374.14
7511.	14.		SANCHEZ, ANGELES & DANIEL		7,448.07	0.00	
		2		0.00	0.00	0.00	7,448.07
					Per Diem Interest:	553.43	8,001.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7511.	15.		MONTELEONE,ANTONIO & FILOMENA ETALS		6,993.75	0.00	
		2		0.00	0.00	0.00	6,993.75
					Per Diem Interest:	514.13	7,507.88
7511.	16.		PERALTA,JOSE & YUNDELKA		6,823.66	0.00	
		2		0.00	0.00	0.00	6,823.66
					Per Diem Interest:	499.42	7,323.08
7511.	17.		CRUZ CACERES, RAMON A.		6,324.59	0.00	
		2		0.00	0.00	0.00	6,324.59
					Per Diem Interest:	456.25	6,780.84
7511.	18.		RODRIGUEZ, WILMA & A.K.A. LAYANA		4,854.22	0.00	
		2		0.00	0.00	0.00	4,854.22
					Per Diem Interest:	419.89	5,274.11
7511.	19.		RASHEED, OMAR		3,594.23	0.00	
		2		0.00	0.00	0.00	3,594.23
					Per Diem Interest:	220.08	3,814.31
7512.	1.		PONCE, DAISY		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	235.55	4,008.82
7512.	2.		NUNEZ,LUZ M & REYES-BIBIECA,JOSE B		6,087.36	0.00	
		2		0.00	0.00	0.00	6,087.36
					Per Diem Interest:	435.73	6,523.09
7512.	3.		SERRANO,REINALDO O		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	312.21	4,971.73
7512.	4.		RUIZ, MARTINIANO		8,609.59	0.00	
		2		0.00	0.00	0.00	8,609.59
					Per Diem Interest:	653.90	9,263.49
7512.	5.		FERNANDEZ, YARAH		3,782.22	0.00	
		2		0.00	0.00	0.00	3,782.22
					Per Diem Interest:	236.33	4,018.55
7512.	6.		CASTRO,KATHERINE		3,768.79	0.00	
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	267.53	4,036.32
7512.	7.01		LORA-BEATO,ROBINSON A		7,537.59	0.00	
		2		0.00	0.00	0.00	7,537.59
					Per Diem Interest:	561.17	8,098.76
7512.	7.02		REMUSZKA MARC		4,975.08	0.00	
		2		0.00	0.00	0.00	4,975.08
					Per Diem Interest:	339.51	5,314.59
7512.	8.		HOLGUIN, JOSE O.		3,981.40	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,981.40
					Per Diem Interest:	253.56	4,234.96
7512.	9.		VASQUEZ SANCHEZ,ARIORDYS N		5,610.67	0.00	
		2		0.00	0.00	0.00	5,610.67
					Per Diem Interest:	394.49	6,005.16
7512.	10.		HERRERA,GUILLERMO L.& GONZALEZ-D,L.		2,788.55	0.00	
		2		0.00	0.00	0.00	2,788.55
					Per Diem Interest:	121.32	2,909.87
7512.	11.		RIVERA,VINICIO A		3,726.27	1,863.13	
		2		0.00	0.00	0.00	1,863.14
					Per Diem Interest:	65.91	1,929.05
7512.	12.		VELLA, GAETANO & FILIPPA H/W		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	312.80	4,979.03
7512.	14.		TRENTON GARDENS LLC		15,677.19	0.00	
		4C		0.00	0.00	0.00	15,677.19
					Per Diem Interest:	1,265.25	16,942.44
7601.	4.		MORDAN,SOBEIDA & CARLOS H/W		4,037.35	0.00	
		2		0.00	0.00	0.00	4,037.35
					Per Diem Interest:	258.40	4,295.75
7601.	5.		ESPINAL-BARRIENTO,MIGUEL A & M		3,811.32	0.00	
		2		0.00	0.00	0.00	3,811.32
					Per Diem Interest:	238.85	4,050.17
7601.	6.		GUARDERAS,DOMINGA & GARCIA,GLADYS		4,382.01	0.00	
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	288.21	4,670.22
7601.	7.		PENNANT, ALVIN & MARIE H/W		4,229.82	0.00	
		2		0.00	0.00	0.00	4,229.82
					Per Diem Interest:	275.05	4,504.87
7601.	8.		GILLIGAN, ARLENE P.		3,675.13	0.00	
		2		0.00	0.00	0.00	3,675.13
					Per Diem Interest:	227.07	3,902.20
7601.	9.		HENAO,DANA & HERRERA,JUAN VALENCIA		4,382.01	0.00	
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	288.21	4,670.22
7601.	10.		JIANG, JIN CAI		4,507.33	0.00	
		2		0.00	0.00	0.00	4,507.33
					Per Diem Interest:	299.05	4,806.38
7601.	11.		DE LA ROSA, LEONEL & ENMANUEL		4,393.20	0.00	
		2		0.00	0.00	0.00	4,393.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	289.18	4,682.38
7601.	12.		PEREZ, CARLOS J & TAMARA A H/W		3,967.98	0.00	
		2		0.00	0.00	0.00	3,967.98
					Per Diem Interest:	207.16	4,175.14
7601.	13.		DORIVAL, ADOLFO		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77
					Per Diem Interest:	283.96	4,616.73
7601.	14.		STANSFIELD, JOHN & LENORA H/W		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84
7601.	15.		IPARRAGUIRRE, CARLOS & BERTHA H/W		4,773.98	0.00	
		2		0.00	0.00	0.00	4,773.98
					Per Diem Interest:	322.12	5,096.10
7601.	16.		AMMAR,MAHMOUD & MAISA & AMMAR,SAIF		6,519.30	0.00	
		2		0.00	0.00	0.00	6,519.30
					Per Diem Interest:	473.09	6,992.39
7601.	17.		MENESES, MANUEL		5,295.11	0.00	
		2		0.00	0.00	0.00	5,295.11
					Per Diem Interest:	367.19	5,662.30
7601.	18.		MORA, BIANY & CLOSE, REINA		8,287.32	0.00	
		2		0.00	0.00	0.00	8,287.32
					Per Diem Interest:	646.53	8,933.85
7601.	19.		MORGELLO, GARY GEORGE		3,945.60	0.00	
		2		0.00	0.00	0.00	3,945.60
					Per Diem Interest:	180.09	4,125.69
7601.	20.		FOSTER,BARRINGTON & CAIN, NORMA J.		4,077.64	0.00	
		2		0.00	0.00	0.00	4,077.64
					Per Diem Interest:	261.88	4,339.52
7601.	21.		PAYANO, ESMIDIO & MARIA		4,802.75	0.00	
		2		0.00	0.00	0.00	4,802.75
					Per Diem Interest:	324.61	5,127.36
7601.	22.		NUNEZ RAMON A & ANTHONY		5,492.05	0.00	
		2		0.00	0.00	0.00	5,492.05
					Per Diem Interest:	384.24	5,876.29
7601.	23.		URREGO, BLEIK		6,487.96	0.00	
		2		0.00	0.00	0.00	6,487.96
					Per Diem Interest:	470.37	6,958.33
7601.	24.		MARTE, RAFAEL & ACEVEDO, ANGELA		6,299.97	0.00	
		2		0.00	0.00	0.00	6,299.97
					Per Diem Interest:	390.12	6,690.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7601.	25.		207 FLORIDA AVENUE,LLC		6,385.02	0.00	
		2		0.00	0.00	0.00	6,385.02
					Per Diem Interest:	552.30	6,937.32
7601.	26.		FARAJ,FARAJ		7,179.51	0.00	
		2		0.00	0.00	0.00	7,179.51
					Per Diem Interest:	530.19	7,709.70
7601.	27.		CRUZ, PAULA A.		5,404.77	0.00	
		2		0.00	0.00	0.00	5,404.77
					Per Diem Interest:	402.02	5,806.79
7601.	28.		GUZMAN,JOSE R. & ZUNILDA H/W		5,326.44	0.00	
		2		0.00	0.00	0.00	5,326.44
					Per Diem Interest:	397.21	5,723.65
7601.	29.		MELLA, RAMON		5,062.36	0.00	
		2		0.00	0.00	0.00	5,062.36
					Per Diem Interest:	347.07	5,409.43
7601.	30.		LINARES,LUIS		4,144.78	0.00	
		2		0.00	0.00	0.00	4,144.78
					Per Diem Interest:	267.69	4,412.47
7601.	31.		HERNANDEZ, HOMERO & TEODORA		5,080.26	0.00	
		2		0.00	0.00	0.00	5,080.26
					Per Diem Interest:	348.61	5,428.87
7601.	32.		BERMUDEZ,LUISANA & MARTINEZ,LUIS		5,440.58	0.00	
		2		0.00	0.00	0.00	5,440.58
					Per Diem Interest:	379.78	5,820.36
7602.	1.		CASCIO,DENISE & ZANGARA,JOSEPH		4,348.76	0.00	
		2		0.00	0.00	0.00	4,348.76
					Per Diem Interest:	260.70	4,609.46
7602.	2.		THEN,BETZY I.		3,683.75	0.00	
		2		0.00	0.00	0.00	3,683.75
					Per Diem Interest:	227.81	3,911.56
7602.	3.		RIVERA, NITZA I.		3,873.98	0.00	
		2		0.00	0.00	0.00	3,873.98
					Per Diem Interest:	200.15	4,074.13
7602.	4.		CUNNINGHAM, JAMES JR & WF		4,111.54	0.00	
		2		0.00	0.00	0.00	4,111.54
					Per Diem Interest:	217.96	4,329.50
7602.	5.		COLLINS, KARL & LORRAINE HOUGHH/W		859.39	0.00	
		1		0.00	0.00	0.00	859.39
					Per Diem Interest:	33.04	892.43
7602.	6.		COLLINS. KARL & LORRAINE HOUGH H/W		4,220.87	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,220.87
					Per Diem Interest:	274.28	4,495.15
7602.	7.		MORA,REGINA E. & TOMAS W/H		4,100.02	0.00	
		2		0.00	0.00	0.00	4,100.02
					Per Diem Interest:	263.82	4,363.84
7602.	8.		FARADIN,LILLIAN		4,211.92	0.00	
		2		0.00	0.00	0.00	4,211.92
					Per Diem Interest:	273.50	4,485.42
7602.	9.		TAVERAS,FELIX & TAVERAS,LUIS		5,236.92	0.00	
		2		0.00	0.00	0.00	5,236.92
					Per Diem Interest:	362.16	5,599.08
7602.	10.		PALARIC,MARIAN		4,825.13	0.00	
		2		0.00	0.00	0.00	4,825.13
					Per Diem Interest:	272.44	5,097.57
7602.	11.		ESCOBAR MARIA		4,959.41	0.00	
		2		0.00	0.00	0.00	4,959.41
					Per Diem Interest:	338.16	5,297.57
7602.	12.		LUGO, JOSE L.		4,296.96	0.00	
		2		0.00	0.00	0.00	4,296.96
					Per Diem Interest:	280.85	4,577.81
7602.	13.		MARGARITA SANTANA DE RUIZ & EMELYN		6,288.78	0.00	
		2		0.00	0.00	0.00	6,288.78
					Per Diem Interest:	453.15	6,741.93
7602.	14.		MANNA, Y. & ALJALUDI, H.A.		5,711.38	0.00	
		2		0.00	0.00	0.00	5,711.38
					Per Diem Interest:	403.20	6,114.58
7602.	15.		ESPOSITO LUCIA S & SOARES ROSA		5,212.30	0.00	
		2		0.00	0.00	0.00	5,212.30
					Per Diem Interest:	360.03	5,572.33
7602.	16.		ESPOSITO LUCIA S & SOARES ROSA		1,154.81	0.00	
		2		0.00	0.00	0.00	1,154.81
					Per Diem Interest:	44.39	1,199.20
7602.	17.		ARDIS,ROBERT,MARK & ANTHONY ETAL		7,739.01	0.00	
		2		0.00	0.00	0.00	7,739.01
					Per Diem Interest:	578.60	8,317.61
7602.	18.		WISNIEWSKI, JANE A.		3,410.71	0.00	
		2		0.00	0.00	0.00	3,410.71
					Per Diem Interest:	162.07	3,572.78
7602.	19.		VERNE, MARGUERITE		4,202.97	0.00	
		2		0.00	0.00	0.00	4,202.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	272.72	4,475.69
7602.	20.		AHMAD,JAHED B		4,505.10	0.00	
		2		0.00	0.00	0.00	4,505.10
					Per Diem Interest:	298.86	4,803.96
7602.	21.		MIRANDA, MARIVEL		4,202.97	0.00	
		2		0.00	0.00	0.00	4,202.97
					Per Diem Interest:	272.72	4,475.69
7602.	22.		SUAREZ,FRANCISO & VENTURA,ALEXANDRE		5,263.78	0.00	
		2		0.00	0.00	0.00	5,263.78
					Per Diem Interest:	364.49	5,628.27
7602.	23.		LUCERO,GABRIELA & SANTOS-BARRERA,F		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16
					Per Diem Interest:	269.63	4,436.79
7602.	24.		GAMARRA, ALBERTO & BEATRIZ R.		6,324.59	0.00	
		2		0.00	0.00	0.00	6,324.59
					Per Diem Interest:	456.25	6,780.84
7602.	25.		CUELLAR, DAISY		6,543.91	0.00	
		2		0.00	0.00	0.00	6,543.91
					Per Diem Interest:	475.21	7,019.12
7602.	26.		291 FLORIDA AVE LLC		5,523.39	0.00	
		2		0.00	0.00	0.00	5,523.39
					Per Diem Interest:	386.95	5,910.34
7602.	27.		GRAMBONE,ADOLFO & MARIA		6,790.09	0.00	
		2		0.00	0.00	0.00	6,790.09
					Per Diem Interest:	496.51	7,286.60
7602.	28.		MENDEZ, EDWIN & MILAGROS H/W		6,051.55	0.00	
		2		0.00	0.00	0.00	6,051.55
					Per Diem Interest:	398.22	6,449.77
7602.	29.		ALIZINDANI, ABDUL		6,747.57	0.00	
		2		0.00	0.00	0.00	6,747.57
					Per Diem Interest:	492.83	7,240.40
7602.	30.		RAMOS, JORGE F & ELSY C		6,385.02	0.00	
		2		0.00	0.00	0.00	6,385.02
					Per Diem Interest:	461.47	6,846.49
7602.	31.		KEARNEY,TIMOTHY & BRACEY,RENEE		6,532.72	0.00	
		2		0.00	0.00	0.00	6,532.72
					Per Diem Interest:	565.08	7,097.80
7602.	32.		RUIZ, MARTINIANO & ERNESTA		7,718.86	0.00	
		2		0.00	0.00	0.00	7,718.86
					Per Diem Interest:	576.85	8,295.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7602.	33.		RIVERS, ANDRE		7,313.79	0.00	
		2		0.00	0.00	0.00	7,313.79
					Per Diem Interest:	558.65	7,872.44
7602.	34.		MINAYA,JOSE		7,300.36	0.00	
		2		0.00	0.00	0.00	7,300.36
					Per Diem Interest:	540.65	7,841.01
7602.	35.		HOYOS,RIGOBERTO		4,968.36	0.00	
		2		0.00	0.00	0.00	4,968.36
					Per Diem Interest:	285.13	5,253.49
7602.	36.		JACKSON, LARRY & PATRICIA H/W		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	293.44	4,735.87
7602.	37.		CUNNINGHAM,TONI & GRANT,CHRISTOPHER		4,446.91	0.00	
		2		0.00	0.00	0.00	4,446.91
					Per Diem Interest:	276.92	4,723.83
7603.	1.		SOLIMAN, AZA		1,857.54	0.00	
		2		0.00	0.00	0.00	1,857.54
					Per Diem Interest:	21.11	1,878.65
7603.	2.		ARIAS,DONARD & ADOLFY & ADONNYS		7,434.64	0.00	
		2		0.00	0.00	0.00	7,434.64
					Per Diem Interest:	561.32	7,995.96
7603.	3.		ROJAS, ROBERTO A & IREN M H/W		5,767.33	0.00	
		2		0.00	0.00	0.00	5,767.33
					Per Diem Interest:	340.84	6,108.17
7603.	4.		264 FLORIDA AVE LLC		5,194.40	0.00	
		4A		0.00	0.00	0.00	5,194.40
					Per Diem Interest:	358.48	5,552.88
7603.	5.		JBARA,JIHAD Y		5,476.39	0.00	
		2		0.00	0.00	0.00	5,476.39
					Per Diem Interest:	382.87	5,859.26
7603.	6.		CHOWDHURY, TANWIR		8,045.61	0.00	
		2		0.00	0.00	0.00	8,045.61
					Per Diem Interest:	605.12	8,650.73
7603.	7.		AMMAR, RIAD		7,116.84	0.00	
		2		0.00	0.00	0.00	7,116.84
					Per Diem Interest:	524.78	7,641.62
7603.	8.		CEBALLO, MARIA		6,219.40	0.00	
		2		0.00	0.00	0.00	6,219.40
					Per Diem Interest:	447.15	6,666.55
7603.	9.		ROSADO,KENNETH & BIELKA H/W		5,232.45	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	5,232.45
					Per Diem Interest:	361.78	5,594.23
7603.	10.		DOMINGUEZ, MARIA ELENA		7,300.36	0.00	
		2		0.00	0.00	0.00	7,300.36
					Per Diem Interest:	540.65	7,841.01
7603.	11.		CARDONA, LUIS H.		4,742.32	0.00	
		2		0.00	0.00	0.00	4,742.32
					Per Diem Interest:	319.38	5,061.70
7603.	12.		TORRES,JAVIER		6,729.67	0.00	
		2		0.00	0.00	0.00	6,729.67
					Per Diem Interest:	491.29	7,220.96
7603.	13.		ZAPATA, JOSEFINA		7,508.49	0.00	
		2		0.00	0.00	0.00	7,508.49
					Per Diem Interest:	558.65	8,067.14
7603.	14.		BREITFELD SYLVIA		6,633.43	0.00	
		2		0.00	0.00	0.00	6,633.43
					Per Diem Interest:	482.96	7,116.39
7603.	15.		DI IORIO, MARIO, ET. AL.		5,091.45	0.00	
		2		0.00	0.00	0.00	5,091.45
					Per Diem Interest:	350.21	5,441.66
7603.	16.		ALNATUR, BASMA		3,603.18	0.00	
		2		0.00	0.00	0.00	3,603.18
					Per Diem Interest:	220.84	3,824.02
7603.	17.		HERNANDEZ,CARLOS & ESTRELLA,YAMILE		4,431.24	0.00	
		2		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
7603.	18.		KISSWANI,HEEDAYA A& HADEEL A & ETAL		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	259.95	4,315.21
7603.	19.		DI MINNI, ANTONIO & WF		4,232.39	0.00	
		2		0.00	0.00	0.00	4,232.39
					Per Diem Interest:	286.91	4,519.30
7603.	20.		DE MARICHAL E,HERNANDEZ J &CABADA M		6,089.60	0.00	
		2		0.00	0.00	0.00	6,089.60
					Per Diem Interest:	435.92	6,525.52
7603.	21.		MEJIA, LUIS E. & FREDDY E.		5,756.14	0.00	
		2		0.00	0.00	0.00	5,756.14
					Per Diem Interest:	407.08	6,163.22
7603.	22.		COLON, MELANIE M.		7,107.89	0.00	
		2		0.00	0.00	0.00	7,107.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	524.20	7,632.09
7603.	23.		DELGADO,MARIA		6,590.91	0.00	
		2		0.00	0.00	0.00	6,590.91
					Per Diem Interest:	538.63	7,129.54
7603.	24.		ALARCON MONTERO,F & CASTILLO,E A		6,147.79	0.00	
		2		0.00	0.00	0.00	6,147.79
					Per Diem Interest:	440.96	6,588.75
7603.	25.		DAVIDSON, HURPHY & CHIN, TREVOR		4,449.15	0.00	
		2		0.00	0.00	0.00	4,449.15
					Per Diem Interest:	384.85	4,834.00
7603.	26.		GAAFAR,ADEL		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34
					Per Diem Interest:	286.86	4,653.20
7603.	27.		IPARRAGUIRRE, JULIO & MARIA MARRIED		4,314.87	0.00	
		2		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	249.57	4,564.44
7603.	28.		RIVERA,VICTOR & PRISCILLA H/W		5,740.47	0.00	
		2		0.00	0.00	0.00	5,740.47
					Per Diem Interest:	417.81	6,158.28
7603.	29.		LOCICERO, CUSTIDIANO M.& MABEL		5,407.01	0.00	
		2		0.00	0.00	0.00	5,407.01
					Per Diem Interest:	376.87	5,783.88
7603.	30.		SAMAME, EDUARDO & MARIA H/W		5,874.75	0.00	
		2		0.00	0.00	0.00	5,874.75
					Per Diem Interest:	384.00	6,258.75
7603.	31.		ARMESTAR,JOSE M & ARIAS,ANA L		4,760.23	0.00	
		2		0.00	0.00	0.00	4,760.23
					Per Diem Interest:	320.93	5,081.16
7603.	32.		RIVAS, JIMMY		3,873.98	0.00	
		2		0.00	0.00	0.00	3,873.98
					Per Diem Interest:	244.27	4,118.25
7604.	1.		MEDINA, LUZ & KOHL,CHARLES		7,794.96	0.00	
		2		0.00	0.00	0.00	7,794.96
					Per Diem Interest:	519.44	8,314.40
7604.	2.		BATISTA, ROMELIA		4,368.58	0.00	
		2		0.00	0.00	0.00	4,368.58
					Per Diem Interest:	287.05	4,655.63
7604.	3.		MOHEISEN,DAOUD		4,073.16	0.00	
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	217.17	4,290.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7604.	4.		VILLALONGO, JOSE A & ANNA H/W		3,768.79	0.00	
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	235.17	4,003.96
7604.	5.		SILVERIO,ROBERT & JESSICA		4,153.73	0.00	
		2		0.00	0.00	0.00	4,153.73
					Per Diem Interest:	268.47	4,422.20
7604.	6.		RESTREPO, RAMIRO		3,997.07	0.00	
		15F		0.00	0.00	0.00	3,997.07
					Per Diem Interest:	271.39	4,268.46
7604.	7.		MUNOZ,ROSARIO		3,175.72	0.00	
		2		0.00	0.00	0.00	3,175.72
					Per Diem Interest:	274.70	3,450.42
7604.	8.		HARRIS, DIANE		4,511.81	0.00	
		2		0.00	0.00	0.00	4,511.81
					Per Diem Interest:	299.44	4,811.25
7604.	9.		GADALLA, HISHAM		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	227.62	3,909.13
7604.	10.		ABDELAZIZ EZELDEAN & MOHAMMED R		5,324.20	0.00	
		2		0.00	0.00	0.00	5,324.20
					Per Diem Interest:	369.71	5,693.91
7604.	11.		BARALT, HECTOR E & MARIA I H/W		5,310.78	0.00	
		2		0.00	335.70-	0.00	4,975.08
					Per Diem Interest:	339.51	5,314.59
7604.	12.		HENANDEZ,JOSE A.& HERNANDEZ,SONIA D		5,402.53	0.00	
		2		0.00	0.00	0.00	5,402.53
					Per Diem Interest:	376.49	5,779.02
7604.	13.		DE ANGELIS, PASQUALE		5,854.61	0.00	
		2		0.00	0.00	0.00	5,854.61
					Per Diem Interest:	415.60	6,270.21
7604.	14.		ABURAS,AHMAD T		5,644.24	0.00	
		2		0.00	0.00	0.00	5,644.24
					Per Diem Interest:	397.40	6,041.64
7604.	15.		ABDELGHANI,MONTASER		6,396.21	0.00	
		2		0.00	0.00	0.00	6,396.21
					Per Diem Interest:	553.27	6,949.48
7604.	16.		NADJEM, SHIKEB A. & HAMEDA		7,774.81	0.00	
		2		0.00	0.00	0.00	7,774.81
					Per Diem Interest:	581.69	8,356.50
7604.	17.		MEDINA, MARCO & OLGA H/W		5,467.44	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	5,467.44
					Per Diem Interest:	382.11	5,849.55
7604.	18.		GUZMAN, DEBBIE M.		5,845.66	0.00	
		2		0.00	0.00	0.00	5,845.66
					Per Diem Interest:	414.82	6,260.48
7604.	19.		RONDON, JESUS		5,874.75	0.00	
		2		0.00	0.00	0.00	5,874.75
					Per Diem Interest:	417.33	6,292.08
7604.	20.		WILSON, ROHAN F & FRASER, VICKEY		4,865.41	0.00	
		2		0.00	0.00	0.00	4,865.41
					Per Diem Interest:	330.03	5,195.44
7604.	21.		HERNANDEZ,MANUEL & YUBERKIS F. H/W		4,220.87	0.00	
		2		0.00	0.00	0.00	4,220.87
					Per Diem Interest:	274.28	4,495.15
7604.	22.		NEW PATERSON INVESTMENTS LLC		6,772.19	0.00	
		2		0.00	0.00	0.00	6,772.19
					Per Diem Interest:	494.96	7,267.15
7604.	23.		PARGA, ADRIANO C & ROSA H/W		6,076.17	0.00	
		2		0.00	0.00	0.00	6,076.17
					Per Diem Interest:	390.59	6,466.76
7604.	24.		ZULETA,CARLOS A.& LUZ D. H/W		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	327.51	5,163.83
7604.	25.		GUITIERREZ, GUILLERMO R & BELEN H/W		5,196.97	0.00	
		2		0.00	0.00	0.00	5,196.97
					Per Diem Interest:	358.71	5,555.68
7604.	26.		VELEZ,JOSE JR & MATOS,J.& VELEZ,M.		5,111.59	0.00	
		2		0.00	0.00	0.00	5,111.59
					Per Diem Interest:	442.15	5,553.74
7604.	27.		YOUSEF,SAM		5,749.42	0.00	
		2		0.00	0.00	0.00	5,749.42
					Per Diem Interest:	330.26	6,079.68
7604.	28.		WECHTLER, HARRY E. & DORIS H/W		5,228.30	0.00	
		2		0.00	0.00	0.00	5,228.30
					Per Diem Interest:	361.42	5,589.72
7604.	29.		CAMPOS, FELIX J.		5,993.37	0.00	
		2		0.00	0.00	0.00	5,993.37
					Per Diem Interest:	427.60	6,420.97
7604.	30.		ZAMORA,EDDY S.		4,675.18	0.00	
		2		0.00	0.00	0.00	4,675.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	313.58	4,988.76
7604.	31.		GOMEZ, GLADYS		4,205.20	0.00	
		2		0.00	0.00	0.00	4,205.20
					Per Diem Interest:	225.02	4,430.22
7604.	32.		STEVENS, JACQUELINE		4,646.09	2,479.27	
		2		0.00	0.00	0.00	2,166.82
					Per Diem Interest:	138.68	2,305.50
7604.	33.		MOORE,KEVIN & CHRISTINE T. H/W		5,970.99	0.00	
		2		0.00	0.00	0.00	5,970.99
					Per Diem Interest:	425.66	6,396.65
7604.	34.		LISBOA, GEORGE JR & RODRIGUEZ,HILDA		4,433.48	0.00	
		2		0.00	0.00	0.00	4,433.48
					Per Diem Interest:	292.66	4,726.14
7605.	2.		GAFFNEY, CHRISTOPER & VIVIAN H/W		3,229.44	0.00	
		2		0.00	0.00	0.00	3,229.44
					Per Diem Interest:	188.51	3,417.95
7605.	3.		KINAST, THELMA		3,540.52	0.00	
		2		0.00	0.00	0.00	3,540.52
					Per Diem Interest:	215.43	3,755.95
7605.	4.		CIRELLI,MARIANNE B.& STEVEN H/W		4,778.13	0.00	
		2		0.00	0.00	0.00	4,778.13
					Per Diem Interest:	322.48	5,100.61
7605.	5.		ROLDAN,MIGUEL F.		4,775.89	0.00	
		2		0.00	0.00	0.00	4,775.89
					Per Diem Interest:	333.39	5,109.28
7605.	6.		BETHENCOURT,RAMON & CELESTE H/W		6,136.60	0.00	
		2		0.00	0.00	0.00	6,136.60
					Per Diem Interest:	407.98	6,544.58
7605.	7.		ZANESKI, RAYMOND N SR & EVELYN H/W		5,528.52	0.00	
		2		0.00	0.00	0.00	5,528.52
					Per Diem Interest:	387.38	5,915.90
7605.	8.		FENG SHI,JIAN		4,243.25	0.00	
		2		0.00	0.00	0.00	4,243.25
					Per Diem Interest:	276.21	4,519.46
7605.	9.		RIOS, NANCY		6,194.79	0.00	
		2		0.00	0.00	0.00	6,194.79
					Per Diem Interest:	445.02	6,639.81
7605.	10.		GUTIERREZ,JOSE A.& IRENE E.H/W		5,048.93	0.00	
		2		0.00	0.00	0.00	5,048.93
					Per Diem Interest:	288.24	5,337.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7605.	11.		NKURANGA, BRUCE		5,239.16	0.00	
		2		0.00	0.00	0.00	5,239.16
					Per Diem Interest:	362.35	5,601.51
7605.	12.		BEST, TYRONE		5,742.71	0.00	
		2		0.00	0.00	0.00	5,742.71
					Per Diem Interest:	428.43	6,171.14
7605.	13.		JOHNSON TRUDY Y		6,673.72	0.00	
		2		0.00	0.00	0.00	6,673.72
					Per Diem Interest:	486.45	7,160.17
7605.	14.		BAGCE, MAHMUT & ANITA L H/W		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	194.67	4,084.32
7605.	15.		GUZMAN,HUGO & ADA H/W		4,661.76	0.00	
		2		0.00	0.00	0.00	4,661.76
					Per Diem Interest:	312.42	4,974.18
7605.	16.		MOREANO,LIDIA M.& MOREANO,ADAN M.		5,055.64	0.00	
		2		0.00	0.00	0.00	5,055.64
					Per Diem Interest:	346.48	5,402.12
7605.	17.		VILLANUEVA,ILIA		5,160.83	0.00	
		2		0.00	0.00	0.00	5,160.83
					Per Diem Interest:	364.74	5,525.57
7605.	18.		GUTIERREZ, ANDREA		5,111.59	0.00	
		2		0.00	0.00	0.00	5,111.59
					Per Diem Interest:	351.32	5,462.91
7605.	19.		GOMEZ, FAUSTO & NURIS H/W		4,710.99	0.00	
		2		0.00	0.00	0.00	4,710.99
					Per Diem Interest:	316.67	5,027.66
7605.	20.		SOSA, CARLOS E.		5,950.84	0.00	
		2		0.00	0.00	0.00	5,950.84
					Per Diem Interest:	423.92	6,374.76
7605.	21.		PEREZ,LISSETTE A L		6,669.24	0.00	
		2		0.00	0.00	0.00	6,669.24
					Per Diem Interest:	486.06	7,155.30
7605.	22.		IGBARA,MOHAMMAD H		5,402.53	0.00	
		2		0.00	0.00	0.00	5,402.53
					Per Diem Interest:	376.49	5,779.02
7605.	23.		RIVERS,PATRECE L & ANTHONY		5,194.40	2,829.05	
		2		0.00	0.00	0.00	2,365.35
					Per Diem Interest:	98.05	2,463.40
7605.	24.		ALVAREZ, ELEUTERIO		5,192.16	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	5,192.16
					Per Diem Interest:	358.29	5,550.45
7605.	25.		HUSSAIN AHBAB		6,141.07	0.00	
		2		0.00	0.00	0.00	6,141.07
					Per Diem Interest:	477.45	6,618.52
7605.	26.		LORA,JUAN M.		5,476.39	0.00	
		2		0.00	0.00	0.00	5,476.39
					Per Diem Interest:	382.87	5,859.26
7605.	27.		MARTINEZ, LYDIA		5,085.07	0.00	
		2		0.00	0.00	0.00	5,085.07
					Per Diem Interest:	360.66	5,445.73
7605.	28.		MENDOZA,JOSE & GARCIA-M,MONICA		6,192.55	0.00	
		2		0.00	0.00	0.00	6,192.55
					Per Diem Interest:	444.82	6,637.37
7605.	29.		VAZQUEZ, STEVEN & YVETTE H/W		5,183.21	0.00	
		2		0.00	0.00	0.00	5,183.21
					Per Diem Interest:	357.52	5,540.73
7605.	30.		CORDERO, RICARDO		5,268.25	0.00	
		2		0.00	0.00	0.00	5,268.25
					Per Diem Interest:	305.00	5,573.25
7605.	31.		SALEM, ALI		5,467.44	0.00	
		2		0.00	0.00	0.00	5,467.44
					Per Diem Interest:	382.11	5,849.55
7605.	32.		ZEGARRA,RAUL & JULIO		3,838.17	0.00	
		2		0.00	0.00	0.00	3,838.17
					Per Diem Interest:	253.20	4,091.37
7605.	33.		ROSA,MANUEL & IRIZARRY,JOSE M.		4,458.10	0.00	
		2		0.00	0.00	0.00	4,458.10
					Per Diem Interest:	294.80	4,752.90
7605.	34.		SALVADOR,ROSA D		6,297.73	0.00	
		2		0.00	315.56-	0.00	5,982.17
					Per Diem Interest:	426.63	6,408.80
7605.	35.		AROCHO,JOSE L		4,809.46	0.00	
		2		0.00	0.00	0.00	4,809.46
					Per Diem Interest:	325.19	5,134.65
7605.	36.		BLANCO,ROBERTO & ABREU,NANCY H/W		4,661.76	0.00	
		2		0.00	0.00	0.00	4,661.76
					Per Diem Interest:	312.42	4,974.18
7605.	37.		NASSRALLAH , AKRAM M.		6,738.62	3,369.31	
		2		0.00	0.00	0.00	3,369.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	98.31	3,467.62
7605.	38.		VANGELOVSKI, VASIL & FANIJA H/W		4,059.73	0.00	
		2		0.00	0.00	0.00	4,059.73
					Per Diem Interest:	229.49	4,289.22
7606.	1.		CONTRERAS,ROLF & BETZABE H/W		4,091.07	0.00	
		2		0.00	0.00	0.00	4,091.07
					Per Diem Interest:	263.04	4,354.11
7606.	2.		PAREDES, SUSAN B.		5,145.16	0.00	
		2		0.00	0.00	0.00	5,145.16
					Per Diem Interest:	354.23	5,499.39
7606.	3.		FAYED,MAJEDAH		6,056.03	0.00	
		2		0.00	0.00	0.00	6,056.03
					Per Diem Interest:	433.01	6,489.04
7606.	4.		GHALEB,SADEK		6,259.69	0.00	
		2		0.00	0.00	0.00	6,259.69
					Per Diem Interest:	450.63	6,710.32
7606.	5.		VILLAFANA, GUSTAVO		5,644.24	0.00	
		2		0.00	0.00	0.00	5,644.24
					Per Diem Interest:	397.40	6,041.64
7606.	6.		FRANCISCO, ROGELIO & FELICISIMA H/W		4,435.72	0.00	
		2		0.00	0.00	0.00	4,435.72
					Per Diem Interest:	292.86	4,728.58
7606.	7.		GASTULO, DANIEL & VARGAS,FRANCISCA		4,330.53	0.00	
		2		0.00	0.00	0.00	4,330.53
					Per Diem Interest:	297.15	4,627.68
7606.	8.		POLANIA, EDWARD & ALEXANDRA H/W		4,529.71	0.00	
		2		0.00	0.00	0.00	4,529.71
					Per Diem Interest:	300.99	4,830.70
7606.	9.		LANTIGUA,MELANIO & MARY E.H/W		7,123.56	0.00	
		2		0.00	0.00	0.00	7,123.56
					Per Diem Interest:	525.35	7,648.91
7606.	10.		SMILEK,EDWARDM & ADA H/W		4,626.60	0.00	
		2		0.00	0.00	0.00	4,626.60
					Per Diem Interest:	321.00	4,947.60
7606.	11.		KING EDGERTON M & VIVILYN C		5,227.97	2,613.99	
		2		0.00	0.00	0.00	2,613.98
					Per Diem Interest:	129.89	2,743.87
7606.	12.		PALOMINO,DENIS M. & YOLIMA &WILLIAM		4,225.35	0.00	
		2		0.00	0.00	0.00	4,225.35
					Per Diem Interest:	274.66	4,500.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7606.	13.		MARQUEZ, VALENTINA		5,899.37	0.00	
		2		0.00	0.00	0.00	5,899.37
					Per Diem Interest:	419.47	6,318.84
7606.	14.		QUIROZ, JAIME & QUIROZ W/H		5,010.88	0.00	
		2		0.00	0.00	0.00	5,010.88
					Per Diem Interest:	342.61	5,353.49
7606.	15.		CHAVERRA JOHN F		3,587.52	0.00	
		2		0.00	0.00	0.00	3,587.52
					Per Diem Interest:	229.64	3,817.16
7606.	16.		AMAIRAH,OMAR A. & SULEIMAN,ARWA M.		4,270.11	0.00	
		2		0.00	0.00	0.00	4,270.11
					Per Diem Interest:	297.69	4,567.80
7606.	17.		STEPHEN,ALBERT & DEBORAH		4,299.20	0.00	
		2		0.00	0.00	0.00	4,299.20
					Per Diem Interest:	281.05	4,580.25
7606.	18.		BUSH, JOHN JR & MC EACHIN, SHIRLEY		4,523.00	0.00	
		2		0.00	0.00	0.00	4,523.00
					Per Diem Interest:	248.94	4,771.94
7606.	19.		GIORDANO, SHIRLEY		3,771.03	0.00	
		2		0.00	0.00	0.00	3,771.03
					Per Diem Interest:	189.14	3,960.17
7606.	20.		CAMPOS,HUGO % CONCEPCION		8,003.09	0.00	
		2		0.00	0.00	0.00	8,003.09
					Per Diem Interest:	601.44	8,604.53
7606.	21.		MATOS, PABLO & ROSEMARIS (PEREZ)		6,134.36	0.00	
		2		0.00	0.00	0.00	6,134.36
					Per Diem Interest:	530.62	6,664.98
7606.	22.		GONZALEZ, MARY DELSI		6,111.98	0.00	
		2		0.00	0.00	0.00	6,111.98
					Per Diem Interest:	437.85	6,549.83
7606.	23.		ITANI, KHODR & HUSSEIN		7,134.75	0.00	
		2		0.00	0.00	0.00	7,134.75
					Per Diem Interest:	526.32	7,661.07
7606.	24.		SAAVEDRA, CLAUDIO A.		4,796.04	0.00	
		2		0.00	0.00	0.00	4,796.04
					Per Diem Interest:	324.02	5,120.06
7606.	25.		FELIZ,AMERICA & HERNANDEZ		6,138.84	0.00	
		2		0.00	0.00	0.00	6,138.84
					Per Diem Interest:	440.18	6,579.02
7606.	26.		PALACIOS, MAYRA		4,735.61	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	329.38	5,064.99
7606.	27.		MONTOYA,ALEXANDRA		5,639.76	0.00	
		2		0.00	0.00	0.00	5,639.76
					Per Diem Interest:	397.01	6,036.77
7606.	28.		RAMIREZ, MARINA & TORRES,MONICA E.		6,087.36	0.00	
		2		0.00	0.00	0.00	6,087.36
					Per Diem Interest:	400.32	6,487.68
7606.	30.		LUNA M.B. & SUAREZ L.E.& SUAREZ M.A		7,506.25	0.00	
		2		0.00	0.00	0.00	7,506.25
					Per Diem Interest:	558.46	8,064.71
7606.	31.		LABORDE, ROBERTO & RAQUEL H/W		4,822.89	26.10	
		2		0.00	0.00	0.00	4,796.79
					Per Diem Interest:	323.50	5,120.29
7606.	32.		ARIAS, FREYKY & MARLENE H/W		5,984.41	0.00	
		2		0.00	0.00	0.00	5,984.41
					Per Diem Interest:	426.82	6,411.23
7606.	33.		TORCICOLLO,ANN MARIE		4,984.03	0.00	
		2		0.00	0.00	0.00	4,984.03
					Per Diem Interest:	340.29	5,324.32
7606.	34.		MARRERO, ROBERTO & ZEIASCO,KATHIA		8,497.69	0.00	
		2		0.00	0.00	0.00	8,497.69
					Per Diem Interest:	644.22	9,141.91
7606.	35.		GUTIERREZ, SABINA		5,512.20	0.00	
		2		0.00	0.00	0.00	5,512.20
					Per Diem Interest:	385.97	5,898.17
7608.	1.	-C001 - -	COLOMA, ROLANDO & TERESA MORENO		2,994.45	0.00	
		2		0.00	0.00	0.00	2,994.45
					Per Diem Interest:	155.53	3,149.98
7608.	1.	-C002 - -	GONZALEZ, EVELYN		3,135.44	0.00	
		2		0.00	0.00	0.00	3,135.44
					Per Diem Interest:	180.38	3,315.82
7608.	1.	-C003 - -	DEBARI MARIANGELA		3,135.44	0.00	
		2		0.00	0.00	0.00	3,135.44
					Per Diem Interest:	180.38	3,315.82
7608.	1.	-C004 - -	FARAJ CAPITAL LLC		3,153.34	0.00	
		2		0.00	0.00	0.00	3,153.34
					Per Diem Interest:	181.94	3,335.28
7608.	1.	-C005 - -	MULERO,ANTONIO		3,153.34	0.00	
		2		0.00	0.00	0.00	3,153.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	161.23	3,314.57
7608.	1.	-C006 - -	ORTIZ, JOSE & TOVARD, SANDRA		3,117.54	0.00	
		2		0.00	0.00	0.00	3,117.54
					Per Diem Interest:	183.15	3,300.69
7608.	1.	-C007 - -	GHORISHIZADEH, A. & L.		3,079.49	0.00	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	175.54	3,255.03
7608.	1.	-C008 - -	SAMY REALTY LLC		3,117.54	0.00	
		2		0.00	0.00	0.00	3,117.54
					Per Diem Interest:	178.84	3,296.38
7608.	2.		DEPINA,MARIA E.		5,762.85	2,881.43	
		2		0.00	0.00	0.00	2,881.42
					Per Diem Interest:	131.08	3,012.50
7608.	3.		ORTIZ,OSCAR M.		5,903.85	0.00	
		2		0.00	0.00	0.00	5,903.85
					Per Diem Interest:	419.85	6,323.70
7608.	4.		TOTH, LIBBY		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	315.51	5,013.07
7608.	5.		F J REALTY ASSOCIATES, LLC		9,160.14	0.00	
		2		0.00	0.00	0.00	9,160.14
					Per Diem Interest:	701.52	9,861.66
7608.	6.		FRANSISCO, ROSELIO & MARIANITA		5,272.73	0.00	
		2		0.00	0.00	0.00	5,272.73
					Per Diem Interest:	303.88	5,576.61
7608.	7.		NUNEZ, CECILIA		7,226.50	0.00	
		2		0.00	0.00	0.00	7,226.50
					Per Diem Interest:	492.98	7,719.48
7608.	8.		MCNAMARA, GREGORY J. LEONARD M.		4,462.90	0.00	
		2		0.00	0.00	0.00	4,462.90
					Per Diem Interest:	295.21	4,758.11
7608.	9.		RIVERA, ARIEL		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	316.09	5,020.37
7608.	10.		PEREZ PELOPIEDS & TORREZ Z,DURAN L.		4,912.41	0.00	
		2		0.00	0.00	0.00	4,912.41
					Per Diem Interest:	334.10	5,246.51
7608.	11.		GREGORY, JEFFREY W & BEULAH G		4,388.72	0.00	
		2		0.00	0.00	0.00	4,388.72
					Per Diem Interest:	288.80	4,677.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7608.	12.		GUZMAN,NELSON A & ESTRELLA,SHEILA		6,033.65	0.00	
		2		0.00	0.00	0.00	6,033.65
					Per Diem Interest:	431.08	6,464.73
7608.	13.		GONZALEZ, JOSE & HAYDEE H/W		5,503.24	0.00	
		2		0.00	0.00	0.00	5,503.24
					Per Diem Interest:	385.20	5,888.44
7608.	14.		PIAS, ADAO G & MARIA JULIA H/W		5,818.80	0.00	
		2		0.00	0.00	0.00	5,818.80
					Per Diem Interest:	379.34	6,198.14
7608.	15.		SALHAB,MAHDEY		5,319.73	0.00	
		2		0.00	0.00	0.00	5,319.73
					Per Diem Interest:	369.33	5,689.06
7608.	16.		AHMED,MARUF & HUSSAIN,ABRAR		5,288.40	0.00	
		2		0.00	0.00	0.00	5,288.40
					Per Diem Interest:	366.62	5,655.02
7608.	17.		D AMBROSIO,MARIO&SANTIAGO,L. & ETAL		5,474.15	0.00	
		2		0.00	0.00	0.00	5,474.15
					Per Diem Interest:	382.68	5,856.83
7608.	18.		NAVARRO, OMARIA & DURAN, SANDRA		4,903.46	0.00	
		2		0.00	0.00	0.00	4,903.46
					Per Diem Interest:	333.32	5,236.78
7608.	19.		DE LA OZ ,DANIEL & PANTALEON,MARTA		6,217.17	0.00	
		2		0.00	0.00	0.00	6,217.17
					Per Diem Interest:	446.96	6,664.13
7608.	20.		GUTIERREZ,MARGARET G.		5,062.36	0.00	
		2		0.00	0.00	0.00	5,062.36
					Per Diem Interest:	347.07	5,409.43
7608.	21.		DUQMAQ, MOHAMMED & AHMAD		6,315.64	0.00	
		2		0.00	0.00	0.00	6,315.64
					Per Diem Interest:	455.47	6,771.11
7608.	22.		WILLIAMS, JEFFREY & GEORGE, KEVA		5,888.18	0.00	
		2		0.00	0.00	0.00	5,888.18
					Per Diem Interest:	418.50	6,306.68
7608.	23.		COLOMA, FERNANDO & BERTHA H/W		5,308.54	0.00	
		2		0.00	0.00	0.00	5,308.54
					Per Diem Interest:	368.36	5,676.90
7608.	24.		BRAVO,CATHERINE & DENIS		6,062.74	0.00	
		2		0.00	0.00	0.00	6,062.74
					Per Diem Interest:	437.87	6,500.61
7608.	25.		DAWSON,ROSALYN		4,625.95	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,625.95
					Per Diem Interest:	274.20	4,900.15
7608.	26.		SANTIAGO, NOE		5,210.07	0.00	
		2		0.00	0.00	0.00	5,210.07
					Per Diem Interest:	359.84	5,569.91
7608.	27.		183 ILLINOIS, LLC		3,377.14	0.00	
		4A		0.00	0.00	0.00	3,377.14
					Per Diem Interest:	292.12	3,669.26
7608.	28.		WORTHAM,SASHA G & WALKER,IRAN J		4,867.65	0.00	
		2		0.00	0.00	0.00	4,867.65
					Per Diem Interest:	330.22	5,197.87
7608.	29.		ROSAS,APRIL N & ALMONTE,JESSE A		252.90	0.00	
		1		0.00	0.00	0.00	252.90
					Per Diem Interest:	9.73	262.63
7608.	30.		ROSAS,APRIL N & ALMONTE,JESSE A		5,008.65	0.00	
		2		0.00	0.00	0.00	5,008.65
					Per Diem Interest:	342.42	5,351.07
7701.	1.		ESCORCIA, SOBEIDA		4,637.14	0.00	
		2		0.00	0.00	0.00	4,637.14
					Per Diem Interest:	275.05	4,912.19
7701.	2.		RIVERA, & JULISSA		4,796.04	0.00	
		2		0.00	0.00	0.00	4,796.04
					Per Diem Interest:	324.02	5,120.06
7701.	4.		WONG, ANDREW T. & ANNA H/W		4,710.99	0.00	
		2		0.00	0.00	0.00	4,710.99
					Per Diem Interest:	316.67	5,027.66
7701.	5.		FERNANDEZ, YOCASTA		5,765.09	0.00	
		2		0.00	0.00	0.00	5,765.09
					Per Diem Interest:	407.85	6,172.94
7701.	6.		RAQ PROPERTIES,LLC		6,613.29	0.00	
		2		0.00	0.00	0.00	6,613.29
					Per Diem Interest:	481.21	7,094.50
7701.	7.		GENUARIO, BEATRICE & ROBERT F.		5,480.86	0.01	
		2		0.00	0.00	0.00	5,480.85
					Per Diem Interest:	383.27	5,864.12
7701.	8.		GONZALEZ,ALFREDO & GONZALEZ,CHELSEA		5,545.77	0.00	
		2		0.00	0.00	0.00	5,545.77
					Per Diem Interest:	388.88	5,934.65
7701.	9.		SANTANA,LUCIA & HUARCAYA,ANTONIO D.		4,267.87	0.00	
		2		0.00	0.00	0.00	4,267.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	278.34	4,546.21
7701.	10.		AVILA, EMILIO		4,245.49	0.00	
		2		0.00	0.00	0.00	4,245.49
					Per Diem Interest:	276.41	4,521.90
7701.	11.		SOSA, PEDRO & ANA H/W		4,478.24	0.00	
		2		0.00	0.00	0.00	4,478.24
					Per Diem Interest:	245.68	4,723.92
7701.	12.		COSILLO, MIGUEL A & ODILIA M H/W		5,411.49	0.00	
		2		0.00	0.00	0.00	5,411.49
					Per Diem Interest:	377.27	5,788.76
7701.	13.		PARUS, JOSEPH & MARITZA H/W		4,375.29	0.00	
		2		0.00	0.00	0.00	4,375.29
					Per Diem Interest:	238.56	4,613.85
7701.	14.		ODRIGUEZ, MILAGROS		4,816.18	0.00	
		2		0.00	0.00	0.00	4,816.18
					Per Diem Interest:	271.85	5,088.03
7701.	15.		AREVALO, MARINA		7,678.58	0.00	
		2		0.00	0.00	0.00	7,678.58
					Per Diem Interest:	573.36	8,251.94
7701.	16.		SWID ONE, LLC		4,482.72	0.00	
		2		0.00	0.00	0.00	4,482.72
					Per Diem Interest:	387.76	4,870.48
7701.	17.		HERRERA,ANDREYS		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
7701.	18.		VALDEZ BACILIO,DELVIS C		4,408.86	0.00	
		2		0.00	0.00	0.00	4,408.86
					Per Diem Interest:	290.53	4,699.39
7702.	1.		MC GONIGLE, JOSEPH		6,962.42	0.00	
		4A		0.00	0.00	0.00	6,962.42
					Per Diem Interest:	602.25	7,564.67
7702.	2.		SIMMONS, JEROME & CATHERINE H/W		3,195.87	0.00	
		2		0.00	0.00	0.00	3,195.87
					Per Diem Interest:	161.41	3,357.28
7702.	3.		HECTOR,ARROYO & DAYSI E.H/W		4,854.22	0.00	
		2		0.00	0.00	0.00	4,854.22
					Per Diem Interest:	273.97	5,128.19
7702.	4.		296 DELAWARE HOLDINGS		7,398.83	0.00	
		2		0.00	0.00	0.00	7,398.83
					Per Diem Interest:	549.17	7,948.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7702.	5.		VARELA,EDUARDO P & MARTINEZ,MARTHA		4,637.14	0.00	
		2		0.00	0.00	0.00	4,637.14
					Per Diem Interest:	321.80	4,958.94
7702.	6.		MCDONALD,SAMUEL		4,046.31	0.00	
		2		0.00	0.00	0.00	4,046.31
					Per Diem Interest:	213.35	4,259.66
7702.	7.		GRIFFIN, MONICA C & KEVIN J. &BRIAN		3,670.32	0.00	
		2		0.00	0.00	0.00	3,670.32
					Per Diem Interest:	227.64	3,897.96
7702.	8.		WATT,WINSTON & MARION C. H/W		5,413.72	0.00	
		2		0.00	0.00	0.00	5,413.72
					Per Diem Interest:	377.46	5,791.18
7702.	9.		MARTINI, GERALDINE		4,531.95	0.00	
		2		0.00	0.00	0.00	4,531.95
					Per Diem Interest:	253.98	4,785.93
7702.	10.		SANCHEZ,SENOBIO G & RUIZ,M.A & ETAL		5,794.18	0.00	
		2		0.00	0.00	0.00	5,794.18
					Per Diem Interest:	410.36	6,204.54
7702.	11.		HENRY,ELLEN & HENRY,KEITH		4,851.99	2,099.72	
		2		0.00	0.00	0.00	2,752.27
					Per Diem Interest:	129.35	2,881.62
7702.	12.		ALVAREZ,VICTOR R. & CECILIA		5,100.40	0.00	
		2		0.00	0.00	0.00	5,100.40
					Per Diem Interest:	350.35	5,450.75
7702.	13.		SERRANO, LOIDA		4,144.78	0.00	
		2		0.00	0.00	0.00	4,144.78
					Per Diem Interest:	220.54	4,365.32
7702.	14.		HARB,NADER		4,731.13	0.00	
		2		0.00	0.00	0.00	4,731.13
					Per Diem Interest:	370.83	5,101.96
7702.	15.		VILLANO FAMILY INCOME ONLY IRR T		5,326.44	0.00	
		2		0.00	0.00	0.00	5,326.44
					Per Diem Interest:	354.75	5,681.19
7702.	16.		DE LA CURZ,JOSE A. & JOANDRY & JESU		6,286.54	0.00	
		2		0.00	0.00	0.00	6,286.54
					Per Diem Interest:	478.80	6,765.34
7702.	18.		AMICO, FRANK		4,084.68	0.00	
		2		0.00	0.00	0.00	4,084.68
					Per Diem Interest:	236.15	4,320.83
7702.	19.		MARTINS, SONIA R & EVELIN		4,717.71	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,717.71
					Per Diem Interest:	317.26	5,034.97
7702.	20.		BLUE RIVIERA PROPERTIES LLC		5,471.91	19.82	
		2		0.00	0.00	0.00	5,452.09
					Per Diem Interest:	380.33	5,832.42
7702.	21.		KERR, JACQUELINE		5,366.73	0.00	
		2		0.00	0.00	0.00	5,366.73
					Per Diem Interest:	373.40	5,740.13
7702.	22.		ARMSTRONG, DEBRA		4,887.79	500.00	
		2		0.00	0.00	0.00	4,387.79
					Per Diem Interest:	221.64	4,609.43
7702.	23.		ANGELES TEHUITZIL,V & MARICARMEN		6,150.03	0.00	
		2		0.00	0.00	0.00	6,150.03
					Per Diem Interest:	441.15	6,591.18
7702.	24.		JAMUOUR, MUJAHED H.		4,919.13	0.00	
		2		0.00	0.00	0.00	4,919.13
					Per Diem Interest:	277.56	5,196.69
7702.	25.		MADDALENA, JOHN G & ANN G H/W		4,785.17	0.00	
		2		0.00	0.00	0.00	4,785.17
					Per Diem Interest:	413.92	5,199.09
7702.	26.		TELLO GOMEZ,R.R.& TRAUCO MUNOZ,C.L.		5,156.35	0.00	
		2		0.00	0.00	0.00	5,156.35
					Per Diem Interest:	355.19	5,511.54
7702.	27.		CHERO-MITMA, MARITZA		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
7702.	28.		LUGO,MARTHA E & HECTOR H/W		5,348.82	0.00	
		2		0.00	0.00	0.00	5,348.82
					Per Diem Interest:	393.62	5,742.44
7702.	29.		GUTIERREZ,RICHARD & PAULINO,ZOBEIDA		6,899.76	0.00	
		2		0.00	0.00	0.00	6,899.76
					Per Diem Interest:	506.00	7,405.76
7702.	30.		OBEIDALLAH, HUSNI		3,876.22	0.00	
		2		0.00	0.00	0.00	3,876.22
					Per Diem Interest:	150.86	4,027.08
7702.	31.		EMESTICA,DOUGLAS		5,966.51	0.00	
		2		0.00	0.00	0.00	5,966.51
					Per Diem Interest:	425.28	6,391.79
7702.	32.		GARCIA,JOSEPH & OCOTECATL,WENDY A		5,930.70	2,965.35	
		2		0.00	0.00	0.00	2,965.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	136.45	3,101.80
7702.	33.		NUNEZ, VICTOR & MIREY H/W		5,968.75	0.00	
		2		0.00	0.00	0.00	5,968.75
					Per Diem Interest:	390.70	6,359.45
7702.	34.		EVANS, ROBERT R		8,728.20	0.00	
		2		0.00	0.00	0.00	8,728.20
					Per Diem Interest:	664.16	9,392.36
7702.	35.		HEARNS, JOY		8,934.10	0.00	
		2		0.00	0.00	0.00	8,934.10
					Per Diem Interest:	681.97	9,616.07
7702.	36.		GREEN, MARVELETT & MELVIN,WINSTON		4,943.74	0.00	
		2		0.00	0.00	0.00	4,943.74
					Per Diem Interest:	336.80	5,280.54
7703.	1.		ROSADO,REINALDO		6,479.01	0.00	
		2		0.00	0.00	0.00	6,479.01
					Per Diem Interest:	469.61	6,948.62
7703.	2.		BERROCAL,AMALIA		6,380.54	0.00	
		2		0.00	0.00	0.00	6,380.54
					Per Diem Interest:	461.09	6,841.63
7703.	4.		RODRIGUEZ,STANLEY & VANESSA H/W		5,899.37	0.00	
		2		0.00	0.00	0.00	5,899.37
					Per Diem Interest:	419.47	6,318.84
7703.	5.		VILLALONA,CLARIBEL		5,151.88	0.00	
		2		0.00	0.00	0.00	5,151.88
					Per Diem Interest:	321.81	5,473.69
7703.	6.		SANTILLAN, ARMANDO & GLADYS S H/W		4,959.41	0.00	
		2		0.00	0.00	0.00	4,959.41
					Per Diem Interest:	338.16	5,297.57
7703.	7.		MURPHY, PATRICIA		3,775.51	0.00	
		2		0.00	0.00	0.00	3,775.51
					Per Diem Interest:	235.76	4,011.27
7703.	8.		YATACO, DANIEL L. & MAXIMA M.		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	277.76	4,538.91
7703.	9.		MACCRACKEN, PAUL & PATRICIA		4,097.78	0.00	
		2		0.00	0.00	0.00	4,097.78
					Per Diem Interest:	263.63	4,361.41
7703.	10.		DAVILA, CARLOS		4,243.25	0.00	
		2		0.00	0.00	0.00	4,243.25
					Per Diem Interest:	276.21	4,519.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7703.	11.		ESQUIVEL, M. & FUENTES-CASTRO,L.		5,693.47	0.00	
		2		0.00	0.00	0.00	5,693.47
					Per Diem Interest:	401.65	6,095.12
7703.	12.		ROSABLA,PAUL & EVICCI, GIOCONDA		4,382.01	0.00	
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	288.21	4,670.22
7703.	13.		JIMENEZ, JEAN & LUISA		4,296.96	0.00	
		2		0.00	0.00	0.00	4,296.96
					Per Diem Interest:	280.85	4,577.81
7703.	14.		MONTALVO,JOSE & MARIELA		3,952.31	0.00	
		2		0.00	0.00	0.00	3,952.31
					Per Diem Interest:	251.04	4,203.35
7703.	15.		ARIAS,DANIEL & VIVIANA H/W		3,683.75	0.00	
		2		0.00	0.00	0.00	3,683.75
					Per Diem Interest:	227.81	3,911.56
7703.	16.		HENDLEY, NELSON & BETTY H/W		4,395.43	0.00	
		2		0.00	0.00	0.00	4,395.43
					Per Diem Interest:	289.37	4,684.80
7703.	17.		GROPPI, ROBERT SR & DOROTHY & ROBIN		3,912.03	0.00	
		2		0.00	0.00	0.00	3,912.03
					Per Diem Interest:	203.05	4,115.08
7703.	18.		YANNARELLI, GAIL		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	198.99	4,119.97
7703.	19.		ZAIDAT, LUAY O.		5,337.63	0.00	
		2		0.00	0.00	0.00	5,337.63
					Per Diem Interest:	370.87	5,708.50
7703.	20.		TADMURI,MIKE		859.39	0.00	
		1		0.00	0.00	0.00	859.39
					Per Diem Interest:	33.04	892.43
7703.	21.		TADMURI,MIKE		3,900.84	0.00	
		2		0.00	0.00	0.00	3,900.84
					Per Diem Interest:	246.60	4,147.44
7703.	22.		FUENTES, JUAN CARLOS		3,630.04	0.00	
		2		0.00	0.00	0.00	3,630.04
					Per Diem Interest:	223.17	3,853.21
7703.	23.		MILLER, CLARA & VERASTEGUI, ANA		6,799.05	0.00	
		2		0.00	0.00	0.00	6,799.05
					Per Diem Interest:	433.29	7,232.34
7703.	24.		HUSSAIN, MOHAMMAD S.		7,239.93	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	7,239.93
					Per Diem Interest:	535.43	7,775.36
7703.	25.		LLENAS, JACQUELINE		5,492.05	0.00	
		2		0.00	0.00	0.00	5,492.05
					Per Diem Interest:	336.72	5,828.77
7703.	26.		INOA KENNY		4,851.99	0.00	
		2		0.00	0.00	0.00	4,851.99
					Per Diem Interest:	328.86	5,180.85
7703.	27.		NUNEZ,KELVIN M.		5,035.50	0.00	
		2		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
7703.	28.		SANTIAGO, CARLOS & MUNOZ, JUDITH D		3,265.24	0.00	
		2		0.00	0.00	0.00	3,265.24
					Per Diem Interest:	191.62	3,456.86
7703.	29.		RIVERA,JUANA R.& DEASY,M & A H/W		6,723.28	0.00	
		2		0.00	0.00	0.00	6,723.28
					Per Diem Interest:	490.73	7,214.01
7703.	30.		PINO,ALICIA & LUIS		5,503.24	0.00	
		2		0.00	0.00	0.00	5,503.24
					Per Diem Interest:	385.20	5,888.44
7703.	31.		GAMARRA,CONI		5,897.13	0.00	
		2		0.00	0.00	0.00	5,897.13
					Per Diem Interest:	419.27	6,316.40
7703.	32.		FIRPI JOSE & VAZQUEZ ROXANNA		4,021.69	0.00	
		2		0.00	0.00	0.00	4,021.69
					Per Diem Interest:	211.20	4,232.89
7703.	33.		GAMARA, RAUL & ROBERTO		4,415.58	0.00	
		2		0.00	0.00	0.00	4,415.58
					Per Diem Interest:	291.12	4,706.70
7703.	34.		MALIK KARASEKRETER		8,182.13	0.00	
		2		0.00	0.00	0.00	8,182.13
					Per Diem Interest:	616.93	8,799.06
7703.	35.		ORTEGA,IDALBERTO		5,704.66	0.00	
		2		0.00	0.00	0.00	5,704.66
					Per Diem Interest:	402.62	6,107.28
7703.	36.		JONES,TERELL W & LAKEISHA		4,860.94	4.41	
		2		0.00	0.00	0.00	4,856.53
					Per Diem Interest:	329.16	5,185.69
7704.	1.		NASRA, RAMSY		5,487.58	0.00	
		2		0.00	0.00	0.00	5,487.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	383.84	5,871.42
7704.	2.		ANDRES ROSARIO PEAN & SONIA ROSARIO		2,687.84	0.00	
		2		0.00	0.00	0.00	2,687.84
					Per Diem Interest:	145.57	2,833.41
7704.	3.		ROSARIO, JOSE		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	292.28	4,721.28
7704.	4.		MUNOZ, OMAR ALFREDO		7,378.69	0.00	
		2		0.00	0.00	0.00	7,378.69
					Per Diem Interest:	547.43	7,926.12
7704.	5.		ZUNIGA, LIZZET		5,796.42	0.00	
		2		0.00	0.00	0.00	5,796.42
					Per Diem Interest:	410.56	6,206.98
7704.	6.		PACCHA, MANUEL		5,138.45	0.00	
		2		0.00	0.00	0.00	5,138.45
					Per Diem Interest:	294.92	5,433.37
7704.	7.		BUFFALO AVE ASSOCIATES LLC		5,512.20	0.00	
		2		0.00	0.00	0.00	5,512.20
					Per Diem Interest:	385.97	5,898.17
7704.	8.		CAMPBELL,ANDREW & ALIYAH & BRIONA		5,785.23	0.00	
		2		0.00	0.00	0.00	5,785.23
					Per Diem Interest:	409.60	6,194.83
7704.	9.		ESPINAL,MAXIMO & VASQUEZ-G,FORTUNAT		6,834.85	0.00	
		2		0.00	0.00	0.00	6,834.85
					Per Diem Interest:	500.38	7,335.23
7704.	10.		ELAOUNI,MOHAMED & ZAGHBA,F & ETAL		3,878.46	0.00	
		2		0.00	0.00	0.00	3,878.46
					Per Diem Interest:	244.66	4,123.12
7704.	11.		RODRIGUEZ, ALLAN S.& BATISTA, E.M.M		6,505.87	0.00	
		2		0.00	0.00	0.00	6,505.87
					Per Diem Interest:	471.93	6,977.80
7704.	12.		SANCHEZ, LUIS A. & POMALES, SARA		6,203.74	0.00	
		2		0.00	0.00	0.00	6,203.74
					Per Diem Interest:	445.79	6,649.53
7704.	13.		OWENS,QUEEN		4,984.03	0.00	
		2		0.00	0.00	0.00	4,984.03
					Per Diem Interest:	340.29	5,324.32
7704.	14.		MARTINEZ,LOURDES & JOSE M. H/W		4,789.32	0.00	
		2		0.00	0.00	0.00	4,789.32
					Per Diem Interest:	323.45	5,112.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7704.	15.		KRUPP, EDWARD J & WF		4,245.82	0.00	
		2		0.00	0.00	0.00	4,245.82
					Per Diem Interest:	276.44	4,522.26
7704.	16.		GRAZIANO, FRANK & JEAN H/W		4,335.01	0.00	
		2		0.00	0.00	0.00	4,335.01
					Per Diem Interest:	234.79	4,569.80
7704.	17.		GARCIA,LENIN		4,706.52	0.00	
		2		0.00	0.00	0.00	4,706.52
					Per Diem Interest:	316.29	5,022.81
7704.	18.		CESPEDES, LIA		4,990.74	0.00	
		2		0.00	0.00	0.00	4,990.74
					Per Diem Interest:	340.87	5,331.61
7704.	19.		TAGLIABUE, RICHARD G.		4,521.09	0.00	
		2		0.00	0.00	0.00	4,521.09
					Per Diem Interest:	247.24	4,768.33
7704.	20.		ROMAN, EFRAIN		5,950.84	0.00	
		2		0.00	0.00	0.00	5,950.84
					Per Diem Interest:	356.72	6,307.56
7704.	21.		HERVIAS, RICHARD		4,032.88	0.00	
		2		0.00	0.00	0.00	4,032.88
					Per Diem Interest:	258.01	4,290.89
7704.	22.		ALSAIDI,JAMEEL A.&SAMIRA H/W & A.F		7,871.05	0.00	
		2		0.00	0.00	0.00	7,871.05
					Per Diem Interest:	526.01	8,397.06
7704.	23.		ROBLES,JOSE A.		4,863.18	0.00	
		2		0.00	0.00	0.00	4,863.18
					Per Diem Interest:	329.83	5,193.01
7704.	24.		LORENZO, FERNANDO & CLAUDIA H/W		4,749.04	0.00	
		2		0.00	0.00	0.00	4,749.04
					Per Diem Interest:	283.84	5,032.88
7704.	25.		AMARO RICHARD		4,364.10	0.00	
		2		0.00	223.80-	0.00	4,140.30
					Per Diem Interest:	358.14	4,498.44
7704.	26.		MULE, JOSE A & MARIA E H/W		4,724.42	0.00	
		2		0.00	0.00	0.00	4,724.42
					Per Diem Interest:	260.90	4,985.32
7704.	27.		AWAD, SARA		4,502.86	0.00	
		2		0.00	0.00	0.00	4,502.86
					Per Diem Interest:	247.37	4,750.23
7704.	28.		ESCOLASTICO,JOSE & OLIVER		6,570.77	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	6,570.77
					Per Diem Interest:	477.54	7,048.31
7704.	29.		LANDRON,ROBERTO & LANDRON,JONATAN		8,855.77	0.00	
		2		0.00	0.00	0.00	8,855.77
					Per Diem Interest:	675.19	9,530.96
7704.	30.		LAWAND, YORGI & SALOUA H/W		5,189.92	0.00	
		2		0.00	0.00	0.00	5,189.92
					Per Diem Interest:	328.57	5,518.49
7704.	31.		DELGADO,AARON & DELGADO,SILVIA H/W		5,559.19	0.00	
		2		0.00	0.00	0.00	5,559.19
					Per Diem Interest:	390.04	5,949.23
7704.	32.		PERALTA,JULIO & ANA H/W		5,299.59	0.00	
		2		0.00	0.00	0.00	5,299.59
					Per Diem Interest:	367.59	5,667.18
7704.	33.		DE SERIO, SALVATORE		4,265.96	0.00	
		2		0.00	0.00	0.00	4,265.96
					Per Diem Interest:	278.17	4,544.13
7705.	1.		CASTRO,ARACELI		3,739.70	0.00	
		2		0.00	0.00	0.00	3,739.70
					Per Diem Interest:	190.05	3,929.75
7705.	2.		OTHMAN MOHANAD		7,235.46	0.00	
		2		0.00	0.00	0.00	7,235.46
					Per Diem Interest:	535.03	7,770.49
7705.	3.		WYKA, MIROSLAW		4,404.39	0.00	
		2		0.00	0.00	0.00	4,404.39
					Per Diem Interest:	290.15	4,694.54
7705.	4.		JABER,NIJMEH J.		3,985.88	0.00	
		2		0.00	0.00	0.00	3,985.88
					Per Diem Interest:	265.58	4,251.46
7705.	5.		KALBEEN,RAFAT A.		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	313.38	4,986.33
7705.	6.		KALBEEN,RAFAT A.		859.39	0.00	
		1		0.00	0.00	0.00	859.39
					Per Diem Interest:	33.04	892.43
7705.	7.		HATCH, THOMAS R & ABBY H/W		4,176.44	0.00	
		2		0.00	0.00	0.00	4,176.44
					Per Diem Interest:	270.44	4,446.88
7705.	8.		MENCIA,MOISES & CABRERA		3,544.99	0.00	
		2		0.00	0.00	0.00	3,544.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	174.60	3,719.59
7705.	9.		BARRIENTOS, ADOLFO & SOSA,JUANA A		6,391.73	0.00	
		2		0.00	0.00	0.00	6,391.73
					Per Diem Interest:	462.06	6,853.79
7705.	10.		GOMEZ,JORGE		5,080.26	0.00	
		2		0.00	0.00	0.00	5,080.26
					Per Diem Interest:	348.61	5,428.87
7705.	11.		ROBERTS,JOSEPH E.MONCADA,ANITA L.		4,597.18	0.00	
		2		0.00	0.00	0.00	4,597.18
					Per Diem Interest:	306.83	4,904.01
7705.	12.		HELD,NANCY		4,160.77	0.00	
		2		0.00	0.00	0.00	4,160.77
					Per Diem Interest:	219.23	4,380.00
7705.	13.		FERRERI,VILMA		3,722.12	0.00	
		2		0.00	0.00	0.00	3,722.12
					Per Diem Interest:	189.15	3,911.27
7705.	15.		DOMINGUES, MANUEL & MARIA H/W		4,567.76	0.00	
		2		0.00	0.00	0.00	4,567.76
					Per Diem Interest:	314.87	4,882.63
7705.	16.		PAYANO, SHAHIRA & MARTINEZ, FENIX		4,843.03	0.00	
		2		0.00	0.00	0.00	4,843.03
					Per Diem Interest:	328.10	5,171.13
7705.	17.		MORA,FILIPE M & CAMILO & DANIEL M		5,530.10	0.00	
		2		0.00	0.00	0.00	5,530.10
					Per Diem Interest:	387.52	5,917.62
7705.	18.		ARNONE, PHILIP & WF		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	224.00	4,458.30
7705.	19.		VARGAS,EDWIN & RODRIGUEZ-CABRERA,D.		4,628.19	0.00	
		2		0.00	0.00	0.00	4,628.19
					Per Diem Interest:	309.51	4,937.70
7705.	20.		CABRERA,ANGEL M.&RONCEROS,CHRISTINE		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	270.68	4,325.94
7705.	21.		TOSCANO, ROBERT & PHILOMENA H/W		3,755.69	0.00	
		2		0.00	0.00	0.00	3,755.69
					Per Diem Interest:	190.91	3,946.60
7705.	22.		BAYRAM,NAZLI & PERIHAN		5,639.76	0.00	
		2		0.00	0.00	0.00	5,639.76
					Per Diem Interest:	397.01	6,036.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7705.	23.		DIAZ,ALEXIA I & CASTANEDA,V.V&ETAL		5,521.15	0.00	
		2		0.00	0.00	0.00	5,521.15
					Per Diem Interest:	386.75	5,907.90
7705.	24.		AL-JALOUDI, DAIFALLAH		6,763.24	0.00	
		2		0.00	0.00	0.00	6,763.24
					Per Diem Interest:	494.19	7,257.43
7705.	25.		DENIZ, HUSEYIN		6,064.98	0.00	
		2		0.00	0.00	0.00	6,064.98
					Per Diem Interest:	433.79	6,498.77
7705.	26.		SANCHEZ,MIGUEL A.		4,194.01	0.00	
		2		0.00	0.00	0.00	4,194.01
					Per Diem Interest:	224.61	4,418.62
7705.	27.		PAZ,FERNANDO D.		4,637.14	0.00	
		2		0.00	0.00	0.00	4,637.14
					Per Diem Interest:	401.11	5,038.25
7705.	28.		HADDAD, JOSEPH & HELEN		4,064.54	0.00	
		2		0.00	0.00	0.00	4,064.54
					Per Diem Interest:	351.59	4,416.13
7705.	29.		ZARATE,OSCAR M. & CORINA M. H/W		3,806.84	0.00	
		2		0.00	0.00	0.00	3,806.84
					Per Diem Interest:	238.46	4,045.30
7705.	30.		ALVAREZ, WILLIAM & GONZALEZ, MARIA		4,957.17	0.00	
		2		0.00	0.00	0.00	4,957.17
					Per Diem Interest:	281.34	5,238.51
7705.	31.		MALDONADO,OSCAR R & MARA E H/W		7,291.41	0.00	
		2		0.00	0.00	0.00	7,291.41
					Per Diem Interest:	539.87	7,831.28
7705.	32.		CASTELLANOS AMPARO E & HECTOR		5,248.11	0.00	
		2		0.00	0.00	0.00	5,248.11
					Per Diem Interest:	363.13	5,611.24
7706.	3.		HERNANDEZ,JOSE L & ROCIO COTRUSTEES		4,838.56	0.00	
		2		0.00	0.00	0.00	4,838.56
					Per Diem Interest:	327.70	5,166.26
7706.	4.		THOMPSON,MARK E. & CAMILLE M. H/W		4,476.00	0.00	
		2		0.00	0.00	0.00	4,476.00
					Per Diem Interest:	296.34	4,772.34
7706.	5.		SCANNELLA, CHARLES & LUCILLE H/W		4,543.47	0.00	
		2		0.00	0.00	0.00	4,543.47
					Per Diem Interest:	302.18	4,845.65
7706.	6.		HAMMOUDA,SAMMY Y & HAMMOUDA,OBEIDA		4,386.48	2,193.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,193.24
					Per Diem Interest:	87.04	2,280.28
7706.	7.		HAMMOUDA, OBEIDA		6,931.09	0.00	
		2		0.00	0.00	0.00	6,931.09
					Per Diem Interest:	508.70	7,439.79
7706.	8.		FABARA, ROBERTO L & BRENDA I H/W		4,173.87	0.00	
		2		0.00	0.00	0.00	4,173.87
					Per Diem Interest:	270.21	4,444.08
7706.	9.		RALSON ASSOC		129,835.33	0.00	
		4C		0.00	0.00	0.00	129,835.33
					Per Diem Interest:	11,139.93	140,975.26
7706.	10.		ZAINA,SAMIR		3,701.65	0.00	
		2		0.00	0.00	0.00	3,701.65
					Per Diem Interest:	229.36	3,931.01
7706.	11.		419 CROOKS AVE LLC		5,424.91	0.00	
		2		0.00	0.00	0.00	5,424.91
					Per Diem Interest:	396.70	5,821.61
7706.	12.		FERNANDES,LUSO J.& FERNANDES,ANA C.		4,274.58	0.00	
		2		0.00	0.00	0.00	4,274.58
					Per Diem Interest:	278.92	4,553.50
7706.	13.		UNITED ISLAMIC CENTER		3,424.14	0.00	
		2		0.00	0.00	0.00	3,424.14
					Per Diem Interest:	296.19	3,720.33
7706.	14.		UNITED ISLAMIC CENTER		991.44	0.00	
		1		0.00	0.00	0.00	991.44
					Per Diem Interest:	85.76	1,077.20
7706.	15.		UNITED ISLAMIC CENTER		3,612.13	0.00	
		2		0.00	0.00	0.00	3,612.13
					Per Diem Interest:	312.45	3,924.58
7706.	17.		RUFASTO, VICTOR & IRENE		2,446.14	0.00	
		2		0.00	0.00	0.00	2,446.14
					Per Diem Interest:	127.68	2,573.82
7706.	18.		RUFASTO, VICTOR & IRENE		2,446.14	0.00	
		2		0.00	0.00	0.00	2,446.14
					Per Diem Interest:	127.68	2,573.82
7707.	1.		FELICIANO,RADAMES & FELICIANO,C.M.		4,382.01	0.00	
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	238.29	4,620.30
7707.	2.		IANNACCONE,VINCENT J.		5,268.25	0.00	
		2		0.00	0.00	0.00	5,268.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	302.71	5,570.96
7707.	3.		SAOUD, RAYMOND & BASIL		4,840.80	0.00	
		2		0.00	0.00	0.00	4,840.80
					Per Diem Interest:	327.90	5,168.70
7707.	4.		KNICKERBOOKER A M 365 LLC		3,694.94	0.00	
		2		0.00	0.00	0.00	3,694.94
					Per Diem Interest:	319.61	4,014.55
7707.	5.		WOLF,MICHAEL J		5,116.07	0.00	
		2		0.00	0.00	0.00	5,116.07
					Per Diem Interest:	351.71	5,467.78
7707.	6.		SHIMABUKU, JULIO D		5,364.49	0.00	
		2		0.00	0.00	0.00	5,364.49
					Per Diem Interest:	373.20	5,737.69
7707.	7.		MARINO, GIANNINA		6,477.10	0.00	
		2		0.00	0.00	0.00	6,477.10
					Per Diem Interest:	442.15	6,919.25
7707.	8.		SALEM,HASSAN & KHALAF,IBTISAM H/W		6,409.63	0.00	
		2		0.00	0.00	0.00	6,409.63
					Per Diem Interest:	441.29	6,850.92
7707.	9.		HUFNAGEL, JOHN & NIDA		4,511.81	0.00	
		2		0.00	0.00	0.00	4,511.81
					Per Diem Interest:	248.16	4,759.97
7707.	10.		BULUR,HALIME & OZKAN, SEMA		3,600.94	0.00	
		2		0.00	0.00	0.00	3,600.94
					Per Diem Interest:	220.65	3,821.59
7707.	11.		TEJADA,JOSE & NAVARRO,ERIDANIA		8,229.13	0.00	
		2		0.00	0.00	0.00	8,229.13
					Per Diem Interest:	1,069.48	9,298.61
7707.	12.		FERNANDES, ANTONIO & FRAGA, M & WVS		5,075.79	0.00	
		2		0.00	0.00	0.00	5,075.79
					Per Diem Interest:	348.22	5,424.01
7707.	13.		JAMES,ANTHONY & JOHNSON,EVELYN		4,370.82	0.00	
		2		0.00	0.00	0.00	4,370.82
					Per Diem Interest:	287.25	4,658.07
7707.	14.		BUENO, JORGE E. & SHARON, K H/W		5,048.93	0.00	
		2		0.00	0.00	0.00	5,048.93
					Per Diem Interest:	345.91	5,394.84
7707.	15.		ANARTA, LLC		7,826.29	0.00	
		4A		0.00	0.00	0.00	7,826.29
					Per Diem Interest:	586.14	8,412.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7707.	16.		389 CROOKS AVE LLC		6,702.81	0.00	
		4A		0.00	0.00	0.00	6,702.81
					Per Diem Interest:	579.79	7,282.60
7707.	17.		VEGA, JOSE & MARGARITA H/W		4,337.25	0.00	
		2		0.00	0.00	0.00	4,337.25
					Per Diem Interest:	259.86	4,597.11
7707.	18.		GOMEZ,JOSE & BLANCA H/W ETAL		4,162.68	0.00	
		2		0.00	0.00	0.00	4,162.68
					Per Diem Interest:	269.25	4,431.93
7707.	19.		BALOUSH KHULOUD		22,912.65	0.00	
		4A		0.00	0.00	0.00	22,912.65
					Per Diem Interest:	1,981.94	24,894.59
7707.	19.	B01- - -	AWRAMKO, HELEN		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	10.26	128.88
7707.	19.	B02- - -	AWRAMKO, HELEN		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	10.26	128.88
7707.	20.		OTHMAN, WAFA & MOHAMMED W/H		3,301.05	0.00	
		4A		0.00	0.00	0.00	3,301.05
					Per Diem Interest:	194.71	3,495.76
7707.	21.		DRADY CORPORATION		3,988.12	0.00	
		2		0.00	0.00	0.00	3,988.12
					Per Diem Interest:	254.14	4,242.26
7707.	22.		ALPET, LLC		4,554.33	0.00	
		4A		0.00	0.00	0.00	4,554.33
					Per Diem Interest:	303.12	4,857.45
7707.	23.		VARGAS, CARLOS		5,283.92	0.00	
		2		0.00	0.00	0.00	5,283.92
					Per Diem Interest:	366.23	5,650.15
7707.	24.		TEN HOEVE, RICHARD & IRENE B H/W		2,810.93	2.91	
		2		0.00	0.00	0.00	2,808.02
					Per Diem Interest:	154.43	2,962.45
7707.	25.		GORDRICH REALTY LLC		61,614.38	0.00	
		4C		0.00	0.00	0.00	61,614.38
					Per Diem Interest:	5,238.81	66,853.19
7707.	26.		425 TRENTON AVE.REALTY, LLC% LUTSKY		13,387.72	0.00	
		4C		0.00	0.00	0.00	13,387.72
					Per Diem Interest:	1,067.21	14,454.93
7708.	1.		FANELLA, MARK		4,552.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,552.09
					Per Diem Interest:	302.93	4,855.02
7708.	2.		NOBILE,LENA M.		4,652.80	0.00	
		2		0.00	0.00	0.00	4,652.80
					Per Diem Interest:	281.90	4,934.70
7708.	3.		MARTINELLI, DANIEL & CATHERINE H/W		4,890.03	0.00	
		2		0.00	0.00	0.00	4,890.03
					Per Diem Interest:	332.16	5,222.19
7708.	4.		BLUE LABEL ESTATES LLC		5,937.42	0.00	
		2		0.00	0.00	0.00	5,937.42
					Per Diem Interest:	422.76	6,360.18
7708.	5.		ALMONTE,RAFAEL & ALMONTE,DELCY		5,789.71	0.00	
		2		0.00	0.00	0.00	5,789.71
					Per Diem Interest:	500.81	6,290.52
7708.	6.		URIBE,GUSTAVO & VILLA,E & MUNOZ,M.V		4,563.28	0.00	
		2		0.00	0.00	0.00	4,563.28
					Per Diem Interest:	267.42	4,830.70
7708.	7.		TILLI, ETTORE		5,758.70	516.16	
		2		0.00	0.00	0.00	5,242.54
					Per Diem Interest:	313.36	5,555.90
7708.	8.		DAIF,ALLA		6,913.18	0.00	
		2		0.00	0.00	0.00	6,913.18
					Per Diem Interest:	507.16	7,420.34
7708.	9.		MARCELO,WALTER		5,769.57	0.00	
		2		0.00	0.00	0.00	5,769.57
					Per Diem Interest:	408.24	6,177.81
7708.	10.		MARCELO,WALTER		5,353.30	0.00	
		2		0.00	0.00	0.00	5,353.30
					Per Diem Interest:	372.23	5,725.53
7708.	11.		MUNOZ, FABRICIO C.& JANISA H/W		5,299.59	0.00	
		2		0.00	0.00	0.00	5,299.59
					Per Diem Interest:	367.59	5,667.18
7708.	12.		TOBIE, ANNA		4,272.67	0.00	
		2		0.00	0.00	0.00	4,272.67
					Per Diem Interest:	228.17	4,500.84
7708.	13.		LORA GARCIA,JOSE R.		4,872.13	0.00	
		2		0.00	0.00	0.00	4,872.13
					Per Diem Interest:	363.78	5,235.91
7708.	14.		CASTILLO, ROBERTO L.		8,732.68	0.00	
		2		0.00	0.00	0.00	8,732.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	664.55	9,397.23
7708.	15.		VELAZQUEZ,IRIS D.		6,270.88	0.00	
		2		0.00	0.00	0.00	6,270.88
					Per Diem Interest:	387.60	6,658.48
7708.	16.		CARVALHO, MARIA R		6,624.48	0.00	
		2		0.00	0.00	0.00	6,624.48
					Per Diem Interest:	443.78	7,068.26
7708.	17.		CORTEZ, JORGE F.		7,210.84	0.00	
		2		0.00	0.00	0.00	7,210.84
					Per Diem Interest:	532.91	7,743.75
7708.	18.		BARZAK,HAMED		4,149.25	0.00	
		2		0.00	0.00	0.00	4,149.25
					Per Diem Interest:	358.91	4,508.16
7708.	19.		MCCLEAR,HARTLEY C		4,744.56	2,531.81	
		2		0.00	0.00	0.00	2,212.75
					Per Diem Interest:	88.29	2,301.04
7708.	20.		DAIF,AHMAD		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	266.53	4,397.88
7708.	21.		ALMUKHTAR, NASSIR		8,555.88	0.00	
		2		0.00	0.00	0.00	8,555.88
					Per Diem Interest:	740.09	9,295.97
7708.	21.01		ALMUKHTAR NASSIR		0.00	0.00	
		2		0.00	1,790.40	0.00	1,790.40
					Per Diem Interest:	136.31	1,926.71
7708.	21.02		ALMUKHTAR, NAZZIR		0.00	0.00	
		1		0.00	1,790.40	0.00	1,790.40
					Per Diem Interest:	136.31	1,926.71
7708.	21.03		NASSIR ALMUKHTAR		0.00	0.00	
				0.00	1,790.40	0.00	1,790.40
					Per Diem Interest:	136.31	1,926.71
7708.	22.		CIVI,FATIH & NAFIZE & ARAL,S		6,716.24	0.00	
		2		0.00	0.00	0.00	6,716.24
					Per Diem Interest:	490.13	7,206.37
7708.	23.		DANNOUN, AHMED & MOHD.& MASRI, HIAM		7,557.73	0.00	
		2		0.00	0.00	0.00	7,557.73
					Per Diem Interest:	571.28	8,129.01
7708.	24.		CARMONA JAIME A		6,447.68	0.00	
		2		0.00	0.00	0.00	6,447.68
					Per Diem Interest:	466.90	6,914.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7708.	25.		ALSAIDI,ALI		7,474.92	0.00	
		2		0.00	0.00	0.00	7,474.92
					Per Diem Interest:	555.75	8,030.67
7708.	26.		RUIZ, LINA M.		4,874.37	0.00	
		2		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	330.80	5,205.17
7708.	27.		TAVARES, LUIS E. & ROSARIO		6,176.88	0.00	
		2		0.00	0.00	0.00	6,176.88
					Per Diem Interest:	443.47	6,620.35
7708.	28.		ALVAREZ, RAYMOND		7,058.65	0.00	
		2		0.00	0.00	0.00	7,058.65
					Per Diem Interest:	519.75	7,578.40
7708.	29.		ZUNIGA,FRANCISCO & BENITEZ,I & ETAL		6,906.47	0.00	
		2		0.00	0.00	0.00	6,906.47
					Per Diem Interest:	537.13	7,443.60
7708.	30.		FIGUEROA,EDDIE & FIGUEROA,ANA P.		6,664.77	0.00	
		2		0.00	0.00	0.00	6,664.77
					Per Diem Interest:	485.67	7,150.44
7709.	1.		HAMADABUHADBA,ADNAN F. & I,M & ETAL		5,176.50	0.00	
		2		0.00	0.00	0.00	5,176.50
					Per Diem Interest:	356.94	5,533.44
7709.	2.		ESPOSITO, GIUSEPPE & LUCIA S. H/W		5,541.29	36.52	
		2		0.00	0.00	0.00	5,504.77
					Per Diem Interest:	384.51	5,889.28
7709.	3.		COS, FERNANDO, LOURDES , EDWIN		6,729.67	0.00	
		2		0.00	0.00	0.00	6,729.67
					Per Diem Interest:	491.29	7,220.96
7709.	4.		RENDON,DEYSSI & YVONNE		4,554.33	0.00	
		2		0.00	0.00	0.00	4,554.33
					Per Diem Interest:	303.12	4,857.45
7709.	5.		FRANCO, GUSTAVO & ROJAS,NATALIE		4,267.87	0.00	
		2		0.00	0.00	0.00	4,267.87
					Per Diem Interest:	278.34	4,546.21
7709.	6.		RUIZ, EDDIE & NANCY H/W		5,838.94	0.00	
		2		0.00	0.00	0.00	5,838.94
					Per Diem Interest:	414.24	6,253.18
7709.	7.		CASIMOS, CHRISTOS M & GEORGE		8,128.42	0.00	
		2		0.00	0.00	0.00	8,128.42
					Per Diem Interest:	612.28	8,740.70
7709.	8.		SHENEKJI, ANTHONY		7,002.70	1.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,001.25
					Per Diem Interest:	514.75	7,516.00
7709.	9.		ROMERO, Y.A. & LINARES, G.M.		5,478.63	0.00	
		2		0.00	0.00	0.00	5,478.63
					Per Diem Interest:	383.08	5,861.71
7709.	10.		MEDINA, NELSON & ENID H/W		5,666.62	0.00	
		2		0.00	0.00	0.00	5,666.62
					Per Diem Interest:	367.33	6,033.95
7709.	11.		GARCES,GABRIEL		4,516.29	0.00	
		2		0.00	0.00	0.00	4,516.29
					Per Diem Interest:	299.83	4,816.12
7709.	12.		CANARIO,ALEXI F & ALEXANDRA		4,950.46	0.00	
		2		0.00	0.00	0.00	4,950.46
					Per Diem Interest:	337.38	5,287.84
7709.	13.		CARABALLO, PETRA		4,594.62	0.00	
		2		0.00	0.00	0.00	4,594.62
					Per Diem Interest:	306.61	4,901.23
7709.	14.		CARTAGENA, JOSE E.		5,619.62	0.00	
		2		0.00	0.00	0.00	5,619.62
					Per Diem Interest:	395.27	6,014.89
7709.	15.		MOSCOSO,MARIA E.&CARDENAS,GIANCARLO		5,286.16	0.00	
		2		0.00	0.00	0.00	5,286.16
					Per Diem Interest:	366.43	5,652.59
7709.	16.		GIL, CARMEN & VANOS, GLADYS		5,078.02	0.00	
		2		0.00	0.00	0.00	5,078.02
					Per Diem Interest:	348.42	5,426.44
7709.	17.		CUZCANO, ELIZABETH		5,270.49	0.00	
		2		0.00	0.00	0.00	5,270.49
					Per Diem Interest:	365.07	5,635.56
7709.	18.		MERLINO, AMELIA & SONNABEND,MELISSA		4,070.92	0.00	
		2		0.00	0.00	0.00	4,070.92
					Per Diem Interest:	261.31	4,332.23
7709.	19.		SAGLIANO,ARLENE		4,189.54	0.00	
		2		0.00	0.00	0.00	4,189.54
					Per Diem Interest:	247.64	4,437.18
7709.	20.		GONZALEZ,CRISTOBAL		4,104.49	2,052.25	
		2		0.00	0.00	0.00	2,052.24
					Per Diem Interest:	78.01	2,130.25
7709.	21.		MORZETTA, ARTURO		8,184.37	0.00	
		2		0.00	0.00	0.00	8,184.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	617.12	8,801.49
7709.	22.		CARPIO, FROILAN		5,794.18	0.00	
		2		0.00	0.00	0.00	5,794.18
					Per Diem Interest:	410.36	6,204.54
7709.	23.		RYMUT, ANN		5,668.86	0.00	
		2		0.00	0.00	0.00	5,668.86
					Per Diem Interest:	332.32	6,001.18
7709.	24.		TREGASKIS,SCOTT D.		5,742.71	0.00	
		2		0.00	0.00	0.00	5,742.71
					Per Diem Interest:	496.75	6,239.46
7709.	25.		CORBIN MICHAEL & CORBIN CAROL J		4,097.78	0.00	
		2		0.00	0.00	0.00	4,097.78
					Per Diem Interest:	263.63	4,361.41
7709.	26.		ALVAREZ. RAYMOND		6,452.16	0.00	
		2		0.00	0.00	0.00	6,452.16
					Per Diem Interest:	467.28	6,919.44
7709.	27.		MACKNICZ, RICHARD		6,100.79	0.00	
		2		0.00	0.00	0.00	6,100.79
					Per Diem Interest:	463.71	6,564.50
7709.	28.		LEDESMA,JULIANA		6,680.43	0.00	
		2		0.00	0.00	0.00	6,680.43
					Per Diem Interest:	423.02	7,103.45
7709.	29.		MAROTTA,LAXSON,LLC		6,291.02	0.00	
		2		0.00	0.00	0.00	6,291.02
					Per Diem Interest:	431.54	6,722.56
7709.	30.		CARCAMO,JOSE		4,757.99	0.00	
		2		0.00	0.00	0.00	4,757.99
					Per Diem Interest:	320.74	5,078.73
7709.	31.		DANDIS,ABDELKARIM N.		4,802.75	0.00	
		2		0.00	0.00	0.00	4,802.75
					Per Diem Interest:	324.61	5,127.36
7709.	32.		MONTALVO, JOSE		5,360.01	0.00	
		2		0.00	0.00	0.00	5,360.01
					Per Diem Interest:	372.81	5,732.82
7709.	33.		MONTALVO,JUAN C.		5,315.25	0.00	
		2		0.00	0.00	0.00	5,315.25
					Per Diem Interest:	368.94	5,684.19
7709.	34.		GONZALEZ, JOSE J		5,568.15	0.00	
		2		0.00	0.00	0.00	5,568.15
					Per Diem Interest:	390.81	5,958.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7710.	1.		RODRIGUEZ,FRANK & CUELLO, ANA H/W		4,037.35	0.00	
		2		0.00	0.00	0.00	4,037.35
					Per Diem Interest:	258.40	4,295.75
7710.	2.		HAMDEH, RAID YASMIN H/W		4,357.39	0.00	
		2		0.00	0.00	0.00	4,357.39
					Per Diem Interest:	269.56	4,626.95
7710.	3.		BOLIVAR, M.C. & WAKASA, L.A.		4,100.02	0.00	
		2		0.00	0.00	0.00	4,100.02
					Per Diem Interest:	263.82	4,363.84
7710.	4.		MONCADA, DEIFILLA V.& NANCY I.		4,892.27	0.00	
		2		0.00	0.00	0.00	4,892.27
					Per Diem Interest:	332.35	5,224.62
7710.	5.		RIJO,MARIO C		6,649.10	0.00	
		2		0.00	2,884.78-	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
7710.	6.		AGNELLO, SERAFINA		5,337.63	0.00	
		2		0.00	0.00	0.00	5,337.63
					Per Diem Interest:	370.87	5,708.50
7710.	7.		SANTIVANEZ-ALIAGA,GERMAN,GONZALES,R		5,415.96	0.00	
		2		0.00	0.00	0.00	5,415.96
					Per Diem Interest:	377.65	5,793.61
7710.	8.	-C001 - -	GONZALEZ, ALBERT JR		2,363.33	0.00	
		2		0.00	0.00	0.00	2,363.33
					Per Diem Interest:	121.55	2,484.88
7710.	8.	-C002 - -	CARMONA, CHRISTIAN		2,381.23	0.00	
		2		0.00	0.00	0.00	2,381.23
					Per Diem Interest:	122.88	2,504.11
7710.	8.	-C003 - -	PETERSON, JAMES H		2,370.04	0.00	
		2		0.00	0.00	0.00	2,370.04
					Per Diem Interest:	122.05	2,492.09
7710.	8.	-C004 - -	WVMF FUNDIND,LLC		2,687.84	0.00	
		2		0.00	0.00	0.00	2,687.84
					Per Diem Interest:	199.30	2,887.14
7710.	8.	-C005 - -	CIARLEGLIO,JEAN		3,135.44	0.00	
		2		0.00	0.00	0.00	3,135.44
					Per Diem Interest:	180.38	3,315.82
7710.	8.	-C006 - -	BRANTLEY, PAMELA		2,307.38	0.00	
		2		0.00	0.00	0.00	2,307.38
					Per Diem Interest:	91.51	2,398.89
7710.	8.	-C007 - -	AKENATON J. GERONIMO ARIAS		2,499.85	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,499.85
					Per Diem Interest:	131.65	2,631.50
7710.	8.	-C008 - -	FLORES, ALFREDO JR.		2,199.96	0.00	
		2		0.00	0.00	0.00	2,199.96
					Per Diem Interest:	109.47	2,309.43
7710.	8.	-C009 - -	HENRIQUEZ,GISELLE		2,363.33	0.00	
		2		0.00	0.00	0.00	2,363.33
					Per Diem Interest:	121.55	2,484.88
7710.	8.	-C010 - -	STRUS, DAVID P		2,325.28	0.00	
		2		0.00	0.00	0.00	2,325.28
					Per Diem Interest:	201.14	2,526.42
7710.	8.	-C011 - -	HANDZO,ROBERT M & JUDITH E H/W		2,918.35	0.00	
		2		0.00	0.00	0.00	2,918.35
					Per Diem Interest:	162.62	3,080.97
7710.	8.	-C012 - -	SCHRECK, BLAKE S.		3,173.49	0.00	
		2		0.00	0.00	0.00	3,173.49
					Per Diem Interest:	183.68	3,357.17
7710.	8.	-C013 - -	PEREZ,JOSE A		3,318.96	0.00	
		2		0.00	0.00	0.00	3,318.96
					Per Diem Interest:	287.09	3,606.05
7710.	8.	-C014 - -	REALUBIT, MA LILA THERESA		2,605.03	0.00	
		2		0.00	0.00	0.00	2,605.03
					Per Diem Interest:	139.44	2,744.47
7710.	8.	-C015 - -	HAAS, JILL		2,605.03	0.00	
		2		0.00	0.00	0.00	2,605.03
					Per Diem Interest:	110.71	2,715.74
7710.	8.	-C016 - -	DOLEH, DIANA S.		3,318.96	0.00	
		2		0.00	0.00	0.00	3,318.96
					Per Diem Interest:	255.40	3,574.36
7710.	8.	-C017 - -	MICHAEL C. WIERZBICKI		2,605.03	0.00	
		2		0.00	0.00	0.00	2,605.03
					Per Diem Interest:	120.28	2,725.31
7710.	8.	-C018 - -	PATIRE,ANGELO R.		3,222.72	0.00	
		2		0.00	0.00	0.00	3,222.72
					Per Diem Interest:	189.51	3,412.23
7710.	8.	-C019 - -	JIMENEZ,JOSE A		3,173.49	0.00	
		2		0.00	0.00	0.00	3,173.49
					Per Diem Interest:	183.68	3,357.17
7710.	8.	-C020 - -	PASSAFIUME MARIO J		2,918.35	0.00	
		2		0.00	0.00	0.00	2,918.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	162.62	3,080.97
7710.	8.	-C021 - - 2	DAILEY, ANTRONE		2,806.45	0.00	
				0.00	0.00	0.00	2,806.45
					Per Diem Interest:	154.34	2,960.79
7710.	8.	-C022 - - 2	CARTY,JAMES		3,318.96	0.00	
				0.00	0.00	0.00	3,318.96
					Per Diem Interest:	196.26	3,515.22
7710.	8.	-C023 - - 2	ESPINOZA,LUIS JAVIER		2,613.99	0.00	
				0.00	0.00	0.00	2,613.99
					Per Diem Interest:	140.11	2,754.10
7710.	8.	-C024 - - 2	EDWARDS,RENNA A.		2,605.03	0.00	
				0.00	0.00	0.00	2,605.03
					Per Diem Interest:	139.44	2,744.47
7710.	8.	-C025 - - 2	CONDE,MICHAEL		3,318.96	0.00	
				0.00	0.00	0.00	3,318.96
					Per Diem Interest:	196.26	3,515.22
7710.	8.	-C026 - - 2	CISNEROS, MARCO		2,605.03	0.00	
				0.00	0.00	0.00	2,605.03
					Per Diem Interest:	139.44	2,744.47
7710.	8.	-C027 - - 2	STEPHENS, ALICIA ANN		3,222.72	0.00	
				0.00	0.00	0.00	3,222.72
					Per Diem Interest:	187.94	3,410.66
7710.	8.	-C028 - - 2	DE JESUS LEMUER E P		2,965.35	0.00	
				0.00	0.00	0.00	2,965.35
					Per Diem Interest:	166.10	3,131.45
7710.	8.	-C029 - - 2	OSSA,RICHARD		2,918.35	0.00	
				0.00	0.00	0.00	2,918.35
					Per Diem Interest:	162.62	3,080.97
7710.	8.	-C030 - - 2	FERRANDO,CAROL DEBORA & AVILA,ROSE		3,173.49	0.00	
				0.00	0.00	0.00	3,173.49
					Per Diem Interest:	274.51	3,448.00
7710.	8.	-C031 - - 2	HEITMAN,BRIAN		3,377.14	0.00	
				0.00	0.00	0.00	3,377.14
					Per Diem Interest:	201.29	3,578.43
7710.	8.	-C032 - - 2	GODFREY,AHMAD W.		2,605.03	0.00	
				0.00	0.00	0.00	2,605.03
					Per Diem Interest:	139.44	2,744.47
7710.	8.	-C033 - - 2	WILCZYNSKI, LINDA		2,605.03	0.00	
				0.00	0.00	0.00	2,605.03
					Per Diem Interest:	149.88	2,754.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7710.	8.	-C034 - - 2	THAXTON, EDWARD JR.		3,318.96	0.00	
				0.00	0.00	0.00	3,318.96
					Per Diem Interest:	200.86	3,519.82
7710.	8.	-C035 - - 2	USSENOV RINAT		2,605.03	5.36	
				0.00	0.00	0.00	2,599.67
					Per Diem Interest:	138.99	2,738.66
7710.	8.	-C036 - - 2	DEPAULA,CATHERINE & ARROYO,CARMINE		3,222.72	0.00	
				0.00	0.00	0.00	3,222.72
					Per Diem Interest:	187.94	3,410.66
7710.	8.	-C037 - - 2	DEPAULA JACQUELINE		3,173.49	0.00	
				0.00	0.00	0.00	3,173.49
					Per Diem Interest:	183.68	3,357.17
7710.	8.	-C038 - - 2	STRICKLAND, MONICA		2,900.45	0.00	
				0.00	0.00	0.00	2,900.45
					Per Diem Interest:	161.31	3,061.76
7710.	8.	-C039 - - 2	MATTHEWS,KEVIN		3,088.44	0.00	
				0.00	0.00	0.00	3,088.44
					Per Diem Interest:	176.32	3,264.76
7710.	8.	-C040 - - 2	ZUNIGA, MAJIN & MONTIEL, LISBETH		2,900.45	0.00	
				0.00	0.00	0.00	2,900.45
					Per Diem Interest:	161.31	3,061.76
7710.	8.	-C041 - - 2	BLEVINS, JOSEPH		3,155.58	0.00	
				0.00	0.00	0.00	3,155.58
					Per Diem Interest:	147.17	3,302.75
7710.	8.	-C042 - - 2	WIELAND, SEAN		2,900.45	0.00	
				0.00	0.00	0.00	2,900.45
					Per Diem Interest:	139.93	3,040.38
7710.	8.	-C043 - - 2	FERNANDEZ ELAINE		3,135.44	0.00	
				0.00	0.00	0.00	3,135.44
					Per Diem Interest:	180.38	3,315.82
7710.	8.	-C044 - - 2	HENAO,ANDREA		2,900.45	0.00	
				0.00	0.00	0.00	2,900.45
					Per Diem Interest:	161.31	3,061.76
7710.	8.	-C045 - - 2	RANDION,JANNELLE P.		2,900.45	0.00	
				0.00	0.00	0.00	2,900.45
					Per Diem Interest:	161.31	3,061.76
7710.	8.	-C046 - - 2	ANDLER, MICHAEL		3,994.83	0.00	
				0.00	0.00	0.00	3,994.83
					Per Diem Interest:	254.72	4,249.55
7710.	8.	-C047 - -	TIMOTHY,JARED & KRUGLIAK,JULIA		2,860.17	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,860.17
					Per Diem Interest:	158.32	3,018.49
7710.	9.		MATTHEWS,KEVIN		5,339.87	0.00	
		2		0.00	0.00	0.00	5,339.87
					Per Diem Interest:	371.07	5,710.94
7710.	10.		WILMOT,ROHAN & NAKITA		4,305.91	0.00	
		2		0.00	0.00	0.00	4,305.91
					Per Diem Interest:	281.63	4,587.54
7710.	11.		CAPORARELLO, SALVATORE & ROSARIA		4,804.99	0.00	
		2		0.00	0.00	0.00	4,804.99
					Per Diem Interest:	326.47	5,131.46
7710.	12.		GIRALDO,JUAN D & MEDINA,SARID		3,551.71	0.00	
		2		0.00	0.00	0.00	3,551.71
					Per Diem Interest:	216.39	3,768.10
7710.	13.		BRIGATI,SALVATORE & ROBERT		6,461.11	0.00	
		2		0.00	0.00	0.00	6,461.11
					Per Diem Interest:	468.06	6,929.17
7711.	1.		DIAZ OMAIRA T & CHRISTINA		5,313.01	0.00	
		2		0.00	0.00	0.00	5,313.01
					Per Diem Interest:	368.75	5,681.76
7711.	2.		LUGO, YARITZA		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	294.21	4,745.59
7711.	3.		HAMDAN, AHMAD & WEDAD H/W		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	293.44	4,735.87
7711.	4.		HERNANDEZ, ROSANNY I.		4,948.22	0.00	
		2		0.00	0.00	0.00	4,948.22
					Per Diem Interest:	337.19	5,285.41
7711.	5.		NAMMOUR, WILLIAM		7,396.59	0.00	
		2		0.00	0.00	0.00	7,396.59
					Per Diem Interest:	510.29	7,906.88
7711.	6.		MEJIA, HUMBERTO & MONTOYA,DORIS		5,644.24	0.00	
		2		0.00	0.00	0.00	5,644.24
					Per Diem Interest:	397.40	6,041.64
7711.	7.		VARGAS,BERNADO & PERSEPHONE		5,485.34	0.00	
		2		0.00	0.00	0.00	5,485.34
					Per Diem Interest:	383.65	5,868.99
7711.	8.		WILLIAMS,ETRUDES,CLARKEE,HAZEL		5,689.00	0.00	
		2		0.00	0.00	0.00	5,689.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	365.67	6,054.67
7711.	9.		TEKE, KAPLAN AHMET & FATMA		6,067.22	0.00	
		2		0.00	0.00	0.00	6,067.22
					Per Diem Interest:	433.98	6,501.20
7711.	10.		MOZULAY, RICHARD		5,673.33	0.00	
		2		0.00	0.00	0.00	5,673.33
					Per Diem Interest:	364.42	6,037.75
7711.	11.		MARTINEZ,LUIS & RIA JOHANNA H/W		5,684.52	0.00	
		2		0.00	0.00	0.00	5,684.52
					Per Diem Interest:	400.88	6,085.40
7711.	12.		GRUEVSKI,STEFAN		7,213.08	0.00	
		2		0.00	0.00	0.00	7,213.08
					Per Diem Interest:	533.10	7,746.18
7711.	13.		AYDOGAN,NIZAMETTIN & AYNUR		5,590.53	0.00	
		2		0.00	0.00	0.00	5,590.53
					Per Diem Interest:	392.75	5,983.28
7711.	14.		ACI, YUSUF & TOKER, SERAP H/W		7,376.45	0.00	
		2		0.00	0.00	0.00	7,376.45
					Per Diem Interest:	547.24	7,923.69
7711.	15.		TAYLOR, ROBERT & PATRICIA H/W		3,903.07	0.00	
		2		0.00	0.00	0.00	3,903.07
					Per Diem Interest:	246.79	4,149.86
7711.	16.		MACDONALD,JEFFREY W. & ANA L.		5,552.48	0.00	
		2		0.00	0.00	0.00	5,552.48
					Per Diem Interest:	389.46	5,941.94
7711.	17.		URBANO,MIGUEL ANGEL		4,894.51	0.00	
		2		0.00	0.00	0.00	4,894.51
					Per Diem Interest:	332.54	5,227.05
7712.	1.		AVILES JOEL		8,468.59	0.00	
		4A		0.00	0.00	0.00	8,468.59
					Per Diem Interest:	641.70	9,110.29
7712.	2.		VARGAS, LIBRADO		7,797.19	0.00	
		2		0.00	0.00	0.00	7,797.19
					Per Diem Interest:	583.63	8,380.82
7712.	3.		SEVINC, EYUP		8,041.14	0.00	
		2		0.00	0.00	0.00	8,041.14
					Per Diem Interest:	604.73	8,645.87
7712.	4.		ABDALLATIF,SALAH & ABDALLATIF,YASIR		6,501.39	0.00	
		2		0.00	0.00	0.00	6,501.39
					Per Diem Interest:	562.37	7,063.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7712.	5.		SANCHEZ,PAULO		5,335.39	0.00	
		2		0.00	0.00	0.00	5,335.39
					Per Diem Interest:	370.68	5,706.07
7712.	6.		CHOWDHURY,FATHAMA K		5,543.53	0.00	
		2		0.00	0.00	0.00	5,543.53
					Per Diem Interest:	388.68	5,932.21
7712.	7.		HARMON, HENRY & LINDA H/W		4,064.87	0.00	
		2		0.00	0.00	0.00	4,064.87
					Per Diem Interest:	211.37	4,276.24
7712.	9.		CARPIO,RAYMONDO		5,682.28	0.00	
		2		0.00	0.00	0.00	5,682.28
					Per Diem Interest:	400.68	6,082.96
7712.	10.	-C0001- -	MORFA,FRANCISCA		2,374.52	0.00	
		2		0.00	0.00	0.00	2,374.52
					Per Diem Interest:	96.78	2,471.30
7712.	10.	-C0002- -	PISCATELLI,M.& PISCATELLI,A.R.		2,385.71	0.00	
		2		0.00	0.00	0.00	2,385.71
					Per Diem Interest:	123.22	2,508.93
7712.	10.	-C0003- -	PATTI, NICHOLAS		2,356.62	1,178.31	
		2		0.00	0.00	0.00	1,178.31
					Per Diem Interest:	25.99	1,204.30
7712.	10.	-C0004- -	BRUNO,MOISES		2,461.80	0.00	
		2		0.00	0.00	0.00	2,461.80
					Per Diem Interest:	128.84	2,590.64
7712.	10.	-C0005- -	BLANOS, FRANCES		2,220.43	0.00	
		2		0.00	0.00	0.00	2,220.43
					Per Diem Interest:	110.98	2,331.41
7712.	10.	-C0006- -	MELENDEZ,MARIA		2,408.09	0.00	
		2		0.00	0.00	0.00	2,408.09
					Per Diem Interest:	124.87	2,532.96
7712.	10.	-C0007- -	GHORISHIZADAH,AHMAD & LILA H/W		2,347.66	0.00	
		2		0.00	0.00	0.00	2,347.66
					Per Diem Interest:	120.40	2,468.06
7712.	10.	-C0008- -	PEREZ, DAMARIS		2,425.99	0.00	
		2		0.00	0.00	0.00	2,425.99
					Per Diem Interest:	99.99	2,525.98
7712.	10.	-C0009- -	GHORISHIZADEH, AHMAD & LILA		2,354.38	0.00	
		2		0.00	0.00	0.00	2,354.38
					Per Diem Interest:	120.89	2,475.27
7712.	10.	-C0010- -	WALICKA,BARBARA		2,468.52	0.00	

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		2		0.00	0.00	0.00	2,468.52
					Per Diem Interest:	129.34	2,597.86
7712.	10.	-C0011- -	GHORISHIZADEH, A.& L.		2,345.43	0.00	
		2		0.00	0.00	0.00	2,345.43
					Per Diem Interest:	120.23	2,465.66
7712.	10.	-C0012- -	FUERTES MAYRA & RODRIGUEZ PALOMA H		2,423.76	0.10	
		2		0.00	0.00	0.00	2,423.66
					Per Diem Interest:	126.01	2,549.67
7712.	10.	-C0014- -	RODRIGUEZ BEATA		2,472.99	0.00	
		2		0.00	0.00	0.00	2,472.99
					Per Diem Interest:	129.67	2,602.66
7712.	10.	-C0015- -	MARTINEZ,FENIX		2,208.91	0.00	
		2		0.00	1,217.47-	0.00	991.44
					Per Diem Interest:	0.00	991.44
7712.	10.	-C0016- -	MC KEE, LORRAINE		2,321.14	0.00	
		2		0.00	0.00	0.00	2,321.14
					Per Diem Interest:	90.39	2,411.53
7712.	10.	-C0017- -	ESCUDERO,WALTER		2,340.95	0.00	
		2		0.00	0.00	0.00	2,340.95
					Per Diem Interest:	202.49	2,543.44
7712.	10.	-C0018- -	MERHI, SAMI NADER		2,477.47	0.00	
		2		0.00	0.00	0.00	2,477.47
					Per Diem Interest:	130.00	2,607.47
7712.	10.	-C14.A- -	GHORISHIZADAH,AHMAD & LILA		2,345.43	0.00	
		2		0.00	0.00	0.00	2,345.43
					Per Diem Interest:	120.23	2,465.66
7712.	11.		315 CROOKS AVE LLC		1,629.27	0.00	
		1		0.00	0.00	0.00	1,629.27
					Per Diem Interest:	140.94	1,770.21
7712.	12.		SEVAN ASSOCIATES,INC		1,835.16	0.00	
		4A		0.00	0.00	0.00	1,835.16
					Per Diem Interest:	82.47	1,917.63
7712.	13.		SEVAN ASSOCIATES, INC		991.44	0.00	
		1		0.00	0.00	0.00	991.44
					Per Diem Interest:	38.11	1,029.55
7712.	14.		INFINITY REAL ESTATE GROUP LLC		5,469.67	0.00	
		2		0.00	0.00	0.00	5,469.67
					Per Diem Interest:	473.13	5,942.80
7712.	15.		ZIDAN,MUHIEDIN		3,630.04	0.00	
		2		0.00	0.00	0.00	3,630.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	223.17	3,853.21
7712.	16.		SCOTT,LAWRENCE & FAIRLEY,LINDA,H/W2		5,512.20	0.00	
		2		0.00	0.00	0.00	5,512.20
					Per Diem Interest:	385.97	5,898.17
7712.	17.		MICHON, THEODORE & NANCY H/W		4,500.62	0.00	
		2		0.00	0.00	0.00	4,500.62
					Per Diem Interest:	298.47	4,799.09
7712.	18.		ARCHITRAVE CORP		11,839.02	0.00	
		4A		0.00	0.00	0.00	11,839.02
					Per Diem Interest:	933.25	12,772.27
7712.	19.		VIZCANIO, FERNANDO & ALEXA H/W		5,006.41	0.00	
		2		0.00	0.00	0.00	5,006.41
					Per Diem Interest:	342.22	5,348.63
7712.	20.		JAMES, CAROLYN		3,254.05	0.00	
		2		0.00	0.00	0.00	3,254.05
					Per Diem Interest:	190.65	3,444.70
7712.	21.		MATEO-MORALES,JOSE J.		7,490.59	0.00	
		2		0.00	447.60-	0.00	7,042.99
					Per Diem Interest:	518.39	7,561.38
7802.	1.		T Y M D., LLC		35,846.05	9,251.89	
		4A		0.00	0.00	0.00	26,594.16
					Per Diem Interest:	2,092.22	28,686.38
7802.	1.	B01- - -	T Y M D., LLC		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
7901.	1.		SANTIAGO,MELVIN JR&PENA,YOSEMARY DS		4,176.11	0.00	
		2		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	361.24	4,537.35
7901.	2.		MADERA,EDWIN A		4,373.05	0.00	
		2		0.00	0.00	0.00	4,373.05
					Per Diem Interest:	287.44	4,660.49
7901.	3.		MURRZAY,DELROY & DA COSTA, JULIET		4,498.38	0.00	
		2		0.00	0.00	0.00	4,498.38
					Per Diem Interest:	298.28	4,796.66
7901.	4.		CANTILLO,ALAN A. & DIOSA H/W		4,619.23	0.00	
		2		0.00	0.00	0.00	4,619.23
					Per Diem Interest:	308.74	4,927.97
7901.	5.		GAYLE, EARL & LORNA H/W		4,688.61	0.00	
		2		0.00	0.00	0.00	4,688.61
					Per Diem Interest:	314.74	5,003.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7901.	6.		FRIAS,AURORA & AVALOS,JAQUELINE		3,133.20	0.00	
		2		0.00	0.00	0.00	3,133.20
					Per Diem Interest:	144.44	3,277.64
7901.	7.		NICHOLS, GWENDOLYN & NICHOLAS B.		4,755.75	0.00	
		2		0.00	0.00	0.00	4,755.75
					Per Diem Interest:	320.54	5,076.29
7901.	8.		ORTIZ PEDRO J & FERMIN MILAGROS		3,726.27	0.00	
		2		0.00	0.00	0.00	3,726.27
					Per Diem Interest:	231.49	3,957.76
7901.	9.		HUMPHRIES,BRENDA & HUMPHRIES,KENYA		3,451.00	0.00	
		2		0.00	0.00	0.00	3,451.00
					Per Diem Interest:	188.03	3,639.03
7901.	10.		NINA,DAVID S. SR & MARITZA H/W		3,401.76	0.00	
		2		0.00	0.00	0.00	3,401.76
					Per Diem Interest:	203.43	3,605.19
7901.	11.		NIVAR,RAFAEL		5,281.68	0.00	
		2		0.00	0.00	0.00	5,281.68
					Per Diem Interest:	325.95	5,607.63
7901.	14.		ISAAC HAMBURGER		3,305.53	0.00	
		2		0.00	0.00	0.00	3,305.53
					Per Diem Interest:	285.93	3,591.46
7901.	15.		ROSARIO,JOSE & YUDELKI H/W		5,082.50	0.00	
		4A		0.00	0.00	0.00	5,082.50
					Per Diem Interest:	348.81	5,431.31
7901.	16.		ALVAREZ,ISIDRO & RUIZ,GUADALUPE		5,248.11	0.00	
		2		0.00	0.00	0.00	5,248.11
					Per Diem Interest:	363.13	5,611.24
7901.	18.		TEPER REALTY LLC C/O PEARL GLUCK		17,624.25	0.00	
		4C		0.00	0.00	0.00	17,624.25
					Per Diem Interest:	1,434.88	19,059.13
7901.	19.		VALENZUELA, RAFAEL & DAVILA, ANA		5,091.45	0.00	
		2		0.00	0.00	0.00	5,091.45
					Per Diem Interest:	349.58	5,441.03
7901.	20.		C C RIDERS M C INC		3,357.00	0.00	
		4A		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	288.27	3,645.27
7901.	21.		JANLEX MANAGEMENT LLC		5,720.33	0.00	
		2		0.00	0.00	0.00	5,720.33
					Per Diem Interest:	403.98	6,124.31
7901.	22.		POLANCO, HECTOR & RAQUEL H/W		12,432.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	12,432.09
					Per Diem Interest:	984.55	13,416.64
7901.	23.		DIAZ, CESAR E.		5,169.78	0.00	
		2		0.00	0.00	0.00	5,169.78
					Per Diem Interest:	356.35	5,526.13
7901.	24.		CARVAJAL,MARCO & MALELY & MERCADO,M		5,552.48	0.00	
		2		0.00	0.00	0.00	5,552.48
					Per Diem Interest:	389.46	5,941.94
7901.	25.		925 VREELAND AVENUE REALTY,LLC		17,237.08	0.00	
		4B		0.00	0.00	0.00	17,237.08
					Per Diem Interest:	1,400.18	18,637.26
7901.	27.		518. 36TH STREET, LLC		14,070.31	0.00	
		4A		0.00	0.00	0.00	14,070.31
					Per Diem Interest:	1,126.25	15,196.56
7901.	28.		PARKVIEW CONSTRUCTION COMPANY., INC		5,413.72	0.00	
		4A		0.00	0.00	0.00	5,413.72
					Per Diem Interest:	377.46	5,791.18
7901.	29.		PARKVIEW CONTSRUCTION COMPANY, INC		5,955.32	0.00	
		4B		0.00	0.00	0.00	5,955.32
					Per Diem Interest:	424.30	6,379.62
7901.	30.		EAST 35TH STREET HOLDINGS, LLC		1,110.05	0.00	
		1		0.00	102.95-	0.00	1,007.10
					Per Diem Interest:	38.71	1,045.81
7901.	31.		LEMONIE, MADELEN		3,753.13	0.00	
		2		0.00	0.00	0.00	3,753.13
					Per Diem Interest:	238.61	3,991.74
7901.	32.		LEE ANDRE R		3,659.13	0.00	
		2		0.00	0.00	0.00	3,659.13
					Per Diem Interest:	225.68	3,884.81
7901.	33.		EAST 35TH STREET REALTY, LLC		7,291.41	0.00	
		2		0.00	0.00	0.00	7,291.41
					Per Diem Interest:	539.87	7,831.28
7901.	34.		SAADEDDIN,MAHMOUD		3,813.55	0.00	
		2		0.00	0.00	0.00	3,813.55
					Per Diem Interest:	239.04	4,052.59
7903.	1.		CUBA-CORDERO,MONICO A & CUBA,R		4,328.29	0.00	
		2		0.00	0.00	0.00	4,328.29
					Per Diem Interest:	284.16	4,612.45
7903.	2.		LOBBAN LURLINE & EBANKS MENZIE		5,509.96	0.00	
		2		0.00	0.00	0.00	5,509.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	385.78	5,895.74
7903.	3.		ORTIZ GINA J		6,241.78	0.00	
		2		0.00	0.00	0.00	6,241.78
					Per Diem Interest:	449.09	6,690.87
7903.	4.		BUGG,SHARRIEFF & FAITH		3,737.46	0.00	
		2		0.00	0.00	0.00	3,737.46
					Per Diem Interest:	232.46	3,969.92
7903.	5.		SYLEJMANOVSKI, NAZIM & MAKSUT, VEBI		7,051.94	0.00	
		4B		0.00	0.00	0.00	7,051.94
					Per Diem Interest:	519.86	7,571.80
7903.	6.		O NEILL, JOSEPH P & DIANA C H/W		3,936.64	0.00	
		2		0.00	0.00	0.00	3,936.64
					Per Diem Interest:	249.69	4,186.33
7903.	7.		MILLENNIAL ASSET INVESTMENT LLC		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
7903.	8.		DENUNEZ RALVANIA R,RODRIGUEZ R C A		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
7903.	9.		KIDDE APTS., L.L.C.		16,523.16	0.00	
		4C		0.00	0.00	0.00	16,523.16
					Per Diem Interest:	1,338.42	17,861.58
7903.	10.		249-255 VREELAND AVENUE, LLC		7,989.66	0.00	
		4A		0.00	0.00	0.00	7,989.66
					Per Diem Interest:	600.28	8,589.94
7903.	11.		249-255 VREELAND AVENUE LLC		2,481.94	0.00	
		4A		0.00	0.00	0.00	2,481.94
					Per Diem Interest:	130.33	2,612.27
7903.	12.		LOPEZ TEODORO & RUT		5,870.28	0.00	
		2		0.00	0.00	0.00	5,870.28
					Per Diem Interest:	416.95	6,287.23
7903.	13.		MCCOLLUM, MARK A. & BAKER DENISE		4,359.63	0.00	
		2		0.00	0.00	0.00	4,359.63
					Per Diem Interest:	286.28	4,645.91
7903.	14.		LEUNG DWAINE MAH		5,230.21	0.00	
		2		0.00	0.00	0.00	5,230.21
					Per Diem Interest:	361.59	5,591.80
7903.	15.		HENRY,AUGUSTA & HENRY,EVERTON		4,176.11	0.00	
		2		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	270.41	4,446.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7903.	16.		KING, ROBERT & KERNIE H/W		3,804.60	0.00	
		2		0.00	0.00	0.00	3,804.60
					Per Diem Interest:	197.00	4,001.60
7903.	17.		PEREZ, JOSE & JOAQUIN, LUCIA		4,764.70	0.00	
		2		0.00	0.00	0.00	4,764.70
					Per Diem Interest:	321.32	5,086.02
7903.	18.		ALI, OMER & ABAT H/W		4,377.53	0.00	
		2		0.00	0.00	0.00	4,377.53
					Per Diem Interest:	287.83	4,665.36
7903.	19.		SCOTT, LEROY & JOYCE H/W		6,870.66	0.00	
		2		0.00	0.00	0.00	6,870.66
					Per Diem Interest:	436.28	7,306.94
7904.	1.		CUADROS, RAUL & BETTY H/W		4,684.14	0.00	
		2		0.00	0.00	0.00	4,684.14
					Per Diem Interest:	314.35	4,998.49
7904.	2.		LARORRE MARIO E & AGUSTIN		7,045.23	0.00	
		2		0.00	0.00	0.00	7,045.23
					Per Diem Interest:	518.59	7,563.82
7904.	3.		YUMPO, TOMAS ROGER		9,359.32	0.00	
		2		0.00	0.00	0.00	9,359.32
					Per Diem Interest:	718.75	10,078.07
7904.	4.		TABARES, ALVARO A & SANDRA J H/W		8,354.46	0.00	
		2		0.00	0.00	0.00	8,354.46
					Per Diem Interest:	647.63	9,002.09
7904.	5.		CASTELLANOS, GLORYVEE		4,637.14	0.00	
		2		0.00	0.00	0.00	4,637.14
					Per Diem Interest:	310.28	4,947.42
7904.	6.		ESTUPINAN, ARTURO & ANA B.		3,198.10	0.00	
		2		0.00	0.00	0.00	3,198.10
					Per Diem Interest:	276.64	3,474.74
7904.	7.		GARCIA,JOSEPH C.		2,746.03	0.00	
		2		0.00	0.00	0.00	2,746.03
					Per Diem Interest:	128.92	2,874.95
7904.	8.		DELACRUZ-DURAN,ANTONIO & DELACRUZ,J		5,789.71	0.00	
		2		0.00	0.00	0.00	5,789.71
					Per Diem Interest:	409.98	6,199.69
7904.	9.		MADISON AVE INVESTMENTS LLC		5,876.99	0.00	
		2		0.00	0.00	0.00	5,876.99
					Per Diem Interest:	417.53	6,294.52
7904.	10.		QUINONES JULIO & PERALTA JULIO		4,073.16	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	261.50	4,334.66
7904.	11.		XOCHIHUA,JUAN		4,104.49	0.00	
		2		0.00	0.00	0.00	4,104.49
					Per Diem Interest:	264.21	4,368.70
7904.	12.		BOWEN,JANICE		3,135.44	0.00	
		2		0.00	0.00	0.00	3,135.44
					Per Diem Interest:	180.38	3,315.82
7904.	13.		ARIAS EPIFANIO R & RODRIGUEZ E G		4,511.81	0.00	
		2		0.00	0.00	0.00	4,511.81
					Per Diem Interest:	299.44	4,811.25
7904.	14.		NEW K REALTY,LLC		8,593.92	0.00	
		4B		0.00	0.00	0.00	8,593.92
					Per Diem Interest:	652.57	9,246.49
7904.	15.		NEW K REALTY,LLC		12,483.57	0.00	
		4B		0.00	0.00	0.00	12,483.57
					Per Diem Interest:	989.03	13,472.60
7904.	16.		NEW K REALTY,LLC		1,302.52	0.00	
		4A		0.00	0.00	0.00	1,302.52
					Per Diem Interest:	50.07	1,352.59
7904.	17.		NEW K. REALTY LLC		922.06	0.00	
		4B		0.00	0.00	0.00	922.06
					Per Diem Interest:	0.00	922.06
7904.	18.		BLOW, ANGELA		7,821.81	0.00	
		2		0.00	0.00	0.00	7,821.81
					Per Diem Interest:	585.76	8,407.57
7904.	19.		GIBBS, LEE TOMMY & MARGARET H/W		2,853.45	0.00	
		2		0.00	0.00	0.00	2,853.45
					Per Diem Interest:	157.82	3,011.27
7904.	20.		SUHOKE, ROBERT B. JR		2,958.64	0.00	
		2		0.00	0.00	0.00	2,958.64
					Per Diem Interest:	165.60	3,124.24
7904.	21.		AGUILAR,MISAEL & AGUILAR,JENNY		4,243.25	0.00	
		2		0.00	0.00	0.00	4,243.25
					Per Diem Interest:	227.86	4,471.11
7904.	22.		MOREL, DARLENE C		4,634.90	0.00	
		2		0.00	0.00	0.00	4,634.90
					Per Diem Interest:	264.77	4,899.67
7904.	23.		WILSON, KEITH & SHARON H/W		3,224.96	0.00	
		2		0.00	0.00	0.00	3,224.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	188.13	3,413.09
7904.	24.		BATISTA, PEDRO & SECUNDINA & ETAL		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	248.33	4,169.31
7904.	25.		GARCIA,SANTO & PAULINA H/W		4,905.70	0.00	
		2		0.00	0.00	0.00	4,905.70
					Per Diem Interest:	333.51	5,239.21
7904.	26.		KRAMER, PAUL		3,240.63	0.00	
		4A		0.00	0.00	0.00	3,240.63
					Per Diem Interest:	189.50	3,430.13
7905.	1.		COLLADO, ULISES SANTOS		4,722.18	0.00	
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	317.64	5,039.82
7905.	2.		SINGH, JASBIR & SHELLY H/W		3,374.91	0.00	
		2		0.00	0.00	0.00	3,374.91
					Per Diem Interest:	222.67	3,597.58
7905.	3.		LOZANO,JOHN & GISELA		3,475.62	0.00	
		2		0.00	0.00	0.00	3,475.62
					Per Diem Interest:	209.81	3,685.43
7905.	4.		SANSON, PAULUS & MARCIA H/W		3,587.52	0.00	
		2		0.00	0.00	0.00	3,587.52
					Per Diem Interest:	219.49	3,807.01
7905.	5.		SPENCER, ANNIE B		3,213.77	2,648.32	
		2		0.00	0.00	0.00	565.45
					Per Diem Interest:	0.00	565.45
7905.	6.		GONZALEZ, GERALDINO & WF		3,475.62	0.00	
		2		0.00	0.00	0.00	3,475.62
					Per Diem Interest:	209.81	3,685.43
7905.	7.		AOGO PROPERTIES LLC		7,915.81	0.00	
		4A		0.00	0.00	0.00	7,915.81
					Per Diem Interest:	593.89	8,509.70
7905.	8.		PORTUGUEZ,FRANCISCO		5,086.98	0.00	
		2		0.00	0.00	0.00	5,086.98
					Per Diem Interest:	349.19	5,436.17
7905.	9.		CYGNUS INDUSTRIAL REALTY,LLC		18,593.31	0.00	
		4A		0.00	0.00	0.00	18,593.31
					Per Diem Interest:	1,517.50	20,110.81
7905.	10.		SHED REALTY LLC		1,741.17	0.00	
		4A		0.00	0.00	0.00	1,741.17
					Per Diem Interest:	75.72	1,816.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7905.	11.		THISSEN,CATHY & FRANK A SR		2,578.18	0.00	
		2		0.00	0.00	0.00	2,578.18
					Per Diem Interest:	137.45	2,715.63
7905.	12.		PUBLIC SERVICE ELECTRIC & GAS CO		7,150.41	0.00	
		4B		0.00	0.00	0.00	7,150.41
					Per Diem Interest:	527.68	7,678.09
7905.	13.		SHED REALTY LLC		3,486.81	0.00	
		4A		0.00	0.00	0.00	3,486.81
					Per Diem Interest:	211.54	3,698.35
7905.	14.		RODRIGUEZ,FELIX F.& YUSMERY H/W		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	318.80	5,054.41
7905.	15.		WYNN-MCRAE, MARGO & JAMES H/W		3,182.44	0.00	
		2		0.00	0.00	0.00	3,182.44
					Per Diem Interest:	184.45	3,366.89
7906.	1.		744 EAST 20TH AVE,LLC		18,087.52	0.00	
		4C		0.00	0.00	0.00	18,087.52
					Per Diem Interest:	1,473.74	19,561.26
7906.	2.		ROMNICS REALTY INC		26,739.63	0.00	
		4B		0.00	0.00	0.00	26,739.63
					Per Diem Interest:	2,222.15	28,961.78
7906.	3.		ROMNICS REALTY INC		1,745.64	0.00	
		4A		0.00	0.00	0.00	1,745.64
					Per Diem Interest:	75.84	1,821.48
7906.	4.		ROMNICS REALTY INC		3,160.06	0.00	
		4A		0.00	0.00	0.00	3,160.06
					Per Diem Interest:	182.51	3,342.57
7906.	5.		NJ ENERGY REALTY, LLC		8,607.35	0.00	
		4A		0.00	0.00	0.00	8,607.35
					Per Diem Interest:	653.70	9,261.05
7906.	6.		ROMNICS REALTY INC C/O GOLCZEWSKI,W		51,659.76	0.00	
		4B		0.00	0.00	0.00	51,659.76
					Per Diem Interest:	4,377.74	56,037.50
7906.	7.		ROMNICS REALTY INC		2,032.11	0.00	
		1		0.00	0.00	0.00	2,032.11
					Per Diem Interest:	97.05	2,129.16
7906.	8.		SHED REALTY LLC		30,792.64	0.00	
		4B		0.00	0.00	0.00	30,792.64
					Per Diem Interest:	2,572.73	33,365.37
7906.	9.		CTT REALTY CORP		16,449.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	16,449.30
					Per Diem Interest:	1,332.04	17,781.34
7907.	1.		RT 20 RETAIL CENTER,LLC,C/O LOWE'S		356,347.79	0.00	
		4A		0.00	0.00	0.00	356,347.79
					Per Diem Interest:	30,733.26	387,081.05
7908.	1.		TRB REALTY, LLC		20,142.00	0.00	
		4B		0.00	0.00	0.00	20,142.00
					Per Diem Interest:	1,655.93	21,797.93
7909.	1.		G C REALTY USA LLC		13,716.70	0.00	
		4B		0.00	0.00	0.00	13,716.70
					Per Diem Interest:	1,095.67	14,812.37
7909.	2.		PPSDVM PROPERTIES LLC		7,521.92	0.00	
		4A		0.00	0.00	0.00	7,521.92
					Per Diem Interest:	559.81	8,081.73
7909.	3.		PPSDVM PROPERTIES LLC		2,855.69	0.00	
		4A		0.00	0.00	0.00	2,855.69
					Per Diem Interest:	157.98	3,013.67
7909.	4.		PPSDVM PROPERTIES LLC		6,116.46	0.00	
		4A		0.00	0.00	0.00	6,116.46
					Per Diem Interest:	438.25	6,554.71
7909.	5.		RASMUSSEN, WILLIAM %POWER BATTERY		2,405.85	0.00	
		4A		0.00	0.00	0.00	2,405.85
					Per Diem Interest:	124.70	2,530.55
7909.	6.		390 MCLEAN VENTURES LLC		8,862.48	0.00	
		4B		0.00	0.00	0.00	8,862.48
					Per Diem Interest:	675.78	9,538.26
7909.	7.		390 MCLEAN VENTURES LLC		2,016.44	0.00	
		4B		0.00	0.00	0.00	2,016.44
					Per Diem Interest:	95.88	2,112.32
7909.	8.		390 MCLEAN VENTURES LLC		3,283.15	0.00	
		4B		0.00	0.00	0.00	3,283.15
					Per Diem Interest:	193.16	3,476.31
7909.	9.		390 MCLEAN VENTURES LLC		6,989.28	0.00	
		4B		0.00	0.00	0.00	6,989.28
					Per Diem Interest:	513.75	7,503.03
7909.	10.		RASMUSSEN, WILLIAM A % W & S REALTY		3,844.89	0.00	
		4A		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	241.76	4,086.65
7909.	11.		PPSDVM PROPERTIES LLC		805.68	0.00	
		4A		0.00	0.00	0.00	805.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	30.98	836.66
7909.	12.		G C REALTY USA LLC		3,303.29	0.00	
		4A		0.00	0.00	0.00	3,303.29
					Per Diem Interest:	194.90	3,498.19
7909.	13.		G C REALTY USA LLC		1,159.29	0.00	
		4A		0.00	0.00	0.00	1,159.29
					Per Diem Interest:	44.57	1,203.86
7910.	1.		JJM INVESTMENTS,LLC		4,158.21	0.00	
		4A		0.00	0.00	0.00	4,158.21
					Per Diem Interest:	268.85	4,427.06
7911.	1.		925 VREELAND AVE.LLC		27,710.92	0.00	
		4B		0.00	0.00	0.00	27,710.92
					Per Diem Interest:	2,306.17	30,017.09
7911.	2.		925 VREELAND AVE.LLC		21,399.76	0.00	
		4A		0.00	0.00	0.00	21,399.76
					Per Diem Interest:	1,760.25	23,160.01
7911.	3.		838 21ST AVE., L.L.C.		41,631.28	0.00	
		4A		0.00	0.00	0.00	41,631.28
					Per Diem Interest:	3,601.10	45,232.38
7911.	3.	T01- - -	838 21ST AVE., L.L.C.		4,431.24	0.00	
		4A		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
7911.	4.		RASMUSSEN, WILLIAM A % W & S REALTY		7,291.41	0.00	
		4B		0.00	0.00	0.00	7,291.41
					Per Diem Interest:	539.87	7,831.28
7911.	5.		RASMUSSEN, WILLIAMS A. % W&S REALTY		11,897.21	0.00	
		4B		0.00	0.00	0.00	11,897.21
					Per Diem Interest:	938.28	12,835.49
7911.	6.		RASMUSSEN, WILLIAM A % W&S REALTY		10,406.70	0.00	
		4B		0.00	0.00	0.00	10,406.70
					Per Diem Interest:	809.35	11,216.05
7911.	7.		RASMUSSEN, WILLIAMS A./ W&S REALTY		11,185.53	0.00	
		4B		0.00	0.00	0.00	11,185.53
					Per Diem Interest:	876.72	12,062.25
7911.	8.		925 VREELAND AVE,LLC		12,286.62	0.00	
		4A		0.00	0.00	0.00	12,286.62
					Per Diem Interest:	971.96	13,258.58
7911.	9.		ILY REALTY,LLC		9,545.07	0.00	
		4A		0.00	0.00	0.00	9,545.07
					Per Diem Interest:	825.65	10,370.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7911.	10.		HETTINGER, F & C C/O SCHEVER MTS		8,833.39	0.00	
		4A		0.00	0.00	0.00	8,833.39
					Per Diem Interest:	673.26	9,506.65
7912.	1.		GALAXY AUTO ONE LLC		1,976.16	0.00	
		4A		0.00	0.00	0.00	1,976.16
					Per Diem Interest:	92.90	2,069.06
7912.	2.		ARAKAKI,FERNANDO		6,964.66	0.00	
		2		0.00	0.00	0.00	6,964.66
					Per Diem Interest:	539.67	7,504.33
7912.	3.		AYS PROPERTIES LLC		7,535.35	0.00	
		4C		0.00	0.00	0.00	7,535.35
					Per Diem Interest:	560.98	8,096.33
7912.	4.		THOMPSON, OSCAR LEE & WF		3,341.66	1,000.00	
		2		0.00	0.00	0.00	2,341.66
					Per Diem Interest:	109.96	2,451.62
7912.	5.		CASTILLO RAMOS,RAFAEL E.		7,316.02	0.00	
		2		0.00	0.00	0.00	7,316.02
					Per Diem Interest:	632.83	7,948.85
7912.	6.		GUAGLIANO,FRANK J.& ANNA C.H/W		9,945.67	0.00	
		4A		0.00	0.00	0.00	9,945.67
					Per Diem Interest:	769.96	10,715.63
7912.	7.		MAROGI, DAVID & JACOB		8,896.05	0.00	
		4A		0.00	0.00	0.00	8,896.05
					Per Diem Interest:	678.68	9,574.73
7912.	8.		MAROGI, DAVID & JACOB		9,148.95	0.06	
		4A		0.00	0.00	0.00	9,148.89
					Per Diem Interest:	700.55	9,849.44
7912.	9.		669 MARKET,LLC C/O A KOUTSAVLIS		16,384.40	0.00	
		4A		0.00	0.00	0.00	16,384.40
					Per Diem Interest:	1,326.42	17,710.82
7912.	10.		669 MARKET,LLC		2,173.10	0.00	
		4A		0.00	0.00	0.00	2,173.10
					Per Diem Interest:	107.48	2,280.58
7912.	11.		TAMMARO, ANTHONY C &JOAN &ANTHONY J		7,897.90	0.00	
		4B		0.00	0.00	0.00	7,897.90
					Per Diem Interest:	592.34	8,490.24
7912.	12.		TAMMARO, ANTHONY C &JOAN &ANTHONY J		1,148.10	0.00	
		4A		0.00	0.00	0.00	1,148.10
					Per Diem Interest:	68.79	1,216.89
7912.	12.	B01- - -	TAMMARO, REALTY, C/O CBS NJ-RLTY		995.91	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	995.91
					Per Diem Interest:	55.99	1,051.90
7912.	12.	B02- - -	TAMMARO, REALTY c/O CBS NJ-RLTY		995.91	0.00	
		4A		0.00	0.00	0.00	995.91
					Per Diem Interest:	55.99	1,051.90
7912.	13.		TAMMARO, ANTHONY C &JOAN &ANTHONY J		6,839.33	0.00	
		4A		0.00	0.00	0.00	6,839.33
					Per Diem Interest:	500.77	7,340.10
7912.	14.		AVERGUN, SOFIYA		2,797.50	0.00	
		4A		0.00	0.00	0.00	2,797.50
					Per Diem Interest:	153.68	2,951.18
7912.	15.		AVERGUN, SOFIYA		1,944.82	0.00	
		4A		0.00	0.00	0.00	1,944.82
					Per Diem Interest:	90.59	2,035.41
7912.	16.		GISBERT, NELSON		6,391.73	0.00	
		4A		0.00	0.00	0.00	6,391.73
					Per Diem Interest:	462.06	6,853.79
7912.	17.		BENITEZ, EDILBERTO & COLUMBA H/W		5,266.02	0.00	
		2		0.00	0.00	0.00	5,266.02
					Per Diem Interest:	344.65	5,610.67
7912.	18.		TAVAREZ, GIANILDA		4,241.01	0.00	
		2		0.00	0.00	0.00	4,241.01
					Per Diem Interest:	276.02	4,517.03
7912.	19.		DEMORAN MERCEDES & JORGE		4,637.14	0.00	
		2		0.00	0.00	0.00	4,637.14
					Per Diem Interest:	401.11	5,038.25
7912.	20.		WILLIAMSON,RUTH		4,290.25	0.00	
		2		0.00	0.00	0.00	4,290.25
					Per Diem Interest:	280.28	4,570.53
7912.	21.		ORTIZ, PEDRO & MONSERRATE		4,521.09	0.00	
		2		0.00	0.00	0.00	4,521.09
					Per Diem Interest:	243.16	4,764.25
7912.	22.		SANTIAGO,SANDRA & CARLOS W/H		5,821.04	0.00	
		2		0.00	0.00	0.00	5,821.04
					Per Diem Interest:	412.69	6,233.73
7912.	23.		DORINO,KIANNA D		4,308.15	0.00	
		2		0.00	0.00	0.00	4,308.15
					Per Diem Interest:	281.82	4,589.97
7913.	1.		257-261 20TH AVENUE REALTY LLC		5,610.67	0.00	
		4C		0.00	0.00	0.00	5,610.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	485.32	6,095.99
7914.	1.		274 VREELAND BSD LLC		49,099.48	0.00	
		4C		0.00	0.00	0.00	49,099.48
					Per Diem Interest:	4,156.27	53,255.75
7914.	2.		DANDIS,ABDELMOEEN		7,685.29	0.00	
		4A		0.00	0.00	0.00	7,685.29
					Per Diem Interest:	573.95	8,259.24
7914.	3.		BUFFALO AVE L.L.C.		1,336.09	0.00	
		4A		0.00	0.00	0.00	1,336.09
					Per Diem Interest:	115.57	1,451.66
7914.	4.		BUFFALO AVE L.L.C.		6,154.50	0.00	
		4A		0.00	0.00	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
7914.	5.		BLANCO LUIS A H.GONZALEZ DALVIN		4,343.96	0.00	
		2		0.00	0.00	0.00	4,343.96
					Per Diem Interest:	375.76	4,719.72
7914.	6.		FRASER, GRACIA		3,538.28	0.00	
		2		0.00	0.00	0.00	3,538.28
					Per Diem Interest:	236.19	3,774.47
7914.	7.		DOUGLAS, PHILIP & JEANETTE H/W		4,623.71	0.00	
		2		0.00	0.00	0.00	4,623.71
					Per Diem Interest:	309.12	4,932.83
7914.	8.		THEN FELIZ,CARLOS J & HIDALGO,Y.M.		6,799.05	0.00	
		2		0.00	447.60-	0.00	6,351.45
					Per Diem Interest:	458.57	6,810.02
7914.	9.		DAVIS, MICHAEL A		6,047.08	0.00	
		2		0.00	0.00	0.00	6,047.08
					Per Diem Interest:	400.78	6,447.86
7914.	10.		ROGERS, BENNIE C SR & MARIE H/W		6,205.98	0.00	
		2		0.00	0.00	0.00	6,205.98
					Per Diem Interest:	536.82	6,742.80
7914.	11.		CASTILLO,ANA		4,594.62	0.00	
		2		0.00	0.00	0.00	4,594.62
					Per Diem Interest:	306.61	4,901.23
7914.	12.		HANSON, ISHMALE & ELMAY H/W		6,275.35	0.00	
		2		0.00	0.00	0.00	6,275.35
					Per Diem Interest:	451.99	6,727.34
7914.	13.		SANCHEZ, FAUSTO & FABIA H/W ETAL		4,444.67	0.00	
		2		0.00	0.00	0.00	4,444.67
					Per Diem Interest:	293.64	4,738.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7914.	15.		HJN PROPERTIES LLC,		26,927.62	0.00	
		4A		0.00	0.00	0.00	26,927.62
					Per Diem Interest:	2,329.24	29,256.86
7914.	17.		ALBA,JOVANNI E. & RODRIGUEZ,JUDY E.		3,929.93	0.00	
		2		0.00	0.00	0.00	3,929.93
					Per Diem Interest:	249.11	4,179.04
7914.	18.		JIMENEZ-HICIANO,JOEL C. & HICIANO,S		6,461.11	0.00	
		2		0.00	0.00	0.00	6,461.11
					Per Diem Interest:	558.89	7,020.00
7914.	19.		FRECKLETON,WINSTON & SENIOR,ROHAN		4,223.11	0.00	
		2		0.00	0.00	0.00	4,223.11
					Per Diem Interest:	274.47	4,497.58
7914.	20.		MC KINNEY, JOSEPH JR & RENITA		5,525.62	0.00	
		2		0.00	0.00	0.00	5,525.62
					Per Diem Interest:	387.14	5,912.76
7914.	21.		ALMANZAR,HAROLD		7,499.54	0.00	
		2		0.00	0.00	0.00	7,499.54
					Per Diem Interest:	557.88	8,057.42
7914.	22.		JACKSON, NAKOYISS		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
7914.	23.		HARRIS, JAMES A & ELAINE H/W		4,697.56	126.94	
		2		0.00	0.00	0.00	4,570.62
					Per Diem Interest:	301.67	4,872.29
7914.	24.		MMORA-MARTINEZ, SAUL & FOSTER,KELYN		3,426.38	0.00	
		2		0.00	0.00	0.00	3,426.38
					Per Diem Interest:	296.38	3,722.76
7914.	25.		TURNER,PRIMROSE & SANGSTER,OBRIAN		7,971.76	0.00	
		2		0.00	0.00	0.00	7,971.76
					Per Diem Interest:	598.73	8,570.49
7914.	26.		CARNERO,MIGUEL ANGEL & RUIZ,ROXANA		5,160.83	0.00	
		2		0.00	0.00	0.00	5,160.83
					Per Diem Interest:	446.42	5,607.25
7914.	27.		HARDY, ROSCOE J JR & GERTHA M H/W		2,929.54	0.00	
		2		0.00	0.00	0.00	2,929.54
					Per Diem Interest:	163.45	3,092.99
7914.	28.		WILLIAMS, VIVIENNE		2,891.50	0.00	
		2		0.00	0.00	0.00	2,891.50
					Per Diem Interest:	160.64	3,052.14
7914.	29.		CARLOS A. ESPINAL-ORTIZ		6,176.88	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	6,176.88
					Per Diem Interest:	534.30	6,711.18
7914.	30.		559 E 38TH LLC		5,962.03	0.00	
		2		0.00	0.00	0.00	5,962.03
					Per Diem Interest:	424.88	6,386.91
7914.	31.		MC NEILL, JOHN A & WF		5,917.27	0.00	
		2		0.00	0.00	0.00	5,917.27
					Per Diem Interest:	421.01	6,338.28
7914.	32.		LEON,LILLIAN M.		5,133.97	0.00	
		2		0.00	0.00	0.00	5,133.97
					Per Diem Interest:	353.26	5,487.23
7914.	33.		549 E 38 BSD CO		6,163.45	0.00	
		4A		0.00	0.00	0.00	6,163.45
					Per Diem Interest:	533.14	6,696.59
7915.	1.		OKONITE CO, THE		295,100.44	0.00	
		4B		0.00	0.00	0.00	295,100.44
					Per Diem Interest:	25,435.35	320,535.79
7915.	2.		OKONITE CO, THE		23,832.46	0.00	
		4B		0.00	0.00	0.00	23,832.46
					Per Diem Interest:	1,970.68	25,803.14
7915.	3.		CAVA, ANTHONY P		957.87	0.00	
		2		0.00	0.00	0.00	957.87
					Per Diem Interest:	36.82	994.69
7915.	4.		CAVA, ANTHONY P		2,441.66	0.00	
		2		0.00	0.00	0.00	2,441.66
					Per Diem Interest:	127.35	2,569.01
7915.	5.		CAVA, ANTHONY P		2,622.94	0.00	
		2		0.00	0.00	0.00	2,622.94
					Per Diem Interest:	140.76	2,763.70
7915.	6.		LANDAURE, CARLOS		5,042.22	0.00	
		2		0.00	0.00	0.00	5,042.22
					Per Diem Interest:	345.32	5,387.54
7915.	7.		FOSTER, BARRINGTON		3,258.53	0.00	
		2		0.00	0.00	0.00	3,258.53
					Per Diem Interest:	191.03	3,449.56
7915.	8.		A.C. & A.C. PROPERTIES, LLC		8,824.44	0.00	
		2		0.00	0.00	0.00	8,824.44
					Per Diem Interest:	672.48	9,496.92
7915.	9.		PARKER CAROL		6,637.91	0.00	
		2		0.00	0.00	0.00	6,637.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	483.35	7,121.26
7915.	10.		HNOS RODRGIUEZ REALTY LLC		5,069.07	0.00	
		2		0.00	0.00	0.00	5,069.07
					Per Diem Interest:	347.64	5,416.71
7915.	11.		MCTAGGART,EVADNEY & ANTHONY G.H/W		5,104.88	0.00	
		2		0.00	0.00	0.00	5,104.88
					Per Diem Interest:	350.75	5,455.63
7915.	12.		OCHOA,DIEGO L & MIOLAN,IRIS		4,818.42	0.25	
		2		0.00	0.00	0.00	4,818.17
					Per Diem Interest:	325.94	5,144.11
7915.	13.		MORGELLO, JASON A.		10,706.59	0.00	
		4A		0.00	0.00	0.00	10,706.59
					Per Diem Interest:	835.29	11,541.88
7915.	14.		ANJEL INC		20,815.64	0.00	
		4A		0.00	0.00	0.00	20,815.64
					Per Diem Interest:	1,709.72	22,525.36
7915.	15.		AJNEL INC		34,107.12	0.00	
		4A		0.00	0.00	0.00	34,107.12
					Per Diem Interest:	2,859.44	36,966.56
7915.	17.		UNIQUE,HOLDING ,LLC		64,078.42	0.00	
		4B		0.00	0.00	0.00	64,078.42
					Per Diem Interest:	5,451.95	69,530.37
8001.	1.		NUPUR,SHANTA I		6,378.30	3,189.15	
		2		0.00	0.00	0.00	3,189.15
					Per Diem Interest:	150.78	3,339.93
8001.	2.		DECHICA SONIA R & ALVARADO J C ETAL		6,235.07	0.00	
		2		0.00	0.00	0.00	6,235.07
					Per Diem Interest:	448.50	6,683.57
8001.	3.		PERALTA EDYS A & ELCIDA B		4,977.31	0.00	
		2		0.00	0.00	0.00	4,977.31
					Per Diem Interest:	339.70	5,317.01
8001.	4.		ABU,BRIGHT		5,941.89	0.00	
		2		0.00	0.00	0.00	5,941.89
					Per Diem Interest:	423.14	6,365.03
8001.	5.		HERNANDEZ, KATHLEEN E		4,755.75	0.00	
		2		0.00	0.00	0.00	4,755.75
					Per Diem Interest:	320.54	5,076.29
8001.	6.		VELEZ, LUCIANO & NORMA H/W		5,760.61	0.00	
		2		0.00	0.00	0.00	5,760.61
					Per Diem Interest:	340.26	6,100.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8001.	7.		MILLS, GEMAR		5,169.78	0.00	
		2		0.00	0.00	0.00	5,169.78
					Per Diem Interest:	356.35	5,526.13
8001.	8.		ARMSTRONG, BRENDA		6,210.45	0.00	
		2		0.00	0.00	0.00	6,210.45
					Per Diem Interest:	446.37	6,656.82
8001.	9.		CUNNINGHAM LENWORTH & ROSEMARIE P		5,796.42	0.00	
		2		0.00	0.00	0.00	5,796.42
					Per Diem Interest:	410.56	6,206.98
8001.	10.		SMITH,JACQUELINE		11,073.63	0.00	
		2		0.00	0.00	0.00	11,073.63
					Per Diem Interest:	867.04	11,940.67
8001.	11.		DE CANDO, JOHN SR & DEBRA H/W		4,223.11	0.00	
		2		0.00	447.60-	0.00	3,775.51
					Per Diem Interest:	235.76	4,011.27
8001.	12.		ALFORD,VONWARD & BRENDA H/W		4,525.24	0.00	
		2		0.00	0.00	0.00	4,525.24
					Per Diem Interest:	300.61	4,825.85
8001.	13.		COLLINGTON SR,RUSSELL J.& NANCY F.		4,740.09	0.00	
		2		0.00	0.00	0.00	4,740.09
					Per Diem Interest:	319.19	5,059.28
8001.	14.		WILKERSON, JIM JR & CHRISTINE E H/W		5,662.14	0.00	
		2		0.00	0.00	0.00	5,662.14
					Per Diem Interest:	398.95	6,061.09
8001.	15.		POMMELLS, LAURENCE O.& DENTON W		5,180.97	0.00	
		2		0.00	0.00	0.00	5,180.97
					Per Diem Interest:	357.32	5,538.29
8002.	1.		KUBIAN, FRANCESCA & GEIDEL PETER		6,114.22	0.00	
		2		0.00	0.00	0.00	6,114.22
					Per Diem Interest:	528.88	6,643.10
8002.	2.		SHEVACK, PHILLIP & DDOLLY H/W		4,903.46	0.00	
		2		0.00	0.00	0.00	4,903.46
					Per Diem Interest:	277.81	5,181.27
8002.	3.		PRINCE-MOODY,SHAKILA		4,695.33	0.00	
		2		0.00	0.00	0.00	4,695.33
					Per Diem Interest:	315.32	5,010.65
8002.	4.		WILDER,CARA R		5,266.02	0.00	
		2		0.00	0.00	0.00	5,266.02
					Per Diem Interest:	364.68	5,630.70
8002.	5.		STEWART, GLORIA & SHELTON		5,659.90	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,659.90
					Per Diem Interest:	414.99	6,074.89
8002.	6.		PHILLIP, SOLOMON		5,337.63	0.00	
		2		0.00	0.00	0.00	5,337.63
					Per Diem Interest:	370.87	5,708.50
8002.	7.		PAREDES, FLOR		5,080.26	0.00	
		2		0.00	0.00	0.00	5,080.26
					Per Diem Interest:	348.61	5,428.87
8002.	8.		FRAY, DWAYNE L. & LEWLIN, GEORGE A.		4,742.32	0.00	
		2		0.00	0.00	0.00	4,742.32
					Per Diem Interest:	319.38	5,061.70
8002.	9.		OVIEDO,MANUEL E & DIODARIS V		4,986.27	0.00	
		2		0.00	0.00	0.00	4,986.27
					Per Diem Interest:	340.48	5,326.75
8002.	10.		BROOKS, MAXIE D & BARBARA H/W		5,142.93	0.00	
		2		0.00	0.00	0.00	5,142.93
					Per Diem Interest:	354.03	5,496.96
8002.	11.		REELS, LARRY C & CAROLYN F H/W		5,013.12	0.00	
		2		0.00	0.00	0.00	5,013.12
					Per Diem Interest:	286.07	5,299.19
8002.	12.		IVEY-THOMPSON,SHARON & IVEY,DANIEL		6,313.40	0.00	
		2		0.00	0.00	0.00	6,313.40
					Per Diem Interest:	455.28	6,768.68
8002.	13.		CEPEDA, PIRO R.		4,787.08	0.00	
		2		0.00	0.00	0.00	4,787.08
					Per Diem Interest:	323.26	5,110.34
8002.	14.		CASTRO,SANDRA C. & RAFAEL		5,259.30	0.00	
		2		0.00	0.00	0.00	5,259.30
					Per Diem Interest:	364.10	5,623.40
8002.	15.		VENTURA,JUAN M.& GUERRA,ANA A.		5,550.24	0.00	
		2		0.00	0.00	0.00	5,550.24
					Per Diem Interest:	389.27	5,939.51
8002.	16.		THOMAS, PERNELL		5,780.76	0.00	
		2		0.00	0.00	0.00	5,780.76
					Per Diem Interest:	409.20	6,189.96
8003.	1.		US BANK C/O GLOBAL CORP TRUST SERV		6,250.74	0.00	
		2		0.00	0.00	0.00	6,250.74
					Per Diem Interest:	540.69	6,791.43
8003.	2.		HAKLAI, DEENA		5,205.59	0.00	
		2		0.00	0.00	0.00	5,205.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	309.00	5,514.59
8003.	3.		NEWELL,BARBARA A & HAMILTON,ALAETRA		6,626.72	0.00	
		2		0.00	0.00	0.00	6,626.72
					Per Diem Interest:	482.39	7,109.11
8003.	4.		BARBOSA, LUIS & WF		5,420.44	0.00	
		2		0.00	0.00	0.00	5,420.44
					Per Diem Interest:	434.99	5,855.43
8003.	5.		DAVIS, DONALD V & LISA R		5,626.33	0.00	
		2		0.00	0.00	0.00	5,626.33
					Per Diem Interest:	395.85	6,022.18
8003.	6.		RIVERA, NILO & NANCY H/W		4,478.24	0.00	
		2		0.00	0.00	0.00	4,478.24
					Per Diem Interest:	245.84	4,724.08
8003.	7.		NAKASHIAN, RONALD & DEBORAH H/W		3,784.79	0.00	
		2		0.00	0.00	0.00	3,784.79
					Per Diem Interest:	205.59	3,990.38
8003.	8.		DICKSON, WILLIE J & BRENDA G H/W		5,084.74	0.00	
		2		0.00	0.00	0.00	5,084.74
					Per Diem Interest:	320.23	5,404.97
8003.	10.		KERR, WOODBURN		6,687.15	0.00	
		2		0.00	0.00	0.00	6,687.15
					Per Diem Interest:	514.44	7,201.59
8003.	11.		STEWART,ASHLY & CYNTHIA H/W		7,004.94	0.00	
		2		0.00	0.00	0.00	7,004.94
					Per Diem Interest:	475.38	7,480.32
8003.	12.		BROMFIELD, CONRAD & PAULINE H/W		5,812.09	0.00	
		2		0.00	0.00	0.00	5,812.09
					Per Diem Interest:	502.75	6,314.84
8003.	13.		GILLESPIE,PATRICIA A.		5,140.69	0.00	
		2		0.00	0.00	0.00	5,140.69
					Per Diem Interest:	383.30	5,523.99
8003.	14.		MILLS, DENISE		6,176.88	0.00	
		2		0.00	0.00	0.00	6,176.88
					Per Diem Interest:	443.47	6,620.35
8003.	15.		OBLITAS, CARLOS & JANNINA		4,961.65	0.00	
		2		0.00	0.00	0.00	4,961.65
					Per Diem Interest:	338.35	5,300.00
8003.	16.		RICHARDSON,LOUIS M. & ALLIE D. H/W		4,959.41	0.00	
		2		0.00	0.00	0.00	4,959.41
					Per Diem Interest:	338.16	5,297.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8003.	17.		ANTHONY M. SANGSTER		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	374.75	5,757.14
8003.	18.		FEANNY,ADRIAN & FEANNY CHERYL H/W		6,693.86	0.00	
		2		0.00	0.00	0.00	6,693.86
					Per Diem Interest:	450.23	7,144.09
8004.	1.		BUIE, KRYSTAL		5,089.21	0.00	
		2		0.00	0.00	0.00	5,089.21
					Per Diem Interest:	349.38	5,438.59
8004.	2.		KENNEDY, RUFUS & ALBERTA H/W		5,013.12	2,506.56	
		2		0.00	0.00	0.00	2,506.56
					Per Diem Interest:	107.09	2,613.65
8004.	3.		NEUFVILLE, FRANSICO & JANET H/W		5,845.66	0.00	
		2		0.00	0.00	0.00	5,845.66
					Per Diem Interest:	414.82	6,260.48
8004.	4.		UNLIMITED MANAGEMENT LLC		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	403.63	5,069.86
8004.	5.		MORRE LENNY S & VANESSA M H/W		4,744.56	0.00	
		2		0.00	0.00	0.00	4,744.56
					Per Diem Interest:	319.58	5,064.14
8004.	6.		CASTILLO,RONALD		5,084.74	0.00	
		2		0.00	0.00	0.00	5,084.74
					Per Diem Interest:	439.83	5,524.57
8004.	7.		MARTIN,CARMEN & EDWARD R.		4,769.18	0.00	
		2		0.00	0.00	0.00	4,769.18
					Per Diem Interest:	412.53	5,181.71
8004.	8.		SYMONETTE, DEZRENE COHEN		5,771.80	0.00	
		2		0.00	0.00	0.00	5,771.80
					Per Diem Interest:	408.43	6,180.23
8004.	9.		ARCE,JAMES		7,645.01	0.00	
		2		0.00	0.00	0.00	7,645.01
					Per Diem Interest:	570.46	8,215.47
8004.	10.		MARTINEZ,DENNIS M.& MUNOZ,I& ETAL		7,067.61	0.00	
		2		0.00	0.00	0.00	7,067.61
					Per Diem Interest:	480.47	7,548.08
8004.	11.		VICTORIA,LUCIO & BRIGITTE AYME		7,192.93	0.00	
		2		0.00	0.00	0.00	7,192.93
					Per Diem Interest:	531.36	7,724.29
8004.	12.		KRIEGER, JAMES B & WF & DE LUCCIA C		7,343.21	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	7,343.21
					Per Diem Interest:	499.64	7,842.85
8004.	13.		HANSON ISHMALE J & KAREN		4,663.99	0.00	
		2		0.00	0.00	0.00	4,663.99
					Per Diem Interest:	323.49	4,987.48
8004.	14.		O CONNOR, LLOYD & VALERIE H/W		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	308.93	4,930.40
8004.	15.		FRASER, ARNETT F & ANN E H/W		4,878.84	0.00	
		2		0.00	0.00	0.00	4,878.84
					Per Diem Interest:	294.34	5,173.18
8004.	16.		WHITE, ROBERT A & MARSHA H H/W		4,668.47	0.00	
		2		0.00	0.00	0.00	4,668.47
					Per Diem Interest:	260.14	4,928.61
8004.	17.		CHAMBERS, JAMES E & VANECIA H/W		7,638.30	0.00	
		2		0.00	0.00	0.00	7,638.30
					Per Diem Interest:	569.89	8,208.19
8004.	18.		MARTINEZ,DANILO A. & MICHELE D.		6,116.46	0.00	
		2		0.00	0.00	0.00	6,116.46
					Per Diem Interest:	492.46	6,608.92
8005.	1.		ADBELHADI, ABDELMAGEID A.		7,369.74	0.00	
		2		0.00	0.00	0.00	7,369.74
					Per Diem Interest:	546.65	7,916.39
8005.	2.		CHACON,SEGUNDO & ANA ROSA L H/W		4,869.89	0.00	
		2		0.00	0.00	0.00	4,869.89
					Per Diem Interest:	330.42	5,200.31
8005.	3.		JENKINS QUINN T & LEONIA		5,326.44	0.00	
		2		0.00	0.00	0.00	5,326.44
					Per Diem Interest:	369.91	5,696.35
8005.	4.		MCKOY, WILFRED		4,923.60	0.00	
		2		0.00	0.00	0.00	4,923.60
					Per Diem Interest:	335.07	5,258.67
8005.	5.		TAYLOR, MICHAEL		4,326.38	0.00	
		2		0.00	0.00	0.00	4,326.38
					Per Diem Interest:	295.91	4,622.29
8005.	6.		BALDWIN,ROSE M. & HOWARD M.		5,424.91	0.00	
		2		0.00	0.00	0.00	5,424.91
					Per Diem Interest:	357.93	5,782.84
8005.	7.		MERCEDES,EVADELIA		4,115.68	0.00	
		2		0.00	0.00	0.00	4,115.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	265.17	4,380.85
8005.	8.		ESCOBAR, LUIS		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	307.96	4,918.24
8005.	9.		CORDOVA,JAMES&CABA,JORDANY&OZUNA,J.		9,119.85	0.00	
		2		0.00	0.00	0.00	9,119.85
					Per Diem Interest:	698.03	9,817.88
8005.	10.		BROWN,CLAUDIUS,& BROWN,ENID I.H/W		6,693.86	0.00	
		2		0.00	0.00	0.00	6,693.86
					Per Diem Interest:	420.99	7,114.85
8005.	11.		FELIZ,MARIBEL		7,190.70	0.00	
		2		0.00	360.32-	0.00	6,830.38
					Per Diem Interest:	500.00	7,330.38
8005.	12.		JETER, CAMILLA		5,919.84	0.00	
		2		0.00	0.00	0.00	5,919.84
					Per Diem Interest:	421.23	6,341.07
8005.	14.		VALLECILLO,G & VASQUEZ-QUEZADA,Y E		6,311.16	0.00	
		2		0.00	984.72-	0.00	5,326.44
					Per Diem Interest:	369.91	5,696.35
8005.	15.		ESA, RUBY & EMIL H/W		5,630.81	0.00	
		2		0.00	0.00	0.00	5,630.81
					Per Diem Interest:	408.88	6,039.69
8006.	1.		DONAWA,TIFFANY M & GUY,CLAUDETTE T		6,948.99	0.00	
		2		0.00	0.00	0.00	6,948.99
					Per Diem Interest:	510.26	7,459.25
8006.	2.		JACKSON, ANDREA		4,437.96	0.00	
		2		0.00	0.00	0.00	4,437.96
					Per Diem Interest:	259.53	4,697.49
8006.	3.		JAMES,RUTH		4,719.94	0.00	
		2		0.00	0.00	0.00	4,719.94
					Per Diem Interest:	317.45	5,037.39
8006.	4.		WAITE, ARTHUR & LORNA H/W		5,335.39	0.00	
		2		0.00	0.00	0.00	5,335.39
					Per Diem Interest:	307.02	5,642.41
8006.	5.		PAGAN,BEATRICE		4,914.65	0.00	
		2		0.00	0.00	0.00	4,914.65
					Per Diem Interest:	334.29	5,248.94
8006.	6.		ACOSTA,LEONARDO		4,695.33	0.00	
		2		0.00	0.00	0.00	4,695.33
					Per Diem Interest:	315.32	5,010.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8006.	7.		BLAIR, ALBERT G & GLENDA R H/W		5,337.63	0.00	
		2		0.00	0.00	0.00	5,337.63
					Per Diem Interest:	330.54	5,668.17
8006.	8.		MOLANO,JORGE & MEDINA,CLARA H/W		5,183.21	0.00	
		2		0.00	0.00	0.00	5,183.21
					Per Diem Interest:	357.52	5,540.73
8006.	9.		FRASIER, DONZA J.		5,932.94	0.00	
		2		0.00	0.00	0.00	5,932.94
					Per Diem Interest:	513.20	6,446.14
8006.	10.		JORDAN, KATY		5,254.83	58.14	
		2		0.00	0.00	0.00	5,196.69
					Per Diem Interest:	357.37	5,554.06
8006.	11.		DIXON,AMANDA D & DIXON,JOEL		5,427.15	0.00	
		2		0.00	0.00	0.00	5,427.15
					Per Diem Interest:	378.62	5,805.77
8006.	12.		BREVARD,DEBRA & GREENWOOD,DONALD		4,225.35	0.00	
		2		0.00	0.00	0.00	4,225.35
					Per Diem Interest:	274.66	4,500.01
8006.	13.		KENNERLY, RON & ROBIN H/W		4,887.79	0.00	
		2		0.00	0.00	0.00	4,887.79
					Per Diem Interest:	331.97	5,219.76
8006.	14.		LOPEZ, J. & M.		5,225.73	0.00	
		2		0.00	0.00	0.00	5,225.73
					Per Diem Interest:	361.19	5,586.92
8006.	15.		BUNDICK,ALVIN & BUNDICK-ALBRITTON,D		4,945.98	0.00	
		2		0.00	0.00	0.00	4,945.98
					Per Diem Interest:	392.01	5,337.99
8006.	16.		GARCIA, RAMON L & NEREIDA H/W		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
8007.	1.		SYMONDS, MICHAEL D & LESLEE I D H/W		5,015.36	0.00	
		2		0.00	0.00	0.00	5,015.36
					Per Diem Interest:	343.00	5,358.36
8007.	2.		SMITH, REGINALD & CRYSTAL H/W		3,442.05	0.00	
		2		0.00	443.13-	0.00	2,998.92
					Per Diem Interest:	168.59	3,167.51
8007.	3.		CARRUBA,SALVATORE J.		3,544.99	0.00	
		2		0.00	0.00	0.00	3,544.99
					Per Diem Interest:	215.81	3,760.80
8007.	4.		LOPERA, APARICIO		3,321.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,321.19
					Per Diem Interest:	196.46	3,517.65
8007.	5.		BOTTLER, FLORENCE & JOANNE		2,751.16	0.00	
		2		0.00	0.00	0.00	2,751.16
					Per Diem Interest:	131.13	2,882.29
8007.	6.		SPANN,CHONDENIO		5,022.07	0.00	
		2		0.00	0.00	0.00	5,022.07
					Per Diem Interest:	358.50	5,380.57
8007.	7.		MARMOLEJOS, JENNY M.		5,113.83	0.00	
		2		0.00	0.00	0.00	5,113.83
					Per Diem Interest:	372.37	5,486.20
8007.	8.		CASAMICHANA,JONATHAN		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	318.80	5,054.41
8007.	9.		ALLEN JULIAN & ENCARNACION MICHAEL		5,055.64	0.00	
		2		0.00	0.00	0.00	5,055.64
					Per Diem Interest:	346.48	5,402.12
8007.	10.		RODRIGUEZ, JUAN CARLOS		6,432.01	0.00	
		2		0.00	0.00	0.00	6,432.01
					Per Diem Interest:	479.85	6,911.86
8007.	11.		SMITH, SHARON		5,525.62	0.00	
		2		0.00	0.00	0.00	5,525.62
					Per Diem Interest:	477.97	6,003.59
8007.	12.		WATKINS,T.A/K/A BARBEE,T & WATKINS,		5,561.43	0.00	
		2		0.00	0.00	0.00	5,561.43
					Per Diem Interest:	390.24	5,951.67
8007.	13.		ABBENSETTS,JENNY		5,212.30	0.00	
		2		0.00	0.00	0.00	5,212.30
					Per Diem Interest:	374.58	5,586.88
8007.	14.		PAULINO, RAMIRO		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	300.02	4,818.54
8007.	15.		WARREN, TODD & LYNETTE H/W		4,587.90	0.00	
		2		0.00	0.00	0.00	4,587.90
					Per Diem Interest:	306.02	4,893.92
8007.	16.		GONZALEZ, ALEZDALIZA&REYNOSO,JONNEL		5,859.09	0.00	
		2		0.00	0.00	0.00	5,859.09
					Per Diem Interest:	415.98	6,275.07
8008.	1.		GSL ENTPRSES INC % TAX DEPARTMENT		6,523.77	0.00	
		1		0.00	0.00	0.00	6,523.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	478.72	7,002.49
8009.	1.		CASARIEGO, MIGUEL		5,042.22	0.00	
		2		0.00	0.00	0.00	5,042.22
					Per Diem Interest:	345.32	5,387.54
8009.	2.		GORDON,GREGORY K		4,840.80	0.01	
		2		0.00	0.00	0.00	4,840.79
					Per Diem Interest:	327.90	5,168.69
8009.	3.		VIDAL,GLADYS		4,648.33	0.00	
		2		0.00	0.00	0.00	4,648.33
					Per Diem Interest:	276.12	4,924.45
8009.	4.		ENCARNACION,TEOFILO & MEJIA,JULIA		1,884.40	0.00	
		1		0.00	0.00	0.00	1,884.40
					Per Diem Interest:	163.00	2,047.40
8009.	5.		JARAMILLO, ISACC M. ET AL		2,197.72	0.00	
		2		0.00	0.00	0.00	2,197.72
					Per Diem Interest:	109.29	2,307.01
8009.	6.		JARAMILLO, ISACC M. ET AL		1,875.45	0.00	
		1		0.00	0.00	0.00	1,875.45
					Per Diem Interest:	85.45	1,960.90
8009.	7.		SAMUELS,SHEILA		1,756.83	0.00	
		2		0.00	0.00	0.00	1,756.83
					Per Diem Interest:	76.67	1,833.50
8009.	8.		ARTE WOOD SOLUTIONS INC		6,076.17	0.00	
		4A		0.00	0.00	0.00	6,076.17
					Per Diem Interest:	434.76	6,510.93
8009.	9.		JIMENEZ,WALDINA J.		4,489.43	0.00	
		2		0.00	0.00	0.00	4,489.43
					Per Diem Interest:	246.65	4,736.08
8009.	11.		VOLINO, DAVID L		4,540.90	0.00	
		2		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	247.32	4,788.22
8009.	12.		SOVA KATHRYN A.		5,686.76	0.00	
		2		0.00	0.00	0.00	5,686.76
					Per Diem Interest:	401.08	6,087.84
8009.	13.		ABDULRAZAK,AMIN		6,517.06	0.00	
		2		0.00	0.00	0.00	6,517.06
					Per Diem Interest:	472.90	6,989.96
8009.	14.		PAULINO, LEOMAR		5,252.59	0.00	
		2		0.00	0.00	0.00	5,252.59
					Per Diem Interest:	363.52	5,616.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8009.	15.		SAMUELS,SHEILA		5,203.35	0.00	
		2		0.00	0.00	0.00	5,203.35
					Per Diem Interest:	359.26	5,562.61
8009.	16.		SUN LING SILVA		5,057.88	0.00	
		2		0.00	0.00	0.00	5,057.88
					Per Diem Interest:	346.67	5,404.55
8009.	17.		JARAMILLO, ISACC M. GALARZA ET AL		5,937.42	0.00	
		2		0.00	0.00	0.00	5,937.42
					Per Diem Interest:	460.52	6,397.94
8009.	18.		SIMS, WILLIE E & JOAN E H/W		5,031.03	0.00	
		2		0.00	0.00	0.00	5,031.03
					Per Diem Interest:	203.30	5,234.33
8009.	19.		ENCARNACION,TEOFILO		5,039.98	0.00	
		2		0.00	0.00	0.00	5,039.98
					Per Diem Interest:	287.99	5,327.97
8009.	20.		EUSEBIO,GABRIEL & EUSEBIO, EMELINDA		5,207.83	0.00	
		2		0.00	0.00	0.00	5,207.83
					Per Diem Interest:	383.73	5,591.56
8010.	1.		EVANS, NATHALIE		6,432.01	0.00	
		2		0.00	0.00	0.00	6,432.01
					Per Diem Interest:	465.54	6,897.55
8010.	2.		HALL, LORRAINE REDDING		5,738.23	0.00	
		2		0.00	0.00	0.00	5,738.23
					Per Diem Interest:	405.52	6,143.75
8010.	3.		RICHARDS,SHELLY-ANN		6,098.55	0.00	
		2		0.00	0.00	0.00	6,098.55
					Per Diem Interest:	436.69	6,535.24
8010.	4.		ASFAR,ALI		2,164.15	0.00	
		1		0.00	0.00	0.00	2,164.15
					Per Diem Interest:	106.82	2,270.97
8010.	5.		BALLESTAS,RICHARD & BERLINDA H/W		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	312.21	4,971.73
8010.	6.		JAMES-HINTON, DEBRA & MITCHELL W/H		5,776.28	0.00	
		2		0.00	0.00	0.00	5,776.28
					Per Diem Interest:	408.82	6,185.10
8010.	7.		FOXWORTH,REGINALD & SHERREE		4,798.27	0.00	
		2		0.00	0.00	0.00	4,798.27
					Per Diem Interest:	324.22	5,122.49
8010.	8.		ZAMBRANO,ASTRID D.		5,151.88	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	5,151.88
					Per Diem Interest:	315.87	5,467.75
8010.	9.01		BLACKWRIGHT MARJORIE		7,331.69	0.00	
		2		0.00	0.00	0.00	7,331.69
					Per Diem Interest:	543.36	7,875.05
8010.	9.02		SCOTT, JOSEPH		8,696.87	0.00	
		2		0.00	0.00	0.00	8,696.87
					Per Diem Interest:	730.47	9,427.34
8010.	10.		KING, ORA & DONNA		4,847.51	0.00	
		2		0.00	0.00	0.00	4,847.51
					Per Diem Interest:	270.38	5,117.89
8010.	11.		JAMES, PEGGY		5,167.54	0.00	
		2		0.00	0.00	0.00	5,167.54
					Per Diem Interest:	294.42	5,461.96
8010.	12.		DOUSE, PATRICK L & YVONNE T.		5,236.92	0.00	
		2		0.00	0.00	0.00	5,236.92
					Per Diem Interest:	362.16	5,599.08
8010.	13.		NELSON, HOLLIS & KAREN A H/W		4,657.28	0.01	
		2		0.00	0.00	0.00	4,657.27
					Per Diem Interest:	402.85	5,060.12
8010.	14.		ARNETT, GEORGE E JR		4,695.33	0.00	
		2		0.00	0.00	0.00	4,695.33
					Per Diem Interest:	406.15	5,101.48
8010.	15.		HOUSTON RADCLIFFE & MAXINE		5,028.79	0.00	
		2		0.00	0.00	0.00	5,028.79
					Per Diem Interest:	344.16	5,372.95
8010.	17.		CUNNINGHAM-HILL, DOROTHY		4,469.29	0.00	
		2		0.00	0.00	0.00	4,469.29
					Per Diem Interest:	311.77	4,781.06
8010.	18.		HAMILTON, CARBIE & GLORIA		5,637.52	0.00	
		2		0.00	0.00	0.00	5,637.52
					Per Diem Interest:	396.81	6,034.33
8010.	19.		CONNER, ARTHUR & ERNESTINE H/W		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	452.61	5,685.06
8011.	1.		JAMES CHERYL L		6,470.06	0.00	
		2		0.00	0.00	0.00	6,470.06
					Per Diem Interest:	468.83	6,938.89
8011.	2.		HENRIQUEZ FRANCISCO & ANTONIA		5,964.27	0.00	
		2		0.00	0.00	0.00	5,964.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	425.08	6,389.35
8011.	3.		McBEAN CLIVE & ANNETTE H/W		7,468.21	0.00	
		2		0.00	0.00	0.00	7,468.21
					Per Diem Interest:	512.48	7,980.69
8011.	4.		HARRIS,ERICA		4,773.66	0.00	
		2		0.00	0.00	0.00	4,773.66
					Per Diem Interest:	372.69	5,146.35
8011.	5.		ZIEGLER, OSCAR M & SADIE M H/W		4,751.28	0.00	
		2		0.00	0.00	0.00	4,751.28
					Per Diem Interest:	320.15	5,071.43
8011.	6.		ZORRILLA, JOSHUA & CRYSTAL		4,928.08	0.00	
		2		0.00	0.00	0.00	4,928.08
					Per Diem Interest:	335.45	5,263.53
8011.	7.		ALEXANDER, SHIRLEY		4,793.80	0.00	
		2		0.00	0.00	0.00	4,793.80
					Per Diem Interest:	269.52	5,063.32
8011.	8.		SMITH,SONDA		4,986.27	0.00	
		2		0.00	0.00	0.00	4,986.27
					Per Diem Interest:	340.48	5,326.75
8011.	9.		CARRASCO,DARIS & GOMEZ,MERCEDES		7,013.89	0.00	
		2		0.00	0.00	0.00	7,013.89
					Per Diem Interest:	515.87	7,529.76
8011.	10.		SEABROOKS, JIMMIE		6,022.46	0.00	
		2		0.00	0.00	0.00	6,022.46
					Per Diem Interest:	477.70	6,500.16
8011.	11.		REYNOSO,FRANKLIN & AUGUSTO		5,601.72	0.00	
		2		0.00	0.00	0.00	5,601.72
					Per Diem Interest:	411.64	6,013.36
8011.	12.		RIVERA,GREKI		5,442.82	0.00	
		2		0.00	0.00	0.00	5,442.82
					Per Diem Interest:	379.97	5,822.79
8011.	13.		ROWE,ALBERT & ROWE,DOROTHY H/W		5,391.34	0.00	
		2		0.00	0.00	0.00	5,391.34
					Per Diem Interest:	375.52	5,766.86
8011.	14.		LOPEZ,JUNIOR & DELEON,ERIKA		5,174.26	0.00	
		2		0.00	0.00	0.00	5,174.26
					Per Diem Interest:	356.75	5,531.01
8011.	15.		ALVAREZ,LAZARO N		6,078.41	0.00	
		2		0.00	0.00	0.00	6,078.41
					Per Diem Interest:	434.95	6,513.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8011.	16.		DIAZ, MIGUEL M & DIANA M H/W		5,536.81	0.00	
		2		0.00	0.00	0.00	5,536.81
					Per Diem Interest:	388.11	5,924.92
8011.	17.		GARCIA, MARIBEL		5,129.50	0.00	
		2		0.00	0.00	0.00	5,129.50
					Per Diem Interest:	294.78	5,424.28
8011.	18.		WALKER, MILLICENT		4,693.09	0.00	
		2		0.00	0.00	0.00	4,693.09
					Per Diem Interest:	315.12	5,008.21
8011.	19.		MITCHELL, JAMILE & M-LIVERMAN,L. A		4,681.90	0.00	
		2		0.00	0.00	0.00	4,681.90
					Per Diem Interest:	314.15	4,996.05
8011.	20.		VIOLANTE MARIELA Y T TAPIA G C ETAL		4,728.90	0.00	
		2		0.00	0.00	0.00	4,728.90
					Per Diem Interest:	318.22	5,047.12
8011.	21.		NELSON, WILLIAM P JR & HETTIE H/W		4,520.76	0.00	
		2		0.00	0.00	0.00	4,520.76
					Per Diem Interest:	300.21	4,820.97
8011.	22.		GARNER, GUY G & VERMADEINE C H/W		4,710.99	0.01	
		2		0.00	0.00	0.00	4,710.98
					Per Diem Interest:	316.67	5,027.65
8012.	1.		EASON, ARTHUR		5,740.47	0.00	
		2		0.00	0.00	0.00	5,740.47
					Per Diem Interest:	373.72	6,114.19
8012.	2.		FRAZIER, VANESSA		4,771.42	0.00	
		2		0.00	0.00	0.00	4,771.42
					Per Diem Interest:	267.85	5,039.27
8012.	3.		GSELL, GEORGE & VERA H/W		2,032.11	0.00	
		1		0.00	0.00	0.00	2,032.11
					Per Diem Interest:	175.78	2,207.89
8012.	4.		GSELL, GEORGE F & VERA H/W		6,651.67	0.00	
		2		0.00	0.00	0.00	6,651.67
					Per Diem Interest:	484.54	7,136.21
8012.	5.		COLLINS, KAREN		6,691.62	0.00	
		2		0.00	0.00	0.00	6,691.62
					Per Diem Interest:	487.99	7,179.61
8012.	6.		BETHEA,ANGELEE		4,624.04	0.00	
		2		0.00	0.00	0.00	4,624.04
					Per Diem Interest:	309.15	4,933.19
8012.	7.		THOMAS, MARY A.		4,532.28	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,532.28
					Per Diem Interest:	250.07	4,782.35
8012.	8.		VELARDE, DAVID		5,512.20	0.00	
		2		0.00	0.00	0.00	5,512.20
					Per Diem Interest:	476.80	5,989.00
8012.	9.		YAPPOW, RUTHLYN I		4,066.78	0.00	
		2		0.00	0.00	0.00	4,066.78
					Per Diem Interest:	210.28	4,277.06
8012.	10.		TOLEDO, JUAN & GLADYS H/W		4,552.42	0.00	
		2		0.00	0.00	0.00	4,552.42
					Per Diem Interest:	393.79	4,946.21
8012.	11.		LO MANTO,LAURA & CALA,MELISSA		7,047.46	0.00	
		2		0.00	0.00	0.00	7,047.46
					Per Diem Interest:	518.78	7,566.24
8012.	12.		COSME,ARELIS A. & PAYANO,JAVIELINA		7,148.17	0.00	
		2		0.00	0.00	0.00	7,148.17
					Per Diem Interest:	527.49	7,675.66
8012.	14.		WEBSTER, BRIAN & EDITH H/W		4,975.08	0.00	
		2		0.00	0.00	0.00	4,975.08
					Per Diem Interest:	301.92	5,277.00
8012.	15.		WILSON,TOLYSMON & SAVITRI H/W		6,358.16	0.00	
		2		0.00	0.00	0.00	6,358.16
					Per Diem Interest:	459.15	6,817.31
8012.	16.		SHABAZZ, BETTY J.		7,555.49	0.00	
		2		0.00	0.00	0.00	7,555.49
					Per Diem Interest:	562.72	8,118.21
8012.	17.		ANDERSON, WAYNE S. & LORANETTA H/W		5,791.95	0.00	
		2		0.00	0.00	0.00	5,791.95
					Per Diem Interest:	410.17	6,202.12
8012.	18.		WATKINS, IRVING & MARIAN R H/W		4,916.89	0.00	
		2		0.00	0.00	0.00	4,916.89
					Per Diem Interest:	278.78	5,195.67
8012.	19.		TAYLOR, DOROTHY D.		5,507.72	0.00	
		2		0.00	0.00	0.00	5,507.72
					Per Diem Interest:	385.59	5,893.31
8012.	20.		WRIGHT,KEVON & BECO,ESMEILIN H/W		6,449.92	0.00	
		2		0.00	0.00	0.00	6,449.92
					Per Diem Interest:	467.09	6,917.01
8012.	21.		DEMARCO,VICTOR G & GRACE		4,653.46	0.00	
		2		0.00	0.00	0.00	4,653.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	311.69	4,965.15
8012.	22.		DUBOSE, PENNY		5,621.86	0.00	
		2		0.00	0.00	0.00	5,621.86
					Per Diem Interest:	395.46	6,017.32
8012.	23.		WILSON, TOLYSMON		6,353.68	0.00	
		2		0.00	0.00	0.00	6,353.68
					Per Diem Interest:	458.77	6,812.45
8013.	1.		MENDOZA, SERGIO A.		6,284.31	0.00	
		2		0.00	0.00	0.00	6,284.31
					Per Diem Interest:	412.53	6,696.84
8013.	2.		WILKINSON, J & WF %CHASE HOME MTG		5,756.14	0.00	
		2		0.00	0.00	0.00	5,756.14
					Per Diem Interest:	497.91	6,254.05
8013.	3.		CASTRO, EVELYN		4,854.22	0.00	
		2		0.00	0.00	0.00	4,854.22
					Per Diem Interest:	329.06	5,183.28
8013.	4.		LAWSON, DENNIS E & LYNDA H/W		4,905.70	0.00	
		2		0.00	0.00	0.00	4,905.70
					Per Diem Interest:	333.51	5,239.21
8013.	5.		JACKSON, SARAH		6,118.69	0.00	
		2		0.00	0.00	0.00	6,118.69
					Per Diem Interest:	529.27	6,647.96
8013.	6.		FIELD-SAM,NICOLE & BRYANT,YVETTE		5,903.85	0.00	
		2		0.00	0.00	0.00	5,903.85
					Per Diem Interest:	419.85	6,323.70
8013.	7.		ARGUELLO,CARLOS & NUNEZ,ALEXIS M R		5,843.42	46.02	
		2		0.00	0.00	0.00	5,797.40
					Per Diem Interest:	409.61	6,207.01
8013.	8.		RODRIGUEZ,JOHANA&REYES, JOSE ALBERT		6,602.10	0.00	
		2		0.00	0.00	0.00	6,602.10
					Per Diem Interest:	530.11	7,132.21
8013.	9.		NKURUNZIZA, HYACINTHE & JANIS		5,377.92	0.00	
		2		0.00	0.00	0.00	5,377.92
					Per Diem Interest:	374.36	5,752.28
8013.	10.		GLENN,JUANITA D		5,608.43	0.00	
		2		0.00	0.00	0.00	5,608.43
					Per Diem Interest:	485.13	6,093.56
8013.	11.		MERCADO, BOLIVIA		6,082.89	0.00	
		2		0.00	0.00	0.00	6,082.89
					Per Diem Interest:	435.34	6,518.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8013.	12.		CIRPRIAN,INDIRA E		3,898.60	0.00	
		2		0.00	0.00	0.00	3,898.60
					Per Diem Interest:	246.40	4,145.00
8013.	13.		REED, ADOLF &ANNIE H/W &OWEN,C ETAL		8,582.73	0.00	
		2		0.00	0.00	0.00	8,582.73
					Per Diem Interest:	651.58	9,234.31
8013.	14.		RODRIGUEZ,MOISES & LUZ H/W		5,903.85	0.00	
		2		0.00	0.00	0.00	5,903.85
					Per Diem Interest:	419.85	6,323.70
8013.	15.		VINAS,CESAR & ACEVEDO,AGUSTIN DE J		7,273.50	0.00	
		2		0.00	0.00	0.00	7,273.50
					Per Diem Interest:	538.33	7,811.83
8013.	16.		RODRIGUEZ, BELKI & QUESZADA,YOVANNY		5,344.35	0.00	
		2		0.00	0.00	0.00	5,344.35
					Per Diem Interest:	371.46	5,715.81
8013.	17.		ELDER, NATHANIEL		5,527.86	0.00	
		2		0.00	0.00	0.00	5,527.86
					Per Diem Interest:	324.69	5,852.55
8013.	18.		DAVID,TEMITOPE J. & UDEME E		5,454.01	0.00	
		2		0.00	0.00	0.00	5,454.01
					Per Diem Interest:	380.94	5,834.95
8013.	19.		GARCIA,ARIEL		5,814.33	0.00	
		2		0.00	0.00	0.00	5,814.33
					Per Diem Interest:	412.11	6,226.44
8013.	20.		HERNANDEZ,LUIS		5,449.53	0.00	
		2		0.00	0.00	0.00	5,449.53
					Per Diem Interest:	380.55	5,830.08
8013.	21.		THOMAS,DENISE & ODOI,DAVEIA TRSTEES		5,512.20	0.00	
		2		0.00	0.00	0.00	5,512.20
					Per Diem Interest:	385.97	5,898.17
8013.	22.		COKE,MARK		5,841.18	0.00	
		2		0.00	0.00	0.00	5,841.18
					Per Diem Interest:	414.43	6,255.61
8014.	1.		MACK, ERNEST & BETTY		5,259.30	0.00	
		2		0.00	0.00	0.00	5,259.30
					Per Diem Interest:	364.10	5,623.40
8014.	2.		MC DANIEL, KENNETH & JANET H/W		5,527.86	0.00	
		2		0.00	0.00	0.00	5,527.86
					Per Diem Interest:	478.16	6,006.02
8014.	3.		ALEXANDER, COREY		5,501.01	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	5,501.01
					Per Diem Interest:	343.49	5,844.50
8014.	4.		RAMIREZ,CARLOS		6,946.75	0.00	
		2		0.00	0.00	0.00	6,946.75
					Per Diem Interest:	510.07	7,456.82
8014.	5.		HERNANDEZ,LUIS F & LAURA M ET AL		7,351.83	0.00	
		2		0.00	0.00	0.00	7,351.83
					Per Diem Interest:	552.13	7,903.96
8014.	6.		LOPEZ KEVIN BECERRA		6,928.85	0.00	
		2		0.00	0.00	0.00	6,928.85
					Per Diem Interest:	508.51	7,437.36
8014.	7.		LOPEZ,YINERYS & ET AL		4,876.60	0.07	
		2		0.00	0.00	0.00	4,876.53
					Per Diem Interest:	330.99	5,207.52
8014.	8.		TEJEDA, JOSE M & ROSA H H/W		6,841.57	0.00	
		2		0.00	0.00	0.00	6,841.57
					Per Diem Interest:	436.97	7,278.54
8014.	9.		CAM REAL ESTATE XIA LLC		6,678.19	0.00	
		2		0.00	0.00	0.00	6,678.19
					Per Diem Interest:	577.66	7,255.85
8014.	10.		GREEN, OLIVE & WINSTON R H/W		5,254.83	0.00	
		2		0.00	0.00	0.00	5,254.83
					Per Diem Interest:	304.18	5,559.01
8014.	11.		MORRISON,OVEN & MORRISON,CYNTHIA		7,649.49	0.00	
		2		0.00	0.00	0.00	7,649.49
					Per Diem Interest:	570.85	8,220.34
8014.	12.		BRITO KEVIN,BRITO MICHAEL & BAEZ R.		5,843.42	0.00	
		2		0.00	0.00	0.00	5,843.42
					Per Diem Interest:	414.63	6,258.05
8014.	13.		TAYLOR, BETTY		5,548.00	0.00	
		2		0.00	0.00	0.00	5,548.00
					Per Diem Interest:	326.22	5,874.22
8014.	14.		RUANO CARLOS A & JIMINEZ ULISES		5,051.17	0.00	
		2		0.00	0.00	0.00	5,051.17
					Per Diem Interest:	346.10	5,397.27
8014.	15.		MOORE, ABRAHAM & SANDRA H/W		2,392.42	0.00	
		2		0.00	0.00	0.00	2,392.42
					Per Diem Interest:	206.95	2,599.37
8014.	16.		WATSON,DENNIS G		7,244.41	0.00	
		2		0.00	0.00	0.00	7,244.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	537.76	7,782.17
8014.	17.		DAVID,JACQUELINE		5,932.94	0.00	
		2		0.00	0.00	0.00	5,932.94
					Per Diem Interest:	379.69	6,312.63
8014.	18.		VASSELL, LUDLOW G & JASMIN M.H/W		5,615.14	0.00	
		2		0.00	0.00	0.00	5,615.14
					Per Diem Interest:	394.88	6,010.02
8014.	19.		ALVA,JOSE M.& ALVA,JANETH		5,812.09	0.00	
		2		0.00	0.00	0.00	5,812.09
					Per Diem Interest:	502.75	6,314.84
8014.	20.		MC DUFFIE,JOANNE & WANDA & JOSEPH		5,368.96	0.00	
		2		0.00	0.00	0.00	5,368.96
					Per Diem Interest:	353.51	5,722.47
8014.	21.		THORNE, ROSALYN		5,093.69	0.00	
		2		0.00	0.00	0.00	5,093.69
					Per Diem Interest:	349.78	5,443.47
8015.	1.		PALMER,SHERMAN & KARLENE H/W		5,290.63	0.00	
		2		0.00	0.00	0.00	5,290.63
					Per Diem Interest:	366.81	5,657.44
8015.	2.		THOMPSON,SHERRI N.		5,216.78	0.00	
		2		0.00	0.00	0.00	5,216.78
					Per Diem Interest:	360.42	5,577.20
8015.	4.		RIVERA,GALO		5,975.46	0.00	
		2		0.00	0.00	0.00	5,975.46
					Per Diem Interest:	426.04	6,401.50
8015.	5.		GIVENS, JOHN D & FREDDIE M H/W		7,361.11	0.00	
		2		0.00	373.75-	0.00	6,987.36
					Per Diem Interest:	513.58	7,500.94
8015.	6.		FERGUSON, JOEL A. JR.		6,378.30	0.00	
		2		0.00	0.00	0.00	6,378.30
					Per Diem Interest:	551.73	6,930.03
8015.	7.		MCLEAN, WENDY		6,519.30	0.00	
		2		0.00	0.00	0.00	6,519.30
					Per Diem Interest:	430.40	6,949.70
8015.	8.		398 E. 37TH STREET, LLC		7,376.45	0.00	
		2		0.00	0.00	0.00	7,376.45
					Per Diem Interest:	547.24	7,923.69
8015.	9.		WILLIAMS,V. & ADJEI,E. & CLARKE,D.		3,979.17	0.00	
		2		0.00	0.00	0.00	3,979.17
					Per Diem Interest:	253.37	4,232.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8015.	10.		PARKES, CLARRISEA		5,731.52	0.00	
		2		0.00	0.00	0.00	5,731.52
					Per Diem Interest:	340.95	6,072.47
8015.	11.		WOODS, GREGORY R.		4,984.03	0.00	
		2		0.00	0.00	0.00	4,984.03
					Per Diem Interest:	283.82	5,267.85
8015.	12.		NUNEZ,JOSE & CARRASCO,NIDIA		5,221.26	0.00	
		2		0.00	0.00	0.00	5,221.26
					Per Diem Interest:	360.81	5,582.07
8015.	13.		FOSTER,RONALD & McGRIFF F.S.H/W		4,688.94	0.00	
		2		0.00	0.00	0.00	4,688.94
					Per Diem Interest:	261.84	4,950.78
8015.	14.		CAMPBELL, HORACE		5,120.55	0.00	
		2		0.00	0.00	0.00	5,120.55
					Per Diem Interest:	352.10	5,472.65
8015.	15.		GENAO,MELVIN A.		7,803.91	0.00	
		2		0.00	0.00	0.00	7,803.91
					Per Diem Interest:	584.20	8,388.11
8015.	16.		BLACKWOOD, FRANCINE		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	284.73	4,626.45
8015.	17.		ROBERTS,ALDEN & MORRIS-ROBERTS,N.		4,744.56	2,372.28	
		2		0.00	0.00	0.00	2,372.28
					Per Diem Interest:	98.50	2,470.78
8015.	18.		COLLADO BUENO,JHONATTAN		6,810.24	0.00	
		2		0.00	0.00	0.00	6,810.24
					Per Diem Interest:	562.96	7,373.20
8015.	19.		SPADARO, JOHN & DIANE H/W		5,035.50	0.00	
		2		0.00	0.00	0.00	5,035.50
					Per Diem Interest:	344.74	5,380.24
8015.	20.		REYES MERCADO,JOSE A &ALMONTE,KAREN		4,386.48	0.00	
		2		0.00	0.00	0.00	4,386.48
					Per Diem Interest:	291.44	4,677.92
8015.	21.		GRIFFITHS, MERVIN M & LINDEL P		4,865.41	0.00	
		2		0.00	0.00	0.00	4,865.41
					Per Diem Interest:	330.03	5,195.44
8015.	22.		JAMALODIN, CHANDRADAL		4,677.42	0.00	
		2		0.00	0.00	0.00	4,677.42
					Per Diem Interest:	313.77	4,991.19
8015.	23.		GENAO-FERNANDEZ MELVIN R & GENAO K		4,733.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,733.37
					Per Diem Interest:	318.61	5,051.98
8015.	24.		ROWE, LYNETTE D		5,319.73	0.00	
		2		0.00	0.00	0.00	5,319.73
					Per Diem Interest:	369.33	5,689.06
8015.	25.		PALMER SHERMAN & KARLENE		1,846.35	0.00	
		2		0.00	0.00	0.00	1,846.35
					Per Diem Interest:	83.30	1,929.65
8016.	1.		SCOTT, MARLINE		5,655.43	0.00	
		2		0.00	0.00	0.00	5,655.43
					Per Diem Interest:	398.36	6,053.79
8016.	2.		DRYSDALE,SHERENE		4,896.75	5.00	
		2		0.00	0.00	0.00	4,891.75
					Per Diem Interest:	423.03	5,314.78
8016.	3.		ALI,SHAJADA & ALI,RASHEDA		5,659.90	0.00	
		2		0.00	0.00	0.00	5,659.90
					Per Diem Interest:	398.75	6,058.65
8016.	4.		MORROBEL,FELIX & GONZALEZ-SANCHEZ,E		5,169.78	0.00	
		2		0.00	0.00	0.00	5,169.78
					Per Diem Interest:	356.35	5,526.13
8016.	6.		DAVIS,ROSHAWN		6,411.87	0.00	
		2		0.00	0.00	0.00	6,411.87
					Per Diem Interest:	463.80	6,875.67
8017.	2.		MC FADDEN, DAVID & STRANGE, M		5,626.33	0.50	
		2		0.00	0.00	0.00	5,625.83
					Per Diem Interest:	395.79	6,021.62
8017.	3.		132 VREELAND REALTY CORP		9,891.96	0.00	
		4A		0.00	0.00	0.00	9,891.96
					Per Diem Interest:	855.65	10,747.61
8017.	4.		RAMOS,YOSELIN		3,189.15	0.00	
		2		0.00	0.00	0.00	3,189.15
					Per Diem Interest:	185.03	3,374.18
8017.	5.		REAVES-DRYDEN,DENISE F & MCCOLLUM,V		2,546.85	0.00	
		2		0.00	0.00	0.00	2,546.85
					Per Diem Interest:	135.13	2,681.98
8017.	6.		A G HOUSE REHAB LLC		7,470.45	0.00	
		4A		0.00	0.00	0.00	7,470.45
					Per Diem Interest:	555.36	8,025.81
8017.	7.		ARRIOLA JOANA		4,178.35	0.00	
		2		0.00	0.00	0.00	4,178.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	270.60	4,448.95
8017.	8.		LOPEZ,M & CUSTODIO-RODRIGUEZ,J H/W		3,280.91	0.00	
		2		0.00	0.00	0.00	3,280.91
					Per Diem Interest:	0.00	3,280.91
8017.	9.		TIRADO,MADELINE		3,677.04	0.00	
		2		0.00	0.00	0.00	3,677.04
					Per Diem Interest:	227.24	3,904.28
8017.	10.		CANO,JOSE LUIS & RODRIGUEZ,VIDAL		10,525.32	0.00	
		2		0.00	0.00	0.00	10,525.32
					Per Diem Interest:	789.11	11,314.43
8018.	1.		LOUIS,LEWIS & TABATHA		6,297.73	0.00	
		2		0.00	0.00	0.00	6,297.73
					Per Diem Interest:	453.93	6,751.66
8018.	2.		SPENCER, ROBYN		3,715.08	0.00	
		2		0.00	0.00	0.00	3,715.08
					Per Diem Interest:	230.52	3,945.60
8018.	3.		GIPSON, GAYLA L., ADMINISTRATOR		3,630.04	0.00	
		2		0.00	0.00	0.00	3,630.04
					Per Diem Interest:	223.17	3,853.21
8018.	4.		SMALLWOOD, DOSHIA & GREGORY		3,556.18	0.00	
		2		0.00	0.00	0.00	3,556.18
					Per Diem Interest:	216.78	3,772.96
8018.	5.		HIDALGO, DANIEL		3,482.33	0.00	
		2		0.00	0.00	0.00	3,482.33
					Per Diem Interest:	301.22	3,783.55
8018.	6.		ARLINGTON APTS LLC		26,755.29	14,277.25	
		4C		0.00	0.00	0.00	12,478.04
					Per Diem Interest:	798.59	13,276.63
8018.	6.	T01- - -	ARLINGTON LLC		4,431.24	0.00	
		4A		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
8018.	8.		444 EAST 36TH STREET, LLC		12,982.64	0.00	
		4C		0.00	0.00	0.00	12,982.64
					Per Diem Interest:	1,077.19	14,059.83
8018.	9.		ROLDAN,JOAQUIN G.& ROLDAN,MARIA F.		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	275.44	4,509.74
8018.	10.		BROCAL, CECILIA		3,999.64	0.00	
		2		0.00	0.00	0.00	3,999.64
					Per Diem Interest:	255.14	4,254.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8018.	11.		FIGUEROA,JULISSA & MARTINEZ,WILBERT		3,976.93	0.00	
		2		0.00	0.00	0.00	3,976.93
					Per Diem Interest:	253.17	4,230.10
8018.	12.		ROSARIO,MIGUEL R. & CRUZ VELOZ		4,106.73	2,191.45	
		2		0.00	0.00	0.00	1,915.28
					Per Diem Interest:	69.25	1,984.53
8018.	13.		INFINITY DREAMS INVESTMENTS, LLC		3,842.65	0.00	
		2		0.00	0.00	0.00	3,842.65
					Per Diem Interest:	241.55	4,084.20
8018.	14.		CURIEL, JOSE H. & ESPINAL, MARIA		6,141.07	0.00	
		2		0.00	0.00	0.00	6,141.07
					Per Diem Interest:	422.12	6,563.19
8018.	15.		MITCHELL, TIESHA		6,232.83	0.00	
		2		0.00	0.00	0.00	6,232.83
					Per Diem Interest:	448.31	6,681.14
8018.	16.		GONZALEZ,ELDER JR G ERIC & ELDER SR		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	307.96	4,918.24
8018.	17.		LEWINSON, WARREN & GLORIA MAY		4,957.17	0.00	
		2		0.00	0.00	0.00	4,957.17
					Per Diem Interest:	306.57	5,263.74
8018.	18.		ROSE, NEVILLE & FOSTER-ROSE, VIOLET		6,407.40	0.00	
		2		0.00	0.00	0.00	6,407.40
					Per Diem Interest:	463.41	6,870.81
8018.	20.		MOREL,JUAN C& APOLINARIO,BELDALITZA		3,923.22	0.00	
		2		0.00	0.00	0.00	3,923.22
					Per Diem Interest:	248.53	4,171.75
8018.	21.		BAEZ-SOTO,ANGEL B & ROSA BERNARD,C.		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	245.63	4,135.28
8018.	22.		CASTRO,FELIX A & DIAZ,JANIRA		5,997.84	130.44	
		2		0.00	0.00	0.00	5,867.40
					Per Diem Interest:	413.76	6,281.16
8018.	23.		MANTILLA, LOURDES E		3,722.12	0.00	
		2		0.00	0.00	0.00	3,722.12
					Per Diem Interest:	184.14	3,906.26
8018.	24.		BRIGGS, JAMES R & WF		3,525.18	0.00	
		2		0.00	0.00	0.00	3,525.18
					Per Diem Interest:	264.97	3,790.15
8018.	25.		POPE, JAMES JR.		5,677.81	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,677.81
					Per Diem Interest:	400.30	6,078.11
8018.	26.		MARMOL,PAULINA & ORTIZ, KISSEL		5,671.09	0.01	
		2		0.00	0.00	0.00	5,671.08
					Per Diem Interest:	367.43	6,038.51
8018.	27.		THOBOURNE, LINLEY S & ANDREA D H/W		3,840.41	0.00	
		2		0.00	0.00	0.00	3,840.41
					Per Diem Interest:	242.03	4,082.44
8018.	28.		DANIEL, OTTO & WF		3,505.04	0.00	
		2		0.00	0.00	0.00	3,505.04
					Per Diem Interest:	172.60	3,677.64
8018.	29.		DICKSON,VERNON & THELMA H/W		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
8019.	1.		VREELAND REALTY ASSOCIATES, LLC		10,176.19	0.00	
		4A		0.00	0.00	0.00	10,176.19
					Per Diem Interest:	789.41	10,965.60
8019.	2.		E C PROPERTIES LLC		1,033.96	0.00	
		1		0.00	0.00	0.00	1,033.96
					Per Diem Interest:	51.06	1,085.02
8019.	3.		COLEMAN, SAMUEL C & LENORA H/W		4,095.54	0.00	
		2		0.00	0.00	0.00	4,095.54
					Per Diem Interest:	263.44	4,358.98
8019.	4.		VELEZ,IRIS D.		5,870.28	0.00	
		2		0.00	0.00	0.00	5,870.28
					Per Diem Interest:	383.58	6,253.86
8019.	5.		RODRIGUEZ TEODORO R,HERNANDEZ J M		5,536.81	0.00	
		2		0.00	0.00	0.00	5,536.81
					Per Diem Interest:	388.11	5,924.92
8019.	6.		GAGUM,CYNTHIA		5,102.64	0.00	
		2		0.00	0.00	0.00	5,102.64
					Per Diem Interest:	412.35	5,514.99
8019.	7.		STEPHENSON, ANTHONY S.		5,700.52	0.00	
		2		0.00	0.00	0.00	5,700.52
					Per Diem Interest:	402.27	6,102.79
8019.	8.		SUMTER, KENNETH D & SHAVONDA E H/W		4,413.34	0.00	
		2		0.00	0.00	0.00	4,413.34
					Per Diem Interest:	290.93	4,704.27
8019.	9.		TIGNEY-GERALD, SABRINA		4,637.14	0.00	
		2		0.00	0.00	0.00	4,637.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	310.28	4,947.42
8019.	10.		RUFFIN, VESTA ELANNE		3,645.70	0.00	
		2		0.00	0.00	0.00	3,645.70
					Per Diem Interest:	224.52	3,870.22
8019.	11.		DOMINGUEZ,ANTONIO		5,675.57	0.00	
		2		0.00	0.00	0.00	5,675.57
					Per Diem Interest:	407.33	6,082.90
8019.	12.		BAKER, ERNEST		5,167.87	0.00	
		2		0.00	0.00	0.00	5,167.87
					Per Diem Interest:	328.87	5,496.74
8019.	13.		FIELDS, RONNIE		4,272.34	0.00	
		2		0.00	0.00	0.00	4,272.34
					Per Diem Interest:	278.72	4,551.06
8019.	14.		BANNISTER, FAYE		5,677.81	0.00	
		2		0.00	0.00	0.00	5,677.81
					Per Diem Interest:	416.28	6,094.09
8019.	15.		POLANCO YELFRI A & GUZMAN ANA		6,653.58	0.00	
		2		0.00	0.00	0.00	6,653.58
					Per Diem Interest:	484.70	7,138.28
8021.	1.		MOJICA,ALDO & ANGELIQUE H/W		6,091.84	0.00	
		2		0.00	0.00	0.00	6,091.84
					Per Diem Interest:	436.12	6,527.96
8021.	2.		CRUZ,JESUS		5,872.51	0.00	
		2		0.00	0.00	0.00	5,872.51
					Per Diem Interest:	417.14	6,289.65
8021.	3.		CRUZ,JESUS		2,032.11	0.00	
		1		0.00	0.00	0.00	2,032.11
					Per Diem Interest:	175.78	2,207.89
8021.	4.		BANKS, ANDREA LISA		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	316.09	5,020.37
8021.	5.		CLARK,WILLIE J. CHRISTINE H/W		5,778.85	0.00	
		2		0.00	0.00	0.00	5,778.85
					Per Diem Interest:	341.84	6,120.69
8021.	6.		RODRIGUEZ,HIPOLITO & VARDEZ,DANIEL		5,413.72	0.00	
		2		0.00	0.00	0.00	5,413.72
					Per Diem Interest:	377.46	5,791.18
8021.	7.		HINTON, LESLIE J.		5,834.47	0.00	
		2		0.00	0.00	0.00	5,834.47
					Per Diem Interest:	504.68	6,339.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8021.	8.		BEASLEY,JOSEPH E.& BEASELY.JANE H/W		5,160.83	0.00	
		2		0.00	0.00	0.00	5,160.83
					Per Diem Interest:	355.59	5,516.42
8021.	9.		LAWRENCE,VALISHE M.& ALEXANDER H/W		5,462.96	0.00	
		2		0.00	0.00	0.00	5,462.96
					Per Diem Interest:	381.71	5,844.67
8021.	10.		DEJIMENEZ,VIVIANA M R & JIMENEZ,J L		4,977.31	0.00	
		2		0.00	0.00	0.00	4,977.31
					Per Diem Interest:	339.70	5,317.01
8021.	11.		ROJAS BROTHERS CONSTRUCTION LLC		700.50	0.00	
		2		0.00	0.00	0.00	700.50
					Per Diem Interest:	26.93	727.43
8021.	12.		195-201 VREELAND AVE LLC		6,109.74	0.00	
		2		0.00	0.00	0.00	6,109.74
					Per Diem Interest:	437.66	6,547.40
8021.	13.		WHITE, LEROY & JANNETTE H/W		5,288.40	0.00	
		2		0.00	0.00	0.00	5,288.40
					Per Diem Interest:	306.71	5,595.11
8021.	14.		HANSFORD,LORENZO & PARKS,H A.		5,413.72	0.00	
		2		0.00	0.00	0.00	5,413.72
					Per Diem Interest:	387.39	5,801.11
8021.	15.		LEWIS, ARLENE W		4,966.45	1,600.00	
		2		0.00	0.00	0.00	3,366.45
					Per Diem Interest:	191.41	3,557.86
8021.	16.		SUAREZ, PEDRO		4,764.70	0.00	
		2		0.00	0.00	0.00	4,764.70
					Per Diem Interest:	264.15	5,028.85
8021.	17.		BENSON, FRANK JR.& LEACH-EDWARDS, L		5,398.06	0.00	
		2		0.00	0.00	0.00	5,398.06
					Per Diem Interest:	376.10	5,774.16
8021.	18.		BOURDIERD,GERMAN		5,601.72	0.00	
		2		0.00	0.00	0.00	5,601.72
					Per Diem Interest:	393.72	5,995.44
8021.	19.		ROBINSON,CLEVANS O.& VALERIE H/W		6,085.12	0.00	
		2		0.00	0.00	0.00	6,085.12
					Per Diem Interest:	435.53	6,520.65
8022.	1.		JONES, JOSEPH & VELMA H/W		5,093.69	0.00	
		2		0.00	0.00	0.00	5,093.69
					Per Diem Interest:	349.78	5,443.47
8022.	2.		AVILA, SANTOS W.		4,706.52	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,706.52
					Per Diem Interest:	280.75	4,987.27
8022.	3.		COCKBURN,TRISHAUNA		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23
					Per Diem Interest:	316.86	5,030.09
8022.	4.		JUDSON, JESSE & VERMEL		5,234.68	0.00	
		2		0.00	0.00	0.00	5,234.68
					Per Diem Interest:	361.97	5,596.65
8022.	5.		RESTITUYO, LUCIANO & ZORAIDO		4,890.03	0.00	
		2		0.00	0.00	0.00	4,890.03
					Per Diem Interest:	276.73	5,166.76
8022.	6.		SMITH, ANTHONIEL & DIXON, ANDREA		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
8022.	7.		BOYD, JANICE L		4,672.95	0.00	
		2		0.00	0.00	0.00	4,672.95
					Per Diem Interest:	313.38	4,986.33
8022.	8.		WILLIAMS, WAYNE & SONYA H/W		5,039.98	0.00	
		2		0.00	0.00	0.00	5,039.98
					Per Diem Interest:	345.13	5,385.11
8022.	10.		POLANCO,AMANCY		4,684.14	0.00	
		2		0.00	0.00	0.00	4,684.14
					Per Diem Interest:	314.35	4,998.49
8022.	11.		TATE, ETRULIA		4,473.76	0.00	
		2		0.00	0.00	0.00	4,473.76
					Per Diem Interest:	296.15	4,769.91
8022.	12.		DIXON,DARNICE C.OWENS		8,036.66	0.00	
		2		0.00	0.00	0.00	8,036.66
					Per Diem Interest:	604.34	8,641.00
8022.	13.		MOSES, SAMMIE		3,223.05	0.00	
		2		0.00	0.00	0.00	3,223.05
					Per Diem Interest:	148.32	3,371.37
8022.	14.		NICHOLS, SYLVESTER		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	357.95	4,786.95
8022.	15.		BAILEY,NERISSA N		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	302.15	4,845.29
8022.	16.		GUSHIKEN,YOSHIRO		3,363.72	1,795.05	
		2		0.00	0.00	0.00	1,568.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	47.06	1,615.73
8022.	17.		GREEN,RICKY & TABATHA T		4,769.18	0.00	
		2		0.00	0.00	0.00	4,769.18
					Per Diem Interest:	333.15	5,102.33
8022.	18.		BURNETT,LORENE		5,970.99	0.00	
		2		0.00	0.00	0.00	5,970.99
					Per Diem Interest:	361.66	6,332.65
8022.	19.		RUNYON ROAD, LLC		3,292.10	0.00	
		2		0.00	0.00	0.00	3,292.10
					Per Diem Interest:	193.94	3,486.04
8022.	20.		JONES, LIRSE P & JACQUELINE A		6,199.26	0.00	
		2		0.00	872.82-	0.00	5,326.44
					Per Diem Interest:	369.91	5,696.35
8022.	21.		WILLIAMS,NATHAN		5,371.20	0.00	
		2		0.00	0.00	0.00	5,371.20
					Per Diem Interest:	373.78	5,744.98
8022.	22.		HALL, ATLANTA J		5,151.88	0.00	
		2		0.00	0.00	0.00	5,151.88
					Per Diem Interest:	387.28	5,539.16
8023.	1.		MCKOY,SHANE K & JENALL A		6,197.02	0.00	
		2		0.00	0.00	0.00	6,197.02
					Per Diem Interest:	445.21	6,642.23
8023.	2.		ANGELES,YANIRA & ANGELES,ANA M		6,998.23	145.99	
		2		0.00	0.00	0.00	6,852.24
					Per Diem Interest:	498.60	7,350.84
8023.	3.		RODRIGUEZ,ENRIQUE		5,489.82	0.00	
		2		0.00	0.00	0.00	5,489.82
					Per Diem Interest:	384.04	5,873.86
8023.	4.		WALLACE, DANIEL & NORMA H/W		5,082.50	0.00	
		2		0.00	0.00	0.00	5,082.50
					Per Diem Interest:	348.81	5,431.31
8023.	5.		ESTEVEZ ADAMES,LLC		5,906.08	0.00	
		2		0.00	0.00	0.00	5,906.08
					Per Diem Interest:	420.04	6,326.12
8023.	6.		GUZMAN,ALVIN D.		4,679.66	0.00	
		2		0.00	0.00	0.00	4,679.66
					Per Diem Interest:	313.96	4,993.62
8023.	7.		MARTINEZ MAJIN		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	316.48	5,025.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8023.	8.		NELSON, KHAREN M.W		5,089.21	0.00	
		2		0.00	0.00	0.00	5,089.21
					Per Diem Interest:	349.38	5,438.59
8023.	9.		RODRIGUEZ,VIRGILLIO&MARTE,MIGDALIA		4,388.72	0.00	
		2		0.00	0.00	0.00	4,388.72
					Per Diem Interest:	336.23	4,724.95
8023.	10.		DELGADO,MANUEL		4,695.65	0.00	
		2		0.00	0.00	0.00	4,695.65
					Per Diem Interest:	315.34	5,010.99
8023.	11.		ACOSTA, ENERIO & ACOSTA,AVA E.		7,495.06	0.00	
		2		0.00	0.00	0.00	7,495.06
					Per Diem Interest:	557.49	8,052.55
8023.	12.		HANNA,LEVERNE & DEBORAH L.		3,480.09	0.00	
		2		0.00	0.00	0.00	3,480.09
					Per Diem Interest:	210.20	3,690.29
8023.	13.		MORGAN, EDWARD		2,678.89	0.00	
		2		0.00	0.00	0.00	2,678.89
					Per Diem Interest:	144.91	2,823.80
8023.	14.		HARRIS, SHOPIA		3,851.60	0.00	
		2		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	333.16	4,184.76
8023.	15.		FELTON,RILEY & FELTON,DOROTHY F.H/W		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	302.15	4,845.29
8023.	16.		JACOBS, BERNICE V.		5,019.84	0.00	
		2		0.00	0.00	0.00	5,019.84
					Per Diem Interest:	345.17	5,365.01
8023.	17.		BAILEY,KALIYA C & SHANEL & SHARON		5,281.68	0.00	
		2		0.00	0.00	0.00	5,281.68
					Per Diem Interest:	366.03	5,647.71
8023.	18.		BLESSO LIVING TRUST		4,827.37	0.00	
		2		0.00	0.00	0.00	4,827.37
					Per Diem Interest:	272.02	5,099.39
8023.	19.		BROWN,A.& CLEVAUGHN & CUNNINGHAM,F.		5,863.56	0.00	
		2		0.00	0.00	0.00	5,863.56
					Per Diem Interest:	352.36	6,215.92
8023.	20.		SIMONELLI, JOHN J. TRUSTEE		5,912.80	0.00	
		2		0.00	0.00	0.00	5,912.80
					Per Diem Interest:	420.63	6,333.43
8023.	21.		STEWART, ARTHUR & ETHEL H/W		6,004.56	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	6,004.56
					Per Diem Interest:	361.37	6,365.93
8023.	22.		ESPAILLAT, W. & CAMACHO, K.		4,489.43	0.00	
		2		0.00	0.00	0.00	4,489.43
					Per Diem Interest:	297.50	4,786.93
8024.	1.		DUMAS TIMOTHY		5,962.03	0.00	
		2		0.00	0.00	0.00	5,962.03
					Per Diem Interest:	435.89	6,397.92
8024.	2.		MARTINEZ NICOMEDES		5,903.85	0.00	
		2		0.00	0.00	0.00	5,903.85
					Per Diem Interest:	419.85	6,323.70
8024.	3.		JONES,CHARLES J.&EULA M.H/W		5,232.77	0.00	
		2		0.00	0.00	0.00	5,232.77
					Per Diem Interest:	373.44	5,606.21
8024.	4.		HARRIS, URIAH K.		4,970.60	0.00	
		2		0.00	0.00	0.00	4,970.60
					Per Diem Interest:	339.13	5,309.73
8024.	5.		REAVES,EDWARD & REAVES,DENISE H/W		7,969.52	0.00	
		2		0.00	0.00	0.00	7,969.52
					Per Diem Interest:	598.53	8,568.05
8024.	7.		FIELDS,AALIYAH P.		5,713.62	0.00	
		2		0.00	0.00	0.00	5,713.62
					Per Diem Interest:	403.40	6,117.02
8024.	8.		HENRY,RUTH L.& TAYLOR,STEPHEN		5,635.29	0.00	
		2		0.00	0.00	0.00	5,635.29
					Per Diem Interest:	396.62	6,031.91
8024.	9.		CONYERS, THOMAS		6,917.66	0.01	
		2		0.00	0.00	0.00	6,917.65
					Per Diem Interest:	507.55	7,425.20
8024.	10.		GORDON, PETRONA		4,851.99	0.00	
		2		0.00	0.00	0.00	4,851.99
					Per Diem Interest:	328.86	5,180.85
8024.	11.		SNELL,TAYA		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
8024.	12.		JACKSON, CHARLES		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	208.58	4,236.98
8024.	13.		GENERALS,SAUNDRA		3,484.90	0.00	
		2		0.00	0.00	0.00	3,484.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	210.62	3,695.52
8024.	14.		BUNDICK, ANITA		4,133.59	0.00	
		2		0.00	0.00	0.00	4,133.59
					Per Diem Interest:	219.68	4,353.27
8024.	15.		GELB, ELCHANON C/O WRIPM		2,956.40	0.00	
		2		0.00	0.00	0.00	2,956.40
					Per Diem Interest:	255.72	3,212.12
8024.	16.		CUMBERBATCH, PATRICIA		4,905.70	0.00	
		2		0.00	0.00	0.00	4,905.70
					Per Diem Interest:	278.00	5,183.70
8024.	17.		GONZALO, JORGE & YOLANDA H/W		6,022.46	0.00	
		2		0.00	0.00	0.00	6,022.46
					Per Diem Interest:	430.11	6,452.57
8024.	18.		SANTANA, TANIA		4,793.80	0.00	
		2		0.00	0.00	0.00	4,793.80
					Per Diem Interest:	323.83	5,117.63
8024.	19.		PAULINO NELSON & PAULINO LEONIDAS		5,760.61	0.00	
		2		0.00	0.00	0.00	5,760.61
					Per Diem Interest:	407.46	6,168.07
8024.	20.		AHUNU,ERNEST & YEBOAH,ABENA		5,225.73	0.95	
		2		0.00	0.00	0.00	5,224.78
					Per Diem Interest:	361.09	5,585.87
8024.	21.		PEREZ,EDGAR O		5,039.98	0.00	
		2		0.00	0.00	0.00	5,039.98
					Per Diem Interest:	345.13	5,385.11
8024.	22.		IRVINE, EDMUND C JR & BARBARA H/W		4,386.81	0.00	
		2		0.00	0.00	0.00	4,386.81
					Per Diem Interest:	326.71	4,713.52
8024.	23.		MAARK,KHALED		7,067.61	0.00	
		2		0.00	0.00	0.00	7,067.61
					Per Diem Interest:	520.52	7,588.13
8025.	1.		STEPHENSON, LONNIE & MARIAN H/W		4,954.93	0.00	
		2		0.00	0.00	0.00	4,954.93
					Per Diem Interest:	428.60	5,383.53
8025.	2.		HOPKINS,REGINALD L		4,858.70	0.00	
		2		0.00	0.00	0.00	4,858.70
					Per Diem Interest:	420.28	5,278.98
8025.	3.		HOBSON, HAROLD & PARSHA H/W		2,032.11	0.00	
		1		0.00	0.00	0.00	2,032.11
					Per Diem Interest:	97.05	2,129.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8025.	4.		HOBSON, HAROLD & PARSHA H/W		4,719.94	0.00	
		2		0.00	0.00	0.00	4,719.94
					Per Diem Interest:	317.45	5,037.39
8025.	5.		CHEATHAM, CAROL & MARY JOHNSON		4,874.37	0.00	
		2		0.00	0.00	0.00	4,874.37
					Per Diem Interest:	330.80	5,205.17
8025.	6.		NUESI, MELIDA		5,760.61	0.00	
		2		0.00	0.00	0.00	5,760.61
					Per Diem Interest:	407.46	6,168.07
8025.	8.		JOHNSON,DERON & SHEILA N.		4,661.76	0.00	
		2		0.00	0.00	0.00	4,661.76
					Per Diem Interest:	286.01	4,947.77
8025.	9.		LOPEZ, JOSE R. & MARLENE		4,343.96	0.00	
		2		0.00	0.00	0.00	4,343.96
					Per Diem Interest:	284.93	4,628.89
8025.	10.		SIMPLICE, RIQUET D & JENNIFER H/W		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	272.72	5,109.04
8025.	11.		ZUNIGA,FRANCISCO & DORA M.P. H/W		4,657.28	0.00	
		2		0.00	0.00	0.00	4,657.28
					Per Diem Interest:	312.02	4,969.30
8025.	12.		WALLACE, LONNIE & WALLACE, JEANETTE		3,086.20	0.00	
		2		0.00	0.00	0.00	3,086.20
					Per Diem Interest:	176.13	3,262.33
8025.	13.		CALIXTO,EDUARDO		3,216.01	0.00	
		2		0.00	0.00	0.00	3,216.01
					Per Diem Interest:	211.71	3,427.72
8025.	14.		RESTITUYO, JOSE		3,502.47	0.00	
		2		0.00	0.00	0.00	3,502.47
					Per Diem Interest:	212.14	3,714.61
8025.	15.		MARTINEZ,NICOLAS		3,061.59	0.00	
		2		0.00	0.00	0.00	3,061.59
					Per Diem Interest:	174.00	3,235.59
8025.	16.		LUXARDO,REGOLO J.& JUDITH H/W		3,383.86	0.00	
		2		0.00	0.00	0.00	3,383.86
					Per Diem Interest:	163.35	3,547.21
8025.	17.		SMALLWOOD YVETTE C & PRICE JAVON		3,759.84	0.00	
		2		0.00	0.00	0.00	3,759.84
					Per Diem Interest:	234.39	3,994.23
8025.	19.		GARAICOA, JULIO C & ROSA H/W		5,610.67	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	5,610.67
					Per Diem Interest:	330.49	5,941.16
8025.	20.		FERMIN, ABEL		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	307.38	4,910.95
8025.	21.		DOPIRAK, ANNA-LISA		5,612.91	0.00	
		2		0.00	0.00	0.00	5,612.91
					Per Diem Interest:	394.68	6,007.59
8025.	22.		CAMPBELL,JENNIFER D.		6,235.07	0.00	
		2		0.00	0.00	0.00	6,235.07
					Per Diem Interest:	448.50	6,683.57
8025.	23.		WILLIAMS,JONATHAN E		5,771.80	0.01	
		2		0.00	0.00	0.00	5,771.79
					Per Diem Interest:	499.26	6,271.05
8025.	24.		HARRIS, CURTIS & GWEN H/W		4,348.44	0.00	
		2		0.00	0.00	0.00	4,348.44
					Per Diem Interest:	285.31	4,633.75
8025.	25.		WILLIAMSON, JAMES D & VICTORIA		4,708.75	2,512.70	
		2		0.00	0.00	0.00	2,196.05
					Per Diem Interest:	87.22	2,283.27
8025.	26.		MILLER,CEBERT O.& HAZEL A.		5,310.78	0.00	
		2		0.00	0.00	0.00	5,310.78
					Per Diem Interest:	368.55	5,679.33
8026.	1.		BENSON, JACK & MAE H/W		4,679.99	0.00	
		2		0.00	0.00	0.00	4,679.99
					Per Diem Interest:	261.04	4,941.03
8026.	2.		BLYTHE, OMARI M.		4,688.61	0.00	
		2		0.00	0.00	0.00	4,688.61
					Per Diem Interest:	314.74	5,003.35
8026.	3.		PRESCOD, WAYNE		4,527.48	0.00	
		2		0.00	0.00	0.00	4,527.48
					Per Diem Interest:	300.80	4,828.28
8026.	4.		MUHAMMAD, FAIZ & YAQUB, SADEA		4,424.53	0.00	
		2		0.00	0.00	0.00	4,424.53
					Per Diem Interest:	291.89	4,716.42
8026.	5.		MCINTYRE,ASIA		5,319.73	0.00	
		2		0.00	0.00	0.00	5,319.73
					Per Diem Interest:	369.33	5,689.06
8026.	6.		SACIN,LUIS & LEVERONE,CARLO D.		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	294.21	4,745.59
8026.	7.		COLLINS, KARON KAY		4,630.42	0.00	
		2		0.00	0.00	0.00	4,630.42
					Per Diem Interest:	309.70	4,940.12
8026.	8.		HOPKINS, ANDREW & ADKINS,MARY ANN		4,545.71	0.00	
		2		0.00	0.00	0.00	4,545.71
					Per Diem Interest:	302.37	4,848.08
8026.	9.		LAMADRID, EDWIN R.& DIANA, M.		4,343.96	0.00	
		2		0.00	0.00	0.00	4,343.96
					Per Diem Interest:	284.93	4,628.89
8026.	10.		DAVIS,GLORIA M.		4,910.17	0.00	
		2		0.00	0.00	0.00	4,910.17
					Per Diem Interest:	278.28	5,188.45
8026.	11.		FRANCISCO FABIAN POLANCO		4,176.11	0.00	
		2		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	270.41	4,446.52
8026.	12.		MEDIANERO, SUSANA		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	229.46	4,490.61
8026.	13.		ROWE,CHRISTINE D.		4,977.31	0.00	
		2		0.00	0.00	0.00	4,977.31
					Per Diem Interest:	339.70	5,317.01
8026.	14.		MARTINEZ SOCRATES A		4,740.09	0.00	
		2		0.00	0.00	0.00	4,740.09
					Per Diem Interest:	319.19	5,059.28
8026.	15.		RAMIREZ,MALENA & NAVARRO,ALBERTZ D.		4,487.19	0.00	
		2		0.00	0.00	0.00	4,487.19
					Per Diem Interest:	312.10	4,799.29
8026.	16.		GARNETT, HERMAN & PHILLIS H/W		4,813.94	0.00	
		2		0.00	0.00	0.00	4,813.94
					Per Diem Interest:	267.53	5,081.47
8026.	17.		GONZALEZ, ROLANDO		4,422.29	0.00	
		2		0.00	0.00	0.00	4,422.29
					Per Diem Interest:	291.70	4,713.99
8026.	18.		HOLLOWAY, TIA		4,473.76	0.00	
		2		0.00	0.00	0.00	4,473.76
					Per Diem Interest:	296.15	4,769.91
8026.	19.		STOKLEY, HENRY & IDA H/W		4,762.47	0.00	
		2		0.00	0.00	0.00	4,762.47
					Per Diem Interest:	321.13	5,083.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8026.	20.		DINGLE, JEROME & CATHERINE H/W		4,350.67	0.00	
		2		0.00	0.00	0.00	4,350.67
					Per Diem Interest:	236.22	4,586.89
8026.	21.		BRYANT, SANDRA		6,105.27	0.00	
		2		0.00	0.00	0.00	6,105.27
					Per Diem Interest:	373.28	6,478.55
8027.	1.		ROHDE, META		27,023.85	0.00	
		4A		0.00	0.00	0.00	27,023.85
					Per Diem Interest:	2,246.73	29,270.58
8027.	2.		UECKER REALTY LLC		6,752.05	0.00	
		4A		0.00	0.00	0.00	6,752.05
					Per Diem Interest:	494.55	7,246.60
8027.	3.		MC LEAN ASSOCIATES 2015 LLC,		64,821.43	0.00	
		4A		0.00	0.00	0.00	64,821.43
					Per Diem Interest:	5,516.23	70,337.66
8027.	4.		LEMBO RESEARCH & DEV CO INC		71,060.98	0.00	
		4A		0.00	0.00	0.00	71,060.98
					Per Diem Interest:	6,055.94	77,116.92
8027.	5.01		MC LEAN BLVD RETAIL CENTER, LLC		62,341.73	0.00	
		4A		0.00	0.00	0.00	62,341.73
					Per Diem Interest:	5,301.73	67,643.46
8027.	5.02		RT 20 RETAIL CENTER,LLC C/O LOWE'S		113,632.21	0.00	
		4A		0.00	0.00	0.00	113,632.21
					Per Diem Interest:	9,738.36	123,370.57
8027.	5.03		MCLEAN BLVD RETAIL CTR, LLC		92,713.63	0.00	
		4A		0.00	0.00	0.00	92,713.63
					Per Diem Interest:	7,928.90	100,642.53
8027.	5.04		MC LEAN BLVD RETAIL CENTER, LLC		63,149.65	0.00	
		4A		0.00	0.00	0.00	63,149.65
					Per Diem Interest:	5,371.62	68,521.27
8101.	4.		DUNCAN, BRIAN A &SONIA CHARLEAN H/W		6,349.21	0.00	
		2		0.00	0.00	0.00	6,349.21
					Per Diem Interest:	458.37	6,807.58
8101.	5.		FAUST, DROR & DR. ALADJEM, ASHER		9,804.68	0.00	
		2		0.00	0.00	0.00	9,804.68
					Per Diem Interest:	757.28	10,561.96
8102.	1.		GLISSON,GERALDE E. & MICHELLE		5,695.71	0.00	
		2		0.00	0.00	0.00	5,695.71
					Per Diem Interest:	401.85	6,097.56
8102.	2.		ROBINSON, ORLANDO		5,805.37	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	5,805.37
					Per Diem Interest:	411.33	6,216.70
8102.	3.		LEIVA GONZALEZ,JUAN A. & ANELFFI R.		11,745.03	0.00	
		2		0.00	0.00	0.00	11,745.03
					Per Diem Interest:	925.11	12,670.14
8102.	4.		SWID,ADAM		14,466.43	0.00	
		2		0.00	3,835.93-	0.00	10,630.50
					Per Diem Interest:	828.71	11,459.21
8102.	5.		WOMACK, STEPHEN H & MARGARET W H/W		6,326.83	0.00	
		2		0.00	0.00	0.00	6,326.83
					Per Diem Interest:	392.44	6,719.27
8102.	6.		GAINES,LINTON & GAINES,VIVIAN H/W		5,357.77	0.00	
		2		0.00	0.00	0.00	5,357.77
					Per Diem Interest:	372.62	5,730.39
8102.	7.		ROGERS, LARRY & WHITE, DIANE H/W		5,554.72	0.00	
		2		0.00	0.00	0.00	5,554.72
					Per Diem Interest:	389.65	5,944.37
8102.	8.		ENCARNACION,MICHAEL		7,884.48	0.00	
		2		0.00	0.00	0.00	7,884.48
					Per Diem Interest:	591.17	8,475.65
8102.	9.		HARPER, WYNTER E & ANGELINA H/W		6,805.76	0.00	
		2		0.00	0.00	0.00	6,805.76
					Per Diem Interest:	497.86	7,303.62
8102.	10.		BRADLEY, MAY		6,299.97	0.00	
		2		0.00	0.00	0.00	6,299.97
					Per Diem Interest:	390.12	6,690.09
8102.	11.		SWID,ADAM		6,693.86	0.00	
		2		0.00	0.00	0.00	6,693.86
					Per Diem Interest:	488.19	7,182.05
8102.	12.		SPAGES, BRUCE & MARILYN		9,860.63	0.00	
		2		0.00	0.00	0.00	9,860.63
					Per Diem Interest:	852.94	10,713.57
8102.	13.		MC EACHERN JOHN P.& LAVONNE JONES		7,110.13	0.00	
		2		0.00	0.00	0.00	7,110.13
					Per Diem Interest:	533.55	7,643.68
8102.	15.		SHOULDIS,RICHARD P & LORRAINE H/W		7,416.73	0.00	
		2		0.00	0.00	0.00	7,416.73
					Per Diem Interest:	486.72	7,903.45
8102.	16.		ROBERTSON, NATASHA & GERARD		8,054.56	0.00	
		2		0.00	0.00	0.00	8,054.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	616.23	8,670.79
8102.	17.		AMITRANO, THOMAS E		9,419.74	0.00	
		2		0.00	0.00	0.00	9,419.74
					Per Diem Interest:	723.98	10,143.72
8102.	18.		VERGARA,MARTIN II & DENIZ V H/W		11,809.93	0.00	
		2		0.00	0.00	0.00	11,809.93
					Per Diem Interest:	1,021.56	12,831.49
8102.	19.		ALIOTTA,JOSEPH M. & MONAHAN,WILLIAM		8,564.83	0.00	
		2		0.00	0.00	0.00	8,564.83
					Per Diem Interest:	650.02	9,214.85
8102.	20.		BURGOS,ELIESER, M & ROMAN, YOLANDA		8,428.64	0.00	
		2		0.00	0.00	0.00	8,428.64
					Per Diem Interest:	638.25	9,066.89
8102.	21.		SPUNGEN, DAVID & INGE		9,216.09	0.00	
		2		0.00	0.00	0.00	9,216.09
					Per Diem Interest:	706.36	9,922.45
8102.	22.		LIMPEROPULOS,STEPHEN & THERESA		6,649.10	0.00	
		2		0.00	0.00	0.00	6,649.10
					Per Diem Interest:	484.32	7,133.42
8102.	23.		ATTIA, FRIAL		7,425.69	0.00	
		2		0.00	0.00	0.00	7,425.69
					Per Diem Interest:	551.49	7,977.18
8102.	24.		HODGES, JONATHAN		7,638.30	0.00	
		2		0.00	0.00	0.00	7,638.30
					Per Diem Interest:	660.72	8,299.02
8102.	25.		PALMISANO, DAVID G		8,929.62	0.00	
		2		0.00	0.00	0.00	8,929.62
					Per Diem Interest:	772.41	9,702.03
8104.	2.		PAULINO, LEOMAR		5,765.09	0.00	
		2		0.00	0.00	0.00	5,765.09
					Per Diem Interest:	407.85	6,172.94
8104.	3.		CONEY, JOHN J & VEAL, ELLA		4,359.95	0.00	
		2		0.00	0.00	0.00	4,359.95
					Per Diem Interest:	286.31	4,646.26
8104.	4.		PETTIFORD,ANNIE R		6,147.79	0.00	
		2		0.00	0.00	0.00	6,147.79
					Per Diem Interest:	440.96	6,588.75
8105.	2.		EASTON, SHARON DENISE		5,693.47	0.00	
		2		0.00	0.00	0.00	5,693.47
					Per Diem Interest:	401.65	6,095.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8105.	3.		MC DOWELL, AUDREY		5,317.49	0.00	
		2		0.00	0.00	0.00	5,317.49
					Per Diem Interest:	369.13	5,686.62
8105.	5.		GARCIA,YOJANCY		5,371.20	0.00	
		2		0.00	0.00	0.00	5,371.20
					Per Diem Interest:	396.14	5,767.34
8105.	6.		SMITH, THOMAS SR & CALDWELL H/W		4,872.13	0.00	
		2		0.00	0.00	0.00	4,872.13
					Per Diem Interest:	344.07	5,216.20
8105.	7.		CARTER LEIGH & LATITA		4,731.13	0.00	
		2		0.00	0.00	0.00	4,731.13
					Per Diem Interest:	318.42	5,049.55
8105.	8.		ROMAN, WINFRED		5,192.16	0.00	
		2		0.00	0.00	0.00	5,192.16
					Per Diem Interest:	358.29	5,550.45
8105.	9.		PRYCE, DEBBIE		5,794.18	0.00	
		2		0.00	0.00	0.00	5,794.18
					Per Diem Interest:	410.36	6,204.54
8105.	10.		PHIPPS,CARL T. & CHARLETTE H/W		5,568.15	0.00	
		2		0.00	0.00	0.00	5,568.15
					Per Diem Interest:	390.81	5,958.96
8105.	11.		ARRINGTON,VINCENT & MARLA H/W		5,666.62	0.00	
		2		0.00	0.00	0.00	5,666.62
					Per Diem Interest:	399.33	6,065.95
8105.	12.		WIMBERLY,BENJIE E. & KIMBERLYNN R.		5,389.11	0.00	
		2		0.00	0.00	0.00	5,389.11
					Per Diem Interest:	375.33	5,764.44
8105.	13.		BRACEY,ELRIDGE F.SR,. & ASHLEY H/W		5,297.35	0.00	
		2		0.00	0.00	0.00	5,297.35
					Per Diem Interest:	367.39	5,664.74
8105.	14.		BRAIMBRIDGE, NORMA		5,342.11	0.00	
		2		0.00	0.00	0.00	5,342.11
					Per Diem Interest:	310.64	5,652.75
8105.	15.		CHESTNUT,CAROLYN		5,514.43	0.00	
		2		0.00	0.00	0.00	5,514.43
					Per Diem Interest:	412.61	5,927.04
8105.	16.		MATTAUR, VICTOR & MONICA H/W		5,527.86	0.00	
		2		0.00	0.00	0.00	5,527.86
					Per Diem Interest:	387.33	5,915.19
8106.	1.		CASTILLO OSHIN		5,704.66	2,852.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,852.33
					Per Diem Interest:	65.22	2,917.55
8106.	2.		DE LUCCIA, RALPH JR & WF		4,778.13	0.00	
		2		0.00	0.00	0.00	4,778.13
					Per Diem Interest:	295.43	5,073.56
8106.	3.		HARRISON, GARY & FRANCES H/W		5,299.59	0.00	
		2		0.00	0.00	0.00	5,299.59
					Per Diem Interest:	307.55	5,607.14
8106.	4.		YOUNG SANDRA TUTT		5,527.86	0.00	
		2		0.00	0.00	0.00	5,527.86
					Per Diem Interest:	387.33	5,915.19
8106.	5.		ABED,AKASH M & SULTANA,AFIA		5,075.79	0.00	
		2		0.00	0.00	0.00	5,075.79
					Per Diem Interest:	348.22	5,424.01
8106.	6.		STEWART ANDRE & STEWART MICHAEL		6,277.59	0.00	
		2		0.00	0.00	0.00	6,277.59
					Per Diem Interest:	452.18	6,729.77
8106.	7.		CAMERON,OUIDA & BRACKETT,SHONTELL M		5,328.68	0.00	
		2		0.00	0.00	0.00	5,328.68
					Per Diem Interest:	370.10	5,698.78
8106.	8.		WILLIAMS-EASON, LUCINDA		5,794.18	0.00	
		2		0.00	0.00	0.00	5,794.18
					Per Diem Interest:	410.36	6,204.54
8106.	9.		DAVIS, ANDREW & ANNIE		5,780.76	0.00	
		2		0.00	0.00	0.00	5,780.76
					Per Diem Interest:	409.20	6,189.96
8106.	10.		BAUTISTA MARGOT & KRYSTLE		9,292.18	0.00	
		2		0.00	0.00	0.00	9,292.18
					Per Diem Interest:	712.94	10,005.12
8106.	11.		BRACKETT,GLADSTON & CAMERON,OUIDA		5,827.75	0.00	
		2		0.00	0.00	0.00	5,827.75
					Per Diem Interest:	413.27	6,241.02
8106.	12.		NELSON, EUGENE & JAY CONNIE		4,787.41	0.00	
		2		0.00	0.00	0.00	4,787.41
					Per Diem Interest:	269.23	5,056.64
8106.	13.		DAILEY,ANTRONE		5,252.59	0.00	
		2		0.00	0.00	0.00	5,252.59
					Per Diem Interest:	363.52	5,616.11
8106.	14.		HOLMES, THERESA & MARK S W/H		5,774.04	0.00	
		2		0.00	0.00	0.00	5,774.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	408.63	6,182.67
8106.	15.		O'KANE GERALDINE ET AL		4,829.61	0.00	
		2		0.00	0.00	0.00	4,829.61
					Per Diem Interest:	327.93	5,157.54
8106.	16.		RODRIGUEZ,LUIS ALFREDO		5,420.44	0.00	
		2		0.00	0.00	0.00	5,420.44
					Per Diem Interest:	314.03	5,734.47
8107.	1.		PEARSON, RONALD A.		6,235.07	0.00	
		2		0.00	0.00	0.00	6,235.07
					Per Diem Interest:	448.50	6,683.57
8107.	2.		MADERA,EDWARD M. & YBERKIS P.		5,615.14	0.00	
		2		0.00	0.00	0.00	5,615.14
					Per Diem Interest:	394.88	6,010.02
8107.	3.		WHITE, E FLORINE		5,357.77	0.00	
		2		0.00	0.00	0.00	5,357.77
					Per Diem Interest:	311.76	5,669.53
8107.	4.		GONZALEZ,ISLENY & GONZALEZ,J.A&ETAL		5,460.72	0.00	
		2		0.00	0.00	0.00	5,460.72
					Per Diem Interest:	381.52	5,842.24
8107.	5.		RUIZ,EDGAR & SELEMNY		7,544.30	0.00	
		2		0.00	0.00	0.00	7,544.30
					Per Diem Interest:	652.58	8,196.88
8107.	6.		DOMINGUEZ, LUIS R.		6,163.45	0.00	
		2		0.00	0.00	0.00	6,163.45
					Per Diem Interest:	378.31	6,541.76
8107.	7.		SALMON,THERESE		7,557.73	5.00	
		2		0.00	0.00	0.00	7,552.73
					Per Diem Interest:	562.37	8,115.10
8107.	8.		BARNES, RAYMOND G.		8,388.03	30.97	
		2		0.00	0.00	0.00	8,357.06
					Per Diem Interest:	631.36	8,988.42
8107.	9.		AMERICAN REALTY HOLDINGS LLC		2,032.11	0.00	
		1		0.00	0.00	0.00	2,032.11
					Per Diem Interest:	97.05	2,129.16
8107.	10.		ASLAM-PEREZ,DANNY		6,221.64	0.00	
		2		0.00	0.00	0.00	6,221.64
					Per Diem Interest:	447.34	6,668.98
8107.	11.		WILLIAMS, JAMES & SHARON		7,730.05	0.00	
		2		0.00	0.00	0.00	7,730.05
					Per Diem Interest:	584.27	8,314.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8108.	1.		FERNANDEZ,PAUL		11,545.84	0.00	
		4A		0.00	0.00	0.00	11,545.84
					Per Diem Interest:	907.89	12,453.73
8108.	2.		FRENANDEZ, PAUL		1,378.61	0.00	
		1		0.00	0.00	0.00	1,378.61
					Per Diem Interest:	53.00	1,431.61
8108.	3.		ROBINSON, ALEXANDER & BEVERLY		6,754.29	0.00	
		2		0.00	0.00	0.00	6,754.29
					Per Diem Interest:	493.42	7,247.71
8108.	4.		RIETEMA, ALEXANDER & BERNDT,KIMBER		6,928.85	0.00	
		2		0.00	0.00	0.00	6,928.85
					Per Diem Interest:	508.51	7,437.36
8108.	5.		TAYYAB A. MALIK		6,669.24	0.00	
		2		0.00	0.00	0.00	6,669.24
					Per Diem Interest:	486.06	7,155.30
8108.	7.		MOODY,MALIK & SARAIDA H/W		5,556.96	0.00	
		2		0.00	0.00	0.00	5,556.96
					Per Diem Interest:	480.67	6,037.63
8108.	8.		DACRES, BARLOW		7,882.24	0.00	
		2		0.00	0.00	0.00	7,882.24
					Per Diem Interest:	526.98	8,409.22
8109.	1.		LUCAS, R.S. & FARROW, A.C.		9,701.73	0.00	
		2		0.00	0.00	0.00	9,701.73
					Per Diem Interest:	839.20	10,540.93
8109.	2.		FENSTER, PHILIP & LAURIE H/W		8,497.69	0.00	
		2		0.00	0.00	0.00	8,497.69
					Per Diem Interest:	644.22	9,141.91
8109.	3.		HOWELL, ROBERT L SR & YOLANDA H/W		7,201.89	0.00	
		2		0.00	0.00	0.00	7,201.89
					Per Diem Interest:	500.13	7,702.02
8109.	4.		GULINO,ANGELO (ADMINISTER)		2,032.11	0.00	
		1		0.00	0.00	0.00	2,032.11
					Per Diem Interest:	175.78	2,207.89
8109.	5.		GULINO, ANGELO (ADMINISTER)		8,723.73	0.00	
		2		0.00	0.00	0.00	8,723.73
					Per Diem Interest:	754.60	9,478.33
8109.	6.		ODII-ABIA AUGUSTINE & DOROTHY H/W		6,785.95	0.00	
		2		0.00	0.00	0.00	6,785.95
					Per Diem Interest:	496.15	7,282.10
8109.	7.		MILLER,IVOR & MILLER,STEFON		8,699.11	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	8,699.11
					Per Diem Interest:	661.64	9,360.75
8109.	8.		TREJO SENCION,SANTO JOSE		6,000.08	2,500.76	
		2		0.00	0.00	0.00	3,499.32
					Per Diem Interest:	180.61	3,679.93
8109.	9.		RICH, FRANKLIN & YAMILETTE		6,534.96	0.00	
		2		0.00	0.00	0.00	6,534.96
					Per Diem Interest:	474.45	7,009.41
8110.	2.		AYEDUN,OMOLARA B & MUIDEEN O		7,040.75	0.00	
		2		0.00	0.00	0.00	7,040.75
					Per Diem Interest:	518.19	7,558.94
8110.	3.		MIR,KHALID M. & ASIA K.		7,893.43	0.00	
		2		0.00	0.00	0.00	7,893.43
					Per Diem Interest:	527.95	8,421.38
8110.	4.		MARTIN, CAROLYN		5,738.56	0.00	
		2		0.00	0.00	0.00	5,738.56
					Per Diem Interest:	405.55	6,144.11
8110.	5.		GRAHAM,WAYNE & ANNETTE & HIGGINS,J		6,588.67	0.00	
		2		0.00	0.00	0.00	6,588.67
					Per Diem Interest:	569.92	7,158.59
8110.	6.		ALJALOUDI,MOHAMMAD & DAIFALLAH		7,000.47	0.00	
		2		0.00	0.00	0.00	7,000.47
					Per Diem Interest:	514.71	7,515.18
8110.	7.		WATSON, MICHAEL & TANDRA H/W		5,503.24	0.00	
		2		0.00	0.00	0.00	5,503.24
					Per Diem Interest:	319.49	5,822.73
8110.	8.		ALJALUDI,ABDALLAH A		6,673.72	0.00	
		2		0.00	0.00	0.00	6,673.72
					Per Diem Interest:	486.45	7,160.17
8110.	9.		AWAD,JEHEAD & GHADEER		8,235.84	0.00	
		2		0.00	0.00	0.00	8,235.84
					Per Diem Interest:	666.41	8,902.25
8202.	1.		SMITH, ANNIE LOIS		4,655.04	0.00	
		2		0.00	0.00	0.00	4,655.04
					Per Diem Interest:	311.83	4,966.87
8202.	2.		LUGO, RUSSELL & NOEMI H/W		4,348.76	0.00	
		2		0.00	0.00	0.00	4,348.76
					Per Diem Interest:	308.10	4,656.86
8202.	4.		ABUGHANIEH,ISSA		5,706.90	0.00	
		2		0.00	0.00	0.00	5,706.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	402.82	6,109.72
8202.	5.		RICKETTS,GIRVAN & RICKETTS,JOAN H/W		5,375.68	0.00	
		2		0.00	0.00	0.00	5,375.68
					Per Diem Interest:	374.16	5,749.84
8202.	6.		TAVAREZ,ELORIDA & GOMEZ,ARELIS M.		5,019.84	0.00	
		2		0.00	0.00	0.00	5,019.84
					Per Diem Interest:	286.78	5,306.62
8202.	7.		GOAR, LEE & PAMELA H/W		4,769.18	0.00	
		2		0.00	0.00	0.00	4,769.18
					Per Diem Interest:	321.70	5,090.88
8202.	8.		DUSSARD, PAUL & CYRENA H/W		4,467.05	0.00	
		2		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	295.57	4,762.62
8202.	9.		SANTOS DEMETRIO F & SANTOS IDALI		4,601.33	0.00	
		2		0.00	0.00	0.00	4,601.33
					Per Diem Interest:	307.18	4,908.51
8202.	10.		ROBLES,INES & MONTESINO,MARILECA		3,903.07	0.00	
		2		0.00	0.00	0.00	3,903.07
					Per Diem Interest:	246.79	4,149.86
8202.	11.		BELTON, FRANCIS F & JOYCE H/W		4,252.53	0.00	
		2		0.00	0.00	0.00	4,252.53
					Per Diem Interest:	277.01	4,529.54
8202.	12.		GALAS, MANUEL		6,132.12	0.00	
		2		0.00	0.00	0.00	6,132.12
					Per Diem Interest:	439.60	6,571.72
8202.	13.		HANNAH,TOM & DORIS		4,677.42	0.00	
		2		0.00	0.00	0.00	4,677.42
					Per Diem Interest:	313.77	4,991.19
8202.	14.		MARTINEZ,ANGEL & TRINIDAD,EVA		5,480.86	0.00	
		2		0.00	0.00	0.00	5,480.86
					Per Diem Interest:	414.85	5,895.71
8202.	15.		SHAYLAND-WILLIAMS, MOISHE		5,127.26	0.00	
		2		0.00	0.00	0.00	5,127.26
					Per Diem Interest:	443.51	5,570.77
8202.	16.		ALSTON, AL & DOROTHY H/W		4,957.17	0.00	
		2		0.00	0.00	0.00	4,957.17
					Per Diem Interest:	278.57	5,235.74
8202.	17.		CASTRO, ELISEO & HERMINA		5,004.17	0.00	
		2		0.00	0.00	0.00	5,004.17
					Per Diem Interest:	282.10	5,286.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8202.	18.		WADE PATRICIA M & WADE DOUGLAS T		5,091.45	0.00	
		2		0.00	0.00	0.00	5,091.45
					Per Diem Interest:	349.58	5,441.03
8202.	19.		TYSON, JOHN & MARY JO LEWIS H/W		4,746.80	0.00	
		2		0.00	0.00	0.00	4,746.80
					Per Diem Interest:	319.77	5,066.57
8203.	1.		ALSTON, ALFRED A & KATHLEEN D H/W		4,934.79	0.00	
		2		0.00	0.00	0.00	4,934.79
					Per Diem Interest:	280.10	5,214.89
8203.	2.		RAO, SHAMA S		2,372.28	0.00	
		1		0.00	0.00	0.00	2,372.28
					Per Diem Interest:	122.22	2,494.50
8203.	3.		RAO, SHAMA S		7,676.34	0.00	
		2		0.00	0.00	0.00	7,676.34
					Per Diem Interest:	509.24	8,185.58
8203.	4.		HARPER DAMON & HARPER DAWN B ETAL		7,089.99	0.00	
		2		0.00	0.00	0.00	7,089.99
					Per Diem Interest:	522.46	7,612.45
8203.	5.		BENNETT, PERCELL & DORIS H/W		6,206.30	0.00	
		2		0.00	0.00	0.00	6,206.30
					Per Diem Interest:	461.70	6,668.00
8203.	6.		AMERICAN REALTY HOLDINGS LLC		2,032.11	0.00	
		1		0.00	0.00	0.00	2,032.11
					Per Diem Interest:	97.05	2,129.16
8203.	7.		GEORGE, JOAN A		4,565.52	0.00	
		2		0.00	0.00	0.00	4,565.52
					Per Diem Interest:	340.01	4,905.53
8203.	8.		CARTER, JAMES		5,668.86	0.00	
		2		0.00	0.00	0.00	5,668.86
					Per Diem Interest:	399.52	6,068.38
8203.	9.		REED,LAWRENCE & VALERIANO,REYNA		7,853.14	0.00	
		2		0.00	0.00	0.00	7,853.14
					Per Diem Interest:	588.47	8,441.61
8203.	11.		CONTRERAS JUSTINA G & GONZALEZ T		5,753.90	0.00	
		2		0.00	0.00	0.00	5,753.90
					Per Diem Interest:	406.88	6,160.78
8203.	13.		TUCKER, CYGANA		5,304.06	0.00	
		2		0.00	0.00	0.00	5,304.06
					Per Diem Interest:	367.97	5,672.03
8203.	14.		HARRISON, DOUGLAS W & ALISA H/W		5,923.99	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	5,923.99
					Per Diem Interest:	512.43	6,436.42
8203.	15.		BURGESS,ALVIN L.		4,972.84	0.00	
		2		0.00	0.00	0.00	4,972.84
					Per Diem Interest:	300.45	5,273.29
8203.	16.		CONEXTUR, LLC		5,321.97	0.00	
		2		0.00	0.00	0.00	5,321.97
					Per Diem Interest:	460.35	5,782.32
8204.	4.		GRAY,DIANE & CROOM,SEDONIA		8,520.07	0.00	
		2		0.00	0.00	0.00	8,520.07
					Per Diem Interest:	578.95	9,099.02
8204.	5.		CAMPBELL, CHARMAINE		7,159.36	0.00	
		2		0.00	0.00	0.00	7,159.36
					Per Diem Interest:	528.46	7,687.82
8204.	6.		MONROE, MARY		6,270.88	0.00	
		2		0.00	0.00	0.00	6,270.88
					Per Diem Interest:	463.23	6,734.11
8204.	7.		MONROE, MARY		2,054.49	0.00	
		2		0.00	0.00	0.00	2,054.49
					Per Diem Interest:	153.27	2,207.76
8204.	8.		HARGROVE, GRAMSON & WANDA		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	322.86	5,105.47
8204.	9.		RAYMOND F BUCKLEY FAMILY I TRUST		5,172.02	0.00	
		2		0.00	0.00	0.00	5,172.02
					Per Diem Interest:	356.55	5,528.57
8205.	1.	-C101 - -	ACKER-VASI, SANDRA		2,904.93	0.00	
		2		0.00	0.00	0.00	2,904.93
					Per Diem Interest:	210.80	3,115.73
8205.	1.	-C102 - -	STAR RIVER REALTY, LLC		1,647.17	0.00	
		2		0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C103 - -	FARDEEN AND ZOYA LLC		2,204.43	0.00	
		2		0.00	0.00	0.00	2,204.43
					Per Diem Interest:	109.79	2,314.22
8205.	1.	-C104 - -	LANDON,PHILIP B		2,121.95	0.00	
		2		0.00	0.00	0.00	2,121.95
					Per Diem Interest:	103.69	2,225.64
8205.	1.	-C105 - -	SOMMESE,RICHARD		2,076.87	0.00	
		2		0.00	0.00	0.00	2,076.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	100.36	2,177.23
8205.	1.	-C106 - - 2	STAR RIVER REALTY LLC		2,112.67	0.00	
				0.00	0.00	0.00	2,112.67
					Per Diem Interest:	103.00	2,215.67
8205.	1.	-C107 - - 2	STAR RIVER REALTY LLC		1,423.37	0.00	
				0.00	0.00	0.00	1,423.37
					Per Diem Interest:	54.72	1,478.09
8205.	1.	-C108 - - 2	VIGIL,RAUL & CARMEN		2,132.82	0.00	
				0.00	0.00	0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
8205.	1.	-C109 - - 2	STAR RIVER REALTY LLC		1,647.17	0.00	
				0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C110 - - 2	TWENTY FATHOMS LLC		1,421.13	0.01	
				0.00	0.00	0.00	1,421.12
					Per Diem Interest:	54.63	1,475.75
8205.	1.	-C112 - - 2	TORRES,JAVIER		2,150.72	0.00	
				0.00	0.00	0.00	2,150.72
					Per Diem Interest:	105.83	2,256.55
8205.	1.	-C113 - - 2	CLARK,LEE R&SPRUIEL-CLARK,MARVALENE		2,132.82	0.00	
				0.00	0.00	0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
8205.	1.	-C114 - - 2	RIVERA,MIGDALIA		1,837.40	0.00	
				0.00	0.00	0.00	1,837.40
					Per Diem Interest:	82.63	1,920.03
8205.	1.	-C115 - - 2	STAR RIVER REALTY LLC		2,101.48	0.00	
				0.00	0.00	0.00	2,101.48
					Per Diem Interest:	102.18	2,203.66
8205.	1.	-C116 - - 2	NEW WAVE REALTY L.L.C.		2,788.55	0.00	
				0.00	0.00	0.00	2,788.55
					Per Diem Interest:	153.03	2,941.58
8205.	1.	-C117 - - 2	HOBBS, CAROLYN		2,132.82	0.00	
				0.00	0.00	0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
8205.	1.	-C118 - - 2	STAR RIVER REALTY LLC		1,647.17	0.00	
				0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C119 - - 2	STAR RIVER REALTY LLC		1,982.87	0.00	
				0.00	0.00	0.00	1,982.87
					Per Diem Interest:	93.40	2,076.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C201 - - 2	ACKER-VASI,SANDRA	0.00	2,786.31 0.00	0.00 0.00	2,786.31
					Per Diem Interest:	240.22	3,026.53
8205.	1.	-C202 - - 2	FLETCHER, STEFANI G.	0.00	2,264.86 0.00	0.00 0.00	2,264.86
					Per Diem Interest:	114.27	2,379.13
8205.	1.	-C203 - - 2	TWENTY FATHOMS LLC	0.00	1,647.17 0.00	0.00 0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C204 - - 2	FARDEEN ZOYA LLC	0.00	2,132.82 0.00	0.00 0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
8205.	1.	-C205 - - 2	STAR RIVER REALTY LLC	0.00	2,464.04 0.00	0.00 0.00	2,464.04
					Per Diem Interest:	129.00	2,593.04
8205.	1.	-C206 - - 2	LORRAINE REALTY, LLC	0.00	2,555.80 0.00	0.00 0.00	2,555.80
					Per Diem Interest:	135.80	2,691.60
8205.	1.	-C207 - - 2	FEDERAL NATIONAL M ASSOC	0.00	1,922.44 0.00	0.00 0.00	1,922.44
					Per Diem Interest:	88.94	2,011.38
8205.	1.	-C208 - - 2	STAR RIVER REALTY LLC	0.00	1,651.65 0.00	0.00 0.00	1,651.65
					Per Diem Interest:	68.90	1,720.55
8205.	1.	-C209 - - 2	AMELL,RICHARD	0.00	2,101.48 0.00	0.00 0.00	2,101.48
					Per Diem Interest:	102.17	2,203.65
8205.	1.	-C210 - - 2	QUINO,MARIO L.	0.00	2,052.25 0.00	0.00 0.00	2,052.25
					Per Diem Interest:	98.53	2,150.78
8205.	1.	-C211 - - 2	BALDECCHI, EUGENE	0.00	1,759.07 0.00	0.00 0.00	1,759.07
					Per Diem Interest:	76.84	1,835.91
8205.	1.	-C212 - - 2	SOMMESE, RICHARD	0.00	1,403.23 0.00	0.00 0.00	1,403.23
					Per Diem Interest:	53.95	1,457.18
8205.	1.	-C213 - - 2	STAR RIVER REALTY LLC	0.00	1,647.17 0.00	0.00 0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C214 - -	OPS PROPERTIES,LLC		1,922.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,922.44
					Per Diem Interest:	88.94	2,011.38
8205.	1.	-C215 - -	DICKSON, BREEANA		2,578.18	0.00	
		2		0.00	0.00	0.00	2,578.18
					Per Diem Interest:	137.45	2,715.63
8205.	1.	-C216 - -	BOYD,JESSIE		2,453.18	0.00	
		2		0.00	0.00	0.00	2,453.18
					Per Diem Interest:	92.98	2,546.16
8205.	1.	-C217 - -	KELLY,BERTHA		2,132.82	0.00	
		2		0.00	0.00	0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
8205.	1.	-C218 - -	RODRIGUEZ,PABLO		2,513.28	0.00	
		2		0.00	0.00	0.00	2,513.28
					Per Diem Interest:	132.65	2,645.93
8205.	1.	-C219 - -	ROBINSON, MYRA ESTELLA		2,132.82	0.00	
		2		0.00	0.00	0.00	2,132.82
					Per Diem Interest:	162.57	2,295.39
8205.	1.	-C301 - -	NMC DESIGN GROUP L.L.C.		2,663.22	0.00	
		2		0.00	0.00	0.00	2,663.22
					Per Diem Interest:	143.75	2,806.97
8205.	1.	-C302 - -	RB ELIZABETH LLC		1,647.17	0.00	
		2		0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C303 - -	NELSON, JEANETTE		2,204.43	0.00	
		2		0.00	0.00	0.00	2,204.43
					Per Diem Interest:	109.87	2,314.30
8205.	1.	-C304 - -	HENAO,ANDRES & SANDRA		2,132.82	0.01	
		2		0.00	0.00	0.00	2,132.81
					Per Diem Interest:	104.49	2,237.30
8205.	1.	-C305 - -	STAR RIVE REALTY LLC		2,101.48	0.00	
		2		0.00	0.00	0.00	2,101.48
					Per Diem Interest:	102.18	2,203.66
8205.	1.	-C306 - -	VERAMENDI,JORGE L.& DEJESUS,YOLANDA		2,705.74	0.00	
		2		0.00	0.00	0.00	2,705.74
					Per Diem Interest:	146.90	2,852.64
8205.	1.	-C307 - -	RB ELIZABETH LLC		1,421.13	0.00	
		2		0.00	0.00	0.00	1,421.13
					Per Diem Interest:	54.63	1,475.76
8205.	1.	-C308 - -	VALLE, PHILIP C.		2,182.05	0.00	
		2		0.00	0.00	0.00	2,182.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	108.13	2,290.18
8205.	1.	-C309 - - 2	YU XIULAN		2,132.82	0.00	
				0.00	0.00	0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
8205.	1.	-C310 - - 2	STAR RIVER REALTY LLC		1,649.41	0.00	
				0.00	0.00	0.00	1,649.41
					Per Diem Interest:	68.72	1,718.13
8205.	1.	-C311 - - 2	RB ELIZABETH LLC		2,052.25	0.00	
				0.00	0.00	0.00	2,052.25
					Per Diem Interest:	98.54	2,150.79
8205.	1.	-C312 - - 2	RB ELIZABETH, LLC C/O COHEN REALTY		2,132.82	0.00	
				0.00	0.00	0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
8205.	1.	-C313 - - 2	STAR RIVER REALTY LLC		1,647.17	0.00	
				0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C314 - - 2	BLACK,MICHELE		1,942.59	0.00	
				0.00	0.00	0.00	1,942.59
					Per Diem Interest:	90.42	2,033.01
8205.	1.	-C315 - - 2	STAR RIVER REALTY LLC		2,441.66	0.00	
				0.00	0.00	0.00	2,441.66
					Per Diem Interest:	127.35	2,569.01
8205.	1.	-C316 - - 2	SOMMESE, RICHARD		2,076.87	0.00	
				0.00	0.00	0.00	2,076.87
					Per Diem Interest:	100.36	2,177.23
8205.	1.	-C317 - - 2	STOKES, THELMA J.		1,882.82	0.00	
				0.00	0.00	0.00	1,882.82
					Per Diem Interest:	61.18	1,944.00
8205.	1.	-C318 - - 2	GAINES,LINTON & LAMAR &LYLE &LIONEL		2,132.82	0.00	
				0.00	0.00	0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
8205.	1.	-C319 - - 2	STAR RIVER REALTY LLC		1,647.17	0.00	
				0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C401 - - 2	STAR RIVER REALTY LLC		2,663.22	0.00	
				0.00	0.00	0.00	2,663.22
					Per Diem Interest:	143.75	2,806.97
8205.	1.	-C402 - - 2	STAR RIVER REALTY LLC		1,647.17	0.00	
				0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C403 - - 2	LIENDO,ELIZABETH		2,117.15	0.00	
				0.00	0.00	0.00	2,117.15
					Per Diem Interest:	103.34	2,220.49
8205.	1.	-C404 - - 2	RIVER PLAZA REALTY,LP		1,647.17	0.00	
				0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C405 - - 2	STAR RIVER REALTY LLC		2,101.48	0.00	
				0.00	0.00	0.00	2,101.48
					Per Diem Interest:	102.18	2,203.66
8205.	1.	-C406 - - 2	STAR RIVER REALTY LLC		2,437.18	0.00	
				0.00	0.00	0.00	2,437.18
					Per Diem Interest:	127.04	2,564.22
8205.	1.	-C407 - - 2	STAR RIVER REALTY LLC		1,421.13	0.00	
				0.00	0.00	0.00	1,421.13
					Per Diem Interest:	54.63	1,475.76
8205.	1.	-C408 - - 2	RB ELIZABETH, LLC		2,182.05	0.00	
				0.00	0.00	0.00	2,182.05
					Per Diem Interest:	108.13	2,290.18
8205.	1.	-C409 - - 2	MOHAMMED,MOUSTAFA		2,264.86	0.00	
				0.00	0.00	0.00	2,264.86
					Per Diem Interest:	114.33	2,379.19
8205.	1.	-C410 - - 2	PAZANT,DAWNA		2,052.25	0.00	
				0.00	0.00	0.00	2,052.25
					Per Diem Interest:	98.53	2,150.78
8205.	1.	-C411 - - 2	RB ELIZABETH LLC		1,982.87	0.00	
				0.00	0.00	0.00	1,982.87
					Per Diem Interest:	93.40	2,076.27
8205.	1.	-C412 - - 2	RB ELIZABETH, LLC		1,982.87	0.00	
				0.00	0.00	0.00	1,982.87
					Per Diem Interest:	93.40	2,076.27
8205.	1.	-C413 - - 2	RB ELIZABETH LLC		2,132.82	0.00	
				0.00	0.00	0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
8205.	1.	-C414 - - 2	STAR RIVER REALTY LLC		1,421.13	0.00	
				0.00	0.00	0.00	1,421.13
					Per Diem Interest:	54.63	1,475.76
8205.	1.	-C415 - - 2	RUFFIN,MARY C.		2,578.18	0.00	
				0.00	0.00	0.00	2,578.18
					Per Diem Interest:	103.83	2,682.01
8205.	1.	-C416 - -	STAR RIVER REALTY LLC		2,101.48	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,101.48
					Per Diem Interest:	102.18	2,203.66
8205.	1.	-C417 - -	SOMMESE, RICHARD		1,403.23	0.00	
		2		0.00	0.00	0.00	1,403.23
					Per Diem Interest:	53.95	1,457.18
8205.	1.	-C418 - -	STAR RIVER REALTY LLC		1,647.17	0.00	
		2		0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C419 - -	ACKER,SANDRA		1,967.20	0.00	
		2		0.00	0.00	0.00	1,967.20
					Per Diem Interest:	142.89	2,110.09
8205.	1.	-C501 - -	TAIT PAULETTE E,SAMUEL TAIT I, ETAL		2,761.69	0.00	
		2		0.00	0.00	0.00	2,761.69
					Per Diem Interest:	151.03	2,912.72
8205.	1.	-C502 - -	TWENTY FATHOMS LLC		1,647.17	0.00	
		2		0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C503 - -	GOF, BESLAN & JANBOULAT, GOF		2,132.82	0.00	
		2		0.00	0.00	0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
8205.	1.	-C504 - -	STAR RIVER REALRT LLC		1,647.17	0.00	
		2		0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C505 - -	STAR RIVER REALTY LLC		2,101.48	0.00	
		2		0.00	0.00	0.00	2,101.48
					Per Diem Interest:	102.18	2,203.66
8205.	1.	-C506 - -	STAR RIVER REALTY LLC		2,101.48	0.00	
		2		0.00	0.00	0.00	2,101.48
					Per Diem Interest:	102.18	2,203.66
8205.	1.	-C507 - -	ARGOLICA LLC		1,922.44	0.00	
		2		0.00	0.00	0.00	1,922.44
					Per Diem Interest:	166.29	2,088.73
8205.	1.	-C508 - -	STAR RIVER REALTY LLC		1,647.17	0.00	
		2		0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C509 - -	MARTE, DANILO E.		1,964.97	0.00	
		2		0.00	0.00	0.00	1,964.97
					Per Diem Interest:	169.97	2,134.94
8205.	1.	-C510 - -	MARTE,HAMLET A.		2,052.25	0.00	
		2		0.00	0.00	0.00	2,052.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	98.53	2,150.78
8205.	1.	-C511 - - 2	LLOYD, DOBSON & KALO, DESIREE		2,074.63	0.00	
				0.00	0.00	0.00	2,074.63
					Per Diem Interest:	81.72	2,156.35
8205.	1.	-C512 - - 2	SAMUEL, SEAN & LARKIN, KEYBA		2,264.86	0.00	
				0.00	0.00	0.00	2,264.86
					Per Diem Interest:	114.27	2,379.13
8205.	1.	-C513 - - 2	STAR RIVER REALTY LLC		1,647.17	0.00	
				0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C514 - - 2	DUNCAN, PEARL		1,922.44	0.00	
				0.00	0.00	0.00	1,922.44
					Per Diem Interest:	88.94	2,011.38
8205.	1.	-C515 - - 2	LOZADA,AUREA		2,611.75	0.00	
				0.00	0.00	0.00	2,611.75
					Per Diem Interest:	117.27	2,729.02
8205.	1.	-C516 - - 2	JACKSON, ANN MARIE		2,611.75	0.00	
				0.00	0.00	0.00	2,611.75
					Per Diem Interest:	139.93	2,751.68
8205.	1.	-C517 - - 2	STAR RIVER REALTY LLC		1,651.65	0.00	
				0.00	0.00	0.00	1,651.65
					Per Diem Interest:	68.90	1,720.55
8205.	1.	-C518 - - 2	SQUARE TWO REALTY, LLC		1,987.35	0.00	
				0.00	0.00	0.00	1,987.35
					Per Diem Interest:	93.73	2,081.08
8205.	1.	-C519 - - 2	STAR RIVER REALTY LLC		1,647.17	0.00	
				0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C601 - - 2	DELOACH,DAVID & DOROTHY ETAL		2,761.69	0.00	
				0.00	0.00	0.00	2,761.69
					Per Diem Interest:	112.05	2,873.74
8205.	1.	-C602 - - 2	STAR RIVER REALTY LLC		1,647.17	0.00	
				0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C603 - - 2	MAXWELL, CATHERINE T.		1,922.44	0.00	
				0.00	0.00	0.00	1,922.44
					Per Diem Interest:	88.94	2,011.38
8205.	1.	-C604 - - 2	VENSON, SHADRACK L.		2,132.82	0.00	
				0.00	0.00	0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C605 - - 2	ACKER-VASI,SANDRA	0.00	2,636.69 0.00	0.00 0.00 Per Diem Interest:	 2,636.69 141.79
							2,778.48
8205.	1.	-C606 - - 2	STAR RIVER REALTY LLC	0.00	2,088.06 0.00	0.00 0.00 Per Diem Interest:	 2,088.06 101.20
							2,189.26
8205.	1.	-C607 - - 2	FREYTES,CESAR E. & CESAR J.	0.00	1,922.44 0.00	0.00 0.00 Per Diem Interest:	 1,922.44 88.94
							2,011.38
8205.	1.	-C608 - - 2	STAR RIVER REALTY LLC	0.00	1,647.17 0.00	0.00 0.00 Per Diem Interest:	 1,647.17 68.56
							1,715.73
8205.	1.	-C609 - - 2	STAR RIVER REALTY LLC	0.00	1,647.17 0.00	0.00 0.00 Per Diem Interest:	 1,647.17 68.56
							1,715.73
8205.	1.	-C610 - - 2	RB ELIZABETH L.L.C.	0.00	1,647.17 0.00	0.00 0.00 Per Diem Interest:	 1,647.17 68.56
							1,715.73
8205.	1.	-C611 - - 2	STAR RIVER REALRT LLC	0.00	1,647.17 0.00	0.00 0.00 Per Diem Interest:	 1,647.17 68.56
							1,715.73
8205.	1.	-C612 - - 2	HERNANDEZ,GLADYS E.	0.00	2,204.43 0.00	0.00 0.00 Per Diem Interest:	 2,204.43 109.79
							2,314.22
8205.	1.	-C613 - - 2	GAVRIELIDOU,ELSA	0.00	2,132.82 0.00	0.00 0.00 Per Diem Interest:	 2,132.82 104.49
							2,237.31
8205.	1.	-C614 - - 2	STAR RIVE REALTY LLC	0.00	1,421.13 0.00	0.00 0.00 Per Diem Interest:	 1,421.13 54.63
							1,475.76
8205.	1.	-C615 - - 2	MADRID GELVIN & M CARELI S DEMADRID	0.00	2,788.55 0.00	0.00 0.00 Per Diem Interest:	 2,788.55 153.03
							2,941.58
8205.	1.	-C616 - - 2	REBAZA, JOSE	0.00	2,578.18 0.00	0.00 0.00 Per Diem Interest:	 2,578.18 137.45
							2,715.63
8205.	1.	-C617 - - 2	LORRAINE REALTY, LLC	0.00	2,132.82 0.00	0.00 0.00 Per Diem Interest:	 2,132.82 104.49
							2,237.31
8205.	1.	-C618 - -	BABY STEPS INVESTMENTS LLC		2,246.95	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,246.95
					Per Diem Interest:	194.36	2,441.31
8205.	1.	-C619 - -	STAR RIVER REALTY LLC		1,647.17	0.00	
		2		0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C701 - -	LORRAINE REALTY LLC		2,647.56	0.00	
		2		0.00	0.00	0.00	2,647.56
					Per Diem Interest:	142.58	2,790.14
8205.	1.	-C702 - -	US BANK TRUST NA TRUSTEE		2,204.43	0.00	
		2		0.00	0.00	0.00	2,204.43
					Per Diem Interest:	109.79	2,314.22
8205.	1.	-C703 - -	FEDERAL NATIONAL MORTGAGE ASSOC		2,204.43	0.00	
		2		0.00	0.00	0.00	2,204.43
					Per Diem Interest:	109.79	2,314.22
8205.	1.	-C704 - -	RB ELIZABETH LLC		1,423.37	0.00	
		2		0.00	0.00	0.00	1,423.37
					Per Diem Interest:	54.72	1,478.09
8205.	1.	-C705 - -	STAR RIVER REALTY LLC		2,611.75	0.00	
		2		0.00	0.00	0.00	2,611.75
					Per Diem Interest:	139.93	2,751.68
8205.	1.	-C706 - -	MCPHERSON,TANA		2,676.65	0.00	
		2		0.00	0.00	0.00	2,676.65
					Per Diem Interest:	144.74	2,821.39
8205.	1.	-C707 - -	RENGIFO,GUIDO EDWARDO		1,942.59	0.00	
		2		0.00	0.00	0.00	1,942.59
					Per Diem Interest:	90.42	2,033.01
8205.	1.	-C708 - -	RB ELIZABETH LLC		3,151.11	0.00	
		2		0.00	0.00	0.00	3,151.11
					Per Diem Interest:	181.75	3,332.86
8205.	1.	-C710 - -	STAR RIVER REALTY LLC		1,647.17	0.00	
		2		0.00	0.00	0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	1.	-C711 - -	LUGO,MILDRED		2,074.63	0.00	
		2		0.00	0.00	0.00	2,074.63
					Per Diem Interest:	69.30	2,143.93
8205.	1.	-C712 - -	CASTILLO,ANGEOLINA		1,922.44	0.00	
		2		0.00	0.00	0.00	1,922.44
					Per Diem Interest:	88.94	2,011.38
8205.	1.	-C713 - -	STAR RIVER REALTY LLC		1,530.79	0.00	
		2		0.00	0.00	0.00	1,530.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	59.96	1,590.75
8205.	1.	-C714 - - 2	RB ELIZABETH LLC		1,421.13	0.00	
				0.00	0.00	0.00	1,421.13
					Per Diem Interest:	54.63	1,475.76
8205.	1.	-C715 - - 2	HEYAIME CESAR		2,676.65	0.00	
				0.00	0.00	0.00	2,676.65
					Per Diem Interest:	231.53	2,908.18
8205.	1.	-C716 - - 2	TWENTY FATHOMS LLC		2,101.48	0.00	
				0.00	0.00	0.00	2,101.48
					Per Diem Interest:	102.18	2,203.66
8205.	1.	-C717 - - 2	SOMMESE,RICHARD		1,409.94	0.00	
				0.00	0.00	0.00	1,409.94
					Per Diem Interest:	54.20	1,464.14
8205.	1.	-C718 - - 2	STAR RIVER REALTY LLC		2,132.82	0.00	
				0.00	0.00	0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
8205.	1.	-C719 - - 2	HINTON, STACY M		2,132.82	0.00	
				0.00	0.00	0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
8205.	1.	-C801 - - 2	GROENFELDT,THOMAS		2,761.69	0.00	
				0.00	0.00	0.00	2,761.69
					Per Diem Interest:	151.03	2,912.72
8205.	1.	-C802 - - 2	PANAGOPOULOS, GEORGE & VASILIKI		2,157.43	0.00	
				0.00	0.00	0.00	2,157.43
					Per Diem Interest:	106.32	2,263.75
8205.	1.	-C803 - - 2	GABRIEL,JOHN & YOCASTA LISSETTE		1,640.46	0.00	
				0.00	0.00	0.00	1,640.46
					Per Diem Interest:	68.07	1,708.53
8205.	1.	-C804 - - 2	STAR RIVER REALTY LLC		1,873.21	0.00	
				0.00	0.00	0.00	1,873.21
					Per Diem Interest:	85.29	1,958.50
8205.	1.	-C805 - - 2	LUGO,ELADIO		2,761.69	0.00	
				0.00	0.00	0.00	2,761.69
					Per Diem Interest:	151.03	2,912.72
8205.	1.	-C806 - - 2	MULERO,ANTONIO JR.		2,578.18	0.00	
				0.00	0.00	0.00	2,578.18
					Per Diem Interest:	137.45	2,715.63
8205.	1.	-C807 - - 2	SOMMESE,RICHARD		1,181.67	0.00	
				0.00	0.00	0.00	1,181.67
					Per Diem Interest:	45.43	1,227.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C808 - - 2	SANCHEZ, ESTER	0.00	2,132.82 671.40-	0.00 0.00	1,461.42
					Per Diem Interest:	34.03	1,495.45
8205.	1.	-C809 - - 2	CAMPANELLA LARRY	0.00	2,616.22 0.00	0.00 0.00	2,616.22
					Per Diem Interest:	140.27	2,756.49
8205.	1.	-C810 - - 2	HENAO ANDRES F & SANDRA	0.00	2,052.25 0.00	0.01 0.00	2,052.24
					Per Diem Interest:	98.53	2,150.77
8205.	1.	-C811 - - 2	GREEN,APRIL	0.00	2,074.63 0.00	0.00 0.00	2,074.63
					Per Diem Interest:	179.46	2,254.09
8205.	1.	-C812 - - 2	JARVIS,IAN	0.00	2,132.82 0.00	0.00 0.00	2,132.82
					Per Diem Interest:	104.49	2,237.31
8205.	1.	-C813 - - 2	RB ELIZABETH, LLC	0.00	1,651.65 0.00	0.00 0.00	1,651.65
					Per Diem Interest:	68.90	1,720.55
8205.	1.	-C814 - - 2	RB ELIZABETH LLC.	0.00	1,423.37 0.00	0.00 0.00	1,423.37
					Per Diem Interest:	54.72	1,478.09
8205.	1.	-C815 - - 2	US BANK TRUST NA OWNER TRUSTEE	0.00	2,676.65 0.00	0.00 0.00	2,676.65
					Per Diem Interest:	144.74	2,821.39
8205.	1.	-C816 - - 2	TUFINO,MARILUZ	0.00	2,676.65 0.00	0.00 0.00	2,676.65
					Per Diem Interest:	144.74	2,821.39
8205.	1.	-C817 - - 2	RB ELIZABETH, LLC	0.00	2,157.43 0.00	0.00 0.00	2,157.43
					Per Diem Interest:	106.32	2,263.75
8205.	1.	-C818 - - 2	CLAUSSEN,DARLENE	0.00	2,204.43 0.00	0.00 0.00	2,204.43
					Per Diem Interest:	109.79	2,314.22
8205.	1.	-C819 - - 2	STAR RIVER REALTY LLC	0.00	1,647.17 0.00	0.00 0.00	1,647.17
					Per Diem Interest:	68.56	1,715.73
8205.	10.	-C1001- - 4A	TURN BRIGHT AT PATERSON,LLC	0.00	11,140.77 0.00	0.00 0.00	11,140.77
					Per Diem Interest:	872.84	12,013.61
8205.	10.	-C1002- -	TURN BRIGHT AT PATERSON, LLC		1,342.80	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	1,342.80
					Per Diem Interest:	51.63	1,394.43
8206.	1.		19-21 PARK ASSOCIATES,LLC		174,734.09	0.00	
		4C		0.00	0.00	0.00	174,734.09
					Per Diem Interest:	15,023.67	189,757.76
8206.	2.		PARK EAST TERRACE%THE TRUST CO.NJ		287,987.50	0.00	
		4C		0.00	0.00	0.00	287,987.50
					Per Diem Interest:	24,854.97	312,842.47
8206.	3.		19-21 PARK ASSOCIATE,LLC		174,734.09	0.00	
		4C		0.00	0.00	0.00	174,734.09
					Per Diem Interest:	15,023.67	189,757.76
8206.	4.		751 ELEVEN AVE PATERSON LLC		6,163.45	0.00	
		2		0.00	0.00	0.00	6,163.45
					Per Diem Interest:	533.14	6,696.59
8206.	5.		55 E 40TH STREET		2,032.11	0.00	
		1		0.00	0.00	0.00	2,032.11
					Per Diem Interest:	97.05	2,129.16
8207.	1.		ADJACENT PASSAIC PROPERTY, LLC		226,038.00	0.00	
		4A		0.00	0.00	0.00	226,038.00
					Per Diem Interest:	19,461.46	245,499.46
8208.	1.		VSOP REALTY CORP		26,403.93	0.00	
		4C		0.00	0.00	0.00	26,403.93
					Per Diem Interest:	2,198.63	28,602.56
8208.	2.02		ARYMING ASSET HOLDING		33,995.22	0.00	
		2		0.00	7,139.22-	0.00	26,856.00
					Per Diem Interest:	2,323.04	29,179.04
8209.	1.		DAVIS, LARRY		6,082.89	0.00	
		2		0.00	0.00	0.00	6,082.89
					Per Diem Interest:	435.34	6,518.23
8209.	2.		APOLINARIO,ROBERT		7,123.56	0.00	
		2		0.00	0.00	0.00	7,123.56
					Per Diem Interest:	525.35	7,648.91
8209.	3.		MCKENZIE, ROBERT C & PEARL		5,279.77	0.00	
		2		0.00	0.00	0.00	5,279.77
					Per Diem Interest:	306.24	5,586.01
8209.	4.		ROA WILSON		5,565.91	0.00	
		2		0.00	0.00	0.00	5,565.91
					Per Diem Interest:	390.62	5,956.53
8209.	5.		CRUZ HECTOR RAFAEL		7,508.49	0.00	
		2		0.00	0.00	0.00	7,508.49

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	558.65	8,067.14
8209.	6.		BLANCAS, JOSE & NAVARRO, YVELISSE		7,833.00	1,173.18	
		2		0.00	0.00	0.00	6,659.82
					Per Diem Interest:	458.85	7,118.67
8209.	7.		DIDINO,CARLOS		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	322.86	5,105.47
8209.	8.		YODER, ELSIE MAE (TRUSTEE)		4,755.75	0.00	
		2		0.00	0.00	0.00	4,755.75
					Per Diem Interest:	320.54	5,076.29
8209.	9.		HOLLOWAY, ARTHUR & ELLA		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	436.34	5,480.79
8209.	10.		ESDAILES,LENNY & ALAIMO,ROXANNE H/W		1,103.34	0.00	
		2		0.00	0.00	0.00	1,103.34
					Per Diem Interest:	42.42	1,145.76
8209.	11.		ESDAILES,LENNY & ROXANNE H/W		8,399.22	0.00	
		2		0.00	0.00	0.00	8,399.22
					Per Diem Interest:	726.54	9,125.76
8209.	12.		ROGERS STANLEY & ROGERS SANDRA ETAL		4,825.46	0.00	
		2		0.00	0.00	0.00	4,825.46
					Per Diem Interest:	326.57	5,152.03
8209.	13.		HOCUTT, ANNE		5,261.54	0.00	
		2		0.00	0.00	0.00	5,261.54
					Per Diem Interest:	334.48	5,596.02
8209.	14.		MARSHALL, ROBERT C JR & CYNTHIA H/W		7,506.25	0.00	
		2		0.00	0.00	0.00	7,506.25
					Per Diem Interest:	558.46	8,064.71
8209.	16.		YODER, FELICIA A		7,877.76	0.00	
		2		0.00	0.00	0.00	7,877.76
					Per Diem Interest:	590.60	8,468.36
8209.	17.		NAVARRO YVELISSE & BLANCAS JOSE		1,342.80	0.00	
		2		0.00	0.00	0.00	1,342.80
					Per Diem Interest:	61.93	1,404.73
8209.	18.		REED, EUGENE & ANNIE H/W		6,893.04	0.00	
		2		0.00	0.00	0.00	6,893.04
					Per Diem Interest:	505.42	7,398.46
8209.	19.		WASHINGTON, DONALD R		6,711.76	0.00	
		2		0.00	0.00	0.00	6,711.76
					Per Diem Interest:	580.57	7,292.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8209.	20.		DIGGS-SNEAD, MARY		6,199.26	0.00	
		2		0.00	0.00	0.00	6,199.26
					Per Diem Interest:	445.41	6,644.67
8210.	1.		JACKSON, MARK & TRACY H/W		4,865.74	0.00	
		2		0.00	0.00	0.00	4,865.74
					Per Diem Interest:	420.88	5,286.62
8210.	2.		LOPEZ,ADA L		5,532.34	0.00	
		2		0.00	0.00	0.00	5,532.34
					Per Diem Interest:	387.71	5,920.05
8210.	3.		MCDONALD,VARLETON &BLAND,JACQUELINE		10,420.13	0.00	
		2		0.00	0.00	0.00	10,420.13
					Per Diem Interest:	810.51	11,230.64
8210.	4.		BELMONT, ROBERT A & BRENDA F H/W		7,112.37	0.00	
		2		0.00	0.00	0.00	7,112.37
					Per Diem Interest:	524.39	7,636.76
8210.	5.		PARCHMENT, ROBERT & EMIKO A H/W		10,091.14	0.00	
		2		0.00	0.00	0.00	10,091.14
					Per Diem Interest:	782.06	10,873.20
8210.	6.		DAILEY,ANTRONE		7,913.57	0.00	
		2		0.00	0.00	0.00	7,913.57
					Per Diem Interest:	593.69	8,507.26
8210.	7.		FULMORE,JOSEPH S. & VIRGINIA H/W		6,550.63	0.00	
		2		0.00	0.00	0.00	6,550.63
					Per Diem Interest:	475.80	7,026.43
8210.	8.		STANDIN,WILLIAM & STANDIN, ALICE		6,026.94	0.00	
		2		0.00	0.00	0.00	6,026.94
					Per Diem Interest:	521.33	6,548.27
8210.	9.		RANDION, RICHARD III		7,638.30	0.00	
		2		0.00	0.00	0.00	7,638.30
					Per Diem Interest:	660.72	8,299.02
8210.	10.		SOLANO,LUIS		9,108.66	0.00	
		2		0.00	0.00	0.00	9,108.66
					Per Diem Interest:	787.90	9,896.56
8210.	11.		RICHARDSON,JAMES M.& AMY H/W		6,790.09	0.00	
		4A		0.00	0.00	0.00	6,790.09
					Per Diem Interest:	582.76	7,372.85
8210.	12.		CRUZ-MARMOLEJOS,HALEN A		6,579.72	0.00	
		2		0.00	0.00	0.00	6,579.72
					Per Diem Interest:	478.31	7,058.03
8210.	13.		SMITH,MAGALIE & DIEUJUSTE H/W		7,101.18	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	7,101.18
					Per Diem Interest:	523.42	7,624.60
8210.	14.		BASAURI,JAIME & SILVIA ANGELES H/W		5,485.34	0.00	
		2		0.00	0.00	0.00	5,485.34
					Per Diem Interest:	474.48	5,959.82
8210.	15.		MEREGILDO MARIA		5,015.36	0.00	
		2		0.00	0.00	0.00	5,015.36
					Per Diem Interest:	433.83	5,449.19
8210.	16.		RIOS ENRIQUE & ERIDANIA		5,765.09	0.00	
		2		0.00	335.70-	0.00	5,429.39
					Per Diem Interest:	378.81	5,808.20
8210.	17.		JIMENEZ,JHONSUA		6,194.79	0.00	
		2		0.00	335.70-	0.00	5,859.09
					Per Diem Interest:	415.98	6,275.07
8211.	1.		MORRIS,BRIAN A & MICHELLE H/W		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	277.76	4,538.91
8211.	2.		CRUZ,STALIN V SR.		4,518.52	0.00	
		2		0.00	0.00	0.00	4,518.52
					Per Diem Interest:	303.80	4,822.32
8211.	3.		DANIELS,FRANCES A. & BETH ANN		5,474.15	0.00	
		2		0.00	0.00	0.00	5,474.15
					Per Diem Interest:	382.68	5,856.83
8211.	4.		CONCEPCION, JOSE & RAMONA H/W		4,023.93	0.00	
		2		0.00	0.00	0.00	4,023.93
					Per Diem Interest:	222.48	4,246.41
8211.	5.		AYODEJI, OLUFEMI & MERCEDES H/W		5,899.37	0.00	
		2		0.00	0.00	0.00	5,899.37
					Per Diem Interest:	419.47	6,318.84
8211.	6.		AYODEJI, OLUFEMI & MERCEDES H/W		1,828.45	0.00	
		1		0.00	0.00	0.00	1,828.45
					Per Diem Interest:	81.97	1,910.42
8211.	7.		AYODEJI, OLUFEMI & MERCEDES H/W		1,828.45	0.00	
		1		0.00	0.00	0.00	1,828.45
					Per Diem Interest:	81.97	1,910.42
8211.	8.		TOMLINSON,SHERMAN L & JUDITH H/W		6,398.44	0.00	
		2		0.00	0.00	0.00	6,398.44
					Per Diem Interest:	462.63	6,861.07
8211.	9.		KERR, COLIN & MELITTA		7,354.07	0.00	
		2		0.00	0.00	0.00	7,354.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	545.30	7,899.37
8211.	10.		HARRIS, RALPH & ESME H/W		5,897.13	0.00	
		2		0.00	0.00	0.00	5,897.13
					Per Diem Interest:	355.27	6,252.40
8211.	11.		CORNIEL GARCIA,FRANCIS & GARCIA D Y		5,782.99	0.00	
		2		0.00	0.00	0.00	5,782.99
					Per Diem Interest:	409.40	6,192.39
8211.	12.		GIL,ALBERTO A		4,361.86	14.67	
		2		0.00	0.00	0.00	4,347.19
					Per Diem Interest:	284.87	4,632.06
8211.	13.		REYNOSO, RAFAEL & YOSELYN H/W		5,366.73	0.00	
		2		0.00	0.00	0.00	5,366.73
					Per Diem Interest:	373.40	5,740.13
8211.	14.		TOMLINSON,CLIFTON & PATRICIA H/W		4,225.35	0.00	
		2		0.00	0.00	0.00	4,225.35
					Per Diem Interest:	274.66	4,500.01
8212.	1.		WISDOM,NADINE O		5,630.81	4.34	
		2		0.00	0.00	0.00	5,626.47
					Per Diem Interest:	395.77	6,022.24
8212.	2.		STEVENS, JOHN M		7,848.67	0.00	
		2		0.00	0.00	0.00	7,848.67
					Per Diem Interest:	678.91	8,527.58
8212.	3.		STEVENS, JOHN M		246.18	0.00	
		1		0.00	0.00	0.00	246.18
					Per Diem Interest:	9.46	255.64
8212.	4.		STEVENS, JOHN M		2,202.19	0.00	
		1		0.00	0.00	0.00	2,202.19
					Per Diem Interest:	170.82	2,373.01
8212.	6.		LOSCH,SHARON R. & GREGORY W/H		6,237.31	0.00	
		2		0.00	0.00	0.00	6,237.31
					Per Diem Interest:	448.69	6,686.00
8212.	7.		MAROUN, MIKE & WF		8,529.02	0.00	
		2		0.00	0.00	0.00	8,529.02
					Per Diem Interest:	646.44	9,175.46
8212.	8.		GRAVES,LINDA M.D.		5,859.09	0.00	
		2		0.00	0.00	0.00	5,859.09
					Per Diem Interest:	351.98	6,211.07
8212.	9.		STOKES, CLINTON JR. & ALEXANDER,R M		6,718.48	0.00	
		2		0.00	0.00	0.00	6,718.48
					Per Diem Interest:	490.32	7,208.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8212.	10.		MNAWER, KHADER		4,652.80	0.00	
		2		0.00	0.00	0.00	4,652.80
					Per Diem Interest:	311.64	4,964.44
8212.	11.		NUNEZ JHAN		6,190.31	0.00	
		2		0.00	0.00	0.00	6,190.31
					Per Diem Interest:	479.25	6,669.56
8301.	1.		WALKER, SELENA W		3,818.03	0.00	
		2		0.00	0.00	0.00	3,818.03
					Per Diem Interest:	194.17	4,012.20
8301.	2.		JOHNSON, JANICE C/O TOIYA V.WATSON		3,871.74	1,935.87	
		2		0.00	0.00	0.00	1,935.87
					Per Diem Interest:	70.57	2,006.44
8301.	3.		REDFERN, JOSEPHINE		3,695.27	2.24	
		2		0.00	0.00	0.00	3,693.03
					Per Diem Interest:	193.42	3,886.45
8301.	4.		JENKINS, LORETTA		3,952.64	0.00	
		2		0.00	0.00	0.00	3,952.64
					Per Diem Interest:	251.07	4,203.71
8301.	5.		WAITE, HERMAN & WAITE, SHELLE		4,449.15	0.00	
		2		0.00	0.00	0.00	4,449.15
					Per Diem Interest:	294.02	4,743.17
8301.	6.		SHABAZZ, NICHOL & GLORIOUS H/W		3,976.93	0.00	
		2		0.00	0.00	0.00	3,976.93
					Per Diem Interest:	253.17	4,230.10
8301.	7.		EASTER,LATONYA D.		7,141.46	0.00	
		2		0.00	0.00	0.00	7,141.46
					Per Diem Interest:	617.74	7,759.20
8301.	8.		FRAZIER, MIRIAM & ANDERSON, VALERIA		5,610.67	0.00	
		2		0.00	0.00	0.00	5,610.67
					Per Diem Interest:	394.49	6,005.16
8301.	10.		SIMMONS, ISSAC & PUGH, DIANNA		4,012.74	0.00	
		2		0.00	0.00	0.00	4,012.74
					Per Diem Interest:	205.70	4,218.44
8301.	11.		SHOULARS, CLEOPHUS		4,695.33	0.00	
		2		0.00	532.65-	0.00	4,162.68
					Per Diem Interest:	269.25	4,431.93
8301.	12.		ACTABLE,ROHAN & ACTABLE,WINSOME		3,421.90	0.00	
		2		0.00	0.00	0.00	3,421.90
					Per Diem Interest:	205.16	3,627.06
8301.	13.		MC LAURIN, EVA		3,820.27	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,820.27
					Per Diem Interest:	303.79	4,124.06
8301.	15.		BARCENAS,FRANCISCO & MARLENE H/W		3,370.76	0.00	
		2		0.00	0.00	0.00	3,370.76
					Per Diem Interest:	212.37	3,583.13
8301.	16.		GIL,FELIX & GIL,ANA		3,327.91	0.00	
		2		0.00	0.00	0.00	3,327.91
					Per Diem Interest:	197.03	3,524.94
8301.	17.		STUBBS, EDWARD & DORIS H/W		3,531.57	0.00	
		2		0.00	0.00	0.00	3,531.57
					Per Diem Interest:	214.65	3,746.22
8301.	18.		RUTHERFORD,JAZMERE & KITOSHA		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	277.59	4,167.24
8301.	19.		JACKSON,AQUILINO		4,263.39	0.00	
		2		0.00	0.00	0.00	4,263.39
					Per Diem Interest:	252.85	4,516.24
8301.	20.		BELLINGER,THERMAN		4,321.58	0.00	
		2		0.00	0.00	0.00	4,321.58
					Per Diem Interest:	282.99	4,604.57
8301.	21.		GABO INVESTMENTS LLC		5,360.01	0.00	
		2		0.00	0.00	0.00	5,360.01
					Per Diem Interest:	372.81	5,732.82
8301.	22.		ORTIZ,EDDY		5,854.61	0.00	
		2		0.00	0.00	0.00	5,854.61
					Per Diem Interest:	415.60	6,270.21
8301.	23.		K&J PROPERTY MANAGEMENT LLC		2,985.49	0.00	
		2		0.00	0.00	0.00	2,985.49
					Per Diem Interest:	258.25	3,243.74
8301.	24.		SMITH OMAR D.		3,417.43	0.00	
		2		0.00	0.00	0.00	3,417.43
					Per Diem Interest:	204.78	3,622.21
8301.	25.		WILSON, DARRIN & DENISE H/W		3,762.08	0.00	
		2		0.00	0.00	0.00	3,762.08
					Per Diem Interest:	234.59	3,996.67
8301.	25.01		DELAROSA-SANCHEZ YOMAIRA & MARIBEL		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
8301.	26.		COLES,YVONNE		4,214.16	0.00	
		2		0.00	0.00	0.00	4,214.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	364.52	4,578.68
8301.	27.		NUNEZ,JOSE & ALBA,MILAGROS		3,775.51	0.00	
		2		0.00	0.00	0.00	3,775.51
					Per Diem Interest:	235.76	4,011.27
8301.	28.		AROCHO,EDGAR & ELISABEL H/W		3,927.69	0.00	
		2		0.00	0.00	0.00	3,927.69
					Per Diem Interest:	248.92	4,176.61
8301.	29.		POLANCO, JUAN & MARIA M NUNEZ H/W		5,008.65	0.00	
		2		0.00	0.00	0.00	5,008.65
					Per Diem Interest:	342.42	5,351.07
8301.	30.		POLANCO,JUAN & MARIA M NUNEZ H/W		1,219.71	0.00	
		2		0.00	0.00	0.00	1,219.71
					Per Diem Interest:	46.89	1,266.60
8301.	31.		MISURACA LEONARD A		9,417.51	0.00	
		4C		0.00	0.00	0.00	9,417.51
					Per Diem Interest:	723.78	10,141.29
8301.	32.		SMITH JUILETTE		7,072.08	0.00	
		4C		0.00	0.00	0.00	7,072.08
					Per Diem Interest:	520.91	7,592.99
8301.	33.		MONGE, CASILDA		5,689.00	0.00	
		2		0.00	0.00	0.00	5,689.00
					Per Diem Interest:	367.66	6,056.66
8301.	34.		RODRIGUEZ,JUAN C.		6,143.64	0.00	
		2		0.00	0.00	0.00	6,143.64
					Per Diem Interest:	440.60	6,584.24
8302.	1.		GONZALES, JOSE		4,594.62	0.00	
		2		0.00	0.00	0.00	4,594.62
					Per Diem Interest:	307.39	4,902.01
8302.	3.		42 E 30TH ST REALTY CO % WENY BROS		39,957.25	0.00	
		4A		0.00	0.00	0.00	39,957.25
					Per Diem Interest:	3,365.47	43,322.72
8302.	5.		THE ARTHUR M.SCIALLA REVOCABLE TRUS		22,525.47	0.00	
		4A		0.00	0.00	0.00	22,525.47
					Per Diem Interest:	1,857.62	24,383.09
8302.	6.		SAMUEL,KLEINZ X		3,045.92	0.00	
		2		0.00	0.00	0.00	3,045.92
					Per Diem Interest:	183.08	3,229.00
8302.	7.		MONTANEZ, VICTOR & AURORA H/W		3,012.35	0.00	
		2		0.00	0.00	0.00	3,012.35
					Per Diem Interest:	260.56	3,272.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8302.	8.		CABRERA, JUANA		3,339.10	0.00	
		2		0.00	0.00	0.00	3,339.10
					Per Diem Interest:	198.00	3,537.10
8302.	10.		NOYAN MELANIE & MITCHELL AKEEM		3,668.08	0.00	
		2		0.00	0.00	0.00	3,668.08
					Per Diem Interest:	226.46	3,894.54
8302.	11.		GUZMAN,DELFI		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	259.95	4,315.21
8302.	12.		CASTILLO,GREGORIO & NICOLASINA H/W		4,740.09	0.00	
		2		0.00	0.00	0.00	4,740.09
					Per Diem Interest:	319.19	5,059.28
8302.	13.		RAMIREZ, ROBERT		3,395.05	0.00	
		2		0.00	0.00	0.00	3,395.05
					Per Diem Interest:	202.84	3,597.89
8302.	14.		BARTLETT,CASHANDRA & LYNCH,DADRIAN		6,539.44	0.00	
		2		0.00	0.00	0.00	6,539.44
					Per Diem Interest:	474.83	7,014.27
8302.	15.		FORBES, JACQUELINE		6,546.15	0.00	
		2		0.00	0.00	0.00	6,546.15
					Per Diem Interest:	475.42	7,021.57
8302.	16.		NOESI JACKSON, RAFAEL T & ANA D H/W		5,539.05	0.00	
		2		0.00	0.00	0.00	5,539.05
					Per Diem Interest:	479.13	6,018.18
8302.	17.		GRAY, TAMMY Y.		4,742.32	0.00	
		2		0.00	0.00	0.00	4,742.32
					Per Diem Interest:	410.21	5,152.53
8302.	18.		RIBA GONZALEZ,C &SANCHEZ SANDOVAL,A		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	327.51	5,163.83
8302.	19.		BULLOCK LATIA		2,598.32	0.00	
		2		0.00	0.00	0.00	2,598.32
					Per Diem Interest:	105.58	2,703.90
8302.	20.		CINTRON,RAMON & CINTRON,KARINA		2,566.99	0.00	
		2		0.00	0.00	0.00	2,566.99
					Per Diem Interest:	136.63	2,703.62
8302.	21.		CORNISH,LEE JASON & JANICE		3,240.63	0.00	
		2		0.00	0.00	0.00	3,240.63
					Per Diem Interest:	189.48	3,430.11
8302.	22.		LEON, MILAGROS		4,117.92	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,117.92
					Per Diem Interest:	234.12	4,352.04
8302.	23.		JOHNSON,SHAVITA		2,616.22	0.00	
		2		0.00	0.00	0.00	2,616.22
					Per Diem Interest:	140.27	2,756.49
8302.	24.		ORTIZ,SASHA A & RUSTY		2,569.23	0.00	
		2		0.00	0.00	0.00	2,569.23
					Per Diem Interest:	156.11	2,725.34
8302.	25.		TALMADGE,JAQUAN J		6,223.88	0.00	
		2		0.00	0.00	0.00	6,223.88
					Per Diem Interest:	447.53	6,671.41
8303.	1.		N.C.JOSEPH & SONS,LLC C/O ENGIE INS		16,749.19	0.00	
		4A		0.00	0.00	0.00	16,749.19
					Per Diem Interest:	1,387.29	18,136.48
8303.	2.		ROUTE 20 REALTY ASSOCIATES		19,573.55	0.00	
		4A		0.00	0.00	0.00	19,573.55
					Per Diem Interest:	1,605.12	21,178.67
8303.	3.		AG PROPERTY 21 LLC		31,479.71	0.00	
		4A		0.00	0.00	0.00	31,479.71
					Per Diem Interest:	2,632.16	34,111.87
8303.	4.		DANDIS ABDELKARIM		4,963.89	0.00	
		4A		0.00	0.00	0.00	4,963.89
					Per Diem Interest:	338.54	5,302.43
8303.	5.		NAMREH REALTY,LLC %HERMAN,D		9,142.23	0.00	
		4A		0.00	0.00	0.00	9,142.23
					Per Diem Interest:	708.59	9,850.82
8303.	5.	B01- - -	HERMAN, JOSEPH & ETHEL H/W		123.09	0.00	
		4A		0.00	0.00	0.00	123.09
					Per Diem Interest:	6.92	130.01
8303.	5.	B02- - -	HERMAN, JOSEPH & ETHEL H/W		123.09	0.00	
		4A		0.00	0.00	0.00	123.09
					Per Diem Interest:	6.92	130.01
8304.	1.		WENY PAT LLC		38,046.00	0.00	
		4B		0.00	0.00	0.00	38,046.00
					Per Diem Interest:	3,200.15	41,246.15
8304.	2.		GS GROUP LLC		207,650.59	0.00	
		4B		0.00	0.00	0.00	207,650.59
					Per Diem Interest:	17,961.78	225,612.37
8304.	2.	T01- - -	GS GROUP LLC		7,960.57	0.00	
		4A		0.00	0.00	0.00	7,960.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	688.59	8,649.16
8305.	1.		GS GROUP LLC		12,644.70	0.00	
		4B		0.00	0.00	0.00	12,644.70
					Per Diem Interest:	1,093.77	13,738.47
8305.	2.		NJ ENERGY REALTY, LLC		17,098.32	0.00	
		4A		0.00	0.00	0.00	17,098.32
					Per Diem Interest:	1,388.18	18,486.50
8305.	3.		TOBY'S REAL ESTATE,LLC %JOHNSEN.R		36,562.21	0.00	
		4A		0.00	0.00	0.00	36,562.21
					Per Diem Interest:	3,087.99	39,650.20
8305.	3.	B01- - -	TOBYS REAL ESTATE LLC C/O PAULEN V		534.88	0.00	
		4A		0.00	0.00	0.00	534.88
					Per Diem Interest:	30.08	564.96
8306.	2.		RAZZETO, JULIA		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	315.51	5,013.07
8306.	3.		WILLIAMSON,KIMLER & HERMAN L. JR		4,189.54	0.00	
		2		0.00	0.00	0.00	4,189.54
					Per Diem Interest:	271.57	4,461.11
8306.	4.		CAULLEY,KENNETH & ELIZABETH		4,382.01	0.00	
		2		0.00	0.00	0.00	4,382.01
					Per Diem Interest:	288.21	4,670.22
8306.	5.		DUNNELL-JONES,JACQUELINE		4,281.30	0.00	
		2		0.00	0.00	0.00	4,281.30
					Per Diem Interest:	279.50	4,560.80
8306.	6.		MICHELI JOVANNY S.&RICARDO,YUDELKYS		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
8306.	7.		VAN RENSALIER,GAIL		4,399.91	0.00	
		2		0.00	0.00	0.00	4,399.91
					Per Diem Interest:	289.77	4,689.68
8306.	8.		MATEO, DOMINGO		4,375.29	0.00	
		2		0.00	0.00	0.00	4,375.29
					Per Diem Interest:	287.63	4,662.92
8306.	9.		CECUNJANIN SALEM		4,207.44	0.00	
		2		0.00	0.00	0.00	4,207.44
					Per Diem Interest:	273.12	4,480.56
8306.	10.		TAPIA, JUAN & AGUILAR, WANDA		4,348.44	0.00	
		2		0.00	0.00	0.00	4,348.44
					Per Diem Interest:	285.31	4,633.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8306.	11.		HUSEIN HASAN		3,014.59	0.00	
		2		0.00	0.00	0.00	3,014.59
					Per Diem Interest:	169.94	3,184.53
8306.	12.		HUGGINS, WILLIS & SANDRA L H/W		3,368.19	0.00	
		2		0.00	0.00	0.00	3,368.19
					Per Diem Interest:	219.29	3,587.48
8306.	13.		DAWES, JODIE ANN		4,787.08	0.00	
		2		0.00	0.00	0.00	4,787.08
					Per Diem Interest:	323.26	5,110.34
8306.	14.		KIMBROUGH, BRANT & MAUDELLYN H/W		4,959.41	0.00	
		2		0.00	0.00	0.00	4,959.41
					Per Diem Interest:	338.16	5,297.57
8306.	15.		GRIFFIN RAYFUS JR & ANGELA M.H/W		4,390.96	0.00	
		2		0.00	0.00	0.00	4,390.96
					Per Diem Interest:	288.99	4,679.95
8306.	16.		DAVIS, MARY LEE		4,393.52	0.00	
		2		0.00	0.00	0.00	4,393.52
					Per Diem Interest:	248.04	4,641.56
8306.	17.		WILMINGTON SAVINGS FUND S FSB		4,578.95	0.00	
		2		0.00	0.00	0.00	4,578.95
					Per Diem Interest:	396.08	4,975.03
8306.	18.		NUNEZ, CAROL		4,272.34	0.00	
		2		0.00	0.00	0.00	4,272.34
					Per Diem Interest:	278.72	4,551.06
8306.	19.		MANNING, CHARLENE		4,733.37	0.00	
		2		0.00	0.00	0.00	4,733.37
					Per Diem Interest:	318.61	5,051.98
8306.	20.		ENCARNACION,ELIEZEL		4,574.47	0.00	
		2		0.00	0.00	0.00	4,574.47
					Per Diem Interest:	395.69	4,970.16
8306.	21.		TAYLOR, FRANCHOT		4,702.04	0.00	
		2		0.00	0.00	0.00	4,702.04
					Per Diem Interest:	406.73	5,108.77
8307.	1.		ELKS MCLEAN ASSOC LP C/O STRAUSAUTO		61,545.00	10,000.00	
		4A		0.00	0.00	0.00	51,545.00
					Per Diem Interest:	4,142.81	55,687.81
8307.	3.		BROWN,CLIFTON JR & BROWN,L.H/W		9,363.79	0.00	
		2		0.00	0.00	0.00	9,363.79
					Per Diem Interest:	744.03	10,107.82
8307.	4.		PATERSON CHRTR SCH SCIENCE & TECH		2,072.39	24.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15B		0.00	0.00	0.00	2,047.85
					Per Diem Interest:	97.96	2,145.81
8307.	5.		KENNEDY, CASSANDRA		6,304.45	0.00	
		2		0.00	0.00	0.00	6,304.45
					Per Diem Interest:	454.50	6,758.95
8308.	1.		HAMILTON LEASING PROPERTIES INC		5,122.78	0.00	
		4A		0.00	0.00	0.00	5,122.78
					Per Diem Interest:	352.29	5,475.07
8308.	2.		HAMILTON LEASING PROPERTIES INC		19,452.70	0.00	
		4A		0.00	0.00	0.00	19,452.70
					Per Diem Interest:	1,591.83	21,044.53
8308.	3.		THOMAS, BOSTON		4,614.76	0.00	
		2		0.00	0.00	0.00	4,614.76
					Per Diem Interest:	308.34	4,923.10
8308.	4.		HARRIS, BEVERLY		4,473.76	0.00	
		2		0.00	0.00	0.00	4,473.76
					Per Diem Interest:	296.15	4,769.91
8308.	5.		WILLIAMS,OVERTON & ALECIA, REID W		4,587.90	0.00	
		2		0.00	0.00	0.00	4,587.90
					Per Diem Interest:	306.02	4,893.92
8308.	6.		LEE, DARLENE		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23
					Per Diem Interest:	316.86	5,030.09
8308.	7.		AGATE, HEADLEY & MAXINE H/W		4,726.66	0.00	
		2		0.00	0.00	0.00	4,726.66
					Per Diem Interest:	318.02	5,044.68
8308.	8.		HOLLOWAY,PAMELA & KENNETH A.JR H/W		4,648.33	0.00	
		2		0.00	0.00	0.00	4,648.33
					Per Diem Interest:	311.25	4,959.58
8308.	9.		ABDEEN, HUSAM & MERCEDES		6,284.31	0.00	
		2		0.00	0.00	0.00	6,284.31
					Per Diem Interest:	543.60	6,827.91
8308.	10.		JAMAL-KANOUNI, MANSOUR		3,867.27	0.00	
		2		0.00	0.00	0.00	3,867.27
					Per Diem Interest:	243.69	4,110.96
8308.	11.		RIVERO, MARCO A.& RIVAS, JUANA L.		3,442.05	0.00	
		2		0.00	0.00	0.00	3,442.05
					Per Diem Interest:	297.74	3,739.79
8308.	12.		LEHMAN, KARL		2,904.93	0.00	
		2		0.00	0.00	0.00	2,904.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	161.63	3,066.56
8308.	13.		HINDSMAN,DENNIS &LINDA H/W&PORSALIN		4,359.63	0.00	
		2		0.00	0.00	0.00	4,359.63
					Per Diem Interest:	377.11	4,736.74
8308.	14.		HERNANDEZ, JOSE L & ROCIO H/W		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	294.21	4,745.59
8308.	15.		HERNANDEZ,JOSE L & ROCIO COTRUSTEES		3,708.37	0.00	
		2		0.00	0.00	0.00	3,708.37
					Per Diem Interest:	229.95	3,938.32
8308.	16.		NELSON, GEORGE JR & REBECCA G H/W		4,529.71	0.00	
		2		0.00	0.00	0.00	4,529.71
					Per Diem Interest:	249.53	4,779.24
8308.	17.		VALDEZ, CESAR A.,IMAELA,& KATHERINE		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	242.20	4,671.20
8308.	18.		THOMAS, SARAH		4,229.82	0.00	
		2		0.00	0.00	0.00	4,229.82
					Per Diem Interest:	242.40	4,472.22
8308.	19.		MCCAIN, COURTNEY & CHRISTMAS,DANA		4,981.79	0.16	
		2		0.00	0.00	0.00	4,981.63
					Per Diem Interest:	340.08	5,321.71
8308.	20.		NUNEZ,CATALINO A.NUNEZ,MONICA A.		4,283.53	0.00	
		2		0.00	0.00	0.00	4,283.53
					Per Diem Interest:	279.69	4,563.22
8308.	21.		STRATFORD,SHERNEKA & COUSINS,PHIL		4,335.01	0.00	
		2		0.00	0.00	0.00	4,335.01
					Per Diem Interest:	284.15	4,619.16
8309.	1.		BRANCATO, JOHN		6,700.57	0.00	
		2		0.00	0.00	0.00	6,700.57
					Per Diem Interest:	488.77	7,189.34
8309.	4.		EDWARD HOLDING,LLC		5,756.14	0.00	
		4A		0.00	0.00	0.00	5,756.14
					Per Diem Interest:	407.08	6,163.22
8309.	5.		CIRCLE STATION INC		9,766.63	0.00	
		4A		0.00	0.00	0.00	9,766.63
					Per Diem Interest:	844.81	10,611.44
8309.	8.		KLEIN PROPERTIES II,L.L.C.		8,280.60	0.00	
		4A		0.00	0.00	0.00	8,280.60
					Per Diem Interest:	625.44	8,906.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8309.	9.		NG, WILLIAM		3,708.37	0.00	
		2		0.00	0.00	0.00	3,708.37
					Per Diem Interest:	229.95	3,938.32
8309.	10.		REED, JAMES & MARGARET H/W		4,272.34	0.00	
		2		0.00	0.00	0.00	4,272.34
					Per Diem Interest:	254.43	4,526.77
8309.	11.		BAKER,GLORIA		5,438.34	0.00	
		2		0.00	0.00	0.00	5,438.34
					Per Diem Interest:	348.66	5,787.00
8309.	12.		TAYLOR, RADCLIFFE		3,706.13	0.00	
		2		0.00	0.00	0.00	3,706.13
					Per Diem Interest:	232.28	3,938.41
8309.	13.		TAYLOR,RADCLIFFE A & ELLOEEN D H/W		6,606.58	0.00	
		2		0.00	0.00	0.00	6,606.58
					Per Diem Interest:	489.06	7,095.64
8309.	14.		VERAS,ROBERTO & FERNANDEZ,ELANDIA		6,291.02	0.00	
		2		0.00	0.00	0.00	6,291.02
					Per Diem Interest:	453.34	6,744.36
8309.	15.		ESPINOSA,CARLOS INOA		4,807.23	0.00	
		2		0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
8309.	16.		ABUHAMDA,LUTFI		6,049.32	0.00	
		4A		0.00	0.00	0.00	6,049.32
					Per Diem Interest:	432.44	6,481.76
8309.	17.		SANCHEZ, ROQUE		4,811.70	0.00	
		2		0.00	0.00	0.00	4,811.70
					Per Diem Interest:	297.04	5,108.74
8309.	18.		BROWN CARLTON L & SHAWN R O		6,872.90	0.00	
		2		0.00	344.65-	0.00	6,528.25
					Per Diem Interest:	473.86	7,002.11
8309.	19.		MCDANIEL, WILLIE		3,166.77	0.00	
		2		0.00	0.00	0.00	3,166.77
					Per Diem Interest:	183.10	3,349.87
8309.	20.		CAMPBELL,OWEN & WINGO,TRACEY		2,669.94	0.00	
		2		0.00	0.00	0.00	2,669.94
					Per Diem Interest:	144.24	2,814.18
8309.	21.		SMITH, CLOVER JOBSON		6,740.86	0.00	
		2		0.00	0.00	0.00	6,740.86
					Per Diem Interest:	492.26	7,233.12
8309.	22.		GLSSQUEFGT LLC		2,600.56	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,600.56
					Per Diem Interest:	218.15	2,818.71
8309.	23.		EDWARDS,VIRGINIA RUSSELL		8,191.08	0.00	
		2		0.00	0.00	0.00	8,191.08
					Per Diem Interest:	617.69	8,808.77
8309.	24.		FYFFEE, ULANDA P.		7,329.45	0.00	
		2		0.00	0.00	0.00	7,329.45
					Per Diem Interest:	543.17	7,872.62
8309.	25.		GODFREY, JEAN G		7,260.07	0.00	
		2		0.00	0.00	0.00	7,260.07
					Per Diem Interest:	537.16	7,797.23
8309.	26.		PIPKIN, HENRY C & DARREN C		7,219.79	0.00	
		2		0.00	0.00	0.00	7,219.79
					Per Diem Interest:	508.98	7,728.77
8309.	27.		SOTO, JOSE		7,812.86	0.00	
		2		0.00	0.00	0.00	7,812.86
					Per Diem Interest:	631.88	8,444.74
8309.	29.		VARGAS PERALTA,WALTHER		5,067.16	0.00	
		2		0.00	0.00	0.00	5,067.16
					Per Diem Interest:	347.48	5,414.64
8309.	30.		GAZLAY, ARTHUR		8,083.66	0.00	
		2		0.00	0.00	0.00	8,083.66
					Per Diem Interest:	608.41	8,692.07
8309.	31.		DAVIS, JEAN S.		8,117.23	0.00	
		2		0.00	0.00	0.00	8,117.23
					Per Diem Interest:	611.31	8,728.54
8309.	32.		REID,WINSOME A		7,145.94	0.00	
		2		0.00	0.00	0.00	7,145.94
					Per Diem Interest:	527.29	7,673.23
8309.	33.01		SAINT-CYR, CHRISTINE		7,004.94	0.00	
		2		0.00	0.00	0.00	7,004.94
					Per Diem Interest:	515.10	7,520.04
8309.	33.02		MORRIS, DUANE		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	342.29	4,482.59
8309.	34.		DOLAOGLU, YUSUF & DANUTA & MEREYEM		5,975.46	0.00	
		2		0.00	0.00	0.00	5,975.46
					Per Diem Interest:	426.04	6,401.50
8309.	35.		RIVERA JOSEPH & SALLY		6,015.75	0.00	
		2		0.00	0.00	0.00	6,015.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	473.75	6,489.50
8309.	36.		RAMIREZ,MAGNAURI		2,808.69	1,404.35	
		2		0.00	0.00	0.00	1,404.34
					Per Diem Interest:	39.95	1,444.29
8309.	37.		WILLIAMS OLIVIA P		5,467.44	5.00	
		2		0.00	0.00	0.00	5,462.44
					Per Diem Interest:	381.56	5,844.00
8309.	38.		REYNOSO,EDWIN & ALMA H/W		3,224.96	0.00	
		2		0.00	0.00	0.00	3,224.96
					Per Diem Interest:	188.13	3,413.09
8309.	39.		MEDINA,RICARDO		3,788.94	0.00	
		2		0.00	0.00	0.00	3,788.94
					Per Diem Interest:	236.92	4,025.86
8309.	40.		SAWYER, WANDA		3,003.40	0.00	
		2		0.00	0.00	0.00	3,003.40
					Per Diem Interest:	183.36	3,186.76
8309.	41.		MITCHELL, ROSETTA		2,965.35	0.00	
		2		0.00	0.00	0.00	2,965.35
					Per Diem Interest:	130.37	3,095.72
8309.	42.		CROCKETT, ARNEZ BLONEVIA		2,665.46	0.00	
		2		0.00	0.00	0.00	2,665.46
					Per Diem Interest:	143.91	2,809.37
8309.	43.		MERCODO, HANRY & BERNARD, LUZ		3,216.01	0.00	
		2		0.00	0.00	0.00	3,216.01
					Per Diem Interest:	187.35	3,403.36
8309.	44.		BANKS, ZYNIDE E		2,987.73	0.00	
		2		0.00	0.00	0.00	2,987.73
					Per Diem Interest:	130.48	3,118.21
8309.	45.		JOHNSON,ASTLEY & JOHNSON,ANNIE		4,135.83	0.00	
		2		0.00	0.00	0.00	4,135.83
					Per Diem Interest:	219.76	4,355.59
8309.	46.		ROBINSON,PHILIP & SMITH VELMA V.		6,716.24	0.00	
		2		0.00	0.00	0.00	6,716.24
					Per Diem Interest:	580.96	7,297.20
8310.	1.		MENDEZ,ALBERTO & MENDEZ,CLARA H/W		4,476.00	0.00	
		2		0.00	0.00	0.00	4,476.00
					Per Diem Interest:	296.34	4,772.34
8310.	2.		LEON FAMILY HOLDINGS LLC		2,314.09	0.00	
		2		0.00	0.00	0.00	2,314.09
					Per Diem Interest:	117.91	2,432.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8310.	3.		SANTANA,JOSE R.& ROSSY,MARTE		5,829.99	0.00	
		2		0.00	0.00	0.00	5,829.99
					Per Diem Interest:	413.47	6,243.46
8310.	4.		112-116 E. 30TH ST, LLC		5,563.67	0.00	
		2		0.00	0.00	0.00	5,563.67
					Per Diem Interest:	390.43	5,954.10
8310.	5.		LUCAS, MICHAEL		2,508.80	0.00	
		2		0.00	0.00	0.00	2,508.80
					Per Diem Interest:	175.56	2,684.36
8310.	6.		SLEDGE, JOHNNY M & JACQUELINE H/W		2,596.08	0.00	
		2		0.00	0.00	0.00	2,596.08
					Per Diem Interest:	138.78	2,734.86
8310.	7.		MAGAZINE, JAMES C.		2,945.21	0.00	
		2		0.00	0.00	0.00	2,945.21
					Per Diem Interest:	164.61	3,109.82
8310.	8.		BAKER, DASILYN & KAREN		2,748.59	0.00	
		2		0.00	0.00	0.00	2,748.59
					Per Diem Interest:	161.70	2,910.29
8310.	9.		MC MILLIAN, RONNIE & ELSIE A H/W		2,781.84	0.00	
		2		0.00	0.00	0.00	2,781.84
					Per Diem Interest:	121.57	2,903.41
8310.	10.		SANTIAGO, A. & MOREL, A.M.		3,336.86	0.00	
		2		0.00	0.00	0.00	3,336.86
					Per Diem Interest:	211.41	3,548.27
8310.	11.		GAYLE, CALMENETA &ALTON H/W		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	398.79	5,009.07
8310.	12.		MATHIS, MATTIE & COLES, CASSANDRA		3,361.48	0.00	
		2		0.00	0.00	0.00	3,361.48
					Per Diem Interest:	161.60	3,523.08
8310.	13.		RUSSELL,RICHARD & DIANE H/W		3,354.76	0.00	
		2		0.00	0.00	0.00	3,354.76
					Per Diem Interest:	199.35	3,554.11
8310.	14.		CORNISH, MIRIAM		4,019.45	0.00	
		2		0.00	0.00	0.00	4,019.45
					Per Diem Interest:	209.84	4,229.29
8310.	15.		PIMENTEL,YOKASTA		3,959.02	0.00	
		2		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	206.45	4,165.47
8310.	16.		TYREE, RUSSELL & ADELLE H/W		7,101.18	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	7,101.18
					Per Diem Interest:	589.80	7,690.98
8310.	17.		ACOSTA-ROSA,ALEXANDER & ETAL		7,094.46	0.00	
		2		0.00	0.00	0.00	7,094.46
					Per Diem Interest:	613.67	7,708.13
8310.	18.		YOUNGER,CHARLES G.		7,295.88	0.00	
		2		0.00	0.00	0.00	7,295.88
					Per Diem Interest:	540.27	7,836.15
8310.	19.		COLLADO,COLAS R.& COLLADO F.H/W		7,327.21	0.00	
		2		0.00	0.00	0.00	7,327.21
					Per Diem Interest:	542.97	7,870.18
8310.	20.		CHATMAN, ROBERT & FARLEY,MILDRED		6,056.03	0.00	
		2		0.00	0.00	0.00	6,056.03
					Per Diem Interest:	433.01	6,489.04
8310.	21.		ALMONTE,BERNARDO & ALMONTE,MARTIN		7,116.84	0.00	
		2		0.00	0.00	0.00	7,116.84
					Per Diem Interest:	524.78	7,641.62
8310.	22.		MENDEZ, FRANCISCO		7,244.41	0.00	
		2		0.00	0.00	0.00	7,244.41
					Per Diem Interest:	535.81	7,780.22
8310.	23.		BROWN, WINSTON GEORGE & ROAN P H/W		6,076.17	0.00	
		2		0.00	0.00	0.00	6,076.17
					Per Diem Interest:	434.76	6,510.93
8310.	24.		RODRIGUEZ REYES, DOMINGO		7,604.73	0.00	
		2		0.00	0.00	0.00	7,604.73
					Per Diem Interest:	566.98	8,171.71
8310.	25.		CUNNINGHAM, ROSEMARIE & LENWORTH		7,266.79	0.00	
		2		0.00	0.00	0.00	7,266.79
					Per Diem Interest:	537.75	7,804.54
8310.	26.		GUZMAN,CARLOS & YCELSA H/W		7,622.63	0.00	
		2		0.00	0.00	0.00	7,622.63
					Per Diem Interest:	568.52	8,191.15
8310.	27.		GONZALEZ, MANUEL A JR & CELIA M H/W		4,323.82	0.00	
		2		0.00	0.00	0.00	4,323.82
					Per Diem Interest:	283.18	4,607.00
8310.	28.		U.S. BANK TRUST N.A.		7,101.18	0.00	
		2		0.00	0.00	0.00	7,101.18
					Per Diem Interest:	614.25	7,715.43
8310.	29.		PEREZ,RAMON & RODRIGUEZ,WILVIN		7,201.89	0.00	
		2		0.00	0.00	0.00	7,201.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	532.13	7,734.02
8310.	30.		ARIZA,ANA		7,047.46	0.00	
		2		0.00	0.00	0.00	7,047.46
					Per Diem Interest:	518.78	7,566.24
8310.	31.		RODRIGUEZ, ROBERTO & LUISA H/W		2,179.81	0.00	
		2		0.00	0.00	0.00	2,179.81
					Per Diem Interest:	107.97	2,287.78
8311.	1.		462 10TH AVENUE,LLC		10,963.96	0.00	
		4C		0.00	2,011.96-	0.00	8,952.00
					Per Diem Interest:	683.51	9,635.51
8311.	2.		THE BOZA GROUP		10,581.27	0.00	
		4C		0.00	0.00	0.00	10,581.27
					Per Diem Interest:	915.28	11,496.55
8311.	3.	-C001 - -	JCM PROPERTIES XIII LLC		1,714.31	0.00	
		2		0.00	0.00	0.00	1,714.31
					Per Diem Interest:	73.53	1,787.84
8311.	3.	-C002 - -	JCM PROPERTIES XLLL LLC		1,752.36	0.00	
		2		0.00	0.00	0.00	1,752.36
					Per Diem Interest:	76.34	1,828.70
8311.	3.	-C003 - -	JCM PROPERTIES XIII LLC		1,949.30	0.00	
		2		0.00	0.00	0.00	1,949.30
					Per Diem Interest:	90.92	2,040.22
8311.	3.	-C004 - -	JCM PROPERTIES XIII LLC		2,300.67	0.00	
		2		0.00	0.00	0.00	2,300.67
					Per Diem Interest:	116.92	2,417.59
8311.	3.	-C005 - -	JCM PROPERTIES XIII LLC		1,949.30	0.00	
		2		0.00	0.00	0.00	1,949.30
					Per Diem Interest:	90.92	2,040.22
8311.	3.	-C006 - -	JCM PROPERTIES XIII LLC		2,300.67	0.00	
		2		0.00	0.00	0.00	2,300.67
					Per Diem Interest:	116.92	2,417.59
8311.	4.		474 10TH AVE LLC		859.39	0.00	
		1		0.00	0.00	0.00	859.39
					Per Diem Interest:	33.04	892.43
8311.	5.		DACRES, VERONA		6,716.24	0.00	
		2		0.00	0.00	0.00	6,716.24
					Per Diem Interest:	580.96	7,297.20
8311.	6.		PENA ZORAYA A F & YNOA KELVIN A J		7,606.96	0.00	
		2		0.00	0.00	0.00	7,606.96
					Per Diem Interest:	567.17	8,174.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8311.	7.		SPRING VALLEY PATERSON LLC		8,844.58	0.00	
		4C		0.00	0.00	0.00	8,844.58
					Per Diem Interest:	674.23	9,518.81
8311.	8.		EDWARDS, LENTINE		8,468.59	0.00	
		4C		0.00	0.00	0.00	8,468.59
					Per Diem Interest:	641.70	9,110.29
8311.	9.		GUTTI,GARY G & QUIAMBAO,ELAINE		4,957.17	2.62	
		2		0.00	0.00	0.00	4,954.55
					Per Diem Interest:	337.68	5,292.23
8311.	10.		CABRERA JUANA		6,420.82	0.00	
		2		0.00	0.00	0.00	6,420.82
					Per Diem Interest:	464.57	6,885.39
8311.	11.		MENDEZ, MARIA		6,152.26	0.00	
		2		0.00	0.00	0.00	6,152.26
					Per Diem Interest:	441.34	6,593.60
8311.	12.		JONES,JOSAH E. & TRESHAN		3,569.61	0.00	
		2		0.00	0.00	0.00	3,569.61
					Per Diem Interest:	217.94	3,787.55
8311.	13.		LOZANO RAFAEL		3,867.27	0.00	
		2		0.00	0.00	0.00	3,867.27
					Per Diem Interest:	243.69	4,110.96
8311.	14.		WILKS, GEORGE & DONNA H/W		5,440.58	0.00	
		2		0.00	0.00	0.00	5,440.58
					Per Diem Interest:	470.61	5,911.19
8311.	15.		PEREZ, EULALIO		4,185.06	0.00	
		2		0.00	0.00	0.00	4,185.06
					Per Diem Interest:	290.60	4,475.66
8311.	16.		DAVIS, EMILY		3,511.75	0.00	
		2		0.00	0.00	0.00	3,511.75
					Per Diem Interest:	224.57	3,736.32
8311.	17.		RODRIGUEZ,MIGUEL & DEMARIS C.H/W		5,438.34	0.00	
		2		0.00	0.00	0.00	5,438.34
					Per Diem Interest:	317.74	5,756.08
8311.	18.		727 E 27, LLC		6,503.63	0.00	
		2		0.00	0.00	0.00	6,503.63
					Per Diem Interest:	471.74	6,975.37
8311.	19.		LIZ,FRANCHESCA Z		5,429.39	0.00	
		2		0.00	0.00	0.00	5,429.39
					Per Diem Interest:	378.81	5,808.20
8311.	20.		MOREL FELIX R.& ROSARIO, MARIA G.		6,669.24	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,669.24
					Per Diem Interest:	486.06	7,155.30
8311.	21.		PENA-POLANCO,J.& MARTE-NUNEZ,R.		7,790.48	0.00	
		2		0.00	0.00	0.00	7,790.48
					Per Diem Interest:	583.05	8,373.53
8311.	22.		EDWARDS, WINNIE & MARGARET H/W		7,692.01	0.00	
		2		0.00	0.00	0.00	7,692.01
					Per Diem Interest:	531.46	8,223.47
8311.	23.		MCKOY, VERNON & LISA		7,136.98	0.00	
		2		0.00	0.00	0.00	7,136.98
					Per Diem Interest:	526.52	7,663.50
8311.	24.		DIXON, DENNIS		7,320.50	0.00	
		2		0.00	0.00	0.00	7,320.50
					Per Diem Interest:	550.76	7,871.26
8311.	25.		WATT, ALFONSO A & SONIA H/W		6,494.68	0.00	
		2		0.00	0.00	0.00	6,494.68
					Per Diem Interest:	437.24	6,931.92
8311.	26.		VIALET,GRACE & TREMOLS,YOHANIO		6,051.55	0.00	
		2		0.00	0.00	0.00	6,051.55
					Per Diem Interest:	432.63	6,484.18
8311.	27.		BENT AVENUE REAL ESTATE HOLDINGS		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30
					Per Diem Interest:	265.41	3,333.71
8311.	28.		BENT AVE REAL ESTATE HOLDINGS LLC		7,128.03	0.00	
		4C		0.00	0.00	0.00	7,128.03
					Per Diem Interest:	616.58	7,744.61
8401.	1.		SANCHEZ, AIDEE E.		4,845.27	0.00	
		2		0.00	0.00	0.00	4,845.27
					Per Diem Interest:	328.29	5,173.56
8401.	2.		JAMES,VALISA & KIMARLA & BRADLEY,Y		3,994.83	3.25	
		2		0.00	0.00	0.00	3,991.58
					Per Diem Interest:	254.36	4,245.94
8401.	3.		HAMMOND, MARY		5,722.57	0.00	
		2		0.00	0.00	0.00	5,722.57
					Per Diem Interest:	495.00	6,217.57
8401.	4.		GUZMAN, ANGELA & TORRES,FRANCISCO		6,702.81	0.00	
		2		0.00	0.00	0.00	6,702.81
					Per Diem Interest:	464.66	7,167.47
8401.	5.		WILLIAMS, JONATHAN & BARBARA H/W		5,503.24	0.00	
		2		0.00	0.00	0.00	5,503.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	385.20	5,888.44
8401.	6.		EBANKS, AINSWORTH & JACQUELINE		7,481.64	0.00	
		2		0.00	0.00	0.00	7,481.64
					Per Diem Interest:	556.33	8,037.97
8401.	7.		BAILEY,MARLON/MARCHA&OLIPHANT,SADIE		7,163.84	0.00	
		2		0.00	0.00	0.00	7,163.84
					Per Diem Interest:	528.84	7,692.68
8401.	8.		CONTRERAS, IRENE		4,308.15	0.00	
		2		0.00	0.00	0.00	4,308.15
					Per Diem Interest:	232.67	4,540.82
8401.	9.		MOREAU, RAFAEL ARMANDO		5,617.38	0.00	
		2		0.00	0.00	0.00	5,617.38
					Per Diem Interest:	395.08	6,012.46
8401.	10.		MARMOL,ROBERTO E.& MARLA Y.		9,090.76	0.00	
		2		0.00	0.00	0.00	9,090.76
					Per Diem Interest:	652.84	9,743.60
8401.	11.01		GONZALEZ, MARISOL		8,580.49	0.00	
		2		0.00	0.00	0.00	8,580.49
					Per Diem Interest:	618.83	9,199.32
8401.	11.02		PEREZ PERDOMO,ISLENDY		7,819.57	0.00	
		2		0.00	0.00	0.00	7,819.57
					Per Diem Interest:	585.57	8,405.14
8401.	12.01		TAVAREZ NESTOR & ROSARIO-ARIAS A		8,555.88	0.00	
		2		0.00	0.00	0.00	8,555.88
					Per Diem Interest:	740.09	9,295.97
8401.	12.02		DIAZ,GABRIEL A.		8,014.28	0.00	
		2		0.00	0.00	0.00	8,014.28
					Per Diem Interest:	602.41	8,616.69
8401.	12.03		RIVERA,JOSEPH		7,752.43	0.00	
		2		0.00	0.00	0.00	7,752.43
					Per Diem Interest:	666.08	8,418.51
8401.	12.04		MCNEILL, CHARLES & NEOLA H/W		8,088.13	0.00	
		2		0.00	0.00	0.00	8,088.13
					Per Diem Interest:	608.79	8,696.92
8401.	13.01		GORDON,DWAYNE & GORDON,SANDRA H/W		8,403.69	0.00	
		2		0.00	0.00	0.00	8,403.69
					Per Diem Interest:	670.24	9,073.93
8401.	13.02		SALAZAR,ROBERTO & SALAZAR,PAULINA		7,967.28	0.00	
		2		0.00	0.00	0.00	7,967.28
					Per Diem Interest:	553.04	8,520.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8401.	14.		ALDA MARIE I & ORLEANS ITALINE F		7,707.67	0.00	
		2		0.00	0.00	0.00	7,707.67
					Per Diem Interest:	575.89	8,283.56
8401.	15.		PERDOMO, FRANCISCO & IVETTE H/W		6,380.54	0.00	
		2		0.00	0.00	0.00	6,380.54
					Per Diem Interest:	461.09	6,841.63
8401.	16.		TWO BROTHERS REALTY LLC		1,454.70	0.00	
		2		0.00	0.00	0.00	1,454.70
					Per Diem Interest:	60.43	1,515.13
8401.	17.		BROWN, GLORIA		6,738.95	0.00	
		2		0.00	0.00	0.00	6,738.95
					Per Diem Interest:	469.11	7,208.06
8401.	18.		WHITE, DAVID & IONE H/W		7,222.03	0.00	
		2		0.00	0.00	0.00	7,222.03
					Per Diem Interest:	533.87	7,755.90
8401.	19.		RIVAS,OTERMA		7,291.41	0.00	
		2		0.00	0.00	0.00	7,291.41
					Per Diem Interest:	539.87	7,831.28
8402.	1.		MATOS, INES E.		3,954.55	0.00	
		2		0.00	0.00	0.00	3,954.55
					Per Diem Interest:	251.24	4,205.79
8402.	2.		CARTER, BESSIE		6,738.62	0.00	
		2		0.00	0.00	0.00	6,738.62
					Per Diem Interest:	492.06	7,230.68
8402.	3.		MAURA,MILDRYS		4,970.60	0.00	
		2		0.00	0.00	0.00	4,970.60
					Per Diem Interest:	0.00	4,970.60
8402.	4.		LEWIS, HASANI & KRYSTLE		4,093.30	0.00	
		2		0.00	0.00	0.00	4,093.30
					Per Diem Interest:	263.24	4,356.54
8402.	5.		KNIGHTON,LATOYA		4,097.78	0.00	
		2		0.00	0.00	0.00	4,097.78
					Per Diem Interest:	263.63	4,361.41
8402.	6.		PERALTA, RAQUEL		4,975.08	0.00	
		2		0.00	0.00	0.00	4,975.08
					Per Diem Interest:	339.51	5,314.59
8402.	7.		SKYLINE EQUITY LLC		3,341.34	0.00	
		4A		0.00	0.00	0.00	3,341.34
					Per Diem Interest:	198.19	3,539.53
8402.	8.		TORRES, RUBEN & LUSIDANIA		4,791.56	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	323.64	5,115.20
8402.	9.		CORNIEL,MILAGROS		3,632.28	0.00	
		2		0.00	0.00	0.00	3,632.28
					Per Diem Interest:	223.36	3,855.64
8402.	10.		POU, EDWIN		14,470.91	0.00	
		4C		0.00	0.00	0.00	14,470.91
					Per Diem Interest:	1,160.91	15,631.82
8402.	11.		RICHMOND, LEE FRED & NORA H/W		2,249.19	0.00	
		2		0.00	0.00	0.00	2,249.19
					Per Diem Interest:	113.11	2,362.30
8402.	12.		BLYTHE, SHEILA		6,165.69	0.00	
		2		0.00	0.00	0.00	6,165.69
					Per Diem Interest:	432.63	6,598.32
8402.	13.		GAYLE, WILFORD		5,753.90	0.00	
		2		0.00	0.00	0.00	5,753.90
					Per Diem Interest:	406.88	6,160.78
8402.	14.		ARCOS,CARMEN D.		7,501.78	0.00	
		2		0.00	0.00	0.00	7,501.78
					Per Diem Interest:	558.08	8,059.86
8402.	15.		MC KENZIE, NEWTON & ANGELA H/W		3,314.48	0.00	
		2		0.00	0.00	0.00	3,314.48
					Per Diem Interest:	195.87	3,510.35
8402.	16.		ONE SOURCE PROPERTIES LLC		5,310.78	0.00	
		2		0.00	0.00	0.00	5,310.78
					Per Diem Interest:	389.54	5,700.32
8402.	18.		FLIPPEN WILLIAMS,ANDREA		3,343.57	0.00	
		2		0.00	0.00	0.00	3,343.57
					Per Diem Interest:	198.39	3,541.96
8402.	19.		BLUE,WILLIE		6,331.30	0.00	
		2		0.00	0.00	0.00	6,331.30
					Per Diem Interest:	456.83	6,788.13
8402.	20.		FERRERIRA,ISIS M. & RODRIQUEZ-O,M		6,183.60	0.00	
		2		0.00	0.00	0.00	6,183.60
					Per Diem Interest:	534.89	6,718.49
8402.	21.		CARTER,STEPHANY		2,728.12	0.00	
		2		0.00	0.00	0.00	2,728.12
					Per Diem Interest:	148.55	2,876.67
8402.	22.		JACKSON, ANNMARIE		3,990.36	0.00	
		2		0.00	0.00	0.00	3,990.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	254.33	4,244.69
8402.	23.		WALKER, PHILIP & CAROL E H/W		7,181.74	0.00	
		2		0.00	1,119.00-	0.00	6,062.74
					Per Diem Interest:	433.60	6,496.34
8402.	24.		SAMUELS MIESHA L		7,676.34	0.00	
		2		0.00	0.00	0.00	7,676.34
					Per Diem Interest:	664.00	8,340.34
8402.	25.		HUTCHINSON, JOAN I.		3,701.65	0.00	
		2		0.00	0.00	0.00	3,701.65
					Per Diem Interest:	229.36	3,931.01
8402.	26.		ROCHE, LUCY B. (ROCHE,LUZ)		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	205.72	4,155.79
8402.	27.		PICHARDO,LEANDRO A.A/K/A LEANTRO A.		3,708.37	0.00	
		2		0.00	0.00	0.00	3,708.37
					Per Diem Interest:	229.95	3,938.32
8403.	1.		FERRERAS, AUGUSTO & LAUDOSIA &SADIA		7,051.94	0.00	
		2		0.00	0.00	0.00	7,051.94
					Per Diem Interest:	519.16	7,571.10
8403.	2.		GOULDING, DOUGLAS & SANDRA DEE A.		8,363.41	0.00	
		2		0.00	0.00	0.00	8,363.41
					Per Diem Interest:	632.61	8,996.02
8403.	3.		GARCIA, JUAN M.		4,196.25	0.00	
		2		0.00	0.00	0.00	4,196.25
					Per Diem Interest:	272.15	4,468.40
8403.	4.		MARCELO,MIGUEL A		6,595.39	0.00	
		2		0.00	0.00	0.00	6,595.39
					Per Diem Interest:	479.67	7,075.06
8403.	5.		JACKSON, DORETT		5,603.95	0.00	
		2		0.00	0.00	0.00	5,603.95
					Per Diem Interest:	364.56	5,968.51
8403.	6.		RODRIGUEZ, JORGE & DOLORES H/W		5,279.44	0.00	
		2		0.00	0.00	0.00	5,279.44
					Per Diem Interest:	365.84	5,645.28
8403.	7.		FRANCIS,REGINA		5,180.97	0.00	
		2		0.00	0.00	0.00	5,180.97
					Per Diem Interest:	357.32	5,538.29
8403.	8.		VARGAS,LOIDA		3,574.09	0.00	
		2		0.00	0.00	0.00	3,574.09
					Per Diem Interest:	241.07	3,815.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8403.	9.		GREEN, JURELL & ANN H/W		3,296.58	0.00	
		2		0.00	0.00	0.00	3,296.58
					Per Diem Interest:	156.73	3,453.31
8403.	10.		FOSTER,AUDREY		4,746.80	0.00	
		2		0.00	0.00	0.00	4,746.80
					Per Diem Interest:	319.77	5,066.57
8403.	11.		BROOKS, VERNICE		5,872.51	0.00	
		2		0.00	0.00	0.00	5,872.51
					Per Diem Interest:	353.14	6,225.65
8403.	12.		467 12TH AVE LLC		7,844.19	0.00	
		4C		0.00	0.00	0.00	7,844.19
					Per Diem Interest:	587.69	8,431.88
8403.	13.		HALSTEAD, LORENZO		7,595.77	0.00	
		2		0.00	0.00	0.00	7,595.77
					Per Diem Interest:	566.20	8,161.97
8403.	14.		MORA,ARIEL & MORA-FERREIRA,JUAN A.		6,188.07	0.00	
		2		0.00	0.00	0.00	6,188.07
					Per Diem Interest:	444.44	6,632.51
8403.	15.		ORTIZ, HENRY		5,771.80	0.00	
		2		0.00	0.00	0.00	5,771.80
					Per Diem Interest:	408.43	6,180.23
8403.	16.		HAILSTOCK, PEARL		4,941.51	0.00	
		2		0.00	0.00	0.00	4,941.51
					Per Diem Interest:	308.51	5,250.02
8403.	17.		PERALTA,MERLIN & CUELLO,ADALBERTO		4,511.81	0.00	
		2		0.00	0.00	0.00	4,511.81
					Per Diem Interest:	318.22	4,830.03
8403.	18.		HARDISON, MELBA		3,256.29	0.00	
		2		0.00	0.00	0.00	3,256.29
					Per Diem Interest:	160.27	3,416.56
8403.	19.		HEAD,VALERIE M.& HEAD,LISA M.		4,086.59	0.00	
		2		0.00	0.00	0.00	4,086.59
					Per Diem Interest:	215.88	4,302.47
8403.	20.		GUZMAN,IVAN		9,086.28	0.00	
		2		0.00	0.00	0.00	9,086.28
					Per Diem Interest:	695.13	9,781.41
8403.	21.		LEWIS, BYRON & SAMUELS, SADELINE		3,797.89	0.00	
		2		0.00	0.00	0.00	3,797.89
					Per Diem Interest:	237.69	4,035.58
8403.	22.		CRUZ-SANCHEZ,HEALSTON & ROQUE, E		5,427.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,427.15
					Per Diem Interest:	378.62	5,805.77
8403.	23.		BURGOS MARTINA & ANA		8,837.86	0.00	
		2		0.00	0.00	0.00	8,837.86
					Per Diem Interest:	673.64	9,511.50
8403.	24.		BAILEY, FERDINAND & PEARLETTA H/W		7,606.96	0.00	
		2		0.00	0.00	0.00	7,606.96
					Per Diem Interest:	527.78	8,134.74
8403.	25.		DELON, GUILLERMO		5,872.51	0.00	
		2		0.00	0.00	0.00	5,872.51
					Per Diem Interest:	353.14	6,225.65
8404.	1.		LB PROPERTIES HOLDINGS LLC		5,398.06	0.00	
		2		0.00	0.00	0.00	5,398.06
					Per Diem Interest:	376.10	5,774.16
8404.	2.		MELENDEZ RICARDO& HERNANDEZ NATHALI		7,855.38	3,927.69	
		2		0.00	0.00	0.00	3,927.69
					Per Diem Interest:	198.04	4,125.73
8404.	3.		MARTE,ISABEL A.& MARCELINO H/W		7,226.50	0.00	
		2		0.00	0.00	0.00	7,226.50
					Per Diem Interest:	534.26	7,760.76
8404.	4.		MC KOY, VEDA		7,177.60	0.00	
		2		0.00	0.00	0.00	7,177.60
					Per Diem Interest:	505.52	7,683.12
8404.	5.		CHOMA, LIZA		7,441.35	0.00	
		2		0.00	0.00	0.00	7,441.35
					Per Diem Interest:	552.84	7,994.19
8404.	6.		ACOSTA,FELIX R		8,493.21	0.00	
		2		0.00	0.00	0.00	8,493.21
					Per Diem Interest:	643.83	9,137.04
8404.	7.		JD FILMORE LLC		8,710.30	0.00	
		2		0.00	0.00	0.00	8,710.30
					Per Diem Interest:	662.61	9,372.91
8404.	8.		PENA, TEOFILO & ORFELINA H/W		11,539.13	0.00	
		4C		0.00	0.00	0.00	11,539.13
					Per Diem Interest:	907.30	12,446.43
8404.	9.		ESTRADA JOSE		2,940.73	0.00	
		2		0.00	0.00	0.00	2,940.73
					Per Diem Interest:	164.28	3,105.01
8404.	10.		CHAVEZ-NOVAS, DORCA K.		2,665.46	0.00	
		2		0.00	0.00	0.00	2,665.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	143.91	2,809.37
8404.	11.		SINGH,SAHODRI & RAMCHAL,NADIRA S.		2,826.60	0.00	
		2		0.00	0.00	0.00	2,826.60
					Per Diem Interest:	155.84	2,982.44
8404.	12.		477-491 AVE HOLDINGS, LLC		65,705.44	0.00	
		4C		0.00	0.00	0.00	65,705.44
					Per Diem Interest:	5,592.69	71,298.13
8404.	13.		CSP ASSOCIATES,LLC		17,183.37	0.00	
		4C		0.00	0.00	0.00	17,183.37
					Per Diem Interest:	1,395.53	18,578.90
8404.	14.		SANCHEZ, FAUSTO & MILAGROS		3,343.57	0.00	
		2		0.00	0.00	0.00	3,343.57
					Per Diem Interest:	198.39	3,541.96
8404.	15.		MC INTYRE, ALVIN M & ROSA A H/W		4,657.28	0.00	
		2		0.00	0.00	0.00	4,657.28
					Per Diem Interest:	312.02	4,969.30
8404.	17.		MOORE,BERNARD A.		4,659.52	0.00	
		2		0.00	0.00	0.00	4,659.52
					Per Diem Interest:	312.21	4,971.73
8404.	18.		TRINIDAD,YOLANDA M & HERNANDEZ,LUIS		6,306.69	0.00	
		2		0.00	0.00	0.00	6,306.69
					Per Diem Interest:	390.70	6,697.39
8404.	19.		GONZALEZ, YURI		6,532.72	0.00	
		2		0.00	0.00	0.00	6,532.72
					Per Diem Interest:	474.25	7,006.97
8404.	20.		JIMENEZ WARLIN R F & DEFLORENTINO M		4,413.34	0.00	
		2		0.00	0.00	0.00	4,413.34
					Per Diem Interest:	290.93	4,704.27
8404.	21.		PAGAN, RAMON A.		5,252.59	0.00	
		2		0.00	0.00	0.00	5,252.59
					Per Diem Interest:	363.52	5,616.11
8405.	1.		FERREIRA,JUAN A.		5,897.13	0.00	
		2		0.00	1,127.95-	0.00	4,769.18
					Per Diem Interest:	321.70	5,090.88
8405.	2.		SHAHID RASUL MD LLC,		2,430.47	0.00	
		2		0.00	0.00	0.00	2,430.47
					Per Diem Interest:	210.23	2,640.70
8405.	3.		LOPEZ,RICARDO		5,550.24	0.00	
		2		0.00	0.00	0.00	5,550.24
					Per Diem Interest:	480.10	6,030.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8405.	4.		APONTE, CARLOS		6,141.07	0.00	
		2		0.00	0.00	0.00	6,141.07
					Per Diem Interest:	440.37	6,581.44
8405.	5.		RODRIGUEZ,RHAYSA & ROMAN,R D J ETAL		5,970.99	0.00	
		2		0.00	0.00	0.00	5,970.99
					Per Diem Interest:	516.49	6,487.48
8405.	6.		ESPINO, ANISSA & ANTHONY N.		5,342.11	0.00	
		2		0.00	0.00	0.00	5,342.11
					Per Diem Interest:	371.27	5,713.38
8405.	7.		SERNA, H.SOSA & PEREZ, RAUL E SOSA		4,825.13	0.00	
		2		0.00	0.00	0.00	4,825.13
					Per Diem Interest:	271.65	5,096.78
8405.	8.		S THOMAS & J HAMILTON & Y PADILLA		5,151.88	0.00	
		2		0.00	0.00	0.00	5,151.88
					Per Diem Interest:	325.51	5,477.39
8405.	9.		29 PARK AVENUE, LLC		6,047.08	0.00	
		2		0.00	0.00	0.00	6,047.08
					Per Diem Interest:	432.25	6,479.33
8405.	10.		KITCHINGS LYNN		4,914.65	2,622.57	
		2		0.00	0.00	0.00	2,292.08
					Per Diem Interest:	93.36	2,385.44
8405.	11.		JIGGETTS,BARBARA AKA WASH,BARBARA.J		4,997.46	0.00	
		2		0.00	0.00	0.00	4,997.46
					Per Diem Interest:	361.58	5,359.04
8405.	12.		CHESSIN, NEIL & WALKER, PHILLIP		4,097.78	0.00	
		2		0.00	0.00	0.00	4,097.78
					Per Diem Interest:	263.63	4,361.41
8405.	13.		STEELE,ALLEN JR & FEATHERSON,WINTER		2,613.99	0.00	
		2		0.00	0.00	0.00	2,613.99
					Per Diem Interest:	140.11	2,754.10
8405.	14.		RODRIGUEZ, MODESTO & ANEIRY		7,956.09	0.00	
		2		0.00	0.00	0.00	7,956.09
					Per Diem Interest:	597.37	8,553.46
8405.	15.		WILLIAMS, BALFORD & MARCIA H/W		6,969.13	0.00	
		2		0.00	0.00	0.00	6,969.13
					Per Diem Interest:	512.00	7,481.13
8405.	16.		THOMPSON,CAROL R.		6,154.50	0.00	
		2		0.00	0.00	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
8405.	17.		HERNANDEZ CESAR A P& DURAN JUAN F A		7,877.76	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	7,877.76
					Per Diem Interest:	590.60	8,468.36
8405.	18.		CHAIN HOLDINGS LLC		3,491.28	1,745.64	
		4A		0.00	0.00	0.00	1,745.64
					Per Diem Interest:	58.39	1,804.03
8405.	19.		WILLIAMS,RAYMOND & ALECIA H/W		4,292.49	0.00	
		2		0.00	0.00	0.00	4,292.49
					Per Diem Interest:	280.47	4,572.96
8405.	20.		PAT 2020-1LLC,LLC		4,189.54	4.21	
		2		0.00	0.00	0.00	4,185.33
					Per Diem Interest:	271.11	4,456.44
8405.	21.		POU, EDWIN		11,319.81	0.00	
		4A		0.00	0.00	0.00	11,319.81
					Per Diem Interest:	888.33	12,208.14
8405.	22.01		PATERSON TRIPLEX LN, LLC		801.21	0.00	
		1		0.00	0.00	0.00	801.21
					Per Diem Interest:	69.31	870.52
8405.	22.02		PC7REO LLC		4,061.97	0.00	
		2		0.00	0.00	0.00	4,061.97
					Per Diem Interest:	351.36	4,413.33
8405.	23.		AYBAZ, LEYLA		5,901.61	0.00	
		2		0.00	0.00	0.00	5,901.61
					Per Diem Interest:	396.78	6,298.39
8405.	24.		BRYANT, WAYNE & REYNOSO, MARIA		5,004.17	0.00	
		2		0.00	0.00	0.00	5,004.17
					Per Diem Interest:	342.03	5,346.20
8405.	25.		HENDERSON,GAIL A. & LAWRIE,JOYCE		5,176.50	0.00	
		2		0.00	0.00	0.00	5,176.50
					Per Diem Interest:	356.94	5,533.44
8405.	26.		SUED, PILAR		5,234.68	0.00	
		2		0.00	0.00	0.00	5,234.68
					Per Diem Interest:	302.41	5,537.09
8405.	27.		BOUCHER, ROXANNE & LENNOX		2,996.68	0.00	
		2		0.00	0.00	0.00	2,996.68
					Per Diem Interest:	168.43	3,165.11
8405.	28.		ROSARIO BATISTA,JUAN & RODRIGUEZ,C.		3,511.42	0.00	
		2		0.00	0.00	0.00	3,511.42
					Per Diem Interest:	212.91	3,724.33
8405.	29.		LYEW, SEYMOUR S & WF		3,997.07	0.00	
		2		0.00	0.00	0.00	3,997.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	254.92	4,251.99
8405.	30.		GABO INVESTMENTS LLC		783.30	0.00	
		2		0.00	0.00	0.00	783.30
					Per Diem Interest:	0.00	783.30
8405.	31.		GABO INVESTMENTS, LLC		8,905.00	0.00	
		2		0.00	0.00	0.00	8,905.00
					Per Diem Interest:	770.28	9,675.28
8406.	1.		CORNISH, HARRY L & JEANETTE H/W		4,751.28	0.00	
		2		0.00	0.00	0.00	4,751.28
					Per Diem Interest:	410.98	5,162.26
8406.	2.		CRANDOL,CASSIUS R. & BELINDA M.		4,910.17	0.00	
		2		0.00	0.00	0.00	4,910.17
					Per Diem Interest:	333.90	5,244.07
8406.	3.		MANRADGE,MARK & SHANA H/W		5,145.16	0.00	
		2		0.00	0.00	0.00	5,145.16
					Per Diem Interest:	354.23	5,499.39
8406.	4.		ELLERBEE, WILLIAM JR & GALE H/W		5,293.20	0.00	
		2		0.00	0.00	0.00	5,293.20
					Per Diem Interest:	367.03	5,660.23
8406.	5.		JOHNSON, CASSANDRA D.		5,093.69	0.00	
		2		0.00	0.00	0.00	5,093.69
					Per Diem Interest:	349.78	5,443.47
8406.	6.		SMAW, EERICK		5,615.14	0.00	
		2		0.00	0.00	0.00	5,615.14
					Per Diem Interest:	331.23	5,946.37
8406.	7.		PRYOR GLEN EDWARD		6,286.54	0.00	
		2		0.00	313.32-	0.00	5,973.22
					Per Diem Interest:	425.85	6,399.07
8406.	8.		REYES, MIRIAN		5,156.35	0.00	
		2		0.00	0.00	0.00	5,156.35
					Per Diem Interest:	355.19	5,511.54
8406.	9.		REID BROWN FRANZINE & BROWN VERNITA		4,883.32	0.00	
		2		0.00	0.00	0.00	4,883.32
					Per Diem Interest:	276.25	5,159.57
8406.	10.		ECHEVARRIA,EXA & ANDRES & RUIZ,C		4,957.17	0.00	
		2		0.00	0.00	0.00	4,957.17
					Per Diem Interest:	337.97	5,295.14
8406.	11.		GREEN,KENNETH&BARBARA H/W		4,162.68	0.00	
		2		0.00	0.00	0.00	4,162.68
					Per Diem Interest:	269.25	4,431.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8406.	12.		JOHNSON,RASHAD T. & DRAKEFORD,C S.		4,413.34	0.00	
		2		0.00	0.00	0.00	4,413.34
					Per Diem Interest:	315.16	4,728.50
8406.	13.		EUSEBIO,RONNY & LOPEZ,ESTHER RUTH		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	308.32	4,737.32
8406.	14.		GOUVEIA, CARL & PEGGY H/W & NEWBY,G		4,843.03	0.00	
		2		0.00	0.00	0.00	4,843.03
					Per Diem Interest:	418.93	5,261.96
8407.	1.		ROJAS, CARLOS		5,968.75	0.00	
		4A		0.00	0.00	0.00	5,968.75
					Per Diem Interest:	425.47	6,394.22
8407.	2.		CRANFORD,SANDRA M.& SINCLAIR,VIOLA		4,780.37	0.00	
		2		0.00	0.00	0.00	4,780.37
					Per Diem Interest:	268.44	5,048.81
8407.	4.		JACOBS, GEORGE & GLADYS H/W		5,319.73	0.00	
		2		0.00	0.00	0.00	5,319.73
					Per Diem Interest:	369.33	5,689.06
8407.	5.		ALMANZAR,AURIS M		5,196.64	0.00	
		2		0.00	0.00	0.00	5,196.64
					Per Diem Interest:	358.68	5,555.32
8407.	6.		HAMLETT-BURTON, PAULA		5,474.15	0.00	
		2		0.00	0.00	0.00	5,474.15
					Per Diem Interest:	425.52	5,899.67
8407.	7.		O BLIGE, TYBEE & CONNIE H/A		6,073.93	0.00	
		2		0.00	0.00	0.00	6,073.93
					Per Diem Interest:	434.57	6,508.50
8407.	8.		VALENCIA,DORA		4,196.25	0.00	
		2		0.00	0.00	0.00	4,196.25
					Per Diem Interest:	272.15	4,468.40
8407.	9.		NOLTON, GAIL		4,925.84	0.00	
		2		0.00	0.00	0.00	4,925.84
					Per Diem Interest:	335.26	5,261.10
8407.	10.		MUNOZ, AMAURIS F		5,785.23	0.00	
		2		0.00	0.00	0.00	5,785.23
					Per Diem Interest:	342.40	6,127.63
8407.	11.		VIGLIONE, PETER A & WENDI H/W		5,351.06	0.00	
		2		0.00	0.00	0.00	5,351.06
					Per Diem Interest:	372.03	5,723.09
8408.	1.		ROBINSON,CLEVANS G.& PAULETTE H/W		6,664.77	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	6,664.77
					Per Diem Interest:	485.67	7,150.44
8408.	2.		GUZMAN NUNEZ,HERMINO A.		5,727.04	0.00	
		2		0.00	0.00	0.00	5,727.04
					Per Diem Interest:	404.56	6,131.60
8408.	5.		SIMMONS, DONALD & BARBARA H/W		5,619.62	0.00	
		2		0.00	0.00	0.00	5,619.62
					Per Diem Interest:	401.32	6,020.94
8408.	6.		SAYEGH ANDRE & FARHANNA B		8,334.31	0.00	
		2		0.00	0.00	0.00	8,334.31
					Per Diem Interest:	630.09	8,964.40
8408.	7.		GORDON-ALVERANGA,CLARE A.& BURKE,V.		6,268.64	0.00	
		2		0.00	0.00	0.00	6,268.64
					Per Diem Interest:	451.41	6,720.05
8408.	8.		LEWIS, ALVIN K & DENISE R H/W		7,199.65	0.00	
		2		0.00	0.00	0.00	7,199.65
					Per Diem Interest:	531.94	7,731.59
8408.	9.		JACKSON,KYEISHA		7,183.98	0.00	
		2		0.00	0.00	0.00	7,183.98
					Per Diem Interest:	558.60	7,742.58
8408.	10.		GREEN,STEVEN & TONIA H/W		6,414.11	0.00	
		2		0.00	0.00	0.00	6,414.11
					Per Diem Interest:	463.99	6,878.10
8409.	1.		CARTER, ANDY L & SHEILAH D H/W		6,398.44	0.00	
		2		0.00	0.00	0.00	6,398.44
					Per Diem Interest:	462.63	6,861.07
8409.	2.		HOLLEY,SHARAI		7,148.17	0.00	
		2		0.00	0.00	0.00	7,148.17
					Per Diem Interest:	527.49	7,675.66
8409.	3.		MARURE,MARTIN B. & SAUL		7,022.85	0.00	
		2		0.00	0.00	0.00	7,022.85
					Per Diem Interest:	535.09	7,557.94
8409.	4.		BRIGHTWELL WILLIAM & ATTALLAH		8,036.66	0.00	
		2		0.00	0.00	0.00	8,036.66
					Per Diem Interest:	604.34	8,641.00
8409.	5.		GAINES, LIONEL & PAMELA H/W		5,888.18	0.00	
		2		0.00	0.00	0.00	5,888.18
					Per Diem Interest:	418.50	6,306.68
8410.	1.		DRAKE, ERICK GERARD		8,280.60	0.00	
		2		0.00	0.00	0.00	8,280.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	716.27	8,996.87
8410.	2.		COTRTA, DENNI		8,578.26	0.00	
		2		0.00	0.00	0.00	8,578.26
					Per Diem Interest:	651.19	9,229.45
8410.	3.		BROWN TAMIKA & SHARLYN C A R		10,482.79	0.00	
		2		0.00	2,660.98-	0.00	7,821.81
					Per Diem Interest:	585.76	8,407.57
8410.	4.		SANCHEZ, BIANCA & ROSARIO, KARINA		7,253.36	0.00	
		2		0.00	0.00	0.00	7,253.36
					Per Diem Interest:	536.59	7,789.95
8410.	5.		ARBALI, SHADI		6,611.05	0.00	
		2		0.00	0.00	0.00	6,611.05
					Per Diem Interest:	481.02	7,092.07
8410.	6.		SINGH,VIDYA & SHREENAUTH,TARA ETAL		7,895.67	0.00	
		2		0.00	0.00	0.00	7,895.67
					Per Diem Interest:	592.14	8,487.81
8410.	7.		GOODE,W.&L.C/O EBANKS,J.ADMINISTRAT		6,691.62	0.00	
		2		0.00	0.00	0.00	6,691.62
					Per Diem Interest:	487.99	7,179.61
8410.	8.		PURNELL, JOSEPH & SANDRA S H/W		5,657.67	0.00	
		2		0.00	0.00	0.00	5,657.67
					Per Diem Interest:	398.56	6,056.23
8411.	1.		KERRIAN,BENJAMIN & COLEMAN,GENDOLYN		5,185.45	0.00	
		2		0.00	0.00	0.00	5,185.45
					Per Diem Interest:	357.71	5,543.16
8411.	2.		TORRES MERCEDES & EDWIN		5,257.06	0.00	
		2		0.00	0.00	0.00	5,257.06
					Per Diem Interest:	363.91	5,620.97
8411.	3.		PHELPS, CAMILLA V.		5,306.30	0.00	
		2		0.00	0.00	0.00	5,306.30
					Per Diem Interest:	395.59	5,701.89
8411.	4.		AHMED,FAZELA		5,561.43	0.00	
		2		0.00	0.00	0.00	5,561.43
					Per Diem Interest:	390.24	5,951.67
8411.	5.		RODGERS WILLIAM & JOEVORNIA T		5,588.29	0.00	
		2		0.00	0.00	0.00	5,588.29
					Per Diem Interest:	392.55	5,980.84
8411.	6.		ARNIBAR,OMAR & EVANGELINE H/W		5,988.89	0.00	
		2		0.00	0.00	0.00	5,988.89
					Per Diem Interest:	427.21	6,416.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8411.	7.		RODRIGUEZ,A.RIGOBERTO & LISETTE		6,333.54	0.00	
		2		0.00	0.00	0.00	6,333.54
					Per Diem Interest:	457.02	6,790.56
8411.	8.		SANDI,ASTRID E. & SERNA,MARIA		5,445.06	0.00	
		2		0.00	0.00	0.00	5,445.06
					Per Diem Interest:	380.17	5,825.23
8411.	9.		MARIN,MARCELO		5,310.78	0.00	
		2		0.00	0.00	0.00	5,310.78
					Per Diem Interest:	368.55	5,679.33
8411.	10.		CUFFIE, DAPHNE		5,189.92	0.00	
		2		0.00	0.00	0.00	5,189.92
					Per Diem Interest:	358.10	5,548.02
8411.	11.		JACKSON, SHARMAINE A. & WESLEY D.		4,270.11	0.00	
		2		0.00	0.00	0.00	4,270.11
					Per Diem Interest:	246.27	4,516.38
8411.	12.		COLEMAN,GWENDDLYN A.& BENJAMIN,A A.		5,046.69	0.00	
		2		0.00	0.00	0.00	5,046.69
					Per Diem Interest:	345.71	5,392.40
8412.	1.		SISTERS TRUST		61,099.64	0.00	
		4A		0.00	0.00	0.00	61,099.64
					Per Diem Interest:	5,285.12	66,384.76
8412.	2.		GARRETT SEAN K & DELCUETO ALBERTO P		6,711.76	0.00	
		2		0.00	0.00	0.00	6,711.76
					Per Diem Interest:	489.74	7,201.50
8412.	3.		SALAZAR, CARLA & PAULINO, LOURDES D		5,176.50	0.00	
		2		0.00	0.00	0.00	5,176.50
					Per Diem Interest:	356.94	5,533.44
8412.	4.		BREWTON,VERONA & NEWTON,ANDREA L.		6,503.63	0.00	
		2		0.00	0.00	0.00	6,503.63
					Per Diem Interest:	472.54	6,976.17
8412.	5.		SIMS, ANNA		7,537.91	0.00	
		2		0.00	0.00	0.00	7,537.91
					Per Diem Interest:	561.20	8,099.11
8412.	6.		ADRIANZEN, GERARDO & AIXA H/W		5,469.67	0.00	
		2		0.00	0.00	0.00	5,469.67
					Per Diem Interest:	320.16	5,789.83
8412.	7.		JIMENEZ, KILSI		5,816.56	0.00	
		2		0.00	0.00	0.00	5,816.56
					Per Diem Interest:	348.30	6,164.86
8413.	1.		E.C.L.REAL ESTATE HOLDINGS,LLC		10,010.58	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	10,010.58
					Per Diem Interest:	865.92	10,876.50
8413.	2.		MEJIA,FABIAN & GARCIA,MARTA H/W		5,749.42	0.00	
		2		0.00	0.00	0.00	5,749.42
					Per Diem Interest:	406.49	6,155.91
8413.	3.		MOREL,BLASINA		6,637.91	0.00	
		2		0.00	0.00	0.00	6,637.91
					Per Diem Interest:	483.35	7,121.26
8413.	4.		PEGUERO,MARLENE D & BRUNO,MICHELLE		3,162.30	0.00	
		2		0.00	0.00	0.00	3,162.30
					Per Diem Interest:	182.71	3,345.01
8413.	5.		GUARDIA, MARIBEL		2,602.80	0.00	
		2		0.00	0.00	0.00	2,602.80
					Per Diem Interest:	140.19	2,742.99
8413.	6.		CAPELLAN,FRANCISCO & TEJADA E A C		3,587.52	0.00	
		2		0.00	0.00	0.00	3,587.52
					Per Diem Interest:	219.49	3,807.01
8413.	7.		SHEATS,STANLEY G.& EVELYN A.H/W		2,869.12	0.00	
		2		0.00	0.00	0.00	2,869.12
					Per Diem Interest:	158.98	3,028.10
8413.	8.		SHEARIN, DONNELL & MULDROW,MELISSA		3,128.73	0.00	
		2		0.00	0.00	0.00	3,128.73
					Per Diem Interest:	162.00	3,290.73
8413.	9.		THOMAS, THABARA		2,826.60	0.00	
		2		0.00	0.00	0.00	2,826.60
					Per Diem Interest:	155.84	2,982.44
8413.	10.		SANCHEZ,JHOMADELIN ROJAS, ETAL		8,401.45	0.00	
		2		0.00	0.00	0.00	8,401.45
					Per Diem Interest:	635.90	9,037.35
8413.	11.		MILLER,VIRNAL		7,544.30	0.00	
		2		0.00	0.00	0.00	7,544.30
					Per Diem Interest:	591.87	8,136.17
8413.	12.		ZUHAIR FERYAL PROPERTIES LLC		22,245.72	0.00	
		4A		0.00	0.00	0.00	22,245.72
					Per Diem Interest:	1,924.25	24,169.97
8413.	13.		GAYLE, EARL		8,150.80	0.00	
		4C		0.00	0.00	0.00	8,150.80
					Per Diem Interest:	614.22	8,765.02
8413.	14.		POU, EDWIN		22,400.14	0.00	
		4C		0.00	0.00	0.00	22,400.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,846.78	24,246.92
8414.	1.		MARHENSAM REALTY CORP C/O MARKS, M		40,433.95	0.00	
		4C		0.00	0.00	0.00	40,433.95
					Per Diem Interest:	3,406.71	43,840.66
8414.	2.		POU, EDWIN		10,670.79	0.00	
		4A		0.00	0.00	0.00	10,670.79
					Per Diem Interest:	832.19	11,502.98
8414.	3.		JUSTIN ASSOCIATES, L.L.C.,		30,808.31	0.00	
		4C		0.00	0.00	0.00	30,808.31
					Per Diem Interest:	2,574.09	33,382.40
8414.	4.		TAPIA,JOSE A.		8,517.83	0.00	
		2		0.00	0.00	0.00	8,517.83
					Per Diem Interest:	645.96	9,163.79
8414.	5.		ARREGIL LLC		10,118.00	0.00	
		4A		0.00	0.00	0.00	10,118.00
					Per Diem Interest:	784.38	10,902.38
8414.	6.		GRAVES,LINDA		10,189.62	0.00	
		4A		0.00	0.00	0.00	10,189.62
					Per Diem Interest:	790.57	10,980.19
8414.	7.		PAGAN, MELANIA		8,632.30	0.00	
		4A		0.00	0.00	0.00	8,632.30
					Per Diem Interest:	758.32	9,390.62
8414.	8.		MOSCHOU,C & FRESE A TRST & FMGM LLC		6,188.07	0.00	
		2		0.00	0.00	0.00	6,188.07
					Per Diem Interest:	535.27	6,723.34
8414.	9.		KUPS CORPORATION & GURMIT CHILANA,M		4,131.35	0.00	
		4A		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	266.53	4,397.88
8414.	10.		STERLING,IVY		5,279.44	0.00	
		2		0.00	0.00	0.00	5,279.44
					Per Diem Interest:	365.84	5,645.28
8414.	11.		SOTO, ALFONSO & TOMAZA H/W		4,610.28	0.00	
		2		0.00	0.00	0.00	4,610.28
					Per Diem Interest:	307.96	4,918.24
8414.	12.		PENA, TEOFILO & ORFELINA H/W		30,324.90	0.00	
		4C		0.00	0.00	0.00	30,324.90
					Per Diem Interest:	2,532.28	32,857.18
8415.	1.		CASTILLO, RICARDO		3,182.44	0.00	
		2		0.00	0.00	0.00	3,182.44
					Per Diem Interest:	184.45	3,366.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8415.	2.		THOMAS, WANDA J.		2,262.62	0.00	
		2		0.00	0.00	0.00	2,262.62
					Per Diem Interest:	119.56	2,382.18
8415.	3.		DOMPREH,MONICA K & BAKER,JOYCELYN B		2,251.43	0.00	
		2		0.00	0.00	0.00	2,251.43
					Per Diem Interest:	86.91	2,338.34
8415.	4.		MARIANO, CELENNE		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	257.63	4,286.03
8415.	5.		194 E. 31ST HOLDINGS LLC		38,124.33	0.00	
		4C		0.00	0.00	0.00	38,124.33
					Per Diem Interest:	3,206.93	41,331.26
8415.	6.		194 E 31ST HOLDINGS LLC		1,468.13	0.00	
		1		0.00	0.00	0.00	1,468.13
					Per Diem Interest:	126.99	1,595.12
8415.	7.		PAULINO, HENRY & MARIANELLY H/W		6,716.24	0.00	
		2		0.00	0.00	0.00	6,716.24
					Per Diem Interest:	537.88	7,254.12
8415.	8.		CALLEGARI, LAWRENCE		5,407.01	0.00	
		2		0.00	0.00	0.00	5,407.01
					Per Diem Interest:	376.87	5,783.88
8415.	9.		CD REALTY DELAWARE LLC		7,481.64	0.00	
		4A		0.00	0.00	0.00	7,481.64
					Per Diem Interest:	556.33	8,037.97
8415.	10.		NORTHFIELD REALTY,LLC		15,448.92	0.00	
		4A		0.00	0.00	0.00	15,448.92
					Per Diem Interest:	1,245.51	16,694.43
8415.	11.		BASCH, DAVID B.		8,103.80	0.00	
		2		0.00	0.00	0.00	8,103.80
					Per Diem Interest:	612.28	8,716.08
8415.	12.		CAMPBELL,THERESA RICHARDSON		4,800.51	0.00	
		4A		0.00	0.00	0.00	4,800.51
					Per Diem Interest:	337.08	5,137.59
8415.	13.		PERALTA, MELVIN & PERALTA,ANA C.		4,021.69	0.00	
		2		0.00	0.00	0.00	4,021.69
					Per Diem Interest:	257.04	4,278.73
8415.	14.		PEREZ, REINALDA		4,742.32	0.00	
		2		0.00	0.00	0.00	4,742.32
					Per Diem Interest:	262.16	5,004.48
8416.	1.		JACOBS, BOB ALLEN		7,318.26	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	7,318.26
					Per Diem Interest:	633.03	7,951.29
8416.	2.		KERR, ERROL S & DELORES E H/W		6,667.00	0.00	
		2		0.00	0.00	0.00	6,667.00
					Per Diem Interest:	448.92	7,115.92
8416.	3.		216-218 30TH ST LLC		13,320.58	0.00	
		4C		0.00	0.00	0.00	13,320.58
					Per Diem Interest:	1,061.40	14,381.98
8416.	4.		BRONSON,RENEE & BRONSON,W. W/H		4,131.35	0.00	
		2		0.00	0.00	0.00	4,131.35
					Per Diem Interest:	266.53	4,397.88
8416.	5.		COLE,BARBARA & COLE,DWAYNE,SON		3,721.80	0.00	
		2		0.00	0.00	0.00	3,721.80
					Per Diem Interest:	209.90	3,931.70
8416.	6.		GAYLE, DAPHNE & SCOTT, ROBERT		3,818.03	0.00	
		2		0.00	0.00	0.00	3,818.03
					Per Diem Interest:	330.26	4,148.29
8416.	7.		ELIDRISSI,TAHAR E & ETAL		5,140.69	0.00	
		2		0.00	0.00	0.00	5,140.69
					Per Diem Interest:	353.84	5,494.53
8416.	8.		BRETT, ARTHUR G & WILMA C H/W		7,763.62	0.00	
		4C		0.00	0.00	0.00	7,763.62
					Per Diem Interest:	580.73	8,344.35
8416.	9.		AMAYA,CARLOS		5,308.54	0.00	
		2		0.00	0.00	0.00	5,308.54
					Per Diem Interest:	379.75	5,688.29
8416.	10.		VALDEZ,HELMUTH		8,806.53	0.00	
		4A		0.00	0.00	0.00	8,806.53
					Per Diem Interest:	670.94	9,477.47
8416.	11.		665 BROADWAY LLC		4,258.92	0.00	
		4A		0.00	0.00	0.00	4,258.92
					Per Diem Interest:	277.57	4,536.49
8416.	12.		PEYTON, JAMES L & LEAH M H/W		6,416.35	0.00	
		2		0.00	0.00	0.00	6,416.35
					Per Diem Interest:	566.52	6,982.87
8416.	14.		RUDDOCK-GEORGE, SHARMAINE		4,341.72	0.00	
		2		0.00	0.00	0.00	4,341.72
					Per Diem Interest:	284.73	4,626.45
8416.	15.		LUDIBA PROPERTIES LLC		3,693.03	0.00	
		2		0.00	0.00	0.00	3,693.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	228.62	3,921.65
8416.	16.		CARDENAS & MORALES INVESTMENT LLC		3,981.40	0.00	
		2		0.00	0.00	0.00	3,981.40
					Per Diem Interest:	253.56	4,234.96
8416.	17.		GUY INGRID A		4,144.78	0.00	
		2		0.00	0.00	0.00	4,144.78
					Per Diem Interest:	244.12	4,388.90
8416.	18.		MARTI,JOSE R,& NILSA E.H/W		4,010.50	0.00	
		2		0.00	0.00	0.00	4,010.50
					Per Diem Interest:	256.08	4,266.58
8416.	19.		GUERRERO-CORDERO,PABLO		5,912.80	2,956.40	
		2		0.00	0.00	0.00	2,956.40
					Per Diem Interest:	135.88	3,092.28
8416.	20.		VASQUEZ FERNANDEZ,D & VERDUGO,J		6,496.92	0.00	
		2		0.00	0.00	0.00	6,496.92
					Per Diem Interest:	471.15	6,968.07
8416.	21.		ACOSTA, JOSE		5,480.86	0.00	
		2		0.00	0.00	0.00	5,480.86
					Per Diem Interest:	383.27	5,864.13
8417.	1.		SMITH, BERTIE & ICYLIN & HAMILTON,P		8,379.07	0.00	
		2		0.00	0.00	0.00	8,379.07
					Per Diem Interest:	637.10	9,016.17
8417.	2.		RAMIREZ BERTIN P & DOLORES		0.00	0.00	
		1		0.00	1,268.95	0.00	1,268.95
					Per Diem Interest:	48.79	1,317.74
8417.	3.		RAMIREZ BERTIN P & DOLORES		5,268.25	0.00	
		2		0.00	0.00	0.00	5,268.25
					Per Diem Interest:	324.83	5,593.08
8417.	4.		BERRY, GLENFORD A. & SMITH-BERRY,M		4,596.85	0.00	
		2		0.00	0.00	0.00	4,596.85
					Per Diem Interest:	306.80	4,903.65
8417.	5.		WADE,LILLIAN & S JR. &MCLEAN,EVELYN		4,238.77	0.00	
		2		0.00	0.00	0.00	4,238.77
					Per Diem Interest:	316.98	4,555.75
8417.	6.		GARNETT, ROSEMARY		5,201.44	0.00	
		2		0.00	0.00	0.00	5,201.44
					Per Diem Interest:	329.60	5,531.04
8417.	7.		LUIS A. CARILLO VALVERDE ET AL		5,588.29	0.00	
		2		0.00	0.00	0.00	5,588.29
					Per Diem Interest:	410.47	5,998.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8417.	8.		FULMORE, JOSEPH S & VIRGINIA H/W		5,062.36	0.00	
		2		0.00	0.00	0.00	5,062.36
					Per Diem Interest:	347.07	5,409.43
8417.	9.		CALVO PENA,WALDY		6,767.71	0.00	
		2		0.00	447.60-	0.00	6,320.11
					Per Diem Interest:	455.86	6,775.97
8417.	10.		647-649 BROADWAY LLC		8,242.56	0.00	
		4A		0.00	0.00	0.00	8,242.56
					Per Diem Interest:	622.15	8,864.71
8417.	11.		UNITED BROADWAY HOLDINGS 645 LLC		5,803.14	0.00	
		4A		0.00	0.00	0.00	5,803.14
					Per Diem Interest:	411.14	6,214.28
8417.	12.		635-341 BROADWAY,PATERSON LLC		28,769.49	0.00	
		4A		0.00	0.00	0.00	28,769.49
					Per Diem Interest:	2,488.56	31,258.05
8417.	14.		PENA,TEOFILO & ORFELINO H/W		9,766.63	0.00	
		4C		0.00	0.00	0.00	9,766.63
					Per Diem Interest:	753.98	10,520.61
8417.	15.		HERBAS,RICARDO J.		6,396.21	0.00	
		2		0.00	0.00	0.00	6,396.21
					Per Diem Interest:	553.27	6,949.48
8417.	16.		FELIZ, JAIME		7,038.51	0.00	
		2		0.00	0.00	0.00	7,038.51
					Per Diem Interest:	518.00	7,556.51
8417.	17.		WALKER,PHILIP & CAROL		8,813.25	0.00	
		4C		0.00	980.25-	0.00	7,833.00
					Per Diem Interest:	586.73	8,419.73
8501.	1.		634 BROADWAY KRJ, LLC		7,074.32	0.00	
		4A		0.00	0.00	0.00	7,074.32
					Per Diem Interest:	521.10	7,595.42
8501.	2.		640 BROADWAY LLC		6,875.14	0.00	
		2		0.00	0.00	0.00	6,875.14
					Per Diem Interest:	503.87	7,379.01
8501.	3.		UNITED ASSETS MANAGEMENT III LLC		17,174.41	0.00	
		4A		0.00	0.00	0.00	17,174.41
					Per Diem Interest:	1,394.76	18,569.17
8501.	4.		GREENCORP, LLC		7,815.10	0.00	
		4A		0.00	0.00	0.00	7,815.10
					Per Diem Interest:	676.00	8,491.10
8501.	5.		BURGOS,ALFREDO JEREZ		4,570.33	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,570.33
					Per Diem Interest:	304.50	4,874.83
8501.	6.		RAMOS, EDITH		5,373.77	0.00	
		2		0.00	0.00	0.00	5,373.77
					Per Diem Interest:	385.63	5,759.40
8501.	7.		MED SOLUTIONS HOLDINGS, LLC		5,487.58	0.00	
		2		0.00	0.00	0.00	5,487.58
					Per Diem Interest:	383.84	5,871.42
8501.	8.		OLIVIER,LUIS		8,540.21	0.00	
		2		0.00	0.00	0.00	8,540.21
					Per Diem Interest:	647.90	9,188.11
8501.	9.		VENTURA, DISELA		5,230.21	0.00	
		2		0.00	0.00	0.00	5,230.21
					Per Diem Interest:	361.59	5,591.80
8501.	10.		COMPRES,FLAVIA		4,252.20	0.00	
		2		0.00	0.00	0.00	4,252.20
					Per Diem Interest:	276.98	4,529.18
8501.	11.		SWAN, CAMIEL		3,213.77	0.00	
		2		0.00	0.00	0.00	3,213.77
					Per Diem Interest:	187.16	3,400.93
8501.	13.		TEJADA,DODITA & GALARZA,FRANCIS		9,921.06	0.00	
		2		0.00	0.00	0.00	9,921.06
					Per Diem Interest:	767.34	10,688.40
8501.	14.		MC INTOSH,GWENDOLYN		7,089.99	0.00	
		2		0.00	0.00	0.00	7,089.99
					Per Diem Interest:	522.46	7,612.45
8501.	15.		MC INTOSH,GWENDOLYN		555.03	0.00	
		1		0.00	0.00	0.00	555.03
					Per Diem Interest:	21.33	576.36
8501.	16.		406 12TH AVE PATERSON NJ LLC		10,758.07	0.00	
		4A		0.00	0.00	0.00	10,758.07
					Per Diem Interest:	839.75	11,597.82
8501.	17.		SRISETHNIL FAMILY LTD		8,846.82	0.00	
		4A		0.00	0.00	0.00	8,846.82
					Per Diem Interest:	765.25	9,612.07
8501.	18.		YZSB LLC & AB MARBEC REALTY CORP		18,087.52	0.00	
		4C		0.00	0.00	0.00	18,087.52
					Per Diem Interest:	1,473.74	19,561.26
8502.	1.		660 BROADWAY, LLC		7,295.88	0.00	
		4A		0.00	1,700.88-	0.00	5,595.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	393.14	5,988.14
8502.	4.		LABOUR, MARIA & JAMETTE,ANHUAR		5,069.07	0.00	
		2		0.00	0.00	0.00	5,069.07
					Per Diem Interest:	347.64	5,416.71
8502.	5.		VASQUEZ-ARIAS ADIMSON ET AL		7,803.91	0.00	
		2		0.00	0.00	0.00	7,803.91
					Per Diem Interest:	675.03	8,478.94
8502.	6.		VASQUEZ-ARIAS ADIMSON ET AL		745.26	0.00	
		2		0.00	0.00	0.00	745.26
					Per Diem Interest:	30.09	775.35
8502.	7.		LB PROPERTIES HOLDINGS LLC		4,746.80	0.00	
		2		0.00	0.00	0.00	4,746.80
					Per Diem Interest:	346.81	5,093.61
8502.	8.		CONTRERAS HECTOR		6,266.40	4,610.39	
		2		0.00	0.00	0.00	1,656.01
					Per Diem Interest:	52.65	1,708.66
8502.	9.		GAMAL, GAD		6,987.04	0.00	
		2		0.00	0.00	0.00	6,987.04
					Per Diem Interest:	513.55	7,500.59
8502.	10.		MOREL BERKYS R & MARTINEZ FRANCIS A		6,136.60	0.00	
		2		0.00	0.00	0.00	6,136.60
					Per Diem Interest:	439.98	6,576.58
8502.	11.		FRANCO, JOHN & ELAINE H/W		15,191.55	0.00	
		4C		0.00	0.00	0.00	15,191.55
					Per Diem Interest:	1,223.24	16,414.79
8502.	12.		660 BROADWAY, LLC		1,358.47	0.00	
		4A		0.00	0.00	0.00	1,358.47
					Per Diem Interest:	52.23	1,410.70
8503.	1.	-C001 - -	BMAC MANAGEMENT		23,396.05	0.00	
		4A		0.00	0.00	0.00	23,396.05
					Per Diem Interest:	1,932.93	25,328.98
8503.	1.	-C002 - -	BARNERT MANAGEMENT LLC		6,508.11	0.00	
		4A		0.00	0.00	0.00	6,508.11
					Per Diem Interest:	472.12	6,980.23
8503.	1.	-C003 - -	BMAC MANAGEMENT LLC		6,120.93	0.00	
		4A		0.00	0.00	0.00	6,120.93
					Per Diem Interest:	438.63	6,559.56
8503.	1.	-C004 - -	BMAC MANAGEMENT LLC		5,465.20	0.00	
		4A		0.00	0.00	0.00	5,465.20
					Per Diem Interest:	381.91	5,847.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8503.	1.	-C005 - -	BARNERT MANAGEMENT LLC		17,109.51	0.00	
		4A		0.00	0.00	0.00	17,109.51
					Per Diem Interest:	1,389.14	18,498.65
8503.	1.	-C101 - -	YEC CONSULTING LLC		15,666.00	0.00	
		4A		0.00	0.00	0.00	15,666.00
					Per Diem Interest:	1,264.28	16,930.28
8503.	1.	-C108 - -	REAL INSIGHT,LLC C/O A. LEIFER MD		8,952.00	0.00	
		4A		0.00	0.00	0.00	8,952.00
					Per Diem Interest:	683.51	9,635.51
8503.	1.	-C111 - -	BMAC MANAGEMENT LLC		3,357.00	0.00	
		4A		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	199.55	3,556.55
8503.	1.	-C112 - -	REAL INSIGHT,LLC C/O A. LEIFER MD		1,678.50	0.00	
		4A		0.00	0.00	0.00	1,678.50
					Per Diem Interest:	70.87	1,749.37
8503.	1.	-C114 - -	BMAC MANNAGEMENT, LLC		21,901.07	0.00	
		4A		0.00	0.00	0.00	21,901.07
					Per Diem Interest:	1,803.61	23,704.68
8503.	1.	-C115 - -	BARNERT OFFICE, LLC		16,160.60	8,623.68	
		4A		0.00	0.00	0.00	7,536.92
					Per Diem Interest:	482.36	8,019.28
8503.	1.	-C116 - -	BMAC MANAGEMENT, LLC		10,722.26	0.00	
		4A		0.00	0.00	0.00	10,722.26
					Per Diem Interest:	836.64	11,558.90
8503.	1.	-C117 - -	BMAC MANAGEMENT, LLC		3,236.15	0.00	
		4A		0.00	0.00	0.00	3,236.15
					Per Diem Interest:	189.10	3,425.25
8503.	1.	-C118 - -	REAL INSIGHT, LLC C/O DR. A. LEIFER		9,833.77	0.00	
		4A		0.00	0.00	0.00	9,833.77
					Per Diem Interest:	759.79	10,593.56
8503.	1.	-C119 - -	BMAC MANAGEMENT, LLC		16,169.55	0.00	
		4A		0.00	0.00	0.00	16,169.55
					Per Diem Interest:	1,398.67	17,568.22
8503.	1.	-C120 - -	BARNERT MANAGEMENT, LLC		10,666.31	0.00	
		4A		0.00	0.00	0.00	10,666.31
					Per Diem Interest:	831.80	11,498.11
8503.	1.	-C201 - -	ATLANTIC RE HOLDING LLC		29,094.00	0.00	
		4A		0.00	0.00	0.00	29,094.00
					Per Diem Interest:	2,425.80	31,519.80
8503.	1.	-C202 - -	ARCTIC RE HOLDING, LLC		24,618.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	24,618.00
					Per Diem Interest:	2,038.63	26,656.63
8503.	1.	-C203 - -	NEW HORIZON SURGICAL CNTR LLC		24,618.00	8,628.38	
		4A		0.00	0.00	0.00	15,989.62
					Per Diem Interest:	1,098.14	17,087.76
8503.	1.	-C204 - -	BARNERT MANAGEMENT LLC		21,932.40	0.00	
		4A		0.00	0.00	0.00	21,932.40
					Per Diem Interest:	1,806.33	23,738.73
8503.	1.	-C205 - -	ATLANTIC RE HOLDING LLC		4,476.00	2,238.00	
		4A		0.00	0.00	0.00	2,238.00
					Per Diem Interest:	143.23	2,381.23
8503.	1.	-C206 - -	ATLANTIC RE HOLDING LLC		2,685.60	1,342.80	
		4A		0.00	0.00	0.00	1,342.80
					Per Diem Interest:	75.17	1,417.97
8503.	1.	-C301 - -	BARNERT HOLDING, LLC		21,932.40	0.00	
		4A		0.00	0.00	0.00	21,932.40
					Per Diem Interest:	1,806.33	23,738.73
8503.	1.	-C302 - -	BARNERT HOLDING, LLC		36,927.00	0.00	
		4A		0.00	0.00	0.00	36,927.00
					Per Diem Interest:	3,103.35	40,030.35
8503.	1.	-C303 - -	BARNERT HOLDING, LLC		38,046.00	0.00	
		4A		0.00	0.00	0.00	38,046.00
					Per Diem Interest:	3,200.15	41,246.15
8503.	1.	-C502 - -	BARNERT MANAGEMENT LLC		5,818.80	0.00	
		4A		0.00	0.00	0.00	5,818.80
					Per Diem Interest:	412.49	6,231.29
8503.	1.	-C503 - -	BARNERT MANAGEMENT LLC		8,056.80	0.00	
		4A		0.00	0.00	0.00	8,056.80
					Per Diem Interest:	606.09	8,662.89
8503.	1.	-C504 - -	MH MEDICAL CENTER LLC		11,637.60	0.00	
		4A		0.00	0.00	0.00	11,637.60
					Per Diem Interest:	927.00	12,564.60
8503.	1.	-C505 - -	BARNERT MANAGEMENT LLC		1,450.23	0.00	
		4A		0.00	0.00	0.00	1,450.23
					Per Diem Interest:	55.76	1,505.99
8503.	1.	-C506 - -	BARNERT MANAGEMENT LLC		3,245.10	0.00	
		4A		0.00	0.00	0.00	3,245.10
					Per Diem Interest:	189.87	3,434.97
8503.	1.	-C507 - -	BARNERT MANAGEMENT LLC		2,126.10	0.00	
		4A		0.00	0.00	0.00	2,126.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	104.00	2,230.10
8503.	1.	-C508 - -	BARNERT MANAGEMENT LLC		11,190.00	0.00	
		4A		0.00	0.00	0.00	11,190.00
					Per Diem Interest:	877.11	12,067.11
8503.	1.	-C510 - -	BARNERT MANAGEMENT LLC		3,245.10	0.00	
		4A		0.00	0.00	0.00	3,245.10
					Per Diem Interest:	189.87	3,434.97
8503.	1.	-C511 - -	BARNERT MANAGEMENT LLC		7,833.00	0.00	
		4A		0.00	0.00	0.00	7,833.00
					Per Diem Interest:	586.73	8,419.73
8503.	1.	-C512 - -	BARNERT MANAGEMENT LLC		4,476.00	0.00	
		4A		0.00	0.00	0.00	4,476.00
					Per Diem Interest:	296.34	4,772.34
8503.	1.	-C513 - -	BARNERT MANAGEMENT LLC		1,065.29	0.00	
		4A		0.00	0.00	0.00	1,065.29
					Per Diem Interest:	40.95	1,106.24
8503.	1.	-C514 - -	BARNERT MANAGEMENT LLC		418.51	0.00	
		4A		0.00	0.00	0.00	418.51
					Per Diem Interest:	16.09	434.60
8503.	1.	-C601 - -	BARNERT AMD HOLDING, LLC		21,261.00	0.00	
		4A		0.00	0.00	0.00	21,261.00
					Per Diem Interest:	1,255.28	22,516.28
8503.	1.	-C602 - -	BARNERT AMD HOLDING, LLC		24,618.00	0.00	
		4A		0.00	0.00	0.00	24,618.00
					Per Diem Interest:	1,484.99	26,102.99
8503.	1.	-C701 - -	BARNERT MANAGEMENT LLC		1,022.77	0.00	
		4A		0.00	0.00	0.00	1,022.77
					Per Diem Interest:	39.32	1,062.09
8503.	1.	-C702 - -	BARNERT MANAGEMENT LLC		3,016.83	0.00	
		4A		0.00	0.00	0.00	3,016.83
					Per Diem Interest:	170.13	3,186.96
8503.	1.	-C703 - -	BARNERT MANAGEMENT LLC		3,036.97	0.00	
		4A		0.00	0.00	0.00	3,036.97
					Per Diem Interest:	171.87	3,208.84
8503.	1.	-C704 - -	BARNERT MANAGEMENT LLC		3,016.83	0.00	
		4A		0.00	0.00	0.00	3,016.83
					Per Diem Interest:	170.13	3,186.96
8503.	10.		BIDO,LEONARDO A		6,783.38	0.00	
		2		0.00	0.00	0.00	6,783.38
					Per Diem Interest:	495.93	7,279.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8503.	11.		BROWN, PAUL		4,138.06	0.00	
		2		0.00	0.00	0.00	4,138.06
					Per Diem Interest:	267.11	4,405.17
8503.	12.		FERMIN-VENTURA,DANIEL A & ET AL		5,774.04	0.00	
		2		0.00	0.00	0.00	5,774.04
					Per Diem Interest:	408.63	6,182.67
8503.	13.		DE AVILA, CRISTINA		5,619.62	0.00	
		2		0.00	0.00	0.00	5,619.62
					Per Diem Interest:	395.27	6,014.89
8503.	14.		YUPANQUI WERNHER		5,187.69	0.00	
		2		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	357.91	5,545.60
8503.	15.01		TRUJILLO, MARK ANTHONY		6,107.50	0.00	
		2		0.00	0.00	0.00	6,107.50
					Per Diem Interest:	437.47	6,544.97
8503.	15.02		PAULUS,CARLOS,E.		6,680.43	0.00	
		2		0.00	0.00	0.00	6,680.43
					Per Diem Interest:	487.02	7,167.45
8503.	16.		WHITTINGHAM JOAN & COHEN		5,559.19	0.00	
		2		0.00	0.00	0.00	5,559.19
					Per Diem Interest:	402.82	5,962.01
8503.	17.		PASCAL-VIDAL,JOSE R. & FERMIN-G,N F		4,565.52	0.00	
		2		0.00	0.00	0.00	4,565.52
					Per Diem Interest:	304.09	4,869.61
8503.	18.		UDDIN, SYED & AFIA H/W		5,937.42	0.00	
		2		0.00	0.00	0.00	5,937.42
					Per Diem Interest:	422.76	6,360.18
8503.	19.		BRACERO, YOLANDA		3,914.26	0.00	
		2		0.00	0.00	0.00	3,914.26
					Per Diem Interest:	247.76	4,162.02
8503.	20.		HILL, EDDIE		4,578.95	0.00	
		2		0.00	0.00	0.00	4,578.95
					Per Diem Interest:	305.25	4,884.20
8503.	21.		BETHEA,JOHN & CHRISTINE H/W		4,160.44	0.00	
		2		0.00	0.00	0.00	4,160.44
					Per Diem Interest:	269.04	4,429.48
8503.	22.		WIESMETH,AMPARO		4,590.14	0.00	
		2		0.00	0.00	0.00	4,590.14
					Per Diem Interest:	254.00	4,844.14
8503.	26.		GARCIA-ALCANTARA,ANA S.		7,517.44	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	7,517.44
					Per Diem Interest:	559.43	8,076.87
8503.	27.		AZCONA MARTINEZ, JAIRO G.		4,925.84	0.00	
		2		0.00	0.00	0.00	4,925.84
					Per Diem Interest:	335.26	5,261.10
8503.	28.		THOMAS, DOUGLAS E & CYNTHIA A H/W		4,234.30	0.00	
		2		0.00	0.00	0.00	4,234.30
					Per Diem Interest:	366.27	4,600.57
8503.	29.		MANNING,MARIE		4,243.25	0.00	
		2		0.00	0.00	0.00	4,243.25
					Per Diem Interest:	276.21	4,519.46
8503.	30.		LYDE, RAY & JEANETTE H/W		4,267.87	0.00	
		2		0.00	0.00	0.00	4,267.87
					Per Diem Interest:	254.05	4,521.92
8503.	31.		VALERIO,GEOVANNY&ARIEL & VARGAS,C.		1,177.19	0.00	
		2		0.00	0.00	0.00	1,177.19
					Per Diem Interest:	45.25	1,222.44
8503.	32.		WALKER, PHILIP		4,646.09	0.00	
		2		0.00	447.60-	0.00	4,198.49
					Per Diem Interest:	272.34	4,470.83
8503.	33.		WATSON,NORMAN & BABETT IONA H/W		3,609.90	0.00	
		2		0.00	0.00	0.00	3,609.90
					Per Diem Interest:	221.43	3,831.33
8503.	34.		SANCHEZ LILIANA M		5,203.35	0.00	
		2		0.00	0.00	0.00	5,203.35
					Per Diem Interest:	359.26	5,562.61
8503.	35.		POINDEXTER, ROBERT W & MARTHA R H/W		4,400.24	0.00	
		2		0.00	0.00	0.00	4,400.24
					Per Diem Interest:	289.79	4,690.03
8503.	36.		CARDENAS & MORALES INVESTMENT LLC		1,210.76	0.00	
		2		0.00	0.00	0.00	1,210.76
					Per Diem Interest:	46.55	1,257.31
8503.	37.		MONTESINO,JOHNNY & ROSSANNA H/W		4,451.38	0.00	
		2		0.00	0.00	0.00	4,451.38
					Per Diem Interest:	294.21	4,745.59
8503.	38.		CUELLO,STHEFANY L.		4,077.64	0.00	
		2		0.00	0.00	0.00	4,077.64
					Per Diem Interest:	261.88	4,339.52
8504.	1.		ID REALTY LLC		16,785.00	0.00	
		4A		0.00	0.00	0.00	16,785.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,451.90	18,236.90
8504.	2.		AFFLICK,KAREN & PHILLIP		3,247.34	534.29	
		2		0.00	0.00	0.00	2,713.05
					Per Diem Interest:	222.65	2,935.70
8504.	3.		406 12TH AVE LLC		1,844.11	0.00	
		1		0.00	0.00	0.00	1,844.11
					Per Diem Interest:	83.13	1,927.24
8504.	4.		ZHUANG, PENG FEI		35,273.12	0.00	
		4A		0.00	0.00	0.00	35,273.12
					Per Diem Interest:	2,974.99	38,248.11
8504.	4.	B01- - -	ZHUANG, PENG FEI		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	27.30	512.95
8504.	5.		DTF HOLDINGS LLC		3,916.50	0.00	
		1		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	247.95	4,164.45
8504.	6.		R & A REAL ESTATE HOLDINGS,LLC		17,937.57	0.00	
		4C		0.00	0.00	0.00	17,937.57
					Per Diem Interest:	1,460.77	19,398.34
8504.	7.		COMMUNITY HEALTH CARE ASSOC LLC		5,595.00	0.00	
		1		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
8504.	8.		205 E. 32ND STREET ASSOC, LLC		2,797.50	0.00	
		4A		0.00	0.00	0.00	2,797.50
					Per Diem Interest:	153.68	2,951.18
8505.	3.		DE LA CRUZ ROBERTO ESQUIVEL		7,609.20	0.00	
		2		0.00	0.00	0.00	7,609.20
					Per Diem Interest:	567.36	8,176.56
8505.	4.		MONTVILLE PINNACLE LLC		24,870.90	0.00	
		4C		0.00	0.00	0.00	24,870.90
					Per Diem Interest:	2,060.50	26,931.40
8505.	5.		GREATER PATERSON PROPERTIES		6,105.27	0.00	
		2		0.00	0.00	0.00	6,105.27
					Per Diem Interest:	437.28	6,542.55
8505.	7.		PASCAL,DANIEL A & KAREN H/W		4,860.94	0.00	
		2		0.00	0.00	0.00	4,860.94
					Per Diem Interest:	420.47	5,281.41
8505.	8.		ASHPHALL,ALBERT & LORI		4,952.70	0.00	
		2		0.00	0.00	0.00	4,952.70
					Per Diem Interest:	337.58	5,290.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8505.	9.		WILLIAMSON, VIOLET & BAVIN H/W ETAL		749.73	0.00	
		2		0.00	0.00	0.00	749.73
					Per Diem Interest:	28.82	778.55
8505.	10.		JENDAYI, NSILO T. & SHARON		6,933.33	0.00	
		2		0.00	0.00	0.00	6,933.33
					Per Diem Interest:	508.91	7,442.24
8505.	11.		HOWELL, STANFORD & DORRETT H/W		8,943.05	0.00	
		2		0.00	0.00	0.00	8,943.05
					Per Diem Interest:	636.53	9,579.58
8505.	12.		WILLIAMSON, VIOLET & BAVIN T		5,400.30	0.00	
		2		0.00	0.00	0.00	5,400.30
					Per Diem Interest:	376.30	5,776.60
8505.	13.		RODRIGUEZ,RAFAEL A. & RAFAEL		8,573.78	0.00	
		2		0.00	0.00	0.00	8,573.78
					Per Diem Interest:	650.80	9,224.58
8505.	14.		JACKSON, LINDA		5,899.37	0.00	
		2		0.00	0.00	0.00	5,899.37
					Per Diem Interest:	385.92	6,285.29
8505.	15.		GARCIA, REINALDO		8,007.57	0.00	
		2		0.00	0.00	0.00	8,007.57
					Per Diem Interest:	601.82	8,609.39
8505.	16.		GARCIA, LUIS & CARMEN H/W		9,186.99	0.00	
		2		0.00	0.00	0.00	9,186.99
					Per Diem Interest:	703.84	9,890.83
8505.	17.		CAMPBELL, HYMAN & SEPHLINE H/W		7,081.03	0.00	
		2		0.00	0.00	0.00	7,081.03
					Per Diem Interest:	612.51	7,693.54
8505.	18.		DURANT, THOMAS & VALERA J H/W		8,960.95	0.00	
		2		0.00	0.00	0.00	8,960.95
					Per Diem Interest:	620.29	9,581.24
8505.	19.		RODRIGUEZ,RAMON & DE LA CRUZ,M & B.		4,596.85	0.00	
		2		0.00	0.00	0.00	4,596.85
					Per Diem Interest:	316.38	4,913.23
8507.	1.		BROADWAY PATERSON, LLC		40,646.56	0.00	
		4A		0.00	8,755.06-	0.00	31,891.50
					Per Diem Interest:	2,758.62	34,650.12
8507.	6.		185 E33RD ST LLC		75,371.37	0.00	
		4C		0.00	0.00	0.00	75,371.37
					Per Diem Interest:	6,428.79	81,800.16
8509.	1.		HILL, DEBORAH		9,213.85	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	9,213.85
					Per Diem Interest:	642.17	9,856.02
8509.	3.		COBA, GUILLERMO I. & DENISE L.		7,598.01	0.00	
		2		0.00	0.00	0.00	7,598.01
					Per Diem Interest:	566.40	8,164.41
8509.	5.		JARAMILLO,DARIO		11,805.45	0.00	
		2		0.00	0.00	0.00	11,805.45
					Per Diem Interest:	930.34	12,735.79
8509.	6.		MURPHY, ANN		5,617.38	0.00	
		2		0.00	0.00	0.00	5,617.38
					Per Diem Interest:	395.08	6,012.46
8509.	7.		BOYD, MARVIN T & LORRAINE H/W		8,166.46	0.00	
		2		0.00	0.00	0.00	8,166.46
					Per Diem Interest:	615.57	8,782.03
8509.	8.		SPARKES, ANTHONY L & JOAN E H/W		6,353.68	0.00	
		2		0.00	0.00	0.00	6,353.68
					Per Diem Interest:	458.77	6,812.45
8509.	9.		IGBARA TALAL		8,627.49	0.00	
		2		0.00	0.00	0.00	8,627.49
					Per Diem Interest:	655.45	9,282.94
8510.	3.		JAFARY, ISHRAT		8,448.45	0.00	
		2		0.00	0.00	0.00	8,448.45
					Per Diem Interest:	639.96	9,088.41
8510.	4.		RASHEED, FOUD & SABAH H/W		15,786.85	0.00	
		2		0.00	2,238.00-	0.00	13,548.85
					Per Diem Interest:	1,171.97	14,720.82
8510.	5.		LASHIN,WALEED & RASHEED, NOURULISLA		14,056.88	0.00	
		2		0.00	1,747.88-	0.00	12,309.00
					Per Diem Interest:	973.90	13,282.90
8510.	7.		LYNCH, ELLA M.& LYNCH,HARVETTA		7,116.84	0.00	
		2		0.00	0.00	0.00	7,116.84
					Per Diem Interest:	524.78	7,641.62
8511.	1.		CIFELLI, ANTHONY		9,477.93	0.00	
		2		0.00	0.00	0.00	9,477.93
					Per Diem Interest:	729.01	10,206.94
8511.	2.		MERCADO,RADHAMES Y.		8,240.32	0.00	
		2		0.00	0.00	0.00	8,240.32
					Per Diem Interest:	621.96	8,862.28
8511.	3.		BRETT, ARTHUR G & WILMA C H/W		7,405.54	0.00	
		2		0.00	0.00	0.00	7,405.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	549.75	7,955.29
8511.	5.		AGUIRRE, JOSE E.		9,607.74	0.00	
		2		0.00	0.00	0.00	9,607.74
					Per Diem Interest:	740.24	10,347.98
8511.	6.		LONG, WAYNE G & MARGARET M H/W		6,971.37	0.00	
		2		0.00	0.00	0.00	6,971.37
					Per Diem Interest:	512.19	7,483.56
8512.	1.		TURNER JAREL		5,932.94	0.00	
		2		0.00	0.00	0.00	5,932.94
					Per Diem Interest:	422.37	6,355.31
8512.	2.		KAZMOUZ,HASNA M.		4,039.59	0.00	
		2		0.00	0.00	0.00	4,039.59
					Per Diem Interest:	258.60	4,298.19
8512.	3.		CANNON, FRED		6,436.49	0.00	
		2		0.00	0.00	0.00	6,436.49
					Per Diem Interest:	556.76	6,993.25
8512.	4.		AKHTER ASSAD & SAIRA		7,304.83	0.00	
		2		0.00	0.00	0.00	7,304.83
					Per Diem Interest:	541.03	7,845.86
8512.	5.		DRYDEN, IRVING & GLORIA H/W		8,211.22	0.00	
		2		0.00	0.00	0.00	8,211.22
					Per Diem Interest:	619.44	8,830.66
8512.	6.		224-228 DERROM AVE LLC		8,361.17	4,307.71	
		2		0.00	0.00	0.00	4,053.46
					Per Diem Interest:	206.09	4,259.55
8512.	7.		LAZARAS, MARC L.		8,443.98	0.00	
		2		0.00	0.00	0.00	8,443.98
					Per Diem Interest:	639.58	9,083.56
8512.	9.		ABDELQADER, OSAMA & MATANI, MARIAM		6,906.47	0.00	
		2		0.00	0.00	0.00	6,906.47
					Per Diem Interest:	442.58	7,349.05
8512.	10.		CID, SAIRA		5,970.99	0.00	
		2		0.00	0.00	0.00	5,970.99
					Per Diem Interest:	425.66	6,396.65
8512.	11.		LEWIS, RONALD L & DOROTHY H H/W		5,355.54	0.00	
		2		0.00	0.00	0.00	5,355.54
					Per Diem Interest:	372.43	5,727.97
8512.	12.		MATANI,YASIN & ABUZAHRIEH,ANNWAR		4,937.03	0.00	
		2		0.00	0.00	0.00	4,937.03
					Per Diem Interest:	336.22	5,273.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8513.	1.		WILLIAMS, CHARLES J & WF		4,502.86	0.00	
		2		0.00	0.00	0.00	4,502.86
					Per Diem Interest:	298.67	4,801.53
8513.	2.		MOREL,DARWIN		3,997.07	0.00	
		2		0.00	0.00	0.00	3,997.07
					Per Diem Interest:	267.30	4,264.37
8513.	3.		SMITH, KIPPY & CORINE H/W		4,511.81	0.00	
		2		0.00	0.00	0.00	4,511.81
					Per Diem Interest:	244.93	4,756.74
8513.	4.		CRUZ,FRANCI V & FRANCESCA		7,803.91	0.00	
		2		0.00	0.00	0.00	7,803.91
					Per Diem Interest:	584.20	8,388.11
8513.	5.		GONZALEZ,ELIAS J. & CINTHIA H/W		8,531.26	720.85	
		2		0.00	0.00	0.00	7,810.41
					Per Diem Interest:	568.55	8,378.96
8513.	6.		CHALAS,FERNANDO & IDALIA H/W		6,405.16	0.00	
		2		0.00	0.00	0.00	6,405.16
					Per Diem Interest:	463.22	6,868.38
8513.	7.		BREA, IRMA		7,436.88	0.00	
		2		0.00	0.00	0.00	7,436.88
					Per Diem Interest:	552.46	7,989.34
8513.	8.		BRIGGS, JOHN & RENVY HAGGINS H/W		9,216.09	0.00	
		2		0.00	0.00	0.00	9,216.09
					Per Diem Interest:	797.19	10,013.28
8513.	9.		ONIFADE ADEBIMPE A & IYABO O		5,722.57	0.00	
		2		0.00	0.00	0.00	5,722.57
					Per Diem Interest:	404.17	6,126.74
8513.	10.		SMALL, ELWIN & PATRICIA H/W		5,355.54	0.00	
		2		0.00	0.00	0.00	5,355.54
					Per Diem Interest:	372.43	5,727.97
8513.	11.		MITCHELL TANYA S		8,144.08	0.00	
		2		0.00	0.00	0.00	8,144.08
					Per Diem Interest:	613.63	8,757.71
8513.	12.		MCNAMEE,JOVAR		6,846.04	0.00	
		2		0.00	0.00	0.00	6,846.04
					Per Diem Interest:	501.35	7,347.39
8513.	14.		265 EAST 33RD STREET LLC,		6,604.34	0.00	
		2		0.00	0.00	0.00	6,604.34
					Per Diem Interest:	480.45	7,084.79
8513.	15.		SANCHEZ MANUEL		7,056.42	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	7,056.42
					Per Diem Interest:	519.55	7,575.97
8513.	16.		WILLIAMS,VELMA & KELSO H/W		6,324.59	0.00	
		2		0.00	0.00	0.00	6,324.59
					Per Diem Interest:	456.25	6,780.84
8513.	17.		ALBA, ALEXIS TORIBIO & ALBA, J.A.		6,998.23	0.00	
		2		0.00	0.00	0.00	6,998.23
					Per Diem Interest:	514.51	7,512.74
8513.	18.		MILLS,CECILE & MILLS,LOCKSLEY		5,033.26	0.00	
		2		0.00	0.00	0.00	5,033.26
					Per Diem Interest:	344.54	5,377.80
8514.	1.		OBIDAT,NAZEM & 2004-0000143, LLC		7,036.27	0.00	
		2		0.00	0.00	0.00	7,036.27
					Per Diem Interest:	517.81	7,554.08
8514.	2.		BRUCE, NEVILLE & SONIA H/W		7,546.54	0.00	
		2		0.00	0.00	0.00	7,546.54
					Per Diem Interest:	561.95	8,108.49
8514.	3.		THOMAS, RUPERT & ENA H/W & PATRICK		6,346.97	0.00	
		2		0.00	0.00	0.00	6,346.97
					Per Diem Interest:	458.18	6,805.15
8514.	4.		DOBBS, IRIS M.		7,125.79	0.00	
		2		0.00	0.00	0.00	7,125.79
					Per Diem Interest:	500.51	7,626.30
8514.	5.		ROBINSON,KAREN		6,000.08	0.00	
		2		0.00	0.00	0.00	6,000.08
					Per Diem Interest:	519.00	6,519.08
8514.	6.		ARISTY,MARIA T.		6,725.19	0.00	
		2		0.00	0.00	0.00	6,725.19
					Per Diem Interest:	426.90	7,152.09
8514.	7.		JOHNSON,CAROLYN & JOHNSON,JERRY		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23
					Per Diem Interest:	316.86	5,030.09
8514.	8.		SKIPPER,JOSEPH & STRAYER,ELLEN		4,628.19	0.00	
		2		0.00	0.00	0.00	4,628.19
					Per Diem Interest:	309.51	4,937.70
8514.	9.		WALKER, PHILIP		20,142.00	0.00	
		4C		0.00	5,147.40-	0.00	14,994.60
					Per Diem Interest:	1,206.21	16,200.81
8514.	10.		LUNA,AMPARO		5,948.61	0.00	
		2		0.00	0.00	0.00	5,948.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	386.80	6,335.41
8514.	11.		BISONO, MARGARITA M.		5,505.48	0.00	
		2		0.00	0.00	0.00	5,505.48
					Per Diem Interest:	385.40	5,890.88
8514.	12.		BATISTA-HERASME,NATIVIDAD		4,124.64	0.00	
		2		0.00	0.00	0.00	4,124.64
					Per Diem Interest:	265.95	4,390.59
8514.	13.		CABRERA,LUIS & GRULLON,ANGELICA		5,762.85	0.00	
		2		0.00	0.00	0.00	5,762.85
					Per Diem Interest:	407.66	6,170.51
8514.	14.		SANABRIA, MARTIN JR &ANNA MARIE H/W		4,534.19	0.00	
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	301.37	4,835.56
8514.	15.		ROBINSON, MATTIE B.		4,813.94	0.00	
		2		0.00	0.00	0.00	4,813.94
					Per Diem Interest:	337.53	5,151.47
8514.	16.		GARCIA,JOSE & OJEDS, KATIRIA		4,111.21	0.00	
		2		0.00	0.00	0.00	4,111.21
					Per Diem Interest:	264.79	4,376.00
8514.	17.		WINFREY,KAREN & WINFREY,TRAVIS		4,095.54	0.00	
		2		0.00	0.00	0.00	4,095.54
					Per Diem Interest:	263.44	4,358.98
8514.	18.		WILSON, DWIGHT		5,147.40	0.00	
		2		0.00	0.00	0.00	5,147.40
					Per Diem Interest:	354.42	5,501.82
8514.	19.		BROWN, SHARON		4,209.68	0.00	
		2		0.00	0.00	0.00	4,209.68
					Per Diem Interest:	273.31	4,482.99
8514.	20.		PEREZ, DERVIN		7,609.20	0.00	
		2		0.00	0.00	0.00	7,609.20
					Per Diem Interest:	567.36	8,176.56
8514.	21.		BARRETT,ERNEST & SOPHIA		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	264.78	5,000.39
8515.	1.		BLUE, WILLIE & WF		8,135.13	0.00	
		2		0.00	0.00	0.00	8,135.13
					Per Diem Interest:	619.11	8,754.24
8515.	2.		STARR TAMARA & JOHNATHAN		3,260.77	0.00	
		2		0.00	0.00	0.00	3,260.77
					Per Diem Interest:	191.22	3,451.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8515.	3.	-C001 - -	JCM INVESTORS 1012, LLC		1,501.70	0.00	
		2		0.00	0.00	0.00	1,501.70
					Per Diem Interest:	129.89	1,631.59
8515.	3.	-C002 - -	JCM INVESTORS 1012, LLC		2,244.72	0.00	
		2		0.00	0.00	0.00	2,244.72
					Per Diem Interest:	194.17	2,438.89
8515.	3.	-C003 - -	JCM INVESTORS 1012, LLC		2,365.57	0.00	
		2		0.00	0.00	0.00	2,365.57
					Per Diem Interest:	204.62	2,570.19
8515.	4.		IRVING,HANNAH		3,151.43	0.00	
		2		0.00	0.00	0.00	3,151.43
					Per Diem Interest:	181.77	3,333.20
8515.	5.		TAYLOR, MARK S		3,198.10	0.00	
		2		0.00	0.00	0.00	3,198.10
					Per Diem Interest:	276.64	3,474.74
8515.	6.		TYSON, JOSEPH W JR		6,875.47	0.00	
		2		0.00	0.00	0.00	6,875.47
					Per Diem Interest:	503.89	7,379.36
8515.	7.		PENA, TEOFILO & ORFELINO H/W		7,103.41	0.00	
		2		0.00	0.00	0.00	7,103.41
					Per Diem Interest:	523.62	7,627.03
8515.	8.		DURAN ALCEDY		4,115.68	0.00	
		2		0.00	0.00	0.00	4,115.68
					Per Diem Interest:	265.17	4,380.85
8515.	9.		DIAZ, JOSE & VEGA, MARGARITA		4,818.42	0.00	
		2		0.00	0.00	0.00	4,818.42
					Per Diem Interest:	325.96	5,144.38
8515.	10.		SIMPSON,DANE		6,143.31	0.00	
		2		0.00	0.00	0.00	6,143.31
					Per Diem Interest:	440.57	6,583.88
8515.	11.		FERGUSON,KENDRICK & FERGUSON,LEVINA		6,338.02	0.00	
		2		0.00	0.00	0.00	6,338.02
					Per Diem Interest:	457.41	6,795.43
8515.	12.		MENDOZA,RODRIGO & GARCIA,AGUSTINA		9,883.01	0.00	
		4C		0.00	0.00	0.00	9,883.01
					Per Diem Interest:	764.05	10,647.06
8515.	13.		MENDOZA,RODRIGO & GARCIA,AGUSTINA		848.20	0.00	
		2		0.00	0.00	0.00	848.20
					Per Diem Interest:	32.61	880.81
8515.	14.		ORTEGA, WILMER		4,343.96	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,343.96
					Per Diem Interest:	235.41	4,579.37
8515.	15.		SERAPHIN,ENSY & SERAPHIN,M.H/W		11,290.71	0.00	
		4C		0.00	0.00	0.00	11,290.71
					Per Diem Interest:	885.81	12,176.52
8515.	16.		COLEMAN, STACEY		4,044.07	0.00	
		2		0.00	0.00	0.00	4,044.07
					Per Diem Interest:	258.98	4,303.05
8515.	17.		TAPIA,BIENVENIDA & VALERA,WEYLIN		3,404.00	0.00	
		2		0.00	0.00	0.00	3,404.00
					Per Diem Interest:	203.62	3,607.62
8515.	18.		SPENCE,HILDA &CARMEN B& ANTHONY &WF		6,821.43	0.00	
		2		0.00	0.00	0.00	6,821.43
					Per Diem Interest:	499.23	7,320.66
8515.	19.		SIMS, JESSIE & WVS		6,449.92	0.00	
		2		0.00	0.00	0.00	6,449.92
					Per Diem Interest:	390.48	6,840.40
8516.	1.		PRATT,FAUSTO F.		7,089.99	0.00	
		2		0.00	353.61-	0.00	6,736.38
					Per Diem Interest:	491.86	7,228.24
8516.	2.		BARREIRO, ANTONIO J & MAIRA C H/W		4,514.05	0.00	
		2		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	299.64	4,813.69
8516.	3.		DIAZ,BRIGITTE S		6,960.18	0.00	
		2		0.00	0.00	0.00	6,960.18
					Per Diem Interest:	511.23	7,471.41
8516.	4.		SOLER-SOSA, JOSE M.		4,934.79	0.00	
		2		0.00	0.00	0.00	4,934.79
					Per Diem Interest:	358.47	5,293.26
8516.	5.01		YUPANQUI,WERNHER		6,879.61	0.00	
		2		0.00	0.00	0.00	6,879.61
					Per Diem Interest:	504.26	7,383.87
8516.	5.02		GREENCORP LLC		5,915.04	0.00	
		2		0.00	0.00	0.00	5,915.04
					Per Diem Interest:	420.82	6,335.86
8516.	6.		TORRES,LEONARDO		7,389.88	0.00	
		2		0.00	0.00	0.00	7,389.88
					Per Diem Interest:	575.23	7,965.11
8516.	7.		BELVIN, CIOLA & ARDELL		7,333.93	0.00	
		2		0.00	0.00	0.00	7,333.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	634.39	7,968.32
8516.	8.		WINFREY, DOROTHY		3,950.07	0.00	
		2		0.00	0.00	0.00	3,950.07
					Per Diem Interest:	250.85	4,200.92
8516.	9.		DIMACOTE,JULIUS		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	292.28	4,721.28
8516.	10.		HIDALGO, JOEL & TABARES, ISABEL		6,058.27	0.00	
		2		0.00	0.00	0.00	6,058.27
					Per Diem Interest:	433.21	6,491.48
8516.	11.		JAJ FAMILY GROUP, L.P.COMMON WEALTH		10,071.00	0.00	
		4A		0.00	0.00	0.00	10,071.00
					Per Diem Interest:	754.04	10,825.04
8516.	12.		RAMOS,DOMINGO		6,440.97	0.00	
		2		0.00	0.00	0.00	6,440.97
					Per Diem Interest:	466.31	6,907.28
8516.	13.		SEABROOKS, WILLIE N JR & LAURA H/W		5,194.73	0.00	
		2		0.00	0.00	0.00	5,194.73
					Per Diem Interest:	299.51	5,494.24
8516.	14.		PENA,CARMEN C		4,800.51	0.00	
		2		0.00	0.00	0.00	4,800.51
					Per Diem Interest:	324.42	5,124.93
8516.	15.		BROWN, CLARENCE G & LUNA H/W		8,600.64	0.00	
		2		0.00	0.00	0.00	8,600.64
					Per Diem Interest:	653.12	9,253.76
8516.	16.		RODRIGUEZ,VIDALIA		4,097.78	0.00	
		2		0.00	0.00	0.00	4,097.78
					Per Diem Interest:	354.46	4,452.24
8516.	17.		PEREZ, AUDREY A.		4,254.44	0.00	
		2		0.00	0.00	0.00	4,254.44
					Per Diem Interest:	277.18	4,531.62
8516.	18.		ORTIZ, CARLOS & LEODORA H/W		5,104.88	0.00	
		2		0.00	0.00	0.00	5,104.88
					Per Diem Interest:	350.75	5,455.63
8516.	19.		ATKINSON, PHYLLIS		3,851.60	0.00	
		2		0.00	0.00	0.00	3,851.60
					Per Diem Interest:	333.16	4,184.76
8517.	1.		FERMIN,DOMINGO&DOMINGO D.&ALMONTE,Y		2,819.88	0.00	
		2		0.00	0.00	0.00	2,819.88
					Per Diem Interest:	156.28	2,976.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8517.	2.		FERMIN,CARLOS		673.64	0.00	
		2		0.00	0.00	0.00	673.64
					Per Diem Interest:	25.90	699.54
8517.	3.		STEWART, JOAN M & SALMON, JACQUELYN		4,089.16	0.00	
		2		0.00	0.00	0.00	4,089.16
					Per Diem Interest:	219.05	4,308.21
8517.	4.		ROBINSON, EUGENE & THELMA H/W		3,558.42	0.00	
		2		0.00	0.00	0.00	3,558.42
					Per Diem Interest:	192.65	3,751.07
8517.	5.		BURRELL, LINNETTE A & ROBERTSON, C		5,232.45	0.00	
		2		0.00	0.00	0.00	5,232.45
					Per Diem Interest:	361.78	5,594.23
8517.	6.		MINAYA, JESUS		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	238.59	4,622.83
8517.	7.		GALAN, DAVID		4,440.19	0.00	
		2		0.00	0.00	0.00	4,440.19
					Per Diem Interest:	293.25	4,733.44
8517.	8.		GAYLE,BERTICE & GAYLE,CHARLES		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	257.63	4,286.03
8517.	9.		SAAVEDRA, GISELL		4,422.29	0.00	
		2		0.00	0.00	0.00	4,422.29
					Per Diem Interest:	291.70	4,713.99
8517.	10.		REINHARDT, DORIS		7,275.74	0.00	
		2		0.00	0.00	0.00	7,275.74
					Per Diem Interest:	629.35	7,905.09
8517.	11.		MENDEZ, DOUGLAS & HERNANDEZ, DENISE		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	315.51	5,013.07
8517.	12.		JOHNSON,MARIE A		8,811.01	0.00	
		2		0.00	0.00	0.00	8,811.01
					Per Diem Interest:	671.32	9,482.33
8517.	13.		SHERIFF, YVONNE J		4,856.46	0.00	
		2		0.00	0.00	0.00	4,856.46
					Per Diem Interest:	329.26	5,185.72
8517.	14.		ROQUE,E&FELIZ-CUEVAS,H.A & FELIZ,H.		6,118.69	0.00	
		2		0.00	0.00	0.00	6,118.69
					Per Diem Interest:	438.44	6,557.13
8517.	15.		POU, EDWIN		10,024.00	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	10,024.00
					Per Diem Interest:	776.25	10,800.25
8517.	16.		YMRH REALTY LLC		3,538.28	0.00	
		2		0.00	0.00	0.00	3,538.28
					Per Diem Interest:	306.06	3,844.34
8517.	17.		CRUZ,HECTOR RAFAEL		5,142.93	0.00	
		2		0.00	0.00	0.00	5,142.93
					Per Diem Interest:	354.03	5,496.96
8517.	18.		DE LA OZ, SUSANA		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	220.24	4,360.54
8518.	2.		REINOSO, LUZ		9,959.10	0.00	
		2		0.00	0.00	0.00	9,959.10
					Per Diem Interest:	847.94	10,807.04
8518.	3.		WATTS, CECIL		5,532.34	0.00	
		2		0.00	0.00	0.00	5,532.34
					Per Diem Interest:	337.31	5,869.65
8518.	4.		YZSB LLC & AB MARBEC REALTY CORP		17,082.66	0.00	
		4C		0.00	0.00	0.00	17,082.66
					Per Diem Interest:	1,386.82	18,469.48
8518.	5.		REVOREDO MIRYAM TRUSTEE		7,360.78	0.00	
		4A		0.00	0.00	0.00	7,360.78
					Per Diem Interest:	545.87	7,906.65
8518.	6.		GORDON,SONIA L.		2,432.71	0.00	
		2		0.00	0.00	0.00	2,432.71
					Per Diem Interest:	126.69	2,559.40
8518.	7.		ELEBE,DIANE		6,599.86	0.00	
		2		0.00	0.00	0.00	6,599.86
					Per Diem Interest:	480.06	7,079.92
8518.	8.		MEJIA,DIGNO A.		5,915.04	0.00	
		2		0.00	0.00	0.00	5,915.04
					Per Diem Interest:	420.82	6,335.86
8518.	9.		SHAW-O'NEIL,RYAN & BROOKS,SHANA L K		5,187.69	0.00	
		2		0.00	0.00	0.00	5,187.69
					Per Diem Interest:	357.91	5,545.60
8518.	10.		GASKINS,JOE JR. & GRACE & BURRIS,V		5,051.17	0.00	
		2		0.00	0.00	0.00	5,051.17
					Per Diem Interest:	346.10	5,397.27
8518.	11.		RUIZ, ROBERTO		6,221.64	0.00	
		2		0.00	0.00	0.00	6,221.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	447.34	6,668.98
8601.	1.		INGRAM,JUNIOR G		7,286.93	0.00	
		2		0.00	0.00	0.00	7,286.93
					Per Diem Interest:	539.49	7,826.42
8601.	2.		WALDY CALVO-PENA		4,657.28	0.00	
		2		0.00	335.70-	0.00	4,321.58
					Per Diem Interest:	282.99	4,604.57
8601.	3.		RAUSCHENBACH PETER B.& YVONNE R.H/W		5,926.23	0.00	
		2		0.00	0.00	0.00	5,926.23
					Per Diem Interest:	404.92	6,331.15
8601.	4.		PELHAM, DOUGLAS		4,440.19	0.00	
		2		0.00	0.00	0.00	4,440.19
					Per Diem Interest:	300.26	4,740.45
8601.	5.		QUINONES, ISRAEL & YVETTE H/W		4,619.56	0.00	
		2		0.00	0.00	0.00	4,619.56
					Per Diem Interest:	256.32	4,875.88
8601.	6.		N & D INVESTMENT PROPERTY LLC		4,746.80	0.00	
		2		0.00	0.00	0.00	4,746.80
					Per Diem Interest:	319.77	5,066.57
8601.	9.		LOPEZ,JOSE		7,801.67	0.00	
		2		0.00	0.00	0.00	7,801.67
					Per Diem Interest:	584.01	8,385.68
8601.	10.		MACWCP IV ASSOCIATES, LLC		7,405.54	0.00	
		4C		0.00	0.00	0.00	7,405.54
					Per Diem Interest:	549.75	7,955.29
8601.	11.		TORRES CASTILLO,STEVEN & TORRES,A.		6,476.77	0.00	
		2		0.00	0.00	0.00	6,476.77
					Per Diem Interest:	469.41	6,946.18
8601.	12.		AUSTIN,DAWNE		6,472.30	0.00	
		2		0.00	0.00	0.00	6,472.30
					Per Diem Interest:	469.02	6,941.32
8601.	13.		BELLIARD MIGUEL A		7,333.93	0.00	
		2		0.00	0.00	0.00	7,333.93
					Per Diem Interest:	543.56	7,877.49
8601.	14.		TAYLOR,TANYA		5,485.34	0.00	
		2		0.00	0.00	0.00	5,485.34
					Per Diem Interest:	352.46	5,837.80
8601.	15.		LAYLOR,DOUGAL V.LAYLOR-CAREY S.M		3,871.74	0.00	
		2		0.00	0.00	0.00	3,871.74
					Per Diem Interest:	244.08	4,115.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8602.	1.		OCTABLE,DEXTER		3,731.08	0.00	
		2		0.00	0.00	0.00	3,731.08
					Per Diem Interest:	231.90	3,962.98
8602.	2.		GRANT,FREDERICK & NOVLYN		5,078.02	0.00	
		2		0.00	0.00	0.00	5,078.02
					Per Diem Interest:	348.42	5,426.44
8602.	3.		MORGAN, UNA V		7,490.59	0.00	
		2		0.00	0.00	0.00	7,490.59
					Per Diem Interest:	557.11	8,047.70
8602.	4.		RODRIGUEZ DURANTE,ALBERT		5,834.47	0.00	
		2		0.00	0.00	0.00	5,834.47
					Per Diem Interest:	413.85	6,248.32
8602.	5.		VELASQUEZ, DANIEL & ARROYO, BLANCA		4,433.48	0.00	
		2		0.00	0.00	0.00	4,433.48
					Per Diem Interest:	292.66	4,726.14
8602.	6.		BERNARD, LUIS & TERESA H/W		4,829.61	0.00	
		2		0.00	0.00	0.00	4,829.61
					Per Diem Interest:	326.93	5,156.54
8602.	7.		ROBERTSON, RICHARD & ALVERECE H/W		3,444.28	0.00	
		2		0.00	0.00	0.00	3,444.28
					Per Diem Interest:	207.10	3,651.38
8602.	8.		CASTANEDA,ADRIAN & VALDIVIA,S.		7,089.99	0.00	
		2		0.00	0.00	0.00	7,089.99
					Per Diem Interest:	522.46	7,612.45
8602.	9.		PAULINO, RAMIRO		716.16	0.00	
		2		0.00	0.00	0.00	716.16
					Per Diem Interest:	27.54	743.70
8602.	11.		PARKES, ROSE M.		7,318.26	0.00	
		2		0.00	0.00	0.00	7,318.26
					Per Diem Interest:	542.20	7,860.46
8602.	12.		PAULINO, RAMIRO		5,239.16	0.00	
		2		0.00	0.00	0.00	5,239.16
					Per Diem Interest:	362.35	5,601.51
8602.	13.		ACEVEDO, MAURA		7,580.11	0.00	
		2		0.00	0.00	0.00	7,580.11
					Per Diem Interest:	564.85	8,144.96
8602.	14.		MARTE,ALFREDO & RAMONA H/W		7,331.69	0.00	
		2		0.00	0.00	0.00	7,331.69
					Per Diem Interest:	543.36	7,875.05
8602.	15.		MARTE,ISAHARA & SANTANA,WALLINGTON		3,755.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,755.37
					Per Diem Interest:	249.57	4,004.94
8602.	16.		KNIGHTON, EDWIN & MILDRED H/W		2,833.64	0.00	
		2		0.00	0.00	0.00	2,833.64
					Per Diem Interest:	156.36	2,990.00
8602.	17.		GONZALEZ DE LA CRUZ J & MARTE M		5,984.41	0.00	
		2		0.00	0.00	0.00	5,984.41
					Per Diem Interest:	426.82	6,411.23
8602.	18.		TORRES, RAUL & NORMA H/W		5,203.68	0.00	
		2		0.00	0.00	0.00	5,203.68
					Per Diem Interest:	359.29	5,562.97
8603.	1.		RODRIG, MARIO E & MARIA		4,547.62	0.00	
		2		0.00	0.00	0.00	4,547.62
					Per Diem Interest:	273.41	4,821.03
8603.	2.		BALMER, JAMES & MARY		5,568.15	0.00	
		2		0.00	0.00	0.00	5,568.15
					Per Diem Interest:	390.81	5,958.96
8603.	3.		WALKER, PHILIP		7,452.54	0.00	
		2		0.00	895.20-	0.00	6,557.34
					Per Diem Interest:	476.38	7,033.72
8603.	4.		DOUGLAS, MARY		7,821.81	0.00	
		2		0.00	0.00	0.00	7,821.81
					Per Diem Interest:	558.01	8,379.82
8603.	5.		SMITH,GEORGETTE & SMITH,DAVID		4,679.66	0.00	
		2		0.00	0.00	0.00	4,679.66
					Per Diem Interest:	313.96	4,993.62
8603.	6.		DURAN THEN,ADIANNY A.		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	312.80	4,979.03
8603.	7.		PADILLA,JOSE		6,429.78	0.00	
		2		0.00	0.00	0.00	6,429.78
					Per Diem Interest:	465.34	6,895.12
8603.	8.		340 342 E 31ST ST LLC		7,497.30	0.00	
		2		0.00	0.00	0.00	7,497.30
					Per Diem Interest:	557.68	8,054.98
8603.	9.		479 PARK LLC		5,317.49	0.00	
		2		0.00	0.00	0.00	5,317.49
					Per Diem Interest:	459.96	5,777.45
8603.	10.		ATTAL MOHAMED M H & ALSHELLA ALI		5,628.57	0.00	
		2		0.00	0.00	0.00	5,628.57

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	396.04	6,024.61
8603.	11.		HEMANS,PETER & CONSTANCE H/W		6,711.76	0.00	
		2		0.00	0.00	0.00	6,711.76
					Per Diem Interest:	489.74	7,201.50
8603.	12.		AMERI, HOSSEIN		6,790.09	0.00	
		2		0.00	0.00	0.00	6,790.09
					Per Diem Interest:	496.51	7,286.60
8603.	13.		NOVAS-MENDEZ,WANDER A.		7,470.45	0.00	
		2		0.00	0.00	0.00	7,470.45
					Per Diem Interest:	555.36	8,025.81
8603.	14.		FIGUEROA, DISLENIA & JULISSA		4,010.50	0.00	
		2		0.00	0.00	0.00	4,010.50
					Per Diem Interest:	256.08	4,266.58
8603.	15.		DE LA CRIZ, AYENDE &RODIRQUEZ,YANET		6,273.12	0.00	
		2		0.00	0.00	0.00	6,273.12
					Per Diem Interest:	451.80	6,724.92
8603.	16.		DENNIS, ETHEL		4,097.78	0.00	
		2		0.00	0.00	0.00	4,097.78
					Per Diem Interest:	354.46	4,452.24
8603.	17.		RODRIGUEZ, ANDRES R. & JEANETTE		3,730.75	0.00	
		2		0.00	0.00	0.00	3,730.75
					Per Diem Interest:	231.88	3,962.63
8603.	18.		ALLOUZI, MAAMOUN A.		4,442.43	0.00	
		2		0.00	0.00	0.00	4,442.43
					Per Diem Interest:	293.44	4,735.87
8603.	19.		RUIZ,EDGAR & RUIZ,SELEMNY H/W		3,959.02	0.00	
		2		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	251.63	4,210.65
8603.	20.		JOHNSON, EDGAR R.		4,258.92	0.00	
		2		0.00	0.00	0.00	4,258.92
					Per Diem Interest:	277.57	4,536.49
8603.	21.		THOMAS, BEVERLY P.		3,522.61	0.00	
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	173.83	3,696.44
8603.	22.		ROSS, BENNIE & BEULAH MAE H/W		3,368.52	0.00	
		2		0.00	0.00	0.00	3,368.52
					Per Diem Interest:	177.88	3,546.40
8603.	23.		COLON,NIKAURYS		3,480.09	2,068.48	
		2		0.00	0.00	0.00	1,411.61
					Per Diem Interest:	40.15	1,451.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8604.	1.		131 LOCUSTAVE LLC		9,883.01	0.00	
		4A		0.00	0.00	0.00	9,883.01
					Per Diem Interest:	854.88	10,737.89
8604.	2.		PUENTE,ALFONSO & WEL,DINORAH		7,450.30	0.00	
		2		0.00	0.00	0.00	7,450.30
					Per Diem Interest:	553.62	8,003.92
8604.	3.		P.E. LLC		6,517.06	0.00	
		2		0.00	0.00	0.00	6,517.06
					Per Diem Interest:	472.90	6,989.96
8604.	4.		306-314 EAST 32ND ST LLC		21,706.36	0.00	
		4C		0.00	0.00	0.00	21,706.36
					Per Diem Interest:	1,786.77	23,493.13
8604.	5.		FLORES,JOSE & SANDRA M. H/W		5,749.42	0.00	
		2		0.00	0.00	0.00	5,749.42
					Per Diem Interest:	406.49	6,155.91
8604.	6.		DDD VENTURES LLC		1,107.81	0.00	
		1		0.00	0.00	0.00	1,107.81
					Per Diem Interest:	95.83	1,203.64
8604.	7.		STEPHENSON,HARTON		5,180.97	0.00	
		2		0.00	0.00	0.00	5,180.97
					Per Diem Interest:	357.32	5,538.29
8604.	8.		HARRIOTT, BERYL		3,927.69	0.00	
		2		0.00	0.00	0.00	3,927.69
					Per Diem Interest:	200.99	4,128.68
8604.	9.		FARRAD, QUDDOOS		3,976.93	0.00	
		2		0.00	0.00	0.00	3,976.93
					Per Diem Interest:	227.33	4,204.26
8604.	10.		RODRIGUEZ-ESPINAL,J & GARCIA, M C		6,671.48	0.00	
		2		0.00	0.00	0.00	6,671.48
					Per Diem Interest:	486.26	7,157.74
8604.	11.		WATSON,DALKEITH & WATSON,JULIAN H/W		6,264.16	0.00	
		2		0.00	0.00	0.00	6,264.16
					Per Diem Interest:	477.48	6,741.64
8604.	12.		CASTILLO,DAVID & FERREIRA,JOCELYN		6,143.31	0.00	
		2		0.00	0.00	0.00	6,143.31
					Per Diem Interest:	440.57	6,583.88
8604.	13.		BROWN, DENNIS & JACQUELINE H/W		8,056.80	0.00	
		2		0.00	0.00	0.00	8,056.80
					Per Diem Interest:	606.09	8,662.89
8604.	14.		ROSADO, FRANCISCO & INES H/W		7,763.62	1.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,762.62
					Per Diem Interest:	580.62	8,343.24
8604.	15.		MILTON, ANNIE & WILSON E.		7,752.43	0.00	
		2		0.00	0.00	0.00	7,752.43
					Per Diem Interest:	579.30	8,331.73
8605.	1.		QUINONES,ARLETTE & ABREU,LUIS		6,078.41	0.00	
		2		0.00	0.00	0.00	6,078.41
					Per Diem Interest:	400.39	6,478.80
8605.	2.		HERNANDEZ,GERMAN D. & MARIA D.		5,053.41	0.00	
		2		0.00	0.00	0.00	5,053.41
					Per Diem Interest:	437.12	5,490.53
8605.	3.		COLE, LEWIS & MARY H/W		4,666.23	0.00	
		2		0.00	0.00	0.00	4,666.23
					Per Diem Interest:	312.80	4,979.03
8605.	4.		HO HO PROPERTIES, LLC		4,093.30	0.00	
		2		0.00	0.00	0.00	4,093.30
					Per Diem Interest:	263.24	4,356.54
8605.	5.		KSPF HOLDINGS LLC		7,665.15	0.00	
		4A		0.00	0.00	0.00	7,665.15
					Per Diem Interest:	572.20	8,237.35
8605.	6.		286 33RD STREET HOLDING LLC		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34
					Per Diem Interest:	377.69	4,744.03
8605.	7.		WELLS FARGO BANK,NA		6,975.85	0.00	
		2		0.00	0.00	0.00	6,975.85
					Per Diem Interest:	512.58	7,488.43
8605.	8.		FIGUEROA,LEIMAN		6,743.10	0.00	
		2		0.00	0.00	0.00	6,743.10
					Per Diem Interest:	492.45	7,235.55
8605.	9.		ILLESCAS,CARLOS R.		12,924.45	0.00	
		4A		0.00	0.00	0.00	12,924.45
					Per Diem Interest:	1,117.96	14,042.41
8605.	10.		WHAIRHOUSE LIMITED LIABILITY CO.		2,085.82	0.00	
		4A		0.00	0.00	0.00	2,085.82
					Per Diem Interest:	180.43	2,266.25
8605.	11.		SAINATHJI LLC		6,530.49	0.01	
		4A		0.00	0.00	0.00	6,530.48
					Per Diem Interest:	474.06	7,004.54
8605.	12.		D'ETTORE, MARCO & FRANCO		8,083.66	0.00	
		4A		0.00	0.00	0.00	8,083.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	699.24	8,782.90
8605.	13.		515 PARK AVE ASSOCIATES,LLC		6,604.34	0.00	
		4A		0.00	0.00	0.00	6,604.34
					Per Diem Interest:	480.45	7,084.79
8605.	14.		LANTIGUA,MARTIN & LANTIGUA,JUAN		6,331.30	0.00	
		4A		0.00	0.00	0.00	6,331.30
					Per Diem Interest:	456.83	6,788.13
8605.	15.		PERIES,CAMILLUS M.& LENORE H/W		3,157.82	0.00	
		2		0.00	0.00	0.00	3,157.82
					Per Diem Interest:	143.23	3,301.05
8605.	16.		FERMIN,ANGEL & PETRONILA H/W		3,218.25	0.00	
		2		0.00	0.00	0.00	3,218.25
					Per Diem Interest:	187.55	3,405.80
8605.	17.		ESTEVEZ,MANUEL & ESTEVEZ,ELVA		3,455.47	0.00	
		2		0.00	0.00	0.00	3,455.47
					Per Diem Interest:	208.06	3,663.53
8605.	18.		CARDENAS & MORALES INVESTMENT, LLC		3,627.80	0.00	
		2		0.00	0.00	0.00	3,627.80
					Per Diem Interest:	222.98	3,850.78
8605.	19.		TANTALEAN,RAMON & OLMOS,MARIA G.		2,871.36	0.00	
		2		0.00	0.00	0.00	2,871.36
					Per Diem Interest:	159.15	3,030.51
8605.	20.		HILL WAY LLC		3,468.90	0.00	
		2		0.00	0.00	0.00	3,468.90
					Per Diem Interest:	209.23	3,678.13
8605.	21.		WALKER, PHILIP		4,308.15	0.00	
		2		0.00	0.00	0.00	4,308.15
					Per Diem Interest:	281.82	4,589.97
8605.	22.		MORGAN MCNAMEE BARBARA		5,243.64	0.00	
		2		0.00	0.00	0.00	5,243.64
					Per Diem Interest:	453.58	5,697.22
8605.	23.		DE LEON,ILEANA & DE LEON,TILO		4,916.89	0.00	
		2		0.00	0.00	0.00	4,916.89
					Per Diem Interest:	334.48	5,251.37
8605.	24.		ESTEVEZ,MERCEDES		6,756.52	0.00	
		2		0.00	0.00	0.00	6,756.52
					Per Diem Interest:	470.11	7,226.63
8606.	1.		REYES NORBERTO		5,415.96	0.00	
		2		0.00	0.00	0.00	5,415.96
					Per Diem Interest:	377.65	5,793.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8606.	2.		MC KOY, WILLIAM & BRENDA H/W		5,841.18	0.00	
		2		0.00	0.00	0.00	5,841.18
					Per Diem Interest:	414.43	6,255.61
8606.	3.		FELTS-MARTIN,PAMELA L& MARTIN C ADM		6,855.00	0.00	
		2		0.00	0.00	0.00	6,855.00
					Per Diem Interest:	502.13	7,357.13
8606.	4.		HERNANDEZ,LOUIS		5,225.73	9.78	
		2		0.00	0.00	0.00	5,215.95
					Per Diem Interest:	360.13	5,576.08
8606.	5.		INOA, DANILO E. & LOURDES G.		5,767.33	0.00	
		2		0.00	0.00	0.00	5,767.33
					Per Diem Interest:	419.37	6,186.70
8606.	6.		INOA, DANILO E. & LOURDES G.		369.27	0.00	
		1		0.00	0.00	0.00	369.27
					Per Diem Interest:	14.19	383.46
8606.	7.		LEWIS,CHERYL		6,823.66	0.00	
		2		0.00	0.00	0.00	6,823.66
					Per Diem Interest:	499.42	7,323.08
8606.	8.		WILLIAMS, HOLLAND & MARY H/W ETAL		9,625.64	0.00	
		2		0.00	0.00	0.00	9,625.64
					Per Diem Interest:	676.67	10,302.31
8606.	9.		YESHIVA GEDOLAH OF PATERSON INC		6,756.52	0.00	
		2		0.00	0.00	0.00	6,756.52
					Per Diem Interest:	493.61	7,250.13
8606.	10.		CHAMPION, MARK D. & LISA R.		3,533.80	0.00	
		2		0.00	0.00	0.00	3,533.80
					Per Diem Interest:	258.08	3,791.88
8606.	11.		VENEGAS,OSCAR & EMILIA H/W		6,080.65	0.00	
		2		0.00	0.00	0.00	6,080.65
					Per Diem Interest:	371.95	6,452.60
8606.	12.		RAMOS,REYNALDO & RAMOS,BIENVENIDA		12,658.13	0.00	
		4A		0.00	0.00	0.00	12,658.13
					Per Diem Interest:	1,004.10	13,662.23
8606.	13.		YOUNES,HAYTHEM		6,033.65	0.00	
		4A		0.00	0.00	0.00	6,033.65
					Per Diem Interest:	431.08	6,464.73
8606.	14.		HUNTER, CAROLYN R		4,890.03	0.00	
		2		0.00	0.00	0.00	4,890.03
					Per Diem Interest:	332.16	5,222.19
8606.	15.		SANDOVAL,PAOLA		5,140.69	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	5,140.69
					Per Diem Interest:	353.84	5,494.53
8607.	1.		REYNOLDS,CHARLETTE & PETERS,KENTON		7,049.70	0.00	
		2		0.00	0.00	0.00	7,049.70
					Per Diem Interest:	518.97	7,568.67
8607.	3.		ARTIS,GLORIA		4,623.71	0.00	
		2		0.00	0.00	0.00	4,623.71
					Per Diem Interest:	309.12	4,932.83
8607.	4.		GREENE,HENDERSON & MURL H/W		6,456.63	0.00	
		2		0.00	0.00	0.00	6,456.63
					Per Diem Interest:	467.67	6,924.30
8607.	5.		THORNE,MAXIM		10,675.26	0.00	
		2		0.00	0.00	0.00	10,675.26
					Per Diem Interest:	832.58	11,507.84
8607.	6.		JONES,DEBORA		11,134.05	0.00	
		2		0.00	0.00	0.00	11,134.05
					Per Diem Interest:	872.27	12,006.32
8607.	7.		567-571 PARK AVE PATERSON RLTY,LLC		7,331.69	0.00	
		4A		0.00	0.00	0.00	7,331.69
					Per Diem Interest:	544.57	7,876.26
8607.	9.		SHAW-GORDON,CAROL H.		8,242.56	0.00	
		2		0.00	0.00	0.00	8,242.56
					Per Diem Interest:	622.15	8,864.71
8607.	10.		JONES,JEFFERY & MARCIA T.H/W		5,915.04	0.00	
		2		0.00	0.00	0.00	5,915.04
					Per Diem Interest:	420.82	6,335.86
8607.	11.		CARINO,ANNA I.		6,622.24	0.00	
		2		0.00	0.00	0.00	6,622.24
					Per Diem Interest:	481.99	7,104.23
8607.	12.		CARINO,ANNA I.		331.23	0.00	
		1		0.00	0.00	0.00	331.23
					Per Diem Interest:	12.73	343.96
8608.	1.		O DEA, RICHARD K & BARBARA J H/W		11,075.86	0.00	
		2		0.00	0.00	0.00	11,075.86
					Per Diem Interest:	867.23	11,943.09
8608.	2.		ASLAM, TALAT		12,796.89	0.00	
		2		0.00	0.00	0.00	12,796.89
					Per Diem Interest:	1,016.10	13,812.99
8608.	3.		MASON, BENJAMIN L.		8,560.35	0.00	
		2		0.00	0.00	0.00	8,560.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	649.64	9,209.99
8608.	4.		YESHIVA GEDOLA OF PATERSON		9,366.03	0.00	
		2		0.00	0.00	0.00	9,366.03
					Per Diem Interest:	719.33	10,085.36
8609.	1.		ALJALOUDI, MOHAMMAD A.& HANAN M.		10,442.51	0.00	
		2		0.00	0.00	0.00	10,442.51
					Per Diem Interest:	812.45	11,254.96
8609.	2.		ROTHBLATT,YANINA		9,681.59	0.00	
		2		0.00	0.00	0.00	9,681.59
					Per Diem Interest:	746.63	10,428.22
8609.	3.		MORRISON,WILLIAM F.& SEAL,ROBERT		6,472.30	0.00	
		2		0.00	0.00	0.00	6,472.30
					Per Diem Interest:	469.02	6,941.32
8609.	4.		GRAHAM,KERRYANN V & ET AL		8,546.92	29.82	
		2		0.00	0.00	0.00	8,517.10
					Per Diem Interest:	645.23	9,162.33
8609.	5.		JACKSON,WILLIAM E. SANCHEZ,DEYANIRA		5,163.07	0.00	
		2		0.00	0.00	0.00	5,163.07
					Per Diem Interest:	316.76	5,479.83
8609.	6.		BENSON, KECIA		3,569.61	0.00	
		2		0.00	0.00	0.00	3,569.61
					Per Diem Interest:	217.94	3,787.55
8609.	7.		GRANT, AGGRI		7,611.44	0.00	
		2		0.00	0.00	0.00	7,611.44
					Per Diem Interest:	567.56	8,179.00
8609.	8.		STEWART,SANDRA		6,143.31	0.00	
		2		0.00	0.00	0.00	6,143.31
					Per Diem Interest:	440.57	6,583.88
8609.	9.		PRIDE, LAMONT & DIANE H/W		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	262.29	4,959.85
8609.	10.		HERRERA-LOPEZ, J.& HERRERA, N.		6,387.25	0.00	
		2		0.00	0.00	0.00	6,387.25
					Per Diem Interest:	461.67	6,848.92
8609.	11.		ARCE JAMES		9,480.17	0.00	
		2		0.00	0.00	0.00	9,480.17
					Per Diem Interest:	729.21	10,209.38
8610.	1.		WALTER,RICHARD H & BARBARA H/W		8,421.60	0.00	
		2		0.00	0.00	0.00	8,421.60
					Per Diem Interest:	637.64	9,059.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8610.	2.		VANGINNEKEN, DAMEN & DEBRA		10,968.44	0.00	
		2		0.00	0.00	0.00	10,968.44
					Per Diem Interest:	876.33	11,844.77
8610.	3.		RAMOS,JUAN P & MOREL,PEDRO		5,160.83	0.00	
		2		0.00	0.00	0.00	5,160.83
					Per Diem Interest:	446.42	5,607.25
8610.	4.		SANCHEZ,FELIX & OSORIO,AUGUSTO		5,189.92	0.00	
		2		0.00	0.00	0.00	5,189.92
					Per Diem Interest:	377.51	5,567.43
8610.	5.		WEISS,HENRIETTA P.& PRESS,BRYAN D.		4,780.70	0.00	
		2		0.00	0.00	0.00	4,780.70
					Per Diem Interest:	322.70	5,103.40
8610.	6.		CORDERO,MONICO CUBA A.		7,680.82	0.00	
		2		0.00	0.00	0.00	7,680.82
					Per Diem Interest:	573.56	8,254.38
8610.	7.		CRUZ,FABIO & MARIA H/W		5,715.85	0.00	
		2		0.00	0.00	0.00	5,715.85
					Per Diem Interest:	336.39	6,052.24
8610.	8.		RUBEL, ARYE R		4,784.85	0.00	
		2		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	359.55	5,144.40
8610.	9.		BURGA,GUILLERMO & M.H/W ETAL		7,788.24	0.00	
		2		0.00	0.00	0.00	7,788.24
					Per Diem Interest:	582.85	8,371.09
8610.	10.		FELIX, MIGUEL A.		4,281.30	0.00	
		2		0.00	0.00	0.00	4,281.30
					Per Diem Interest:	370.33	4,651.63
8611.	1.		LEWIS, CLAUDE & GWENDOLYN H/W		6,427.54	0.00	
		2		0.00	0.00	0.00	6,427.54
					Per Diem Interest:	401.15	6,828.69
8611.	2.		PRYCE, CLINTON & CORDILEE H/W		6,888.57	0.00	
		2		0.00	0.00	0.00	6,888.57
					Per Diem Interest:	595.86	7,484.43
8612.	2.		ARC PANJOH54 LLC C/O PNC BANK		25,833.24	0.00	
		4A		0.00	0.00	0.00	25,833.24
					Per Diem Interest:	2,221.10	28,054.34
8612.	3.		PATERSON PACKAGE 1 LLC		7,338.40	0.00	
		2		0.00	0.00	0.00	7,338.40
					Per Diem Interest:	543.94	7,882.34
8612.	4.		32 VREE LLC		5,646.48	2,823.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,823.24
					Per Diem Interest:	127.36	2,950.60
8612.	5.		SMITH,JASON		4,061.97	0.00	
		2		0.00	0.00	0.00	4,061.97
					Per Diem Interest:	313.94	4,375.91
8612.	6.		COLES, LEO A & TERRY A H/W		4,357.39	0.00	
		2		0.00	0.00	0.00	4,357.39
					Per Diem Interest:	286.09	4,643.48
8612.	7.		RODRIGUEZ ARELYS D		6,615.53	0.00	
		2		0.00	0.00	0.00	6,615.53
					Per Diem Interest:	481.42	7,096.95
8612.	8.		NUNEZ,MARIELA		5,266.02	0.00	
		2		0.00	264.09-	0.00	5,001.93
					Per Diem Interest:	403.29	5,405.22
8613.	1.		S.W.B.,L.L.C.		16,496.30	0.00	
		4A		0.00	0.00	0.00	16,496.30
					Per Diem Interest:	1,426.93	17,923.23
8613.	2.		FERMIN ANA		9,885.25	0.00	
		4A		0.00	0.00	0.00	9,885.25
					Per Diem Interest:	764.25	10,649.50
8613.	3.		GOMEZ, JORGE E		7,266.79	0.00	
		4A		0.00	0.00	0.00	7,266.79
					Per Diem Interest:	544.93	7,811.72
8613.	3.	B01- - -	GOMEZ, JORGE E.		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	6.67	125.29
8613.	3.	B02- - -	GOMEZ, JORGE E.		118.62	0.00	
		4A		0.00	0.00	0.00	118.62
					Per Diem Interest:	6.67	125.29
8613.	4.		520 PARK AVE PROPERTY LLC		1,454.70	0.00	
		1		0.00	0.00	0.00	1,454.70
					Per Diem Interest:	55.93	1,510.63
8613.	5.		MAHAN,SHIRLEY ANN		3,600.94	0.00	
		2		0.00	0.00	0.00	3,600.94
					Per Diem Interest:	220.65	3,821.59
8613.	6.		328 33RD ST LLC		42,394.44	0.00	
		4C		0.00	0.00	0.00	42,394.44
					Per Diem Interest:	3,576.29	45,970.73
8613.	7.		CLEMENT, ROBERT H JR		4,753.51	0.00	
		2		0.00	0.00	0.00	4,753.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	411.18	5,164.69
8613.	8.		SMITH, PERNEL		3,636.75	0.00	
		2		0.00	0.00	0.00	3,636.75
					Per Diem Interest:	182.32	3,819.07
8613.	9.		VASQUEZ,ELIZABETH		5,158.59	0.00	
		2		0.00	0.00	0.00	5,158.59
					Per Diem Interest:	355.38	5,513.97
8613.	10.		PAMPLIN, YVONNE		5,861.32	0.00	
		2		0.00	0.00	0.00	5,861.32
					Per Diem Interest:	449.07	6,310.39
8613.	11.		SALAS, GERARDO GARCIA		6,969.13	0.00	
		2		0.00	0.00	0.00	6,969.13
					Per Diem Interest:	512.00	7,481.13
8613.	12.		PEREZ, YUNY E.		3,728.51	0.00	
		2		0.00	0.00	0.00	3,728.51
					Per Diem Interest:	322.51	4,051.02
8613.	13.		FRANCIS, JUDINE & RASHAR		5,595.00	0.00	
		2		0.00	0.00	0.00	5,595.00
					Per Diem Interest:	393.14	5,988.14
8613.	14.		344 SHERMAN LLC		3,755.37	0.00	
		2		0.00	0.00	0.00	3,755.37
					Per Diem Interest:	234.01	3,989.38
8613.	15.		MONTALVO,ALBERTO MARIN, ALEIDA		4,648.33	0.00	
		2		0.00	0.00	0.00	4,648.33
					Per Diem Interest:	275.94	4,924.27
8613.	16.		GILL, RONALD & DOROTHY H/W		3,343.90	0.00	
		2		0.00	0.00	0.00	3,343.90
					Per Diem Interest:	160.48	3,504.38
8613.	17.		MC GILL, TRAVIS		5,966.51	0.00	
		2		0.00	0.00	0.00	5,966.51
					Per Diem Interest:	425.28	6,391.79
8613.	18.		341 EAST 32ND ST LLC		9,390.65	0.00	
		4C		0.00	0.00	0.00	9,390.65
					Per Diem Interest:	721.46	10,112.11
8614.	1.		MESSINA REALTY CO LLC		85,104.43	0.00	
		4C		0.00	0.00	0.00	85,104.43
					Per Diem Interest:	7,361.53	92,465.96
8614.	1.	T01- - -	F & C REALTY COMPANY LLC		8,862.48	0.00	
		4A		0.00	0.00	0.00	8,862.48
					Per Diem Interest:	675.78	9,538.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8614.	2.		JOHNSON MARIE A		3,914.26	0.00	
		2		0.00	0.00	0.00	3,914.26
					Per Diem Interest:	247.76	4,162.02
8614.	3.		WRIGHT, PAMELA & ROYH/W		3,515.90	0.00	
		4A		0.00	0.00	0.00	3,515.90
					Per Diem Interest:	213.30	3,729.20
8614.	4.		PASSAIC NJ PROPERTIES LLC		10,093.38	0.00	
		4C		0.00	0.00	0.00	10,093.38
					Per Diem Interest:	782.25	10,875.63
8614.	5.		MARTINEZ-TORIBIO,YONATHAN N. ETAL		4,075.40	0.00	
		2		0.00	0.00	0.00	4,075.40
					Per Diem Interest:	261.69	4,337.09
8614.	6.		SMITH, DOLORES L		3,929.93	0.00	
		2		0.00	0.00	0.00	3,929.93
					Per Diem Interest:	226.76	4,156.69
8614.	7.		AKOR MARTINS A-ROSEMARY AKOR N ETAL		4,044.07	0.00	
		2		0.00	0.00	0.00	4,044.07
					Per Diem Interest:	258.98	4,303.05
8614.	8.		WILLIAMS, DERRICK		3,511.42	0.00	
		2		0.00	0.00	0.00	3,511.42
					Per Diem Interest:	172.94	3,684.36
8614.	9.		MENDOZ LORENA P & ANGEL		2,969.83	0.00	
		2		0.00	0.00	0.00	2,969.83
					Per Diem Interest:	166.44	3,136.27
8614.	10.		CLARK, CATHERINE		4,256.68	0.00	
		2		0.00	0.00	0.00	4,256.68
					Per Diem Interest:	228.95	4,485.63
8614.	11.		LOPEZ, EDISON & DAYSI		6,371.59	0.00	
		2		0.00	0.00	0.00	6,371.59
					Per Diem Interest:	486.82	6,858.41
8614.	13.		COSTA CYNTHIA M		7,544.30	0.00	
		2		0.00	0.00	0.00	7,544.30
					Per Diem Interest:	652.58	8,196.88
8614.	14.		SCHEINER MOSHE & SCHEINER ROSA TRST		4,547.62	0.00	
		2		0.00	0.00	0.00	4,547.62
					Per Diem Interest:	302.54	4,850.16
8614.	15.		WILLIAMS, CHARLES SR		3,330.15	0.00	
		2		0.00	0.00	0.00	3,330.15
					Per Diem Interest:	197.22	3,527.37
8614.	16.		SAVINON, MIGUELINA & ZACARIAS		2,837.79	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,837.79
					Per Diem Interest:	156.67	2,994.46
8614.	17.		HERNANDEZ,DANIA M.		3,732.99	0.00	
		2		0.00	0.00	0.00	3,732.99
					Per Diem Interest:	233.44	3,966.43
8614.	19.		DECLET,SONIA & PENA,JOHAN C CARRENO		3,189.15	0.00	
		2		0.00	0.00	0.00	3,189.15
					Per Diem Interest:	185.03	3,374.18
8614.	20.		MARTIN, ROBERT		3,379.38	0.00	
		2		0.00	0.00	0.00	3,379.38
					Per Diem Interest:	201.49	3,580.87
8615.	1.		CARDENAS & MORALES INVESTMENT LLC		3,712.84	0.00	
		4A		0.00	0.00	0.00	3,712.84
					Per Diem Interest:	230.33	3,943.17
8615.	2.		GONZALEZ RICHARD		4,258.92	0.02	
		2		0.00	0.00	0.00	4,258.90
					Per Diem Interest:	277.57	4,536.47
8615.	3.		LOPEZ,MARLON & CANO GERALDIN ARCA		4,097.78	0.00	
		2		0.00	0.00	0.00	4,097.78
					Per Diem Interest:	263.63	4,361.41
8615.	4.		WHAIRHOUSE INVESTMENTS LLC		4,484.95	0.00	
		2		0.00	0.00	0.00	4,484.95
					Per Diem Interest:	387.95	4,872.90
8615.	5.		FREEMAN, JAMES B. REVOCABLE TRUST		4,411.10	31.86	
		2		0.00	0.00	0.00	4,379.24
					Per Diem Interest:	262.19	4,641.43
8615.	6.		JACKSON,FERNANDO R & EDWARD R		7,915.81	0.00	
		2		0.00	0.00	0.00	7,915.81
					Per Diem Interest:	593.89	8,509.70
8615.	7.		GORDON-TRACEY, RENITA		4,558.81	0.00	
		2		0.00	0.00	0.00	4,558.81
					Per Diem Interest:	303.51	4,862.32
8615.	8.		MONTEIRO ARIEL N & DAY LONNIE		3,368.19	0.00	
		2		0.00	0.00	0.00	3,368.19
					Per Diem Interest:	200.52	3,568.71
8615.	9.		ROJAS, EMMANUEL A. & ANGELA M.		4,574.47	0.00	
		2		0.00	0.00	0.00	4,574.47
					Per Diem Interest:	304.86	4,879.33
8615.	10.		CANTRELL, SAMMIE & DEANNA H/W		2,813.17	0.00	
		2		0.00	0.00	0.00	2,813.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	122.87	2,936.04
8615.	11.	2	MC DONALD, ALPHANSO & LILLIAN H/W	0.00	4,194.01 0.00 Per Diem Interest:	0.00 0.00 271.95	 4,194.01 4,465.96
8615.	12.	2	PHINN, STANLEY & PEARLINE H/W	0.00	5,460.72 0.00 Per Diem Interest:	0.00 0.00 381.52	 5,460.72 5,842.24
8615.	13.	1	PHINN, STANLEY & PEARLINE H/W	0.00	1,163.76 0.00 Per Diem Interest:	0.00 0.00 44.74	 1,163.76 1,208.50
8615.	14.	2	JAVAID,UMAR	0.00	3,737.46 0.00 Per Diem Interest:	0.00 0.00 232.46	 3,737.46 3,969.92
8615.	15.	2	DOMINGUEZ, VIVIAN	0.00	3,932.17 0.00 Per Diem Interest:	0.00 0.00 298.66	 3,932.17 4,230.83
8615.	16.	2	RODRIGUEZ,MARIA	0.00	3,451.00 0.00 Per Diem Interest:	0.00 0.00 207.68	 3,451.00 3,658.68
8615.	17.	2	CROMARTIE,SAMMY & TASHA	0.00	4,686.37 0.00 Per Diem Interest:	0.00 0.00 314.54	 4,686.37 5,000.91
8615.	18.	2	281 17TH AVE LLC	0.00	3,341.34 0.00 Per Diem Interest:	0.00 0.00 198.19	 3,341.34 3,539.53
8615.	19.	2	HO PROPERTY LLC	0.00	3,683.75 0.00 Per Diem Interest:	0.00 0.00 227.81	 3,683.75 3,911.56
8615.	20.	2	YESEAB, HENOK	0.00	4,697.56 0.00 Per Diem Interest:	0.00 0.00 315.51	 4,697.56 5,013.07
8615.	21.	2	RIVERA DELFIN & MARIA E ET AL	0.00	6,129.88 0.00 Per Diem Interest:	0.00 0.00 530.24	 6,129.88 6,660.12
8615.	22.	2	CORNIELLE, RAFAEL & MARIA H/W	0.00	5,897.13 0.00 Per Diem Interest:	0.00 0.00 355.27	 5,897.13 6,252.40
8615.	23.	2	KATHERINE ALCALDE, LLC	0.00	4,384.24 0.00 Per Diem Interest:	0.00 0.00 288.41	 4,384.24 4,672.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8615.	24.		CABRERA, LUIS		3,703.89	0.00	
		2		0.00	0.00	0.00	3,703.89
					Per Diem Interest:	229.55	3,933.44
8615.	25.		JACKSON, REGINALD		3,231.67	0.00	
		2		0.00	0.00	0.00	3,231.67
					Per Diem Interest:	188.71	3,420.38
8615.	26.		U.S. BANK TRUST C/O WRIPM		3,442.05	0.00	
		2		0.00	0.00	0.00	3,442.05
					Per Diem Interest:	297.74	3,739.79
8615.	27.		GAYLE,NEVILLE A.& OMAR		3,871.74	0.00	
		2		0.00	0.00	0.00	3,871.74
					Per Diem Interest:	244.08	4,115.82
8615.	28.		DOBNEY, ALFRED & VIVIENE H/W		3,547.23	0.00	
		2		0.00	0.00	0.00	3,547.23
					Per Diem Interest:	175.69	3,722.92
8615.	29.		GONZALEZ RICHARD		1,286.85	0.00	
		2		0.00	0.00	0.00	1,286.85
					Per Diem Interest:	67.13	1,353.98
8616.	1.		SANTANA,DOMINGO & MARIA		5,353.30	0.00	
		2		0.00	0.00	0.00	5,353.30
					Per Diem Interest:	463.06	5,816.36
8616.	2.		PATTEN,KEVIN & PATTEN-RUSSELL,Z H/W		6,192.55	0.00	
		2		0.00	0.00	0.00	6,192.55
					Per Diem Interest:	444.82	6,637.37
8616.	3.		OSORIA,JORGE		6,550.63	3,495.56	
		2		0.00	0.00	0.00	3,055.07
					Per Diem Interest:	142.19	3,197.26
8616.	4.		YMRH REALTY LLC		8,334.31	0.00	
		2		0.00	0.00	0.00	8,334.31
					Per Diem Interest:	713.02	9,047.33
8616.	5.		DIAZ LOPEZ,JAVIER & DE LOS SANTOS,J		4,303.68	0.00	
		2		0.00	0.00	0.00	4,303.68
					Per Diem Interest:	281.44	4,585.12
8616.	6.		DONES, JORGE J.		4,954.93	0.00	
		2		0.00	0.00	0.00	4,954.93
					Per Diem Interest:	337.77	5,292.70
8616.	7.		OCHOA, PETER & ROBERTO P.		4,601.33	0.00	
		2		0.00	0.00	0.00	4,601.33
					Per Diem Interest:	307.18	4,908.51
8616.	8.		VEGA,JESUS RODRIGUEZ		5,205.59	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	447.60-	0.00	4,757.99
					Per Diem Interest:	258.40	5,016.39
8616.	9.		SCHMIDT, JAMES & LUCILLE H/W		3,979.17	0.00	
		2		0.00	0.00	0.00	3,979.17
					Per Diem Interest:	253.37	4,232.54
8616.	10.		EVANS, BILLIE E & ELEASE H/W		3,701.65	0.00	
		2		0.00	0.00	0.00	3,701.65
					Per Diem Interest:	229.36	3,931.01
8616.	11.		JOHNSON,BENNETT & LEARY,MICHELLE		5,169.78	0.00	
		2		0.00	0.00	0.00	5,169.78
					Per Diem Interest:	356.35	5,526.13
8616.	12.		MINA, JAIRO & LUZ C		3,529.33	0.00	
		2		0.00	0.00	0.00	3,529.33
					Per Diem Interest:	214.46	3,743.79
8616.	13.		SIMPSON,MARCIA & DOYLEY,K.& BRYAN J		3,553.95	0.00	
		2		0.00	0.00	0.00	3,553.95
					Per Diem Interest:	225.10	3,779.05
8616.	15.		SOLANO JACKSON		4,921.36	0.00	
		2		0.00	0.00	0.00	4,921.36
					Per Diem Interest:	334.86	5,256.22
8616.	16.		CAMINERO,FREDY CIRIACO & TAVEREZ,C		5,172.02	0.00	
		2		0.00	0.00	0.00	5,172.02
					Per Diem Interest:	356.55	5,528.57
8616.	17.		ROJAS,ORLANDO & ROJAS,YOSMERY DEL C		7,089.99	0.00	
		2		0.00	0.00	0.00	7,089.99
					Per Diem Interest:	522.46	7,612.45
8616.	18.		JAMES ELAINE E FKA ROBINSON ELAINE		3,513.66	0.00	
		2		0.00	0.00	0.00	3,513.66
					Per Diem Interest:	230.95	3,744.61
8616.	19.		DIAZ,NOEL		3,361.48	0.00	
		2		0.00	0.00	0.00	3,361.48
					Per Diem Interest:	290.77	3,652.25
8616.	20.		FERREIRA DAYSI		6,561.82	0.00	
		2		0.00	0.00	0.00	6,561.82
					Per Diem Interest:	476.77	7,038.59
8616.	21.		JARRETT,ERIC D. & KODENA H/W		3,909.79	0.00	
		2		0.00	0.00	0.00	3,909.79
					Per Diem Interest:	247.36	4,157.15
8616.	22.		MC GUIRE, EUSTICE & YVONNE H/W		3,303.29	0.00	
		2		0.00	0.00	0.00	3,303.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	157.37	3,460.66
8616.	23.		FERDINAND, VELTIE		4,840.80	0.00	
		2		0.00	0.00	0.00	4,840.80
					Per Diem Interest:	327.90	5,168.70
8616.	24.		MARTE,JOSEFA		5,140.69	0.00	
		2		0.00	0.00	0.00	5,140.69
					Per Diem Interest:	353.84	5,494.53
8616.	25.		SUAREZ-RUALES,ORLANDO A		4,809.46	0.08	
		2		0.00	0.00	0.00	4,809.38
					Per Diem Interest:	325.18	5,134.56
8616.	26.		DOZIER,SHIRLEY A		3,005.64	0.00	
		2		0.00	0.00	0.00	3,005.64
					Per Diem Interest:	169.16	3,174.80
8616.	27.		ABREU,GASPER		7,486.11	0.00	
		2		0.00	0.00	0.00	7,486.11
					Per Diem Interest:	597.83	8,083.94
8617.	1.		426 PARK AVE, LLC		5,178.73	0.00	
		2		0.00	0.00	0.00	5,178.73
					Per Diem Interest:	357.13	5,535.86
8617.	2.		ACEVEDO, AMNERYS		5,832.23	0.00	
		2		0.00	0.00	0.00	5,832.23
					Per Diem Interest:	413.66	6,245.89
8617.	3.		DIAZ,FRANCISCO & ACEVEDO,BERNARDO		3,744.18	0.00	
		2		0.00	0.00	0.00	3,744.18
					Per Diem Interest:	233.04	3,977.22
8617.	4.		ACEVEDO, MAURA		3,831.46	0.00	
		2		0.00	0.00	0.00	3,831.46
					Per Diem Interest:	240.59	4,072.05
8617.	5.		SOSA JOSE A		3,847.12	0.00	
		2		0.00	0.00	0.00	3,847.12
					Per Diem Interest:	241.95	4,089.07
8617.	6.		WALKER,JOHN E & SANTIAGO RIVERA,C		5,131.74	0.00	
		2		0.00	0.00	0.00	5,131.74
					Per Diem Interest:	374.42	5,506.16
8617.	7.		SIMS, MAXINE		5,825.52	0.00	
		2		0.00	0.00	0.00	5,825.52
					Per Diem Interest:	349.08	6,174.60
8617.	8.		CRAWFORD, KAREN L (RAYFIELD)		5,424.91	0.00	
		2		0.00	0.00	0.00	5,424.91
					Per Diem Interest:	378.43	5,803.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8617.	9.		WELCH,LAUREN		6,799.05	0.00	
		2		0.00	0.00	0.00	6,799.05
					Per Diem Interest:	279.72	7,078.77
8617.	10.		ESPINAL,CANDELAIRO&FERMINA& ETAL		6,684.91	0.00	
		2		0.00	0.00	0.00	6,684.91
					Per Diem Interest:	487.42	7,172.33
8617.	11.		ZABROCKI,WALDEMAR		4,476.00	0.00	
		2		0.00	0.00	0.00	4,476.00
					Per Diem Interest:	296.34	4,772.34
8617.	12.		TAYLOR,SHAWNTA		3,856.08	0.00	
		2		0.00	0.00	0.00	3,856.08
					Per Diem Interest:	242.72	4,098.80
8617.	13.		POWELL,DENISE A. & WILLIAM E & ETAL		3,553.95	0.00	
		2		0.00	0.00	0.00	3,553.95
					Per Diem Interest:	280.48	3,834.43
8617.	14.		MIRELES, VERONICA		5,715.85	0.00	
		2		0.00	0.00	0.00	5,715.85
					Per Diem Interest:	403.59	6,119.44
8617.	15.		504-506 S 18TH STREET,LLC		3,119.77	0.00	
		2		0.00	0.00	0.00	3,119.77
					Per Diem Interest:	261.02	3,380.79
8617.	16.		ENCHAUTEGUI, FLORIS E. & JOSE A.		6,270.88	0.00	
		2		0.00	0.00	0.00	6,270.88
					Per Diem Interest:	451.60	6,722.48
8617.	17.		AGUILAR,JOSUE ESCOBAR E.		5,328.68	0.00	
		2		0.00	0.00	0.00	5,328.68
					Per Diem Interest:	370.10	5,698.78
8617.	18.		SANCHEZ,THELMA & ETAL		3,780.31	0.06	
		2		0.00	0.00	0.00	3,780.25
					Per Diem Interest:	201.75	3,982.00
8617.	19.		REAL ESTATE CONSULTING GROUP,LLC		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23
					Per Diem Interest:	316.86	5,030.09
8617.	20.		ALMONTE, JOSE H & BRITO, ANGEL		6,767.71	0.00	
		2		0.00	0.00	0.00	6,767.71
					Per Diem Interest:	494.58	7,262.29
8617.	21.		BAPTISTE, SHEILA. A		5,377.92	0.00	
		2		0.00	0.00	0.00	5,377.92
					Per Diem Interest:	356.07	5,733.99
8617.	22.		PAGAN,CARMEN		4,296.96	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,296.96
					Per Diem Interest:	280.85	4,577.81
8617.	23.		DOWNSWELL,ROSALINE		4,753.84	0.00	
		2		0.00	0.00	0.00	4,753.84
					Per Diem Interest:	290.23	5,044.07
8617.	24.		ROSSIS CARLOS & FLORDALISA		5,485.34	0.00	
		2		0.00	0.00	0.00	5,485.34
					Per Diem Interest:	383.65	5,868.99
8617.	25.		SMALL,DEAN & MORGAN-SMALL,DENISE		3,692.70	0.00	
		2		0.00	0.00	0.00	3,692.70
					Per Diem Interest:	228.59	3,921.29
8617.	26.		PAULINO,JOSE & YULERDA		7,387.64	0.00	
		2		0.00	0.00	0.00	7,387.64
					Per Diem Interest:	548.20	7,935.84
8617.	27.		JIMENEZ,MIOSOTYS & RIVAS,DIMERSON		4,845.27	0.00	
		2		0.00	0.00	0.00	4,845.27
					Per Diem Interest:	328.29	5,173.56
8618.	1.		HODGES, CHERYL		5,906.08	0.00	
		2		0.00	0.00	0.00	5,906.08
					Per Diem Interest:	420.04	6,326.12
8618.	2.		KHAN,NOVERA SULTANA & SHAHIDUL H.		2,992.21	0.00	
		2		0.00	0.00	0.00	2,992.21
					Per Diem Interest:	168.09	3,160.30
8618.	3.		BURTON,CRAIG		4,032.88	0.00	
		2		0.00	0.00	0.00	4,032.88
					Per Diem Interest:	258.01	4,290.89
8618.	4.		FERNANDEZ,SANTA ISABEL		4,726.66	0.00	
		2		0.00	0.00	0.00	4,726.66
					Per Diem Interest:	300.11	5,026.77
8618.	5.		SINCLAIR,CAMILE		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
8618.	6.		BARRETT EZEAKIAH		1,107.81	0.00	
		2		0.00	0.00	0.00	1,107.81
					Per Diem Interest:	46.25	1,154.06
8618.	7.		DAVY, CALVIN A.		3,242.86	0.00	
		4B		0.00	0.00	0.00	3,242.86
					Per Diem Interest:	207.68	3,450.54
8618.	8.		STEPHENSON,HARTON		5,389.11	0.00	
		4A		0.00	0.00	0.00	5,389.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	385.91	5,775.02
8618.	9.		1320-1330 MADISON STREET LLC		17,783.15	0.00	
		4B		0.00	0.00	0.00	17,783.15
					Per Diem Interest:	1,447.41	19,230.56
8618.	10.		1320-1330 MADISON STREET LLC		9,495.84	0.00	
		4B		0.00	0.00	0.00	9,495.84
					Per Diem Interest:	730.56	10,226.40
8618.	11.		1320-1330 MADISON STREET LLC		1,385.32	0.00	
		4B		0.00	0.00	0.00	1,385.32
					Per Diem Interest:	53.26	1,438.58
8618.	12.		1320-1330 MADISON STREET LLC		1,779.21	0.00	
		4B		0.00	0.00	0.00	1,779.21
					Per Diem Interest:	78.33	1,857.54
8618.	13.		EHDEN, LLC		6,266.40	0.00	
		4A		0.00	1,063.05-	0.00	5,203.35
					Per Diem Interest:	359.26	5,562.61
8618.	14.		EHDEN, LLC		13,895.74	0.00	
		4A		0.00	2,314.09-	0.00	11,581.65
					Per Diem Interest:	1,001.81	12,583.46
8618.	15.		729 28TH PATERSON, LLC		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77
					Per Diem Interest:	283.96	4,616.73
8618.	16.		28TH ZUR LLC		1,897.83	0.00	
		2		0.00	0.00	0.00	1,897.83
					Per Diem Interest:	87.11	1,984.94
8618.	17.		723 EAST 28 STREET LLC		1,897.83	0.00	
		2		0.00	0.00	0.00	1,897.83
					Per Diem Interest:	87.11	1,984.94
8619.	1.		HULTON P. SENA DIAZ		3,849.36	0.00	
		2		0.00	0.00	0.00	3,849.36
					Per Diem Interest:	256.39	4,105.75
8619.	2.		CHAMPION, WILLIS & LOURI		4,028.40	0.00	
		2		0.00	0.00	0.00	4,028.40
					Per Diem Interest:	257.63	4,286.03
8619.	3.		WINDHAM,MARILYN & WINDHAM,S.BOTTOMS		3,634.51	0.00	
		2		0.00	0.00	0.00	3,634.51
					Per Diem Interest:	223.55	3,858.06
8619.	4.		INGRAM,SHERWIN & FAY H/W		3,954.55	0.00	
		2		0.00	0.00	0.00	3,954.55
					Per Diem Interest:	251.24	4,205.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8619.	5.		AUSTIN, ROBERT & PRISCILLA		3,853.84	0.00	
		2		0.00	0.00	0.00	3,853.84
					Per Diem Interest:	242.52	4,096.36
8619.	6.		HICIANO, JOHANNY		5,476.39	0.00	
		2		0.00	0.00	0.00	5,476.39
					Per Diem Interest:	382.87	5,859.26
8619.	7.		COLON JUAN E & NUNEZ JUAN ARIEL C		6,485.73	0.00	
		2		0.00	0.00	0.00	6,485.73
					Per Diem Interest:	488.29	6,974.02
8619.	8.		GREENCORP, LLC		8,499.93	0.00	
		2		0.00	0.00	0.00	8,499.93
					Per Diem Interest:	644.42	9,144.35
8619.	9.		SMITH, ANGELO JOSEPH &GERALDINE H/W		3,468.90	0.00	
		2		0.00	0.00	0.00	3,468.90
					Per Diem Interest:	169.80	3,638.70
8619.	10.		BECKLES, VIVIENNE		3,254.05	0.00	
		2		0.00	0.00	0.00	3,254.05
					Per Diem Interest:	190.65	3,444.70
8619.	11.		THOBOURNE, LINLEY		4,869.89	0.00	
		2		0.00	0.00	0.00	4,869.89
					Per Diem Interest:	330.42	5,200.31
8619.	12.		MARTE,TERESA D.		4,549.86	0.00	
		2		0.00	0.00	0.00	4,549.86
					Per Diem Interest:	302.74	4,852.60
8619.	13.	-C0101- -	BRITO, JOSE		2,779.60	0.00	
		2		0.00	0.00	0.00	2,779.60
					Per Diem Interest:	152.35	2,931.95
8619.	13.	-C0102- -	SINGH,SEHJ & KAUR,UDAM & SINGH,B.		2,779.60	0.00	
		2		0.00	0.00	0.00	2,779.60
					Per Diem Interest:	240.44	3,020.04
8619.	13.	-C0201- -	KHALSA, MANINDER & KAMALJEET		2,779.60	0.00	
		2		0.00	0.00	0.00	2,779.60
					Per Diem Interest:	152.35	2,931.95
8619.	13.	-C0202- -	KHALSA, MANINDER & KAMALJEET		2,779.60	0.00	
		2		0.00	0.00	0.00	2,779.60
					Per Diem Interest:	152.35	2,931.95
8619.	13.	-C0301- -	KHALSA, MANINDER & KAMALJEET		2,779.60	0.00	
		2		0.00	0.00	0.00	2,779.60
					Per Diem Interest:	152.35	2,931.95
8619.	13.	-C0302- -	ABIODUN, ABIOLA & SAMSON, ADEDOKUN		2,779.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,779.60
					Per Diem Interest:	152.35	2,931.95
8619.	14.		MARTINEZ J REALTY LLC		7,593.54	0.00	
		4C		0.00	0.00	0.00	7,593.54
					Per Diem Interest:	566.01	8,159.55
8619.	15.		460-462 EAST 30TH ST LLC		8,549.16	0.00	
		2		0.00	0.00	0.00	8,549.16
					Per Diem Interest:	648.67	9,197.83
8619.	16.		JJ REALTY SEVEN LLC		8,388.03	0.00	
		4A		0.00	0.00	0.00	8,388.03
					Per Diem Interest:	634.74	9,022.77
8619.	17.		RAMIREZ,JAIR J.		24,700.81	0.00	
		4B		0.00	0.00	0.00	24,700.81
					Per Diem Interest:	2,045.79	26,746.60
8619.	18.		RAMIREZ,JAIR		2,880.31	0.00	
		2		0.00	0.00	0.00	2,880.31
					Per Diem Interest:	249.15	3,129.46
8619.	19.		RAMIREZ,JAIR		5,684.52	0.00	
		2		0.00	0.00	0.00	5,684.52
					Per Diem Interest:	381.31	6,065.83
8619.	20.		CABRERA,LEIRIS		5,362.25	0.00	
		2		0.00	0.00	0.00	5,362.25
					Per Diem Interest:	317.54	5,679.79
8620.	1.		PETERSON, HESTER, & JOHN JR. &ETAL		7,219.79	0.00	
		2		0.00	0.00	0.00	7,219.79
					Per Diem Interest:	624.51	7,844.30
8620.	3.		GONZALEZ, A. & PERALTA, D		8,589.45	0.00	
		2		0.00	0.00	0.00	8,589.45
					Per Diem Interest:	652.16	9,241.61
8620.	4.		GIL, ALEJANDRINA		7,971.76	0.00	
		2		0.00	0.00	0.00	7,971.76
					Per Diem Interest:	598.73	8,570.49
8620.	5.		WEBB, LOUISE		5,250.35	0.00	
		2		0.00	0.00	0.00	5,250.35
					Per Diem Interest:	363.32	5,613.67
8620.	6.		IRIARTE, HECTOR		4,424.53	0.00	
		2		0.00	0.00	0.00	4,424.53
					Per Diem Interest:	291.89	4,716.42
8620.	7.		GOMEZ,CESAR A & REYES, RAMON		9,464.50	0.00	
		2		0.00	0.00	0.00	9,464.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	727.85	10,192.35
8620.	8.		ORTIZ LARA,FRANK A & ORTIZ,LISETTE		7,645.01	0.00	
		2		0.00	0.00	0.00	7,645.01
					Per Diem Interest:	570.46	8,215.47
8620.	9.		VILLALONA,GEIDY A & GOMEZ,PAUL		6,707.29	0.00	
		2		0.00	0.00	0.00	6,707.29
					Per Diem Interest:	489.35	7,196.64
8620.	10.		TORRES,RAMONA A. & GUZMAN-T,CARLOS		2,338.71	0.00	
		2		0.00	0.00	0.00	2,338.71
					Per Diem Interest:	119.73	2,458.44
8620.	11.		ORELLANA,IVAN & LIZARDO,MAXIMA		7,526.40	1.61	
		2		0.00	0.00	0.00	7,524.79
					Per Diem Interest:	560.02	8,084.81
8620.	12.		EAST 31TH STREET & 18TH AVE LLC		28,250.28	0.00	
		4A		0.00	0.00	0.00	28,250.28
					Per Diem Interest:	2,352.82	30,603.10
8620.	13.		WALKER, PHILIP		8,708.06	0.00	
		4C		0.00	1,119.00-	0.00	7,589.06
					Per Diem Interest:	565.62	8,154.68
8620.	14.		455 E 30TH LLC		8,392.50	0.00	
		4C		0.00	0.00	0.00	8,392.50
					Per Diem Interest:	635.12	9,027.62
8620.	15.		THAW,PATRICK & JACQULINE H/W		9,413.03	0.00	
		4C		0.00	0.00	0.00	9,413.03
					Per Diem Interest:	723.40	10,136.43
8620.	16.		AYS PROPERTIES, LLC		10,158.28	0.00	
		4C		0.00	0.00	0.00	10,158.28
					Per Diem Interest:	787.86	10,946.14
8620.	17.		MAHONEY,PHILLIP		9,413.03	0.00	
		2		0.00	0.00	0.00	9,413.03
					Per Diem Interest:	723.40	10,136.43
8621.	1.		DU BOSE, PENNY		8,770.72	0.00	
		2		0.00	0.00	0.00	8,770.72
					Per Diem Interest:	667.83	9,438.55
8621.	2.		EXIE B. GARY		6,886.33	0.00	
		2		0.00	0.00	0.00	6,886.33
					Per Diem Interest:	504.84	7,391.17
8621.	3.		BABILONIA,RAFAEL & RAUL		9,238.47	0.00	
		2		0.00	0.00	0.00	9,238.47
					Per Diem Interest:	738.05	9,976.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8621.	4.		RIGGINS, JIMMIE & JEANNETTE H/W		6,271.21	0.00	
		2		0.00	0.00	0.00	6,271.21
					Per Diem Interest:	387.63	6,658.84
8621.	5.		GRULLON,HECTOE B. & ARSACIA ROSA		7,439.11	0.00	
		2		0.00	0.00	0.00	7,439.11
					Per Diem Interest:	552.65	7,991.76
8621.	6.		ROSADO, JAVIER		3,285.39	0.00	
		2		0.00	0.00	0.00	3,285.39
					Per Diem Interest:	193.35	3,478.74
8621.	7.		FULTON, DWIANE & YVONNE V		3,869.50	0.00	
		2		0.00	0.00	0.00	3,869.50
					Per Diem Interest:	243.88	4,113.38
8621.	8.		WEBB, MOSES J & ELLA		3,999.64	0.00	
		2		0.00	0.00	0.00	3,999.64
					Per Diem Interest:	218.26	4,217.90
8621.	9.		CAMPBELL, SEPHLINE		8,582.73	0.00	
		2		0.00	0.00	0.00	8,582.73
					Per Diem Interest:	651.58	9,234.31
8621.	10.		PAGE, ELIJAH & JOAN H/W		6,192.88	0.00	
		2		0.00	0.00	0.00	6,192.88
					Per Diem Interest:	406.50	6,599.38
8621.	11.		PAGE, ELIJAH & JOAN H/W		411.79	0.00	
		2		0.00	0.00	0.00	411.79
					Per Diem Interest:	15.83	427.62
8621.	12.		UPSHAW,JANICE J		4,196.25	0.00	
		2		0.00	0.00	0.00	4,196.25
					Per Diem Interest:	272.15	4,468.40
8621.	13.		RAYMOND, VILMA		2,710.22	0.00	
		2		0.00	0.00	0.00	2,710.22
					Per Diem Interest:	147.22	2,857.44
8621.	14.		RODRIGUEZ,JAMES & LILLIAN & ETAL		3,701.65	0.00	
		2		0.00	0.00	0.00	3,701.65
					Per Diem Interest:	245.27	3,946.92
8621.	15.		DE JESUS,ANA M & TICE,GISELA A		3,245.10	0.00	
		2		0.00	0.00	0.00	3,245.10
					Per Diem Interest:	189.87	3,434.97
8621.	16.		CAMARENA,GUSTAVO		3,088.44	0.00	
		2		0.00	0.00	0.00	3,088.44
					Per Diem Interest:	267.15	3,355.59
8621.	17.		HENRY,MELISSA		3,242.86	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,242.86
					Per Diem Interest:	189.68	3,432.54
8621.	18.		ZEVALLOS,DIEGO & ZEVALLOS,CYNTHIA		7,714.39	0.00	
		2		0.00	0.00	0.00	7,714.39
					Per Diem Interest:	576.46	8,290.85
8621.	19.		FERMIN, CARLOS F.		4,366.34	0.00	
		2		0.00	0.00	0.00	4,366.34
					Per Diem Interest:	286.86	4,653.20
8621.	21.		BROWN,MURIEL A.		3,616.61	0.00	
		2		0.00	0.00	0.00	3,616.61
					Per Diem Interest:	222.01	3,838.62
8621.	22.		FUCHS,JOSEPH		3,500.23	0.00	
		2		0.00	0.00	0.00	3,500.23
					Per Diem Interest:	302.77	3,803.00
8621.	23.		JACKSON, WILLIE & MINNIE		6,646.86	0.00	
		2		0.00	0.00	0.00	6,646.86
					Per Diem Interest:	574.95	7,221.81
8621.	24.		SMITH S & WHITE-MORRISON ELAINE		3,967.98	0.00	
		2		0.00	0.00	0.00	3,967.98
					Per Diem Interest:	252.40	4,220.38
8621.	25.		JEAN, MARIE THERSEIDE		4,368.58	0.00	
		2		0.00	0.00	0.00	4,368.58
					Per Diem Interest:	287.05	4,655.63
8622.	1.		316 320 17TH AVE LLC		10,809.54	0.00	
		2		0.00	0.00	0.00	10,809.54
					Per Diem Interest:	935.03	11,744.57
8622.	2.		PALMER, RENEL S. & SHIRLEY		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	315.51	5,013.07
8622.	3.		BRUCE, CAMERON & ELMA H/W		5,711.38	0.00	
		2		0.00	0.00	0.00	5,711.38
					Per Diem Interest:	339.20	6,050.58
8622.	4.		FRASER,DENISE & GARFIELD		9,484.65	0.00	
		2		0.00	0.00	0.00	9,484.65
					Per Diem Interest:	729.59	10,214.24
8622.	5.		RICKS, MARGARET D		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	166.30	3,632.96
8622.	6.		KANTE SR,MOUSSA & KONE,MAIMOUNA		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	267.31	4,407.61
8622.	7.		ALLEN, TROY & ROBINSON, TONY		3,180.20	0.00	
		2		0.00	0.00	0.00	3,180.20
					Per Diem Interest:	184.26	3,364.46
8622.	8.		SIMPSON, HARVEY L & IDA H/W		3,153.67	0.00	
		2		0.00	0.00	0.00	3,153.67
					Per Diem Interest:	272.80	3,426.47
8622.	9.		CASTELLANOS-GILL,Y. & ROJAS, DAVID		9,639.07	0.00	
		2		0.00	0.00	0.00	9,639.07
					Per Diem Interest:	742.95	10,382.02
8622.	10.		JUMPP,MARK & KEISHA H/W		6,664.77	0.00	
		2		0.00	0.00	0.00	6,664.77
					Per Diem Interest:	485.67	7,150.44
8622.	11.		CALLAWAY, TERESSA		5,208.48	5.50	
		2		0.00	0.00	0.00	5,202.98
					Per Diem Interest:	326.43	5,529.41
8622.	12.		DINNALL,JAMES O SR & CATHERINE ETAL		5,518.91	0.00	
		2		0.00	0.00	0.00	5,518.91
					Per Diem Interest:	477.38	5,996.29
8622.	13.		JOHNSON,ERIC		7,389.88	0.00	
		2		0.00	0.00	0.00	7,389.88
					Per Diem Interest:	505.71	7,895.59
8622.	14.		VASQUEZ,PEDRO & GONZALEZ, OLGA		6,237.31	0.00	
		2		0.00	0.00	0.00	6,237.31
					Per Diem Interest:	448.69	6,686.00
8622.	15.		UPSHAW,JANICE		6,620.01	0.00	
		2		0.00	0.00	0.00	6,620.01
					Per Diem Interest:	481.80	7,101.81
8622.	16.		COOPER,UZZIAH B JR & ALICIA N H/W		8,186.61	0.00	
		2		0.00	0.00	0.00	8,186.61
					Per Diem Interest:	617.31	8,803.92
8622.	17.		BURTON, CLIFFORD & CARMEN H/W		8,813.25	0.00	
		2		0.00	0.00	0.00	8,813.25
					Per Diem Interest:	671.51	9,484.76
8622.	18.		REINOSO, ROBERT		4,632.66	0.00	
		2		0.00	0.00	0.00	4,632.66
					Per Diem Interest:	309.90	4,942.56
8622.	19.		PETGRAVE,SHACKEELA & MOORE,DONTE'		4,014.97	0.00	
		2		0.00	0.00	0.00	4,014.97
					Per Diem Interest:	256.47	4,271.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8622.	20.		HAND, MILTON & BARBARA H/W		4,708.75	0.00	
		2		0.00	0.00	0.00	4,708.75
					Per Diem Interest:	407.31	5,116.06
8622.	21.		MUNOZ, ADRIANA C		4,413.34	0.00	
		2		0.00	0.00	0.00	4,413.34
					Per Diem Interest:	290.93	4,704.27
8622.	22.		MARTES,MILADYS V		4,395.43	0.00	
		2		0.00	0.00	0.00	4,395.43
					Per Diem Interest:	289.37	4,684.80
8623.	1.		RUSSELL, LORIS & HARLEY, ARTHURINE		6,805.76	0.00	
		2		0.00	0.00	0.00	6,805.76
					Per Diem Interest:	439.78	7,245.54
8623.	2.		340 17TH AVE, LLC		3,900.84	1,950.42	
		2		0.00	0.00	0.00	1,950.42
					Per Diem Interest:	71.50	2,021.92
8623.	3.		EDWARDS, EDDIE & MATTIE H/W		3,885.17	0.00	
		2		0.00	0.00	0.00	3,885.17
					Per Diem Interest:	200.93	4,086.10
8623.	4.		MEDINA, JAVIER LARA		5,409.25	0.00	
		2		0.00	0.00	0.00	5,409.25
					Per Diem Interest:	467.90	5,877.15
8623.	5.		GITTERS, GLENROY		7,689.77	0.00	
		2		0.00	0.00	0.00	7,689.77
					Per Diem Interest:	574.33	8,264.10
8623.	6.		BROWN MARTINA		5,507.72	0.00	
		2		0.00	0.00	0.00	5,507.72
					Per Diem Interest:	385.59	5,893.31
8623.	7.		QUINONES, GERMAN		5,798.66	0.00	
		2		0.00	0.00	0.00	5,798.66
					Per Diem Interest:	410.76	6,209.42
8623.	8.		358 E 34 ST VENTURE LLC		4,581.19	0.00	
		2		0.00	0.00	0.00	4,581.19
					Per Diem Interest:	305.45	4,886.64
8623.	9.		J M 362 34 ST PATERSON LLC		5,225.73	0.00	
		2		0.00	0.00	0.00	5,225.73
					Per Diem Interest:	361.19	5,586.92
8623.	10.		275-277 18TH AVE LLC		1,427.85	0.00	
		2		0.00	0.00	0.00	1,427.85
					Per Diem Interest:	54.90	1,482.75
8623.	11.		LOPEZ, ROBERTO		4,388.72	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,388.72
					Per Diem Interest:	265.37	4,654.09
8623.	12.		SOTAMBA,JOSE M & ZOTAMBA, LUIS A		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
8623.	13.		FERNANDEZ ROSA,ARELIS & ET AL		3,699.42	0.00	
		2		0.00	0.00	0.00	3,699.42
					Per Diem Interest:	229.17	3,928.59
8623.	14.		VINSON, DAL		3,392.81	0.00	
		2		0.00	0.00	0.00	3,392.81
					Per Diem Interest:	253.25	3,646.06
8623.	15.		LUQUE, GUILLERMINA		3,202.58	0.00	
		2		0.00	0.00	0.00	3,202.58
					Per Diem Interest:	186.19	3,388.77
8623.	16.		THOMPSON, SONIA		3,287.62	0.00	
		2		0.00	0.00	0.00	3,287.62
					Per Diem Interest:	156.15	3,443.77
8623.	17.		CABRERA,FIANNY S.		5,212.30	0.00	
		2		0.00	0.00	0.00	5,212.30
					Per Diem Interest:	360.03	5,572.33
8623.	18.		LUJAN,VICTOR&CONCEPTION,JEMANUEL R.		5,330.92	0.00	
		2		0.00	0.00	0.00	5,330.92
					Per Diem Interest:	370.30	5,701.22
8623.	19.		LEE, LILIETH		6,380.54	0.00	
		2		0.00	0.00	0.00	6,380.54
					Per Diem Interest:	461.09	6,841.63
8623.	20.		BLACK, JEROLD & MARIA H/W		6,714.00	0.00	
		2		0.00	0.00	0.00	6,714.00
					Per Diem Interest:	425.93	7,139.93
8623.	21.		LODGE, CARL & JONES, JENNIFER		7,700.96	0.00	
		2		0.00	0.00	0.00	7,700.96
					Per Diem Interest:	575.30	8,276.26
8623.	22.		ROSADO,CARLOS & ROSADO,ANGELA H/W		3,365.95	0.00	
		2		0.00	0.00	0.00	3,365.95
					Per Diem Interest:	200.32	3,566.27
8624.	1.		WILLIAMS,SONYA		4,276.82	0.00	
		2		0.00	0.00	0.00	4,276.82
					Per Diem Interest:	279.12	4,555.94
8624.	2.		SCHUYLER, DARA & SCHUYLER, JOYCE W		4,473.76	0.00	
		2		0.00	0.00	0.00	4,473.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	267.48	4,741.24
8624.	3.		AMSEL, MENDY		7,786.00	0.00	
		4A		0.00	1,743.40-	0.00	6,042.60
					Per Diem Interest:	431.85	6,474.45
8624.	4.		ROWAN,SIMPSON R.		7,810.62	0.00	
		2		0.00	0.00	0.00	7,810.62
					Per Diem Interest:	584.79	8,395.41
8625.	1.		LEWIS,LANDEL & PAMELLA FAMILY TRUST		7,488.35	0.00	
		4C		0.00	0.00	0.00	7,488.35
					Per Diem Interest:	556.92	8,045.27
8625.	2.		LEWIS,LANDEL & PAMELLA FAMILY TRUST		5,711.38	0.00	
		2		0.00	286.47-	0.00	5,424.91
					Per Diem Interest:	378.43	5,803.34
8626.	1.		OSPINO,JAVIER&PINEDO-CABARCAS, J.P.		5,530.43	0.00	
		2		0.00	0.00	0.00	5,530.43
					Per Diem Interest:	321.87	5,852.30
8626.	2.		HERNANDEZ VICTOR & MEDINA AUSTRIA		4,807.23	0.00	
		2		0.00	0.00	0.00	4,807.23
					Per Diem Interest:	324.99	5,132.22
8626.	3.		PEART, CHARMAINE & DENNIS L.		5,198.88	0.00	
		2		0.00	0.00	0.00	5,198.88
					Per Diem Interest:	358.87	5,557.75
8626.	4.		CASTRO,LYDIA		7,011.66	0.00	
		2		0.00	0.00	0.00	7,011.66
					Per Diem Interest:	606.51	7,618.17
8626.	5.		WILLIAMS,SONIA & WRIGHT,ROHAN S.		7,103.41	0.00	
		2		0.00	0.00	0.00	7,103.41
					Per Diem Interest:	523.62	7,627.03
8626.	6.		CURTIS, DONALD & SHIRLEY		5,762.85	0.00	
		2		0.00	0.00	0.00	5,762.85
					Per Diem Interest:	343.66	6,106.51
8626.	7.		DANIELS,CURTIS & DANIELS,PAULINE		6,064.98	0.00	
		2		0.00	0.00	0.00	6,064.98
					Per Diem Interest:	433.79	6,498.77
8626.	8.		BRISCOE-ROBINSON, DEBORAH		5,984.41	0.00	
		2		0.00	0.00	0.00	5,984.41
					Per Diem Interest:	426.82	6,411.23
8626.	9.		PENA,MARIO M		5,563.67	0.00	
		2		0.00	0.00	0.00	5,563.67
					Per Diem Interest:	427.10	5,990.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8626.	10.		GONZALES, AUGUSTO T.		5,283.92	0.00	
		2		0.00	0.00	0.00	5,283.92
					Per Diem Interest:	306.35	5,590.27
8626.	11.		PAREDES,ADALGIZA & DIAZ JR,R.A ETAL		5,319.73	0.00	
		2		0.00	0.00	0.00	5,319.73
					Per Diem Interest:	369.33	5,689.06
8626.	12.		RIVERO, VICTOR & CARMEN H/W		5,711.38	0.00	
		2		0.00	0.00	0.00	5,711.38
					Per Diem Interest:	403.20	6,114.58
8626.	13.		HALL, MALSON O. & JOYCE B. H/W		5,402.53	0.00	
		2		0.00	0.00	0.00	5,402.53
					Per Diem Interest:	315.31	5,717.84
8626.	14.		BONILLA, JOSEFINA		4,646.09	0.00	
		2		0.00	0.00	0.00	4,646.09
					Per Diem Interest:	311.05	4,957.14
8626.	15.		WOOLLEY,OWEN & VERONA & DANIELLE		4,511.81	0.00	
		2		0.00	0.00	0.00	4,511.81
					Per Diem Interest:	299.44	4,811.25
8626.	16.		SMITH, DEBORAH A		4,216.39	0.01	
		2		0.00	0.00	0.00	4,216.38
					Per Diem Interest:	273.88	4,490.26
8626.	17.		MERCADO, PEPE & DAISY H/W		4,845.27	0.00	
		2		0.00	0.00	0.00	4,845.27
					Per Diem Interest:	273.47	5,118.74
8701.	1.		1320-1330 MADISON STREET LLC		60,571.47	0.00	
		4A		0.00	0.00	0.00	60,571.47
					Per Diem Interest:	5,148.61	65,720.08
8701.	2.		1320-1330 MADISON STREET LLC		38,128.81	0.00	
		4A		0.00	0.00	0.00	38,128.81
					Per Diem Interest:	3,207.31	41,336.12
8701.	3.		192 18TH AVENUE, LLC C/O UFVS MGMT		2,909.40	0.00	
		4A		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	0.00	2,909.40
8701.	4.		480 EAST 30TH STREET,LLC		1,454.70	0.00	
		4B		0.00	0.00	0.00	1,454.70
					Per Diem Interest:	55.93	1,510.63
8701.	5.		TF&A ASSOCIATES LLC		30,152.58	0.00	
		4B		0.00	0.00	0.00	30,152.58
					Per Diem Interest:	2,517.37	32,669.95
8701.	6.		TF&A ASSOCIATES LLC		7,474.92	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	7,474.92
					Per Diem Interest:	555.75	8,030.67
8701.	7.		STELLAR REALTY LLC,		41,758.84	0.00	
		4B		0.00	0.00	0.00	41,758.84
					Per Diem Interest:	3,521.31	45,280.15
8701.	8.		LAQUAL-PUCHEU DIANELA & POLANCO E.		5,125.02	0.00	
		2		0.00	0.00	0.00	5,125.02
					Per Diem Interest:	352.48	5,477.50
8701.	9.		OLIVEIRA, EDUARDO		3,538.28	0.00	
		2		0.00	0.00	0.00	3,538.28
					Per Diem Interest:	215.23	3,753.51
8701.	10.		BASAURI, JOSE L & IBANEZ, IRMA L		4,075.40	0.00	
		2		0.00	0.00	0.00	4,075.40
					Per Diem Interest:	261.69	4,337.09
8701.	11.		MCCRAY,BRUCE A.		3,130.96	0.00	
		2		0.00	0.00	0.00	3,130.96
					Per Diem Interest:	191.16	3,322.12
8701.	12.		WALKER, SHARON MARLENE		3,466.66	0.00	
		2		0.00	0.00	0.00	3,466.66
					Per Diem Interest:	169.50	3,636.16
8701.	13.		STELLAR REALTY LLC		20,739.55	0.00	
		4B		0.00	0.00	0.00	20,739.55
					Per Diem Interest:	1,703.15	22,442.70
8702.	1.		K E G LEASING & WALDER,DOROTHY E		19,383.32	0.00	
		4B		0.00	0.00	0.00	19,383.32
					Per Diem Interest:	1,585.83	20,969.15
8702.	2.		PEREZ ARIAS JAVIER L & ARIAS RAFAEL		7,347.36	0.00	
		2		0.00	0.00	0.00	7,347.36
					Per Diem Interest:	544.72	7,892.08
8702.	3.		CURETON,EARL & DANA H/W		6,658.05	0.00	
		2		0.00	0.00	0.00	6,658.05
					Per Diem Interest:	485.09	7,143.14
8702.	4.		HERNANDEZ, JUANA T.		3,507.28	0.00	
		2		0.00	0.00	0.00	3,507.28
					Per Diem Interest:	224.18	3,731.46
8702.	5.		HERNANDEZ, RAFAEL & JUANA T H/W		1,049.62	0.00	
		2		0.00	0.00	0.00	1,049.62
					Per Diem Interest:	40.35	1,089.97
8702.	6.		ZARATE, BASILIO		4,547.62	0.00	
		2		0.00	0.00	0.00	4,547.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	268.09	4,815.71
8702.	7.		ESPINEL CACERES,AYRTON J. & ETAL		3,618.85	0.00	
		2		0.00	0.00	0.00	3,618.85
					Per Diem Interest:	222.20	3,841.05
8702.	8.		AMERI, HOSSEIN		2,560.27	0.00	
		2		0.00	0.00	0.00	2,560.27
					Per Diem Interest:	136.13	2,696.40
8702.	9.		HASHEMI,NASAB A.AMINLARI,ZAHRA		2,723.65	0.00	
		2		0.00	0.00	0.00	2,723.65
					Per Diem Interest:	148.21	2,871.86
8702.	10.		RHULE SHANIELLE & VIOLA		2,927.63	0.00	
		2		0.00	0.00	0.00	2,927.63
					Per Diem Interest:	138.65	3,066.28
8702.	11.		WEBB SHONITA R & LASHON		3,155.58	0.00	
		2		0.00	0.00	0.00	3,155.58
					Per Diem Interest:	182.13	3,337.71
8702.	12.		METZ,KATHERINE DE LEON		3,128.73	0.00	
		2		0.00	0.00	0.00	3,128.73
					Per Diem Interest:	179.81	3,308.54
8702.	13.		SPAULDING TERRELL & ALBERT		4,053.02	0.00	
		2		0.00	0.00	0.00	4,053.02
					Per Diem Interest:	259.76	4,312.78
8702.	14.		MORROCO, F & MENDOZA, D & MORROCO,J		2,425.99	0.00	
		2		0.00	0.00	0.00	2,425.99
					Per Diem Interest:	126.18	2,552.17
8702.	15.		ESTRELLA,YANDERI & HERNANDEZ,MAYRA		3,041.44	0.00	
		2		0.00	0.00	0.00	3,041.44
					Per Diem Interest:	172.26	3,213.70
8702.	16.		ALMONTE,VELINET & ALMONTE,GRACIELA		6,056.03	0.00	
		2		0.00	0.00	0.00	6,056.03
					Per Diem Interest:	433.01	6,489.04
8702.	17.		FLEMING, GLADYS MARIE		5,581.57	0.00	
		2		0.00	0.00	0.00	5,581.57
					Per Diem Interest:	372.88	5,954.45
8702.	18.		CAMPBELL, HYMAN & SEPHLINE H/W		1,042.91	0.00	
		4A		0.00	0.00	0.00	1,042.91
					Per Diem Interest:	40.09	1,083.00
8702.	19.		FRANCISCO-LORA MARLEN & DIORSY		4,355.15	0.00	
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	285.89	4,641.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8702.	20.		FARRAR, THOMAS P & PHYLLIS A H/W		5,460.72	0.00	
		2		0.00	0.00	0.00	5,460.72
					Per Diem Interest:	381.52	5,842.24
8702.	21.		MEDALLION ADIR LLC		15,251.97	0.00	
		4B		0.00	0.00	0.00	15,251.97
					Per Diem Interest:	1,228.46	16,480.43
8702.	22.		MEDALLION ADIR, LLC		10,350.75	0.00	
		4A		0.00	0.00	0.00	10,350.75
					Per Diem Interest:	804.51	11,155.26
8702.	23.		MEDALLION ADIR, LLC		1,253.28	0.00	
		4A		0.00	0.00	0.00	1,253.28
					Per Diem Interest:	48.18	1,301.46
8702.	24.		EAST 30TH ST LLC		16,773.81	0.00	
		4B		0.00	0.00	0.00	16,773.81
					Per Diem Interest:	1,360.10	18,133.91
8702.	25.		K E G LEASING & WALDER,DOROTHY E.		4,540.90	0.00	
		4A		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	301.96	4,842.86
8703.	1.		GENAO, CARMEN ROSA & DILONE,YANCO R		7,940.43	35.71	
		2		0.00	0.00	0.00	7,904.72
					Per Diem Interest:	592.12	8,496.84
8703.	2.		BASKERVILLE, MARY E		7,766.19	0.00	
		2		0.00	0.00	0.00	7,766.19
					Per Diem Interest:	554.39	8,320.58
8703.	3.		REYES,SAINT S		8,253.75	0.00	
		2		0.00	0.00	0.00	8,253.75
					Per Diem Interest:	623.12	8,876.87
8703.	4.		HILL,HAZEL		7,942.66	0.00	
		2		0.00	0.00	0.00	7,942.66
					Per Diem Interest:	596.21	8,538.87
8703.	5.		BELTRE-NUNEZ,HIPOLITO & BELTRE,JAVY		6,769.95	0.00	
		2		0.00	0.00	0.00	6,769.95
					Per Diem Interest:	494.77	7,264.72
8703.	6.		BEDWARD, KERLUE & SYLVIA H/W		5,389.11	0.00	
		2		0.00	0.00	0.00	5,389.11
					Per Diem Interest:	466.16	5,855.27
8703.	7.		SCOTT, ROSEMARY		7,114.60	0.00	
		2		0.00	0.00	0.00	7,114.60
					Per Diem Interest:	524.59	7,639.19
8703.	8.		MINIER, DAMASO A.		7,351.83	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	7,351.83
					Per Diem Interest:	481.11	7,832.94
8703.	9.		TAVERAS,MARIA		4,440.19	0.00	
		2		0.00	0.00	0.00	4,440.19
					Per Diem Interest:	321.00	4,761.19
8703.	10.		JOHNSON, LAWRENCE I JR & JEAN D		5,368.96	0.00	
		2		0.00	0.00	0.00	5,368.96
					Per Diem Interest:	384.60	5,753.56
8703.	11.		EARLE,LUTHER		6,588.67	0.00	
		2		0.00	0.00	0.00	6,588.67
					Per Diem Interest:	479.09	7,067.76
8703.	12.		STEPHENSON, YVONNE		5,189.92	0.00	
		2		0.00	0.00	0.00	5,189.92
					Per Diem Interest:	328.57	5,518.49
8703.	13.		SORIANO,FFANKLIN R H & CAROLINA		5,357.77	0.00	
		2		0.00	0.00	0.00	5,357.77
					Per Diem Interest:	311.70	5,669.47
8703.	14.		MEDINA-CUEVA,ATAHUALPA		5,069.07	0.00	
		2		0.00	0.00	0.00	5,069.07
					Per Diem Interest:	347.64	5,416.71
8703.	15.		ORTIZ, ANGEL LUIS & RAMONA H/W		5,854.61	0.00	
		2		0.00	0.00	0.00	5,854.61
					Per Diem Interest:	415.60	6,270.21
8703.	16.		EASON, KEVIN & BEVERLY H/W		5,868.04	0.00	
		2		0.00	0.00	0.00	5,868.04
					Per Diem Interest:	416.76	6,284.80
8703.	17.		WILKES, JOHN		5,111.59	0.00	
		2		0.00	0.00	0.00	5,111.59
					Per Diem Interest:	351.32	5,462.91
8703.	18.		TOLEDO,EFREM F.		4,802.75	0.00	
		2		0.00	0.00	0.00	4,802.75
					Per Diem Interest:	324.61	5,127.36
8703.	19.		VALENTIN, LUIS & CARMEN H/W		5,424.91	0.00	
		2		0.00	0.00	0.00	5,424.91
					Per Diem Interest:	347.54	5,772.45
8703.	20.		CHRISTIAN, RALPH C & ROSALIE E H/W		5,581.57	0.00	
		2		0.00	0.00	0.00	5,581.57
					Per Diem Interest:	482.81	6,064.38
8703.	21.		MARTINEZ,BEATRIZ		5,362.25	0.00	
		2		0.00	0.00	0.00	5,362.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	407.89	5,770.14
8703.	22.		SMALL LEVERN & SMALL YANAE N		4,073.16	0.00	
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	261.50	4,334.66
8703.	23.		CORDOVA JOSE & PAVIC NANCY		1,163.76	581.88	
		1		0.00	0.00	0.00	581.88
					Per Diem Interest:	37.24	619.12
8703.	24.		ZUNIGA,VICTOR & LUCERO,NEREIDA ETAL		5,579.34	0.00	
		2		0.00	0.00	0.00	5,579.34
					Per Diem Interest:	482.61	6,061.95
8703.	25.		MARTINEZ,NICHOLAS		5,037.74	0.00	
		2		0.00	0.00	0.00	5,037.74
					Per Diem Interest:	344.94	5,382.68
8703.	26.		WHILFFORD, JUAN R. & CHRISTINE H/W		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	426.66	5,359.21
8703.	27.		ROYAL,LOTTIE & MARTIN,M.		6,107.50	0.00	
		2		0.00	0.00	0.00	6,107.50
					Per Diem Interest:	437.47	6,544.97
8703.	28.		RODRIGUEZ ENRIQUE		5,210.07	0.00	
		2		0.00	0.00	0.00	5,210.07
					Per Diem Interest:	359.84	5,569.91
8703.	29.		GARCIA,JULIAN		5,098.17	0.00	
		2		0.00	0.00	0.00	5,098.17
					Per Diem Interest:	350.16	5,448.33
8703.	30.		PLACENCIA, RENNY A.		5,876.99	0.00	
		2		0.00	0.00	0.00	5,876.99
					Per Diem Interest:	374.85	6,251.84
8704.	1.		CRANDALL, THOMAS E & MAGDALENE		5,210.07	0.00	
		2		0.00	0.00	0.00	5,210.07
					Per Diem Interest:	359.84	5,569.91
8704.	2.		BRIGHT, OLIMPIA		5,116.07	0.00	
		2		0.00	0.00	0.00	5,116.07
					Per Diem Interest:	351.71	5,467.78
8704.	3.		VERAS,HARON M & ELIZABETH M		4,505.10	0.00	
		2		0.00	0.00	0.00	4,505.10
					Per Diem Interest:	298.86	4,803.96
8704.	4.		ESTEVEZ, JOSE B.& ESTEVEZ, MILDRED		4,422.29	0.00	
		2		0.00	0.00	0.00	4,422.29
					Per Diem Interest:	291.70	4,713.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8704.	5.		CABREA,DARIO & BIENVENIDA M. H/W		6,349.21	0.00	
		2		0.00	0.00	0.00	6,349.21
					Per Diem Interest:	458.37	6,807.58
8704.	6.		WALLACE, IAN		4,916.89	0.00	
		2		0.00	0.00	0.00	4,916.89
					Per Diem Interest:	334.48	5,251.37
8704.	7.		HERNANDEZ, NATHANIEL		6,425.30	0.00	
		2		0.00	0.00	0.00	6,425.30
					Per Diem Interest:	464.96	6,890.26
8704.	8.		GRANT,MARVA & CARROLL		2,768.41	0.00	
		2		0.00	0.00	0.00	2,768.41
					Per Diem Interest:	151.53	2,919.94
8704.	9.		NUNEZ,ANGEL & FIORDELIZA H/W		7,047.46	0.00	
		2		0.00	0.00	0.00	7,047.46
					Per Diem Interest:	518.78	7,566.24
8704.	10.		BROWN,GODFREY H.		5,335.39	0.00	
		2		0.00	0.00	0.00	5,335.39
					Per Diem Interest:	370.68	5,706.07
8704.	11.		WILKINS, BERTHA L & GUTHRIE, MARY		4,585.66	0.00	
		2		0.00	0.00	0.00	4,585.66
					Per Diem Interest:	281.74	4,867.40
8704.	12.		JOAQUIN, RAMON A. & BARERRA, EVELIN		6,906.47	0.00	
		2		0.00	0.00	0.00	6,906.47
					Per Diem Interest:	506.58	7,413.05
8704.	13.		TORRES,CEFERINA M.		7,002.70	0.00	
		2		0.00	0.00	0.00	7,002.70
					Per Diem Interest:	577.06	7,579.76
8704.	14.		WALLACE, CHARLTON & SHARON H/W		6,152.26	0.00	
		2		0.00	0.00	0.00	6,152.26
					Per Diem Interest:	441.34	6,593.60
8704.	15.		SAUNDERS, GRACE K		7,499.54	0.00	
		2		0.00	0.00	0.00	7,499.54
					Per Diem Interest:	532.24	8,031.78
8704.	16.		THOMPSON,BERTRAM & THOMPSON,MERNA M		8,025.47	0.00	
		2		0.00	0.00	0.00	8,025.47
					Per Diem Interest:	603.37	8,628.84
8704.	17.		TORIBIO,RICER		7,803.91	0.00	
		2		0.00	0.00	0.00	7,803.91
					Per Diem Interest:	584.20	8,388.11
8704.	18.		GOMEZ,JUAN A.		7,304.83	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	7,304.83
					Per Diem Interest:	541.03	7,845.86
8704.	19.		VASQUEZ, E.R.		2,571.46	0.00	
		2		0.00	0.00	0.00	2,571.46
					Per Diem Interest:	169.73	2,741.19
8704.	20.		WALTERS, WINSTON & MONICA H/W		7,524.16	0.00	
		2		0.00	0.00	0.00	7,524.16
					Per Diem Interest:	650.84	8,175.00
8704.	21.		DURAN, CANDY & JORGE AKA MARIA&GEOR		7,920.28	0.00	
		2		0.00	0.00	0.00	7,920.28
					Per Diem Interest:	594.28	8,514.56
8704.	22.		RICHARDSON, PURCELL SR & LEOLA H/W		6,033.65	0.00	
		2		0.00	0.00	0.00	6,033.65
					Per Diem Interest:	396.77	6,430.42
8704.	23.		COLEMAN, GUTAVE & SUZETT		5,789.71	0.00	
		2		0.00	0.00	0.00	5,789.71
					Per Diem Interest:	409.98	6,199.69
8704.	24.		REED, ADOLPH & ANNIE H/W		6,812.47	0.00	
		2		0.00	0.00	0.00	6,812.47
					Per Diem Interest:	498.45	7,310.92
8704.	25.		DUHANEY, LLEWELYN & RONELL H/W		7,535.35	0.00	
		2		0.00	0.00	0.00	7,535.35
					Per Diem Interest:	560.98	8,096.33
8704.	26.		HEDGE, BARRY L & WINSOME M H/W		6,689.38	0.00	
		2		0.00	0.00	0.00	6,689.38
					Per Diem Interest:	555.64	7,245.02
8704.	27.		GUZMAN, JOSE		7,219.79	0.00	
		2		0.00	0.00	0.00	7,219.79
					Per Diem Interest:	533.68	7,753.47
8704.	28.		GONZALEZ,NICHOLAS & FLORIPE & ET AL		5,375.68	0.00	
		2		0.00	0.00	0.00	5,375.68
					Per Diem Interest:	374.16	5,749.84
8704.	29.		BELL,RENEE		3,359.24	0.00	
		2		0.00	0.00	0.00	3,359.24
					Per Diem Interest:	161.54	3,520.78
8704.	30.		PALMER,SHERMAN & PALMER,ANDREA		3,361.48	0.00	
		2		0.00	0.00	0.00	3,361.48
					Per Diem Interest:	200.32	3,561.80
8704.	31.		MASON, TRINICE D		5,046.69	0.00	
		2		0.00	0.00	0.00	5,046.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	345.71	5,392.40
8705.	1.		KUYKENDALL, JAMES A & KATHY		8,018.76	0.00	
		2		0.00	0.00	0.00	8,018.76
					Per Diem Interest:	693.62	8,712.38
8705.	2.		MANJARRES, GRISELDA		5,930.70	0.00	
		2		0.00	1,186.14-	0.00	4,744.56
					Per Diem Interest:	319.58	5,064.14
8705.	3.		GILLESPIE, AUDREY M.		610.98	0.00	
		2		0.00	0.00	0.00	610.98
					Per Diem Interest:	23.49	634.47
8705.	4.		GILLESPIE, AUDREY M.		4,471.53	0.00	
		2		0.00	0.00	0.00	4,471.53
					Per Diem Interest:	295.96	4,767.49
8705.	5.		CUNNINGHAM, BYRON & GAYLE, LANFORD		4,930.32	0.00	
		2		0.00	0.00	0.00	4,930.32
					Per Diem Interest:	335.64	5,265.96
8705.	6.		RUIZ PEDRAZA MARIA		9,703.97	0.00	
		2		0.00	0.00	0.00	9,703.97
					Per Diem Interest:	748.57	10,452.54
8705.	7.		HUSSEY, BURNETTE & PAULINE H/W		5,646.48	0.00	
		2		0.00	0.00	0.00	5,646.48
					Per Diem Interest:	397.59	6,044.07
8705.	8.		JAVOIS, LORENZO I & JO ANNE HENRY H		5,100.40	0.00	
		2		0.00	0.00	0.00	5,100.40
					Per Diem Interest:	350.35	5,450.75
8705.	9.		HUSSEY, BURNETT		7,056.42	0.00	
		2		0.00	0.00	0.00	7,056.42
					Per Diem Interest:	519.55	7,575.97
8705.	10.		ROBERSON, JOSEPH SR & BERTHA H/W		3,520.70	0.00	
		2		0.00	0.00	0.00	3,520.70
					Per Diem Interest:	213.71	3,734.41
8705.	11.		NELSON,P.G. & BAILEY,A.A.& MORGAN,V		4,912.41	0.00	
		2		0.00	0.00	0.00	4,912.41
					Per Diem Interest:	334.10	5,246.51
8705.	12.		KELLEY,RUTH GOINES		4,471.53	0.00	
		2		0.00	0.00	0.00	4,471.53
					Per Diem Interest:	245.00	4,716.53
8705.	13.		ROSEBORO, PAUL & DAVATA H/W		4,281.30	0.00	
		2		0.00	0.00	0.00	4,281.30
					Per Diem Interest:	370.33	4,651.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8705.	14.		BARTON,ANNIE B. & JOSEPH L. & ETAL		5,125.02	0.00	
		2		0.00	0.00	0.00	5,125.02
					Per Diem Interest:	352.48	5,477.50
8705.	15.		HARTY,WILLIAM & JULIET & ROSE ANN		6,508.11	0.00	
		2		0.00	0.00	0.00	6,508.11
					Per Diem Interest:	472.12	6,980.23
8705.	16.		VASQUEZ,REMY A.		8,240.32	0.00	
		2		0.00	0.00	0.00	8,240.32
					Per Diem Interest:	621.96	8,862.28
8705.	17.		HICKS,LINDA		7,204.12	0.00	
		2		0.00	0.00	0.00	7,204.12
					Per Diem Interest:	532.32	7,736.44
8705.	18.		MORRISON, MIGNON		5,760.61	0.00	
		2		0.00	0.00	0.00	5,760.61
					Per Diem Interest:	498.29	6,258.90
8705.	19.		UTER, LLOYD E & JENNIFER H/W		5,420.44	0.00	
		2		0.00	0.00	0.00	5,420.44
					Per Diem Interest:	468.86	5,889.30
8705.	20.		DALEY, CHANNA		7,638.30	0.00	
		2		0.00	0.00	0.00	7,638.30
					Per Diem Interest:	505.89	8,144.19
8705.	21.		MASON, BENJAMIN L		5,962.03	0.00	
		2		0.00	0.00	0.00	5,962.03
					Per Diem Interest:	424.88	6,386.91
8705.	22.		BACOTE, JIMMY		6,624.48	0.00	
		2		0.00	0.00	0.00	6,624.48
					Per Diem Interest:	460.59	7,085.07
8705.	23.		LOPEZ, ROSA & POLANCO, STARLIN		6,875.14	0.00	
		2		0.00	0.00	0.00	6,875.14
					Per Diem Interest:	503.87	7,379.01
8705.	24.		INGRAM,CHARMAINE		3,247.34	0.00	
		2		0.00	0.00	0.00	3,247.34
					Per Diem Interest:	165.35	3,412.69
8705.	25.		ALMONTE, LUIS A & CARMEN A H/W		8,858.01	0.00	
		2		0.00	0.00	0.00	8,858.01
					Per Diem Interest:	675.39	9,533.40
8705.	26.		JUMPP, MARK & KEISHA H/W		2,573.70	0.00	
		2		0.00	0.00	0.00	2,573.70
					Per Diem Interest:	137.12	2,710.82
8705.	27.		PICKETT, MAURICE		5,254.83	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	5,254.83
					Per Diem Interest:	363.71	5,618.54
8706.	1.		HERASME,GERALDO & JULIA H/W		7,645.01	0.00	
		2		0.00	0.00	0.00	7,645.01
					Per Diem Interest:	570.46	8,215.47
8706.	2.		PILGRIM, DESRINE		4,108.97	0.00	
		2		0.00	0.00	0.00	4,108.97
					Per Diem Interest:	264.60	4,373.57
8706.	3.		WILLIAMS, DIANA		7,835.24	0.00	
		2		0.00	0.00	0.00	7,835.24
					Per Diem Interest:	531.49	8,366.73
8706.	4.		HALL, DARNLEY D & BRUCE, AUDREY		6,700.57	0.00	
		2		0.00	0.00	0.00	6,700.57
					Per Diem Interest:	488.77	7,189.34
8706.	5.		BETHEA, JAMES G & ETHEL H/W		6,188.40	0.00	
		2		0.00	0.00	0.00	6,188.40
					Per Diem Interest:	408.18	6,596.58
8706.	6.		WILLIS, CATHERINE V.		8,725.96	0.00	
		2		0.00	0.00	0.00	8,725.96
					Per Diem Interest:	663.96	9,389.92
8706.	7.		JUMPP, MARK & KEISHA		9,037.05	0.00	
		2		0.00	0.00	0.00	9,037.05
					Per Diem Interest:	690.88	9,727.93
8706.	8.		DARING,WINSTON & DARING,NADINE		3,784.46	0.00	
		2		0.00	0.00	0.00	3,784.46
					Per Diem Interest:	236.52	4,020.98
8706.	9.		DURAN ROBERTO B & MONTESINO JUANA L		3,574.09	0.00	
		2		0.00	0.00	0.00	3,574.09
					Per Diem Interest:	218.33	3,792.42
8706.	10.		VILLALONA,ALEXANDER & ANA		5,313.01	0.00	
		2		0.00	0.00	0.00	5,313.01
					Per Diem Interest:	368.75	5,681.76
8706.	11.		MOYA, RICARDO & MERCY H/W		3,589.75	0.00	
		2		0.00	0.00	0.00	3,589.75
					Per Diem Interest:	178.84	3,768.59
8706.	12.		BURTON,GARY & NICOLE H/W		3,697.18	0.00	
		2		0.00	0.00	0.00	3,697.18
					Per Diem Interest:	228.98	3,926.16
8706.	13.		PEREZ VARGAS,LIBETH & JENNIFER		6,501.39	0.00	
		2		0.00	0.00	0.00	6,501.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	471.54	6,972.93
8706.	14.		OLIVO,WILLIAM & ANA MARIA		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	218.52	3,794.85
8706.	15.		THOMAS, ELNORA		4,176.11	0.00	
		2		0.00	0.00	0.00	4,176.11
					Per Diem Interest:	270.41	4,446.52
8706.	16.		TRIM, KENRICK		6,944.52	0.00	
		2		0.00	0.00	0.00	6,944.52
					Per Diem Interest:	509.87	7,454.39
8706.	17.		LOWE, AARON JR & BOBBIE JEAN H/W		3,522.61	0.00	
		2		0.00	0.00	0.00	3,522.61
					Per Diem Interest:	173.78	3,696.39
8706.	18.		WILSON MARSHA & WILSON WILLERD O		3,690.46	0.00	
		2		0.00	0.00	0.00	3,690.46
					Per Diem Interest:	228.39	3,918.85
8706.	19.		GRULLON,JUAN A & MEDINA POLANCO,J.D		3,406.24	0.00	
		2		0.00	0.00	0.00	3,406.24
					Per Diem Interest:	203.81	3,610.05
8706.	20.		STEPHENSON, WILBERT A & PAULINE H/W		8,175.42	4,087.71	
		2		0.00	0.00	0.00	4,087.71
					Per Diem Interest:	208.28	4,295.99
8706.	21.		STEPHENSON,WILBERT A. & STONE,ADRIA		4,769.18	0.00	
		2		0.00	0.00	0.00	4,769.18
					Per Diem Interest:	321.70	5,090.88
8706.	22.		PETERS, GEORGE & NOLA H/W		4,460.34	0.00	
		2		0.00	0.00	0.00	4,460.34
					Per Diem Interest:	385.82	4,846.16
8706.	23.		DANCE, GARFIELD & WILLIE H/W		3,910.12	0.00	
		2		0.00	0.00	0.00	3,910.12
					Per Diem Interest:	199.79	4,109.91
8706.	24.		WRICE, TIMOTHY & MARY L ETAL		4,587.90	0.00	
		2		0.00	0.00	0.00	4,587.90
					Per Diem Interest:	250.53	4,838.43
8706.	25.		GILCHRIST,KEITH&WOMACK-GILCHRIST S.		4,549.86	0.00	
		2		0.00	0.00	0.00	4,549.86
					Per Diem Interest:	302.74	4,852.60
8706.	26.		GUTIERREZ JENNIFFER		7,705.44	0.00	
		2		0.00	0.00	0.00	7,705.44
					Per Diem Interest:	575.69	8,281.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8706.	27.		MC ELVEEN, ALVIN & GARDINA H/W		7,119.08	0.00	
		2		0.00	0.00	0.00	7,119.08
					Per Diem Interest:	524.97	7,644.05
8707.	1.		WILLIAMS,DIANA & DEIRDRA		4,460.34	0.00	
		2		0.00	0.00	0.00	4,460.34
					Per Diem Interest:	294.99	4,755.33
8707.	2.		CODY,LINDA		3,757.60	0.00	
		2		0.00	0.00	0.00	3,757.60
					Per Diem Interest:	234.20	3,991.80
8707.	3.		ASPICUELTA,ABRAHAM & MAYE D ET AL		3,757.60	0.00	
		2		0.00	0.00	0.00	3,757.60
					Per Diem Interest:	234.20	3,991.80
8707.	4.		IGLESIAS,DRINA E		3,529.33	0.00	
		2		0.00	0.00	0.00	3,529.33
					Per Diem Interest:	214.46	3,743.79
8707.	5.		GILCHRIST, ENID		3,897.02	0.00	
		2		0.00	0.00	0.00	3,897.02
					Per Diem Interest:	210.72	4,107.74
8707.	6.		GONZALEZ,MANUEL & YVETTE		5,048.93	0.00	
		2		0.00	0.00	0.00	5,048.93
					Per Diem Interest:	346.25	5,395.18
8707.	7.		PENA, MARINO A.		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	210.00	3,687.85
8707.	8.		WILKS, JOHN & CALEEN H/W		7,058.65	0.00	
		2		0.00	0.00	0.00	7,058.65
					Per Diem Interest:	519.75	7,578.40
8707.	9.		JOHNSON, TIMOTHY		5,955.32	0.00	
		2		0.00	0.00	0.00	5,955.32
					Per Diem Interest:	424.30	6,379.62
8707.	10.		RUIZ, MANUEL & JOHNETT		5,588.29	0.00	
		2		0.00	0.00	0.00	5,588.29
					Per Diem Interest:	392.55	5,980.84
8707.	11.		EARLE, BASIL & OLIVE H/W		5,156.35	0.00	
		2		0.00	0.00	0.00	5,156.35
					Per Diem Interest:	325.72	5,482.07
8707.	12.		MURRUGARRA, JUAN		3,679.27	0.00	
		2		0.00	0.00	0.00	3,679.27
					Per Diem Interest:	227.43	3,906.70
8707.	13.		JONES. DONNA		3,088.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,088.44
					Per Diem Interest:	176.32	3,264.76
8707.	14.		PEREZ,OMAR & LUBICA		3,401.76	0.00	
		2		0.00	0.00	0.00	3,401.76
					Per Diem Interest:	203.43	3,605.19
8707.	15.		JAIME,SONIA & RAMIREZ,RUBBY & ETAL		4,697.56	0.00	
		2		0.00	0.00	0.00	4,697.56
					Per Diem Interest:	315.51	5,013.07
8707.	17.		DURAN, RAFAEL D.		4,073.16	0.00	
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	261.50	4,334.66
8707.	18.		CINTRON, DOLORES		4,030.64	0.00	
		2		0.00	0.00	0.00	4,030.64
					Per Diem Interest:	257.82	4,288.46
8707.	19.		HACHE,FERNANDO		5,046.69	0.00	
		2		0.00	0.00	0.00	5,046.69
					Per Diem Interest:	345.71	5,392.40
8707.	20.		WIMBERLY, HAYWARD E		3,473.38	0.00	
		2		0.00	0.00	0.00	3,473.38
					Per Diem Interest:	209.62	3,683.00
8707.	21.		DENNETT, LEITHEL & EGERTHA H/W&ETAL		4,196.25	0.00	
		2		0.00	0.00	0.00	4,196.25
					Per Diem Interest:	362.98	4,559.23
8707.	22.		MOLINA, SEGUNDO & CARMEN H/W		9,413.03	0.00	
		4C		0.00	0.00	0.00	9,413.03
					Per Diem Interest:	723.40	10,136.43
8707.	23.		RICHARDSON, HENRY & JULIA H/W		7,013.89	0.00	
		2		0.00	0.00	0.00	7,013.89
					Per Diem Interest:	479.44	7,493.33
8707.	24.		MAGEE, BARBARA A		5,223.49	0.00	
		2		0.00	0.00	0.00	5,223.49
					Per Diem Interest:	392.43	5,615.92
8707.	25.		CHESTNUT, SHARON V. (ADMINSTRATOR)		5,588.29	0.00	
		2		0.00	0.00	0.00	5,588.29
					Per Diem Interest:	392.55	5,980.84
8707.	26.		MORALES, HECTOR & EVA H/W		8,296.27	0.00	
		2		0.00	0.00	0.00	8,296.27
					Per Diem Interest:	717.63	9,013.90
8707.	27.		CORDERO, MIGUEL A.		2,967.59	0.00	
		2		0.00	0.00	0.00	2,967.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	166.27	3,133.86
8707.	28.		SCOTT, JANICE D & CALVIN J		2,835.55	0.00	
		2		0.00	0.00	0.00	2,835.55
					Per Diem Interest:	156.50	2,992.05
8707.	29.		PARKER, ANNIE		2,869.12	0.00	
		2		0.00	0.00	0.00	2,869.12
					Per Diem Interest:	126.37	2,995.49
8707.	30.		WEBB, OLIVER		2,981.02	0.00	
		2		0.00	0.00	0.00	2,981.02
					Per Diem Interest:	167.27	3,148.29
8708.	1.		GUZMAN,OLIVIA D.		5,467.44	0.00	
		2		0.00	0.00	0.00	5,467.44
					Per Diem Interest:	382.11	5,849.55
8708.	2.		BLOUNT, TRAVIS & SHAWNEKA D.		6,452.16	0.00	
		2		0.00	0.00	0.00	6,452.16
					Per Diem Interest:	467.28	6,919.44
8708.	3.		FROST, HENRY & ANNIE H/W		5,145.49	0.00	
		2		0.00	0.00	0.00	5,145.49
					Per Diem Interest:	326.75	5,472.24
8708.	4.		MOREL, ANA & ANCELMO		5,608.43	0.00	
		2		0.00	0.00	0.00	5,608.43
					Per Diem Interest:	394.30	6,002.73
8708.	5.		FRIAS,JACKELINE		5,691.24	0.00	
		2		0.00	0.00	0.00	5,691.24
					Per Diem Interest:	401.46	6,092.70
8708.	6.		SECOND CHANCE DREAMERS LLC		5,626.33	0.00	
		2		0.00	0.00	0.00	5,626.33
					Per Diem Interest:	395.85	6,022.18
8708.	7.		SANCHEZ,ELADIO & MOREL,V.H/W		5,333.16	0.00	
		2		0.00	0.00	0.00	5,333.16
					Per Diem Interest:	370.49	5,703.65
8708.	8.		CABRERA, VICTOR & CAROLINA		9,077.33	0.00	
		2		0.00	0.00	0.00	9,077.33
					Per Diem Interest:	694.36	9,771.69
8708.	9.		MC KOY,MURVIA & MCKOY,H.& B.H/W		6,667.00	0.00	
		2		0.00	0.00	0.00	6,667.00
					Per Diem Interest:	453.22	7,120.22
8708.	10.		ROBLES, LUISA		7,186.22	0.00	
		2		0.00	0.00	0.00	7,186.22
					Per Diem Interest:	530.78	7,717.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8708.	11.		ESQUILIN, JOSE L & AIDA T		6,380.54	0.00	
		2		0.00	0.00	0.00	6,380.54
					Per Diem Interest:	461.09	6,841.63
8708.	12.		FERMIN, DULCE		5,324.20	0.00	
		2		0.00	0.00	0.00	5,324.20
					Per Diem Interest:	369.71	5,693.91
8708.	13.		VARGAS, DIANE		3,589.75	0.00	
		2		0.00	0.00	0.00	3,589.75
					Per Diem Interest:	177.78	3,767.53
8708.	14.		MC KINNEY, ALVIN JR.		3,804.60	0.00	
		2		0.00	0.00	0.00	3,804.60
					Per Diem Interest:	238.27	4,042.87
8708.	15.		WILLIAMS, JANE & DAPHNE		5,586.05	0.00	
		2		0.00	0.00	0.00	5,586.05
					Per Diem Interest:	392.36	5,978.41
8708.	16.		FLORES,RONALDO & PACHECO,BRENDA		3,312.24	0.00	
		2		0.00	0.00	0.00	3,312.24
					Per Diem Interest:	195.68	3,507.92
8708.	17.		CODIO,STEPHANY & DEJESUS,CAROLINA F		3,923.22	0.00	
		2		0.00	0.00	0.00	3,923.22
					Per Diem Interest:	248.53	4,171.75
8708.	18.		VARGAS FRAGOSO,SAONI		4,784.85	0.00	
		2		0.00	0.00	0.00	4,784.85
					Per Diem Interest:	382.42	5,167.27
8708.	19.		CRUZ SIMON, ALFONZO		8,967.67	0.00	
		2		0.00	0.00	0.00	8,967.67
					Per Diem Interest:	684.88	9,652.55
8708.	20.		UBARNES,JANETH P & OQUENDO,CECILIA		5,720.33	0.00	
		2		0.00	0.00	0.00	5,720.33
					Per Diem Interest:	403.98	6,124.31
8708.	21.		ESTRELLA,CRISTNA & HECTOR J JR.		6,682.67	0.00	
		2		0.00	0.00	0.00	6,682.67
					Per Diem Interest:	487.23	7,169.90
8708.	22.		GONZALEZ,YVONNE		4,198.82	0.00	
		2		0.00	0.00	0.00	4,198.82
					Per Diem Interest:	248.53	4,447.35
8708.	23.		SMITH, PERNEL & ADAMS, AUDREY L		5,277.21	0.00	
		2		0.00	0.00	0.00	5,277.21
					Per Diem Interest:	365.65	5,642.86
8708.	24.		POWELL, ELLSWORTH TYRONE		5,113.83	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	5,113.83
					Per Diem Interest:	442.34	5,556.17
8708.	25.		VEGA,NORA & SILVERA,M & ETAL		5,299.59	0.00	
		2		0.00	0.00	0.00	5,299.59
					Per Diem Interest:	367.59	5,667.18
8708.	26.		BECO KENIA & FERMIN WENDRY		4,196.25	0.00	
		2		0.00	0.00	0.00	4,196.25
					Per Diem Interest:	272.15	4,468.40
8708.	27.		ROSARIO,NELSON & OLIVO,LUIS		6,443.20	0.00	
		2		0.00	0.00	0.00	6,443.20
					Per Diem Interest:	466.50	6,909.70
8708.	28.		TEJADA, DAVID & CEPEDA, ENEROLIZA		6,454.39	0.00	
		2		0.00	0.00	0.00	6,454.39
					Per Diem Interest:	467.47	6,921.86
8708.	29.		CLARK, ELMORE D JR & JOYCE E H/W		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77
					Per Diem Interest:	283.96	4,616.73
8708.	30.		POWELL,CURTIS & NINA ADELLA VERONIC		3,424.14	0.00	
		2		0.00	0.00	0.00	3,424.14
					Per Diem Interest:	296.19	3,720.33
8708.	31.		PATTERSON, CHARLES & ELEASE		3,381.62	0.00	
		2		0.00	0.00	0.00	3,381.62
					Per Diem Interest:	159.98	3,541.60
8709.	1.		GRANT, JULIUS & CAROLYN H/W		4,386.48	0.00	
		2		0.00	0.00	0.00	4,386.48
					Per Diem Interest:	288.60	4,675.08
8709.	2.		MANN, FRANK W. CUAYA JACOBS		3,549.47	0.00	
		2		0.00	0.00	0.00	3,549.47
					Per Diem Interest:	216.20	3,765.67
8709.	3.		DIAZ,CESAR		4,500.62	0.00	
		2		0.00	0.00	0.00	4,500.62
					Per Diem Interest:	298.47	4,799.09
8709.	4.		ESPINOZA-REANO, RENATO		4,514.05	0.00	
		2		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	299.64	4,813.69
8709.	5.		ALSAIDI SAM & ALSAYEDI SALAH		3,824.74	0.00	
		2		0.00	0.00	0.00	3,824.74
					Per Diem Interest:	240.01	4,064.75
8709.	6.		HENDERSON CELEST		4,323.82	0.00	
		2		0.00	0.00	0.00	4,323.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	233.93	4,557.75
8709.	7.		RIVAS-BELLIARD,MARIOTI & OLIVER I.		5,169.78	0.00	
		2		0.00	0.00	0.00	5,169.78
					Per Diem Interest:	356.35	5,526.13
8709.	8.		RODRIGUEZ, DOMINGO & ZOA M. H/W		5,418.20	0.00	
		2		0.00	0.00	0.00	5,418.20
					Per Diem Interest:	468.67	5,886.87
8709.	9.		MCCURDIE, JEAN		6,566.29	0.00	
		2		0.00	0.00	0.00	6,566.29
					Per Diem Interest:	480.28	7,046.57
8709.	10.		ULERIO MARIA A		7,300.36	0.00	
		2		0.00	0.00	0.00	7,300.36
					Per Diem Interest:	540.65	7,841.01
8709.	11.		WILSON, JOHN & MAUREEN		5,120.55	0.00	
		2		0.00	0.00	0.00	5,120.55
					Per Diem Interest:	352.10	5,472.65
8709.	12.		SMITH, PERNEL		3,809.08	0.00	
		2		0.00	0.00	0.00	3,809.08
					Per Diem Interest:	238.65	4,047.73
8709.	13.		BENITEZ, LUZ		4,988.50	0.00	
		2		0.00	0.00	0.00	4,988.50
					Per Diem Interest:	340.67	5,329.17
8709.	14.		BRISBON, LINDA		2,217.86	0.00	
		2		0.00	0.00	0.00	2,217.86
					Per Diem Interest:	110.78	2,328.64
8709.	15.		TURGOT, INEZ (AKA TURGOTT, INEZ)		1,018.29	0.00	
		2		0.00	0.00	0.00	1,018.29
					Per Diem Interest:	39.15	1,057.44
8709.	16.		RALSTON & MILLS,INEZ H/W		5,903.85	0.00	
		2		0.00	0.00	0.00	5,903.85
					Per Diem Interest:	432.82	6,336.67
8709.	17.		WILLIAMSON, BAVIN & VIOLET H/W ETAL		7,383.16	0.00	
		2		0.00	0.00	0.00	7,383.16
					Per Diem Interest:	547.81	7,930.97
8709.	18.		JIMENEZ,MAYRA & NICANOR		4,764.70	0.00	
		2		0.00	0.00	0.00	4,764.70
					Per Diem Interest:	321.32	5,086.02
8709.	19.		FA ESTATES, LLC		5,912.80	0.00	
		4A		0.00	0.00	0.00	5,912.80
					Per Diem Interest:	420.63	6,333.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8709.	20.		BALDUCCI, LEONARD		6,467.82	0.00	
		2		0.00	0.00	0.00	6,467.82
					Per Diem Interest:	468.64	6,936.46
8709.	21.		KENNY R DISLA & YOLANDA RIVERA		3,663.61	0.00	
		2		0.00	0.00	0.00	3,663.61
					Per Diem Interest:	226.08	3,889.69
8709.	22.		ADAMES, J.F. & ESPINOSA, J.B.		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	227.62	3,909.13
8709.	23.		JACKSON, ANNETTE		3,739.70	0.00	
		2		0.00	0.00	0.00	3,739.70
					Per Diem Interest:	189.87	3,929.57
8709.	24.		COHEN, MAXCINE		7,114.60	0.00	
		2		0.00	0.00	0.00	7,114.60
					Per Diem Interest:	524.59	7,639.19
8709.	25.		PENA,JAIRON		6,331.30	0.00	
		2		0.00	0.00	0.00	6,331.30
					Per Diem Interest:	456.83	6,788.13
8709.	26.		LIRIANO, RICARDO		9,372.75	0.00	
		2		0.00	0.00	0.00	9,372.75
					Per Diem Interest:	719.92	10,092.67
8709.	27.		MINU, NILIMA B.		7,835.24	0.00	
		2		0.00	0.00	0.00	7,835.24
					Per Diem Interest:	586.92	8,422.16
8709.	28.		GARCIA, ONESIMO & SOLEDAD H/W		8,889.34	0.00	
		2		0.00	0.00	0.00	8,889.34
					Per Diem Interest:	678.10	9,567.44
8710.	1.		TOLEDO, ROBERTO		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	317.11	5,249.66
8710.	2.		TURNER, CARL		7,880.00	0.00	
		2		0.00	0.00	0.00	7,880.00
					Per Diem Interest:	590.79	8,470.79
8710.	3.		SANCHEZ STEPHANIE & SANCHEZ ELZABTH		7,260.07	0.00	
		2		0.00	0.00	0.00	7,260.07
					Per Diem Interest:	537.16	7,797.23
8710.	4.		MC KENZIE, WIMBERLY F.		7,819.57	0.00	
		2		0.00	0.00	0.00	7,819.57
					Per Diem Interest:	676.40	8,495.97
8710.	5.		LEWIS, WILLIAM		5,550.57	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	5,550.57
					Per Diem Interest:	389.30	5,939.87
8710.	6.		DREW, FLORENCE		4,966.12	0.00	
		2		0.00	0.00	0.00	4,966.12
					Per Diem Interest:	338.74	5,304.86
8710.	7.		FERNANDEZ, PATRICIA V.		3,804.60	0.00	
		2		0.00	0.00	0.00	3,804.60
					Per Diem Interest:	238.27	4,042.87
8710.	8.		FARRAR,V.D & THOMAS P & GREGORY A		7,000.47	0.00	
		2		0.00	0.00	0.00	7,000.47
					Per Diem Interest:	514.71	7,515.18
8710.	9.		ARONOV,MAXIM		6,620.01	0.00	
		2		0.00	0.00	0.00	6,620.01
					Per Diem Interest:	481.80	7,101.81
8710.	10.		LEGETTE, ZENO & SHIRLEY		5,458.48	0.00	
		2		0.00	0.00	0.00	5,458.48
					Per Diem Interest:	350.29	5,808.77
8710.	11.		COLON,PAULA R		7,768.10	0.00	
		4C		0.00	0.00	0.00	7,768.10
					Per Diem Interest:	581.11	8,349.21
8710.	12.		ROBERTS ROAD LLC		6,772.19	0.00	
		2		0.00	0.00	0.00	6,772.19
					Per Diem Interest:	494.96	7,267.15
8710.	13.		SAGE ROAD, LLC		28,975.39	0.00	
		4B		0.00	0.00	0.00	28,975.39
					Per Diem Interest:	2,415.54	31,390.93
8710.	14.		SAGE ROAD, LLC		1,121.24	0.00	
		1		0.00	0.00	0.00	1,121.24
					Per Diem Interest:	43.11	1,164.35
8710.	15.		RODRIGUEZ, RAMON & MARIA H/W		3,401.76	0.00	
		2		0.00	0.00	0.00	3,401.76
					Per Diem Interest:	294.26	3,696.02
8710.	16.		McDONALD,TONYA		3,598.71	0.00	
		2		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	220.46	3,819.17
8710.	17.		VAZQUEZ,EDUARDO		2,246.95	0.00	
		2		0.00	0.00	0.00	2,246.95
					Per Diem Interest:	112.94	2,359.89
8710.	18.		MENDIETA,ARTURO & ERIKA J. H/W		3,571.85	0.00	
		2		0.00	0.00	0.00	3,571.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	218.14	3,789.99
8710.	19.		MARTINEZ,JULIO		2,945.21	0.00	
		2		0.00	0.00	0.00	2,945.21
					Per Diem Interest:	164.61	3,109.82
8710.	20.		GARCIA, MANUEL		5,165.31	0.00	
		2		0.00	0.00	0.00	5,165.31
					Per Diem Interest:	355.97	5,521.28
8710.	21.		PEREZ,BOLIVAR		5,744.95	0.00	
		2		0.00	0.00	0.00	5,744.95
					Per Diem Interest:	406.11	6,151.06
8710.	22.		CHANEL,NAUT		5,225.73	2,612.87	
		2		0.00	0.00	0.00	2,612.86
					Per Diem Interest:	113.89	2,726.75
8710.	23.		STEWART MILLICENT & ISAIAH		7,058.65	0.00	
		2		0.00	0.00	0.00	7,058.65
					Per Diem Interest:	519.75	7,578.40
8801.	1.		MANUEL E MARTINEZ INC (A NJ CORP)		8,088.13	0.00	
		4A		0.00	0.00	0.00	8,088.13
					Per Diem Interest:	608.79	8,696.92
8801.	2.		DE LEON, JOSE & THELMA M H/W		4,301.44	0.00	
		2		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	281.25	4,582.69
8801.	3.		GLOVER, EMILY M		4,449.15	0.00	
		2		0.00	0.00	0.00	4,449.15
					Per Diem Interest:	384.85	4,834.00
8801.	4.		REED,JEROME		5,937.42	0.00	
		2		0.00	0.00	0.00	5,937.42
					Per Diem Interest:	425.96	6,363.38
8801.	5.		REDMON, AMY		6,147.79	0.00	
		2		0.00	0.00	0.00	6,147.79
					Per Diem Interest:	440.96	6,588.75
8801.	6.		PAULET,ALDO & GLORIA & ARGUTO,ANA		6,490.20	0.00	
		2		0.00	0.00	0.00	6,490.20
					Per Diem Interest:	470.58	6,960.78
8801.	7.		DEJESUS,ANTONIO JR & RENZO		3,677.04	0.00	
		2		0.00	0.00	0.00	3,677.04
					Per Diem Interest:	227.24	3,904.28
8801.	8.		RIVERS, EMMA		6,313.40	0.00	
		2		0.00	0.00	0.00	6,313.40
					Per Diem Interest:	455.28	6,768.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8801.	9.		MANUEL E MARTINEZ INC		1,734.45	0.00	
		4A		0.00	0.00	0.00	1,734.45
					Per Diem Interest:	75.01	1,809.46
8802.	1.		DEDIOS JUNIOR & RODRIGUEZ MARIANA D		5,910.56	0.00	
		2		0.00	0.00	0.00	5,910.56
					Per Diem Interest:	420.44	6,331.00
8802.	2.		GONZALEZ,CESAR & PEREZ,JASMINE		2,985.49	0.00	
		2		0.00	0.00	0.00	2,985.49
					Per Diem Interest:	133.68	3,119.17
8802.	3.		REID, ANTHONY		6,109.74	0.00	
		2		0.00	0.00	0.00	6,109.74
					Per Diem Interest:	437.66	6,547.40
8802.	4.		PORCHA, VINCENT & JANICE H/W		3,746.41	0.00	
		2		0.00	0.00	0.00	3,746.41
					Per Diem Interest:	233.23	3,979.64
8802.	5.		CABRERA-DISLA,FAUSTO & ETAL		3,343.57	0.00	
		2		0.00	0.00	0.00	3,343.57
					Per Diem Interest:	198.39	3,541.96
8802.	6.		ELONY, WINDZOR & FELICIA H/W		6,351.45	0.00	
		2		0.00	0.00	0.00	6,351.45
					Per Diem Interest:	525.56	6,877.01
8802.	7.		CAMERON,JAVIER O & JASMINE		6,100.79	0.00	
		2		0.00	0.00	0.00	6,100.79
					Per Diem Interest:	436.88	6,537.67
8802.	8.01		VALDEZ,JOSE F & ALMONTE,JOCELYN H.		6,154.50	0.00	
		2		0.00	0.00	0.00	6,154.50
					Per Diem Interest:	441.53	6,596.03
8802.	8.02		RIYAAN LLC		210.37	0.00	
		1		0.00	0.00	0.00	210.37
					Per Diem Interest:	8.09	218.46
8802.	8.03		RIYAAN LLC		210.37	0.00	
		1		0.00	0.00	0.00	210.37
					Per Diem Interest:	8.09	218.46
8802.	9.		BLANCO,FELIX		5,581.57	0.00	
		2		0.00	0.00	0.00	5,581.57
					Per Diem Interest:	328.48	5,910.05
8802.	10.		783 UNIVERSE REALTY LLC		9,084.04	0.00	
		4A		0.00	0.00	0.00	9,084.04
					Per Diem Interest:	785.77	9,869.81
8802.	11.		779 MARKET STREET,LLC		9,844.96	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	9,844.96
					Per Diem Interest:	760.76	10,605.72
8802.	12.		GONZALEZ,ANULFO		5,758.38	0.00	
		2		0.00	0.00	0.00	5,758.38
					Per Diem Interest:	370.95	6,129.33
8802.	13.		RIVERA,NORA & RIVERA, KRYSTIAN		5,254.83	0.00	
		2		0.00	0.00	0.00	5,254.83
					Per Diem Interest:	363.71	5,618.54
8802.	14.		GREEN CORP., LLC		6,711.76	0.00	
		2		0.00	0.00	0.00	6,711.76
					Per Diem Interest:	489.74	7,201.50
8802.	15.		DALKO,ADEL & MERVAN & MAYAS & NOUR		946.68	0.00	
		4A		0.00	0.00	0.00	946.68
					Per Diem Interest:	36.39	983.07
8802.	16.		HERNANDEZ, REY		2,020.92	1,128.50	
		4A		0.00	0.00	0.00	892.42
					Per Diem Interest:	0.00	892.42
8803.	1.		IBARGUEU,JOSE & QUESADA-VALENCIA, F		3,759.84	0.00	
		2		0.00	0.00	0.00	3,759.84
					Per Diem Interest:	234.39	3,994.23
8803.	2.01		GAETA PROPERTIES, LLC		3,224.96	0.00	
		2		0.00	0.00	0.00	3,224.96
					Per Diem Interest:	188.13	3,413.09
8803.	2.02		JDM GROUP, LLC		9,518.22	0.00	
		4A		0.00	0.00	0.00	9,518.22
					Per Diem Interest:	732.49	10,250.71
8803.	3.		GENAO, COLUMBINA		11,664.46	0.00	
		4A		0.00	0.00	0.00	11,664.46
					Per Diem Interest:	918.14	12,582.60
8803.	4.		HERNANDEZ, GUILLERMO & JUANA H/W		4,617.00	0.00	
		2		0.00	0.00	0.00	4,617.00
					Per Diem Interest:	308.54	4,925.54
8803.	5.		NEEDAM, JAMES W		3,408.48	0.00	
		2		0.00	0.00	0.00	3,408.48
					Per Diem Interest:	204.00	3,612.48
8803.	6.		CONCEPCION, CARLOS & MYRIAM H/W		3,894.12	0.00	
		2		0.00	0.00	0.00	3,894.12
					Per Diem Interest:	246.01	4,140.13
8803.	7.		DENICJO REALTY,LLC		4,346.20	0.00	
		4B		0.00	0.00	0.00	4,346.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	375.95	4,722.15
8803.	8.		MASSUCI, ANTHONY		7,273.50	0.00	
		4A		0.00	0.00	0.00	7,273.50
					Per Diem Interest:	538.33	7,811.83
8803.	9.		MASUCCI, ANTHONY		11,749.50	0.00	
		4A		0.00	0.00	0.00	11,749.50
					Per Diem Interest:	925.50	12,675.00
8803.	10.		795-801 MARKET STREET,LLCC/OCLARK,J		2,300.67	0.00	
		4A		0.00	0.00	0.00	2,300.67
					Per Diem Interest:	182.52	2,483.19
8803.	11.		795-801 MARKET STREET,LLC/OCLARK,J		10,762.54	0.00	
		4A		0.00	0.00	0.00	10,762.54
					Per Diem Interest:	930.96	11,693.50
8803.	12.		BRITIBELLA HOLDINGS LLC		5,310.78	0.00	
		2		0.00	0.00	0.00	5,310.78
					Per Diem Interest:	368.55	5,679.33
8803.	13.		DORMAN, MICHAEL		5,201.11	0.00	
		2		0.00	0.00	0.00	5,201.11
					Per Diem Interest:	359.07	5,560.18
8803.	14.		REINOSO, NORMA L.		4,164.92	0.00	
		2		0.00	0.00	0.00	4,164.92
					Per Diem Interest:	269.44	4,434.36
8803.	15.		HAWKINS,MARIA		4,979.55	0.00	
		2		0.00	0.00	0.00	4,979.55
					Per Diem Interest:	283.30	5,262.85
8803.	16.		RONDON,ROBINSON & RODRIGUEZ,ESTHER		6,982.56	0.00	
		2		0.00	0.00	0.00	6,982.56
					Per Diem Interest:	513.16	7,495.72
8803.	17.		FONTAN, ELIDA		5,646.48	0.00	
		2		0.00	0.00	0.00	5,646.48
					Per Diem Interest:	397.59	6,044.07
8803.	18.		MERCEDES,EDDY R. & PAOLA G.		5,389.11	0.00	
		2		0.00	0.00	0.00	5,389.11
					Per Diem Interest:	375.33	5,764.44
8803.	19.		GRULLON,MELISA G		3,934.73	0.00	
		2		0.00	0.00	0.00	3,934.73
					Per Diem Interest:	249.52	4,184.25
8803.	20.		GRULLON, MELISA G.		3,513.66	0.00	
		2		0.00	0.00	0.00	3,513.66
					Per Diem Interest:	213.10	3,726.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8804.	1.		JDM GROUP, LLC		65,850.91	0.00	
		4B		0.00	0.00	0.00	65,850.91
					Per Diem Interest:	5,605.28	71,456.19
8804.	2.		JDM GROUP, LLC		11,503.32	0.00	
		4B		0.00	0.00	0.00	11,503.32
					Per Diem Interest:	904.21	12,407.53
8804.	3.		JDM GROUP, LLC		2,828.83	0.00	
		4A		0.00	0.00	0.00	2,828.83
					Per Diem Interest:	156.00	2,984.83
8804.	4.		AZISUN MANAGEMENT,INC.		8,450.69	0.00	
		4C		0.00	0.00	0.00	8,450.69
					Per Diem Interest:	640.15	9,090.84
8804.	5.		EVANS, ROBERT		4,681.90	0.00	
		2		0.00	0.00	0.00	4,681.90
					Per Diem Interest:	314.15	4,996.05
8804.	6.		LILES,LEVANDER & WEAVER,T D. & GRAY		4,364.10	0.00	
		2		0.00	0.00	0.00	4,364.10
					Per Diem Interest:	286.66	4,650.76
8804.	7.		BACOTE, LULA M.		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	284.63	4,713.63
8804.	8.		FERMIN, CARLOS		8,242.56	0.00	
		4B		0.00	0.00	0.00	8,242.56
					Per Diem Interest:	622.15	8,864.71
8804.	9.		BACOTE, VILLO & LULA H/W		879.54	0.00	
		2		0.00	0.00	0.00	879.54
					Per Diem Interest:	33.81	913.35
8805.	1.		548 TWENTIETH AVENUE, LLC		9,350.37	0.00	
		4A		0.00	0.00	0.00	9,350.37
					Per Diem Interest:	717.98	10,068.35
8805.	2.		WAHDAN, ISMAIL		6,839.33	0.00	
		2		0.00	0.00	0.00	6,839.33
					Per Diem Interest:	500.77	7,340.10
8805.	3.		EDWARDS,ROBERT & MORRISON,SONIA		7,859.86	0.00	
		2		0.00	0.00	0.00	7,859.86
					Per Diem Interest:	679.88	8,539.74
8805.	4.		NUNEZ, JOAQUIN		5,270.49	0.00	
		2		0.00	0.00	0.00	5,270.49
					Per Diem Interest:	365.07	5,635.56
8805.	6.		548 TWENTIETH AVENUE, LLC		908.63	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	908.63
					Per Diem Interest:	34.93	943.56
8805.	7.		KIASEVICZ LLC		7,316.02	0.00	
		4A		0.00	0.00	0.00	7,316.02
					Per Diem Interest:	542.00	7,858.02
8806.	1.		MENDEZ, PEDRO		5,653.19	3,080.98	
		2		0.00	0.00	0.00	2,572.21
					Per Diem Interest:	111.29	2,683.50
8806.	2.		ROSARIO,JONATHAN M		7,302.60	0.00	
		2		0.00	0.00	0.00	7,302.60
					Per Diem Interest:	540.84	7,843.44
8806.	3.		GARCIA,HILDA M		5,165.31	0.00	
		2		0.00	0.00	0.00	5,165.31
					Per Diem Interest:	355.97	5,521.28
8806.	4.		BILLS,EVELYN B & MICHAEL		4,762.47	0.00	
		2		0.00	0.00	0.00	4,762.47
					Per Diem Interest:	321.13	5,083.60
8806.	5.		WILLIAMS,GARFIELD A		5,436.10	0.00	
		2		0.00	0.00	0.00	5,436.10
					Per Diem Interest:	379.40	5,815.50
8806.	6.		CORDERO,ALEX M.		7,537.59	0.00	
		2		0.00	0.00	0.00	7,537.59
					Per Diem Interest:	561.17	8,098.76
8806.	7.		RODRIGUEZ,JIRBY I		4,068.69	0.00	
		2		0.00	0.00	0.00	4,068.69
					Per Diem Interest:	261.11	4,329.80
8806.	8.		MC DONALD,OLIVE V.& SURDENE,MARVALY		3,598.71	0.00	
		2		0.00	0.00	0.00	3,598.71
					Per Diem Interest:	179.51	3,778.22
8806.	9.		BENS PAREDES,ALEX		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	235.55	4,008.82
8806.	11.		EAST 33RD-34TH ST LLC		7,159.36	0.00	
		4A		0.00	0.00	0.00	7,159.36
					Per Diem Interest:	619.29	7,778.65
8806.	12.		EAST 33RD-34TH ST LLC		10,001.62	0.00	
		4B		0.00	0.00	0.00	10,001.62
					Per Diem Interest:	865.14	10,866.76
8806.	13.		BISHOP,WILLIAM & VINETTE H/W		5,478.63	0.00	
		4A		0.00	0.00	0.00	5,478.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	383.08	5,861.71
8806.	14.		CHANTEL REALTY LLC		6,964.66	0.00	
		2		0.00	0.00	0.00	6,964.66
					Per Diem Interest:	511.61	7,476.27
8806.	15.		REYNAGA, DANIEL		4,789.32	0.00	
		2		0.00	0.00	0.00	4,789.32
					Per Diem Interest:	323.45	5,112.77
8806.	16.		HOWARD, ALICE & CLARA		4,464.81	0.00	
		2		0.00	0.00	0.00	4,464.81
					Per Diem Interest:	295.37	4,760.18
8807.	3.		LOTITO FOODS, INC.,		20,943.21	0.00	
		4A		0.00	0.00	0.00	20,943.21
					Per Diem Interest:	1,720.76	22,663.97
8807.	4.		LOTITO FOODS, INC.,		14,851.37	0.00	
		4B		0.00	0.00	0.00	14,851.37
					Per Diem Interest:	1,193.81	16,045.18
8808.	1.		700 21ST AVE ASSOC LLC		6,859.47	0.00	
		4B		0.00	0.00	0.00	6,859.47
					Per Diem Interest:	502.51	7,361.98
8809.	1.		700 21ST AVE ASSOC LLC		2,479.71	0.00	
		4A		0.00	0.00	0.00	2,479.71
					Per Diem Interest:	130.16	2,609.87
8809.	2.		700 21ST AVE ASSOC LLC		60,983.26	0.00	
		4B		0.00	0.00	0.00	60,983.26
					Per Diem Interest:	5,184.22	66,167.48
8809.	3.		881 MARKET STREET REALTY,LLC		9,451.08	0.00	
		4B		0.00	0.00	0.00	9,451.08
					Per Diem Interest:	726.69	10,177.77
8809.	4.		JAMES C DEMEO INC		6,752.05	0.00	
		4A		0.00	0.00	0.00	6,752.05
					Per Diem Interest:	494.48	7,246.53
8809.	5.		PERALTA,JOCELINA & GRULLON,BEATRIZ		3,858.31	0.00	
		2		0.00	0.00	0.00	3,858.31
					Per Diem Interest:	198.99	4,057.30
8809.	6.		STEELE-BEECHER,VERONA & LASHLEY-M N		4,312.63	0.00	
		2		0.00	0.00	0.00	4,312.63
					Per Diem Interest:	282.21	4,594.84
8809.	7.		DAVIS, BERTHA		3,276.43	0.00	
		2		0.00	0.00	0.00	3,276.43
					Per Diem Interest:	173.95	3,450.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8809.	8.		PEREZ ALFA M B		5,001.93	0.00	
		2		0.00	0.00	0.00	5,001.93
					Per Diem Interest:	341.84	5,343.77
8809.	9.		569 E 33RD ST LLC		4,621.47	0.00	
		2		0.00	0.00	0.00	4,621.47
					Per Diem Interest:	308.93	4,930.40
8809.	10.		563 33RD ASSOC LLC		10,305.99	0.00	
		4A		0.00	0.00	0.00	10,305.99
					Per Diem Interest:	800.64	11,106.63
8810.	1.		CUMINS, EDWARD		29,731.83	0.00	
		4A		0.00	0.00	0.00	29,731.83
					Per Diem Interest:	2,571.81	32,303.64
8810.	2.		866-880 MARKET ST LLC		12,508.18	0.00	
		4A		0.00	0.00	0.00	12,508.18
					Per Diem Interest:	991.13	13,499.31
8811.	1.		U HAUL CO OF NORTHERN NJ		5,402.53	0.00	
		4A		0.00	0.00	0.00	5,402.53
					Per Diem Interest:	376.49	5,779.02
8811.	3.		J & P IRE,INC		8,083.66	0.00	
		4A		0.00	0.00	0.00	8,083.66
					Per Diem Interest:	608.41	8,692.07
8811.	4.		NICHOLAS LLC		7,011.66	3,593.76	
		4A		0.00	0.00	0.00	3,417.90
					Per Diem Interest:	165.42	3,583.32
8811.	5.		KOOZ, JAMES B		16,453.78	0.00	
		4A		0.00	0.00	0.00	16,453.78
					Per Diem Interest:	1,332.42	17,786.20
8811.	6.		DE WEES, CORNELIUS M & IGEE		2,938.82	0.00	
		2		0.00	0.00	0.00	2,938.82
					Per Diem Interest:	164.13	3,102.95
8811.	7.		NUESI, DANNY M.		3,211.53	0.00	
		2		0.00	0.00	0.00	3,211.53
					Per Diem Interest:	186.97	3,398.50
8811.	9.		U HAUL CO OF NORTHERN NJ		3,715.08	3,258.19	
		4A		0.00	0.00	0.00	456.89
					Per Diem Interest:	13.00	469.89
8812.	1.		PARKVIEW CONSTRUCTION CO INC		2,094.77	0.00	
		4A		0.00	0.00	0.00	2,094.77
					Per Diem Interest:	101.68	2,196.45
8812.	2.		PARKVIEW CONSTRUCTION CO INC		2,094.77	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,094.77
					Per Diem Interest:	101.68	2,196.45
8812.	3.		PARKVIEW CONSTRUCTION CO INC		1,042.91	0.00	
		4A		0.00	0.00	0.00	1,042.91
					Per Diem Interest:	40.09	1,083.00
8812.	4.		PARKVIEW CONSTRUCTION CO INC		1,042.91	0.00	
		4A		0.00	0.00	0.00	1,042.91
					Per Diem Interest:	40.09	1,083.00
8812.	5.		PEREZ,TEODORA		4,411.10	0.00	
		2		0.00	0.00	0.00	4,411.10
					Per Diem Interest:	290.73	4,701.83
8812.	7.		MARTE, CLAUDIA		3,298.81	0.00	
		2		0.00	0.00	0.00	3,298.81
					Per Diem Interest:	194.52	3,493.33
8812.	8.		DOMINGUEZ,YUVERKA & BUENO,GINELLIE		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	279.31	4,558.37
8812.	9.		PEBCO ENTERPRISES LLC		6,776.67	0.00	
		4A		0.00	0.00	0.00	6,776.67
					Per Diem Interest:	495.35	7,272.02
8812.	10.		PEBCO ENTERPRISES LLC		1,170.48	0.00	
		4A		0.00	0.00	0.00	1,170.48
					Per Diem Interest:	45.00	1,215.48
8812.	11.		PEBCO ENTERPRISES LLC		10,446.99	0.00	
		4B		0.00	0.00	0.00	10,446.99
					Per Diem Interest:	812.83	11,259.82
8812.	12.		PEBCO ENTERPRISES LLC		4,525.24	0.00	
		4B		0.00	0.00	0.00	4,525.24
					Per Diem Interest:	300.61	4,825.85
8812.	13.		PARKVIEW CONSTRUCTION CO INC		1,340.56	0.00	
		4A		0.00	0.00	0.00	1,340.56
					Per Diem Interest:	51.54	1,392.10
8812.	14.		PARKVIEW CONSTRUCTION CO INC		2,942.97	0.00	
		4A		0.00	0.00	0.00	2,942.97
					Per Diem Interest:	164.45	3,107.42
8812.	15.		PARKVIEW CONSTRUCTION CO INC		2,300.67	0.00	
		4B		0.00	0.00	0.00	2,300.67
					Per Diem Interest:	116.92	2,417.59
8812.	16.		PARKVIEW CONSTRUCTION CO INC		7,398.83	0.00	
		4A		0.00	0.00	0.00	7,398.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	549.17	7,948.00
8813.	1.		GOLDEN ARCH LP % HENDERSON,JAMES		26,911.95	0.00	
		4A		0.00	0.00	0.00	26,911.95
					Per Diem Interest:	2,327.88	29,239.83
8814.	1.		PATERSON 818 LLC,		6,402.92	0.00	
		4A		0.00	0.00	0.00	6,402.92
					Per Diem Interest:	470.76	6,873.68
8814.	2.		PATERON 818 LLC,		1,776.97	0.00	
		4A		0.00	0.00	0.00	1,776.97
					Per Diem Interest:	78.90	1,855.87
8814.	3.		KAHAN REALTY, LLC		16,203.12	0.00	
		4A		0.00	0.00	0.00	16,203.12
					Per Diem Interest:	1,401.57	17,604.69
8814.	4.		SELA, SHABTAY & LOUISE K H/W		2,468.52	0.00	
		4A		0.00	0.00	0.00	2,468.52
					Per Diem Interest:	129.34	2,597.86
8814.	5.		LOPEZ VICTOR M		4,540.90	0.00	
		2		0.00	0.00	0.00	4,540.90
					Per Diem Interest:	301.96	4,842.86
8814.	6.		JACAS,JESUS		3,484.57	0.00	
		2		0.00	0.00	0.00	3,484.57
					Per Diem Interest:	210.59	3,695.16
8814.	7.		JOAQUIN DARWIN A P ETAL		3,088.44	0.00	
		2		0.00	0.00	0.00	3,088.44
					Per Diem Interest:	141.18	3,229.62
8814.	8.		JOAQUIN DARWIN A P ETAL		1,011.58	0.00	
		4A		0.00	0.00	0.00	1,011.58
					Per Diem Interest:	38.89	1,050.47
8814.	9.		PEACE,L.& MCGRIFF,J.A.& PEACE,J.O.		3,453.24	0.00	
		2		0.00	0.00	0.00	3,453.24
					Per Diem Interest:	207.87	3,661.11
8814.	10.		PEREA, HUMBERTO & YADIRA H/W		4,458.10	0.00	
		2		0.00	0.00	0.00	4,458.10
					Per Diem Interest:	294.80	4,752.90
8814.	11.		LA FRANCO,JOHN		5,496.53	0.00	
		2		0.00	0.00	0.00	5,496.53
					Per Diem Interest:	384.62	5,881.15
8814.	12.		SWABY, ERIC		5,677.81	0.00	
		2		0.00	0.00	0.00	5,677.81
					Per Diem Interest:	367.44	6,045.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8814.	13.		SANTOS,LUISA		3,900.84	0.00	
		2		0.00	0.00	0.00	3,900.84
					Per Diem Interest:	246.60	4,147.44
8814.	14.		PAYTON, EMMA M		3,632.28	0.00	
		2		0.00	0.00	0.00	3,632.28
					Per Diem Interest:	198.49	3,830.77
8814.	15.		CIURCIU, JOSEPH		8,012.04	0.00	
		4A		0.00	0.00	0.00	8,012.04
					Per Diem Interest:	602.22	8,614.26
8814.	17.		GLADSTEIN PARTNERSHIP		15,310.16	0.00	
		4A		0.00	0.00	0.00	15,310.16
					Per Diem Interest:	1,262.81	16,572.97
8815.	1.		MORALES, JOSE A		9,634.59	0.00	
		4A		0.00	0.00	0.00	9,634.59
					Per Diem Interest:	742.57	10,377.16
8815.	2.		FENNYCA REALTY LLC		9,574.17	0.00	
		4A		0.00	0.00	0.00	9,574.17
					Per Diem Interest:	828.16	10,402.33
8815.	2.	B01- - -	FENNYCA REALTY LLC		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
8815.	2.	B02- - -	FENNYCA REALTY LLC		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
8815.	2.	B03- - -	FENNYCA REALTY LLC		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
8815.	2.	B04- - -	FENNYCA REALTY LLC		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
8815.	2.	B05- - -	FENNYCA REALTY LLC		485.65	0.00	
		4A		0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
8815.	3.		NJ BANK & TRUST CO		1,517.37	0.00	
		4A		0.00	0.00	0.00	1,517.37
					Per Diem Interest:	58.95	1,576.32
8815.	4.		NJ BANK & TRUST C/O MIDLANTIC N/BK		1,183.90	0.00	
		4A		0.00	0.00	0.00	1,183.90
					Per Diem Interest:	45.52	1,229.42
8815.	5.		MIDLANTIC NATIONAL BANK NORTH		13,683.13	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	13,683.13
					Per Diem Interest:	1,127.81	14,810.94
8815.	6.		MIDLANTIC NATIONAL BANK NORTH		24,235.30	0.00	
		4A		0.00	0.00	0.00	24,235.30
					Per Diem Interest:	2,005.52	26,240.82
8815.	7.		PATERSON 630 LLC,		21,026.01	0.00	
		4A		0.00	0.00	0.00	21,026.01
					Per Diem Interest:	1,818.75	22,844.76
8815.	8.		PATERSON 630 LLC,C/O LORENG, W. & A		7,318.26	0.00	
		4A		0.00	0.00	0.00	7,318.26
					Per Diem Interest:	597.18	7,915.44
8815.	9.		THEN, DARLINE		6,373.83	0.00	
		2		0.00	0.00	0.00	6,373.83
					Per Diem Interest:	460.50	6,834.33
8815.	10.		GARCIA, LUIS F.		5,816.56	0.00	
		2		0.00	0.00	0.00	5,816.56
					Per Diem Interest:	412.30	6,228.86
8815.	11.		COLLAZO EMMA		4,117.92	0.00	
		2		0.00	0.00	0.00	4,117.92
					Per Diem Interest:	265.37	4,383.29
8815.	12.		RONCEROS, ALEX & EVA H/W		5,353.30	0.00	
		2		0.00	0.00	0.00	5,353.30
					Per Diem Interest:	311.28	5,664.58
8815.	13.		NOESI FRANKLIN		3,144.39	0.00	
		2		0.00	0.00	0.00	3,144.39
					Per Diem Interest:	271.99	3,416.38
8815.	14.		RODRIGUEZ, IVAN & LAURA H/W		4,147.02	0.00	
		2		0.00	0.00	0.00	4,147.02
					Per Diem Interest:	267.88	4,414.90
8815.	15.		GUTIERREZ, BERTOLDO		5,765.09	0.00	
		2		0.00	0.00	0.00	5,765.09
					Per Diem Interest:	407.85	6,172.94
8815.	16.		FERNANDEZ, JESUS		7,034.04	0.00	
		2		0.00	0.00	0.00	7,034.04
					Per Diem Interest:	517.62	7,551.66
8815.	17.		HUNTLEY, KIM		3,480.09	0.00	
		2		0.00	0.00	0.00	3,480.09
					Per Diem Interest:	227.60	3,707.69
8815.	18.		MORALES, PORFIRIO & AMES, VILMA		3,365.95	0.00	
		2		0.00	0.00	0.00	3,365.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	200.32	3,566.27
8815.	19.		NOESI, MANUEL & SANTIAGO,EMILIO		6,801.28	0.00	
		2		0.00	0.00	0.00	6,801.28
					Per Diem Interest:	497.48	7,298.76
8815.	20.		RODRIGUEZ, ABUNDIO.		5,449.53	0.00	
		2		0.00	0.00	0.00	5,449.53
					Per Diem Interest:	380.55	5,830.08
8815.	21.		MALDONADO,GUILLERMO & LOPEZ,REYNA		4,925.84	0.00	
		2		0.00	0.00	0.00	4,925.84
					Per Diem Interest:	335.26	5,261.10
8815.	22.		AGUDELO CESAR A H & AGUDELO S H		4,053.02	0.00	
		2		0.00	0.00	0.00	4,053.02
					Per Diem Interest:	259.76	4,312.78
8815.	23.		GRAY,ANTHONY & VANETTA		2,699.03	0.00	
		2		0.00	0.00	0.00	2,699.03
					Per Diem Interest:	125.92	2,824.95
8815.	24.		PATERSON 645 LLC,		1,947.06	0.00	
		4A		0.00	0.00	0.00	1,947.06
					Per Diem Interest:	90.75	2,037.81
8815.	25.		ANGON,HILARIO & ANGON,ROCIO		6,239.55	0.00	
		2		0.00	0.00	0.00	6,239.55
					Per Diem Interest:	448.90	6,688.45
8815.	26.		GONELL, LOURDES M		5,489.82	0.00	
		2		0.00	0.00	0.00	5,489.82
					Per Diem Interest:	352.84	5,842.66
8816.	1.		GRAMBONE, ADOLFO & MARIA H/W		8,822.20	0.00	
		4A		0.00	0.00	0.00	8,822.20
					Per Diem Interest:	672.29	9,494.49
8816.	2.		SHIVALIK REAL ESTATE LLC		10,169.47	0.00	
		4A		0.00	0.00	0.00	10,169.47
					Per Diem Interest:	879.66	11,049.13
8816.	3.		ATIYEH,YAZAN & YAZEED &MAYS & ETAL		5,442.82	0.00	
		4A		0.00	0.00	0.00	5,442.82
					Per Diem Interest:	379.97	5,822.79
8816.	4.		CAPITAL COMMERCIAL PROPERTY ASSOC		8,347.74	0.00	
		4A		0.00	0.00	0.00	8,347.74
					Per Diem Interest:	631.25	8,978.99
8816.	5.		LOUIS LOPEZ INVESTMENTS LLC		12,284.38	0.00	
		4A		0.00	0.00	0.00	12,284.38
					Per Diem Interest:	1,062.60	13,346.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8816.	5.	B01- - - 4A	LOUIS LOPEZ INVESTMENTS, LLC		485.65	0.00	
				0.00	0.00	0.00	485.65
					Per Diem Interest:	42.01	527.66
8816.	6.	2	GARCES, PABLO		5,680.05	0.00	
				0.00	0.00	0.00	5,680.05
					Per Diem Interest:	400.49	6,080.54
8816.	7.	2	MANJARRES GRISELDA		5,039.98	0.00	
				0.00	0.00	0.00	5,039.98
					Per Diem Interest:	345.13	5,385.11
8816.	8.	2	RICHARDSON, MABLE O		4,433.48	0.00	
				0.00	0.00	0.00	4,433.48
					Per Diem Interest:	292.66	4,726.14
8816.	9.	2	HERNANDEZ FELIX F		5,982.18	0.00	
				0.00	0.00	0.00	5,982.18
					Per Diem Interest:	471.72	6,453.90
8816.	10.	2	CARTER, ANDY LEVON & SHEILAH W H/W		5,335.39	0.00	
				0.00	0.00	0.00	5,335.39
					Per Diem Interest:	370.68	5,706.07
8816.	11.	4A	ALMONTE,JUNIO & GRIMILDA & B.DIOSM		1,277.90	0.00	
				0.00	0.00	0.00	1,277.90
					Per Diem Interest:	49.12	1,327.02
8816.	12.	2	ALMONTE,JUNIOR		6,933.33	0.00	
				0.00	0.00	0.00	6,933.33
					Per Diem Interest:	508.91	7,442.24
8816.	14.	2	LOZADA,ALEJANDRO & BAJRO,ABDUL		5,205.59	0.00	
				0.00	358.08-	0.00	4,847.51
					Per Diem Interest:	328.48	5,175.99
8816.	15.	2	FERREIRAS,MILDRED A		3,256.29	0.00	
				0.00	0.00	0.00	3,256.29
					Per Diem Interest:	190.84	3,447.13
8816.	16.	2	RODRIGUEZ,JAIME		3,963.50	0.00	
				0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
8816.	17.	2	MCKENZIE, MOSES		3,397.61	0.00	
				0.00	0.00	0.00	3,397.61
					Per Diem Interest:	203.06	3,600.67
8816.	18.	2	MARTINEZ, LUIS & NORALBA H/W ETAL		6,132.12	0.00	
				0.00	0.00	0.00	6,132.12
					Per Diem Interest:	439.60	6,571.72
8816.	19.		MOLINA JANETH		4,536.43	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,536.43
					Per Diem Interest:	301.58	4,838.01
8816.	20.		ACEVEDO,JOSE		3,185.00	0.00	
		2		0.00	0.00	0.00	3,185.00
					Per Diem Interest:	184.67	3,369.67
8816.	22.		BARNETT, RALSON & BOBBIE & LOLITA		5,196.64	0.00	
		2		0.00	0.00	0.00	5,196.64
					Per Diem Interest:	338.93	5,535.57
8816.	23.		TRUJILLO, JULIO CEASAR & VERONICA		4,881.08	0.00	
		2		0.00	0.00	0.00	4,881.08
					Per Diem Interest:	331.38	5,212.46
8816.	24.		RAMOS,JUANITO & RAMOS,GRAVIELA M.		3,997.07	0.00	
		2		0.00	0.00	0.00	3,997.07
					Per Diem Interest:	254.92	4,251.99
8816.	25.		LUNA, MARIA		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	318.80	5,054.41
8816.	26.		GONZALEZ, HERNAN		6,521.53	0.00	
		2		0.00	0.00	0.00	6,521.53
					Per Diem Interest:	473.28	6,994.81
8816.	27.		VELARDE, CARLOS		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30
					Per Diem Interest:	174.58	3,242.88
8816.	28.		SUAZO,GREISY & SUAZO,NERIS C.		6,382.78	0.00	
		2		0.00	0.00	0.00	6,382.78
					Per Diem Interest:	461.28	6,844.06
8816.	29.		FARFAN, JOSE & GERVASIA		5,118.31	0.00	
		2		0.00	0.00	0.00	5,118.31
					Per Diem Interest:	351.91	5,470.22
8816.	30.		DELAHOZ, MARIA		6,763.24	0.00	
		2		0.00	0.00	0.00	6,763.24
					Per Diem Interest:	470.97	7,234.21
8816.	31.		PETEGREW,MILLICENT		6,302.21	0.00	
		2		0.00	0.00	0.00	6,302.21
					Per Diem Interest:	387.11	6,689.32
8816.	32.		FERNANDEZ, VICTOR R.		6,617.77	0.00	
		2		0.00	0.00	0.00	6,617.77
					Per Diem Interest:	481.61	7,099.38
8816.	33.		RAMOS,EUDY D. & EVELYN E.		5,818.80	0.00	
		2		0.00	0.00	0.00	5,818.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	412.49	6,231.29
8817.	1.		AMERICAN OIL CO C/O AMOCO CORP		14,032.26	0.00	
		4A		0.00	0.00	0.00	14,032.26
					Per Diem Interest:	1,122.96	15,155.22
8818.	1.		ESCOBAR, MARCO &ORTIZ,M &ARBELAEZ,R		5,297.35	0.00	
		2		0.00	0.00	0.00	5,297.35
					Per Diem Interest:	367.39	5,664.74
8818.	2.		DOMINGUEZ,WILGELMINA & GONZALEZ,M.		3,318.96	0.00	
		2		0.00	0.00	0.00	3,318.96
					Per Diem Interest:	196.26	3,515.22
8818.	3.		FANNY MARKET LLC		1,862.02	0.00	
		4A		0.00	0.00	0.00	1,862.02
					Per Diem Interest:	84.45	1,946.47
8818.	4.		MEJIA,EDGAR		27,437.88	0.00	
		4B		0.00	0.00	0.00	27,437.88
					Per Diem Interest:	2,373.37	29,811.25
8818.	5.		MELENDEZ,BLANCA		3,685.99	0.00	
		2		0.00	0.00	0.00	3,685.99
					Per Diem Interest:	228.01	3,914.00
8818.	6.		DOMM, MICHAEL		7,942.66	0.99	
		4A		0.00	0.00	0.00	7,941.67
					Per Diem Interest:	596.11	8,537.78
8818.	7.		ORACHEV, VENTZISLAV		1,148.10	0.00	
		1		0.00	0.00	0.00	1,148.10
					Per Diem Interest:	44.14	1,192.24
8818.	8.		CARNERO, GINO		2,891.50	0.00	
		2		0.00	0.00	0.00	2,891.50
					Per Diem Interest:	138.63	3,030.13
8818.	9.		RODRIGUEZ, LOUIS & ISABEL		4,733.37	0.00	
		2		0.00	0.00	0.00	4,733.37
					Per Diem Interest:	318.61	5,051.98
8818.	10.		QUINONES,LUZ		6,132.12	0.00	
		2		0.00	0.00	0.00	6,132.12
					Per Diem Interest:	439.60	6,571.72
8818.	11.		GOMEZ,JUAN		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	296.45	5,204.39
8819.	1.		JC REALTY-566 21ST AVENUE,LLC		27,462.50	0.00	
		4C		0.00	0.00	0.00	27,462.50
					Per Diem Interest:	2,284.68	29,747.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8819.	2.		EKEANYANWU,CHRISTIANA		7,651.72	0.00	
		4A		0.00	0.00	0.00	7,651.72
					Per Diem Interest:	630.80	8,282.52
8819.	3.		SEVERO,MARCELO		6,781.14	0.00	
		2		0.00	0.00	0.00	6,781.14
					Per Diem Interest:	472.35	7,253.49
8819.	4.		OSORIO, LUIS JR & MARIA H/W		5,836.71	0.00	
		2		0.00	0.00	0.00	5,836.71
					Per Diem Interest:	414.04	6,250.75
8819.	5.		CIURCIU, JOSEPH		3,095.16	0.00	
		2		0.00	0.00	0.00	3,095.16
					Per Diem Interest:	177.21	3,272.37
8819.	6.		JACKSON,ROBERT &WF&CARMICHAEL J& WF		3,992.59	0.00	
		2		0.00	0.00	0.00	3,992.59
					Per Diem Interest:	254.53	4,247.12
8819.	7.		BROWN, CHARLES T.		4,147.02	0.00	
		2		0.00	0.00	0.00	4,147.02
					Per Diem Interest:	358.71	4,505.73
8819.	8.		WILKS, ELAINE J & WILSON, WILLERD		5,178.73	0.00	
		2		0.00	0.00	0.00	5,178.73
					Per Diem Interest:	317.85	5,496.58
8819.	9.		SIERRA,GIOVANNY E & SIERRA,HARRY E		6,727.43	1,982.00	
		2		0.00	0.00	0.00	4,745.43
					Per Diem Interest:	278.01	5,023.44
8819.	10.		TEJADA, ALKENDIS & ESPINAL, EVELIN		5,791.95	0.00	
		2		0.00	0.00	0.00	5,791.95
					Per Diem Interest:	366.18	6,158.13
8819.	11.		VIEAU,ELIZABETH & BESS,NELLISTA		4,386.48	0.00	
		2		0.00	0.00	0.00	4,386.48
					Per Diem Interest:	288.60	4,675.08
8819.	12.		CAMPOS, YANINA		4,426.77	0.00	
		2		0.00	0.00	0.00	4,426.77
					Per Diem Interest:	292.09	4,718.86
8819.	13.		RODRIGUEZ, JOSE		4,003.78	0.00	
		2		0.00	0.00	0.00	4,003.78
					Per Diem Interest:	255.50	4,259.28
8819.	14.		REDMON, PAUL & ROBERT		5,236.92	0.00	
		2		0.00	0.00	0.00	5,236.92
					Per Diem Interest:	362.16	5,599.08
8819.	15.		DIAZ-GONZALEZ, JOSE L. & ANDRES,J.		5,758.38	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	5,758.38
					Per Diem Interest:	407.27	6,165.65
8819.	17.		HERNANDEZ, JORGE & DORIS		3,681.51	0.00	
		2		0.00	0.00	0.00	3,681.51
					Per Diem Interest:	227.62	3,909.13
8819.	18.		PEREZ, FRANCIS		4,111.21	0.00	
		2		0.00	0.00	0.00	4,111.21
					Per Diem Interest:	264.79	4,376.00
8819.	19.		FERNANDEZ,ROSARIO A & MORALES,J		5,637.52	0.00	
		2		0.00	0.00	0.00	5,637.52
					Per Diem Interest:	396.81	6,034.33
8819.	20.		GONZALEZ, DANIEL & NOELIA		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	327.51	5,163.83
8819.	21.		MARIA M. GARCIA-NUNEZ ET. AL.		4,863.18	0.00	
		2		0.00	0.00	0.00	4,863.18
					Per Diem Interest:	329.83	5,193.01
8819.	22.		RODRIGUEZ, JUAN C.&ALMONTE, LEOMERI		7,752.43	0.00	
		2		0.00	0.00	0.00	7,752.43
					Per Diem Interest:	613.62	8,366.05
8819.	23.		AGUDELO JOSE R & RUIZ C ETAL		3,578.56	0.00	
		2		0.00	0.00	0.00	3,578.56
					Per Diem Interest:	218.71	3,797.27
8819.	24.		URTARTE,FREDDY		4,227.58	0.00	
		2		0.00	0.00	0.00	4,227.58
					Per Diem Interest:	365.68	4,593.26
8819.	26.		FERMIN,NANCY & PEREZ,JAIME		7,036.27	0.00	
		2		0.00	0.00	0.00	7,036.27
					Per Diem Interest:	517.81	7,554.08
8819.	27.		ESPAILLAT,NAUDI F. & GIL-CRUZ,J		7,087.75	0.00	
		2		0.00	0.00	0.00	7,087.75
					Per Diem Interest:	522.26	7,610.01
8819.	28.		CIURCIU, JOSEPH		3,097.39	0.00	
		2		0.00	0.00	0.00	3,097.39
					Per Diem Interest:	177.10	3,274.49
8819.	29.		CHAVEZ, EDWIN & HEIDI		4,556.57	0.00	
		2		0.00	0.00	0.00	4,556.57
					Per Diem Interest:	303.31	4,859.88
8819.	30.		HASHEMI-NASAB, A & AMINLARI, ZAHRA		2,743.79	0.00	
		2		0.00	0.00	0.00	2,743.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	149.70	2,893.49
8819.	31.		CRUZ, JUAN & ALEXIS		5,174.26	0.00	
		2		0.00	0.00	0.00	5,174.26
					Per Diem Interest:	356.75	5,531.01
8819.	32.		MEJIA, JOHAN F. & MEDINA, FERNANDO		5,706.90	0.00	
		2		0.00	0.00	0.00	5,706.90
					Per Diem Interest:	402.82	6,109.72
8819.	33.		CR REALTY MANAGEMENT LLC		3,370.43	0.00	
		2		0.00	0.00	0.00	3,370.43
					Per Diem Interest:	200.71	3,571.14
8819.	34.		CIURCIU, JOSEPH & ROSETTA H/W		10,520.84	0.00	
		4A		0.00	0.00	0.00	10,520.84
					Per Diem Interest:	819.23	11,340.07
8901.	1.		CHANG, JOSEPH A.		4,393.20	0.00	
		4A		0.00	0.00	0.00	4,393.20
					Per Diem Interest:	289.18	4,682.38
8901.	3.		IGLESIA BAUTISTA CENTRAL, INC		1,154.81	0.00	
		15F		0.00	0.00	0.00	1,154.81
					Per Diem Interest:	44.39	1,199.20
8901.	5.		VAZQUEZ,ANDRES #(HHC, USAG)		4,399.91	0.00	
		2		0.00	0.00	0.00	4,399.91
					Per Diem Interest:	289.77	4,689.68
8901.	6.		RUIZ, O. & HERNANDEZ,A.		3,963.50	0.00	
		2		0.00	0.00	0.00	3,963.50
					Per Diem Interest:	252.01	4,215.51
8901.	7.		PETROZZA, PETER & ROSARIA H/W		4,657.28	0.30	
		2		0.00	0.00	0.00	4,656.98
					Per Diem Interest:	311.99	4,968.97
8901.	8.		HERNANDEZ, ALEXANDRO		5,545.77	0.00	
		2		0.00	0.00	0.00	5,545.77
					Per Diem Interest:	388.88	5,934.65
8901.	9.		ARISTIZABAL A M C & BRANCACCIO R A		5,644.24	0.00	
		2		0.00	0.00	0.00	5,644.24
					Per Diem Interest:	397.40	6,041.64
8901.	10.		HINCAPIE VILLEGAS,CELIA R.		3,999.31	0.00	
		2		0.00	0.00	0.00	3,999.31
					Per Diem Interest:	255.11	4,254.42
8901.	11.		ORTIZ, ANA LYDIA		3,081.73	0.00	
		2		0.00	0.00	0.00	3,081.73
					Per Diem Interest:	175.74	3,257.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8901.	12.		PIRAJON,AMELIA		5,767.33	0.00	
		2		0.00	0.00	0.00	5,767.33
					Per Diem Interest:	408.04	6,175.37
8901.	13.		LOPEZ, MIGUEL ALBERTO		2,857.93	0.00	
		2		0.00	0.00	0.00	2,857.93
					Per Diem Interest:	158.16	3,016.09
8901.	14.		HOLGUIN GARCIA,JOSE		3,489.04	0.00	
		2		0.00	0.00	0.00	3,489.04
					Per Diem Interest:	210.97	3,700.01
8901.	15.		399 21ST AVE REALTY,LLC		11,163.15	0.00	
		4A		0.00	0.00	0.00	11,163.15
					Per Diem Interest:	874.78	12,037.93
8901.	16.		397 21ST AVE,LLC		4,303.68	0.00	
		4A		0.00	0.00	0.00	4,303.68
					Per Diem Interest:	281.44	4,585.12
8901.	17.		I & J REALTY,LLC		8,117.23	0.00	
		4A		0.00	0.00	0.00	8,117.23
					Per Diem Interest:	611.31	8,728.54
8901.	18.		POLIO, ERICK		7,454.78	0.00	
		4A		0.00	0.00	0.00	7,454.78
					Per Diem Interest:	554.01	8,008.79
8901.	19.		997 MADISON AVE LLC		8,097.09	20.00	
		4A		0.00	0.00	0.00	8,077.09
					Per Diem Interest:	607.39	8,684.48
8901.	20.		LOPEZ RENTALS LLC		4,919.13	0.00	
		4A		0.00	0.00	0.00	4,919.13
					Per Diem Interest:	425.50	5,344.63
8901.	21.		991-993 MADISON AVE,LLC		9,195.94	0.00	
		4A		0.00	2,705.74-	0.00	6,490.20
					Per Diem Interest:	470.58	6,960.78
8901.	22.		773 REALTY,LLC		5,362.25	0.00	
		2		0.00	0.00	0.00	5,362.25
					Per Diem Interest:	373.00	5,735.25
8901.	23.		MARTINEZ RONNIEL		9,784.54	0.00	
		4A		0.00	0.00	0.00	9,784.54
					Per Diem Interest:	846.37	10,630.91
8901.	24.		WORTHY, TENSELY BARONE		4,997.46	0.00	
		2		0.00	0.00	0.00	4,997.46
					Per Diem Interest:	432.28	5,429.74
8901.	25.		ALBACETE, GABRIEL & JANET		5,187.69	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	5,187.69
					Per Diem Interest:	357.91	5,545.60
8901.	26.		575 MARKET ST LLC		3,231.67	0.00	
		2		0.00	0.00	0.00	3,231.67
					Per Diem Interest:	188.71	3,420.38
8901.	27.		FERRER, OLGA		4,525.24	0.00	
		2		0.00	0.00	0.00	4,525.24
					Per Diem Interest:	345.33	4,870.57
8901.	28.		SERRANO, GEORGE		4,491.67	0.00	
		2		0.00	0.00	0.00	4,491.67
					Per Diem Interest:	297.70	4,789.37
8901.	29.		KULIS, DANILO & NADEZDA H/W		4,073.16	0.00	
		2		0.00	0.00	0.00	4,073.16
					Per Diem Interest:	261.50	4,334.66
8901.	30.		CASTILLO,EMILIO A.		3,757.60	0.00	
		2		0.00	0.00	0.00	3,757.60
					Per Diem Interest:	234.20	3,991.80
8901.	31.		RUELAS, LILIA & JACQUELINE D.		2,913.88	0.00	
		2		0.00	0.00	0.00	2,913.88
					Per Diem Interest:	162.29	3,076.17
8901.	32.		JAFARY, ASAD		4,140.30	0.00	
		2		0.00	0.00	0.00	4,140.30
					Per Diem Interest:	267.31	4,407.61
8901.	33.		COLON, RAFAEL & WF		3,451.00	0.00	
		2		0.00	0.00	0.00	3,451.00
					Per Diem Interest:	165.24	3,616.24
8901.	34.		COLON, RAFAEL & EMERITA H/W		5,028.79	0.00	
		2		0.00	0.00	0.00	5,028.79
					Per Diem Interest:	344.16	5,372.95
8901.	35.		HOFFMAN, SANFORD & NANCY & CONWAY,E		6,421.15	0.00	
		2		0.00	0.00	0.00	6,421.15
					Per Diem Interest:	555.43	6,976.58
8902.	1.		TAVERAS,NICOLAS		4,838.56	0.00	
		2		0.00	0.00	0.00	4,838.56
					Per Diem Interest:	327.70	5,166.26
8902.	2.		DAVID,IHAB		6,736.38	0.00	
		2		0.00	0.00	0.00	6,736.38
					Per Diem Interest:	582.69	7,319.07
8902.	3.		GOMEZ, FELIX & GOMEZ,FABIOLA H/W		6,004.56	0.00	
		2		0.00	0.00	0.00	6,004.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	470.04	6,474.60
8902.	5.		PINEDO,CARLOS & WILLY		2,255.91	0.00	
		2		0.00	0.00	0.00	2,255.91
					Per Diem Interest:	113.60	2,369.51
8902.	6.		POLANCO, FELIX A & ALTAGRACIA H/W		783.30	0.00	
		2		0.00	0.00	0.00	783.30
					Per Diem Interest:	30.11	813.41
8902.	7.		MARROQUIN LUIS		4,014.97	0.00	
		2		0.00	0.00	0.00	4,014.97
					Per Diem Interest:	256.47	4,271.44
8902.	8.		TINA ESTATES LLC		2,895.97	2,215.36	
		2		0.00	0.00	0.00	680.61
					Per Diem Interest:	250.50	931.11
8902.	9.		MARTINEZ, AQUILES & MARITZA H/W		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21
					Per Diem Interest:	256.66	4,273.87
8902.	10.		DAVIS,BRENDA & ROBINSON,LATASHA		3,894.12	0.00	
		2		0.00	0.00	0.00	3,894.12
					Per Diem Interest:	246.01	4,140.13
8902.	11.		JEREZ,LUIS & PENA,RINA		5,677.81	0.00	
		2		0.00	0.00	0.00	5,677.81
					Per Diem Interest:	400.30	6,078.11
8902.	12.		REINOSO,JEURIS & SHANI H/W		6,579.72	0.00	
		2		0.00	0.00	0.00	6,579.72
					Per Diem Interest:	569.14	7,148.86
8902.	13.		CANARTE, GLEN		4,907.94	0.00	
		2		0.00	0.00	0.00	4,907.94
					Per Diem Interest:	333.70	5,241.64
8902.	14.		PENA,CARLOS M.& CAROLINA D.H/W		6,241.78	0.00	
		2		0.00	0.00	0.00	6,241.78
					Per Diem Interest:	449.09	6,690.87
8902.	15.		GUZMAN, OLIVIA		5,292.87	0.00	
		2		0.00	0.00	0.00	5,292.87
					Per Diem Interest:	367.00	5,659.87
8902.	16.		415 21ST AVE LLC		3,802.36	0.00	
		4A		0.00	0.00	0.00	3,802.36
					Per Diem Interest:	238.08	4,040.44
8902.	17.		LIMONTA,SERGIO		6,105.27	0.00	
		4A		0.00	0.00	0.00	6,105.27
					Per Diem Interest:	528.11	6,633.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8902.	18.		VICENTE, AMANDA		6,411.87	0.00	
		4A		0.00	0.00	0.00	6,411.87
					Per Diem Interest:	554.63	6,966.50
8902.	19.		MARTINEZ,MIGDALIA& MIRIAM & ETAL		11,190.00	0.00	
		4A		0.00	0.00	0.00	11,190.00
					Per Diem Interest:	882.86	12,072.86
8902.	20.		ROMERO, GUILLERMO & ALEX G. H/W		4,281.30	0.00	
		4A		0.00	0.00	0.00	4,281.30
					Per Diem Interest:	279.50	4,560.80
8902.	22.		MIRANDA, FRANCISCO & LUZ A H/W		3,916.50	0.00	
		2		0.00	0.00	0.00	3,916.50
					Per Diem Interest:	203.38	4,119.88
8902.	23.		JEREZ,LUIS & PENA,RINA		369.27	0.00	
		2		0.00	0.00	0.00	369.27
					Per Diem Interest:	14.19	383.46
8902.	24.		PINEDA, JOSE V & MARIA J H/W		4,129.11	0.00	
		2		0.00	0.00	0.00	4,129.11
					Per Diem Interest:	219.43	4,348.54
8902.	25.		URIBE, JOSE A. WILLIAMS		5,393.58	0.00	
		2		0.00	0.00	0.00	5,393.58
					Per Diem Interest:	375.71	5,769.29
8902.	26.		GARCES OSORIO, ANDRES F.		4,274.58	0.00	
		2		0.00	0.00	0.00	4,274.58
					Per Diem Interest:	278.92	4,553.50
8902.	27.		DEJESUS,FRANCISCO		4,464.81	0.00	
		2		0.00	0.00	0.00	4,464.81
					Per Diem Interest:	295.37	4,760.18
8902.	28.		POLANCO, FELIX A & ALTAGRACIA H/W		4,467.05	0.00	
		2		0.00	0.00	0.00	4,467.05
					Per Diem Interest:	295.57	4,762.62
8902.	29.		PINEDO,CARLOS & WILLY		4,556.57	0.00	
		2		0.00	0.00	0.00	4,556.57
					Per Diem Interest:	303.31	4,859.88
8902.	30.		CANTILLO,EDGARDO J.		3,607.66	0.00	
		2		0.00	0.00	0.00	3,607.66
					Per Diem Interest:	180.21	3,787.87
8903.	1.		CALDERON,ANA & CHARLES & RONNY		5,675.57	0.00	
		2		0.00	0.00	0.00	5,675.57
					Per Diem Interest:	400.11	6,075.68
8903.	2.		GAMARRA,JULIE A		6,722.95	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	6,722.95
					Per Diem Interest:	490.70	7,213.65
8903.	3.		PAULA ANDREA GARCIA GARCES		3,920.98	0.00	
		2		0.00	0.00	0.00	3,920.98
					Per Diem Interest:	339.16	4,260.14
8903.	4.		DURAN, EDWIN		4,628.19	0.00	
		2		0.00	0.00	0.00	4,628.19
					Per Diem Interest:	309.51	4,937.70
8903.	5.		QUISPE, FERNANDO		4,988.50	0.00	
		2		0.00	0.00	0.00	4,988.50
					Per Diem Interest:	340.67	5,329.17
8903.	6.		POLANCO,ELISA & JOSE		4,279.06	0.00	
		2		0.00	0.00	0.00	4,279.06
					Per Diem Interest:	279.31	4,558.37
8903.	7.		RIVERA, VICTOR M & ELIZABETH H/W		3,856.08	0.00	
		2		0.00	0.00	0.00	3,856.08
					Per Diem Interest:	195.65	4,051.73
8903.	8.		VILLANUEVA,JORGE & IRMA J.		4,328.29	0.00	
		2		0.00	0.00	0.00	4,328.29
					Per Diem Interest:	234.31	4,562.60
8903.	9.		ROSARIO, SILVESTRE & REINA I.H/W		6,503.63	0.00	
		2		0.00	0.00	0.00	6,503.63
					Per Diem Interest:	471.74	6,975.37
8903.	10.		TORRES,JACKELINE		5,111.59	0.00	
		2		0.00	0.00	0.00	5,111.59
					Per Diem Interest:	351.32	5,462.91
8903.	11.		LLAMOSAS,GERMAN & LLAMOSAS, DORIS		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	327.51	5,163.83
8903.	12.		BOTERO, RICARDO		4,489.43	0.00	
		2		0.00	0.00	0.00	4,489.43
					Per Diem Interest:	297.50	4,786.93
8903.	13.		PEGUERO,PEDRO		5,017.60	0.00	
		2		0.00	0.00	0.00	5,017.60
					Per Diem Interest:	343.19	5,360.79
8903.	14.		GRULLON, DAMIAN & ROSITA H/W		6,291.02	0.00	
		2		0.00	0.00	0.00	6,291.02
					Per Diem Interest:	453.34	6,744.36
8903.	15.		PRADO, MANUEL A BASILISA H/W		5,133.97	0.00	
		2		0.00	0.00	0.00	5,133.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	353.26	5,487.23
8903.	16.		TAPIA,IRIS		4,773.66	0.00	
		2		0.00	0.00	0.00	4,773.66
					Per Diem Interest:	322.09	5,095.75
8903.	17.		PAZ, GABRIEL & NORMA H/W		5,639.76	0.00	
		4A		0.00	0.00	0.00	5,639.76
					Per Diem Interest:	397.01	6,036.77
8903.	18.		SAC 433 21ST AVE LLC		5,561.43	0.00	
		4A		0.00	0.00	0.00	5,561.43
					Per Diem Interest:	390.24	5,951.67
8903.	19.		431 21ST AVENUE LLC		6,051.55	0.00	
		4A		0.00	0.00	0.00	6,051.55
					Per Diem Interest:	486.82	6,538.37
8903.	20.		KAPO FAMILY REAL ESTATE LLC		4,670.71	0.00	
		4A		0.00	0.00	0.00	4,670.71
					Per Diem Interest:	313.18	4,983.89
8903.	21.		425 PROPERTY LLC		5,207.83	0.00	
		4A		0.00	0.00	0.00	5,207.83
					Per Diem Interest:	359.65	5,567.48
8903.	22.		OMLL, LLC		9,453.31	0.00	
		4A		0.00	0.00	0.00	9,453.31
					Per Diem Interest:	726.89	10,180.20
8903.	23.		SEFERIN,CARLOS SEFERIN,AUGUSTO		3,925.45	0.00	
		2		0.00	0.00	0.00	3,925.45
					Per Diem Interest:	248.72	4,174.17
8903.	24.		CISNEROS, CARLOS & LUISA H/W		4,095.54	0.01	
		2		0.00	0.00	0.00	4,095.53
					Per Diem Interest:	263.44	4,358.97
8903.	25.		RODRIGUEZ, RAFAEL JR & YOLANDA H/W		4,950.46	0.00	
		2		0.00	0.00	0.00	4,950.46
					Per Diem Interest:	428.21	5,378.67
8903.	26.		GUZMAN,OLGARINA M.		5,042.22	0.00	
		2		0.00	0.00	0.00	5,042.22
					Per Diem Interest:	345.32	5,387.54
8903.	27.		GUZMAN-BEATO,FLORANGEL &J C. & ETAL		7,474.92	0.00	
		2		0.00	0.00	0.00	7,474.92
					Per Diem Interest:	596.81	8,071.73
8903.	28.		BLANCO HECTOR L H & DELA ROSA A S		5,060.12	0.00	
		2		0.00	0.00	0.00	5,060.12
					Per Diem Interest:	437.70	5,497.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8903.	29.		CARMONA MICHAEL		6,872.90	0.00	
		2		0.00	0.00	0.00	6,872.90
					Per Diem Interest:	503.67	7,376.57
8903.	30.		MORRON, JOSE A & PAGAN, EVELYN		5,630.81	0.00	
		2		0.00	0.00	0.00	5,630.81
					Per Diem Interest:	396.24	6,027.05
8903.	31.		CERA BUILDERS,LLC		5,393.58	0.00	
		2		0.00	0.00	0.00	5,393.58
					Per Diem Interest:	375.71	5,769.29
8903.	32.		PAULINO-CAPELLAN, NELSON F.		5,299.59	0.00	
		2		0.00	0.00	0.00	5,299.59
					Per Diem Interest:	367.59	5,667.18
8904.	1.		JIMENEZ,ELINA		3,961.26	0.00	
		2		0.00	0.00	0.00	3,961.26
					Per Diem Interest:	251.82	4,213.08
8904.	2.		GONZALEZ, SANDI F.		5,093.69	0.00	
		2		0.00	0.00	0.00	5,093.69
					Per Diem Interest:	349.78	5,443.47
8904.	3.		LANTIGUA,MIGDALIA & AQUILO,LEONARDO		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91
8904.	4.		ZAPATA, JOSE		5,158.59	0.00	
		2		0.00	0.00	0.00	5,158.59
					Per Diem Interest:	355.38	5,513.97
8904.	5.		ZEA, RUBEN N. & JUANA E. H/W & C.R		4,966.12	0.00	
		2		0.00	0.00	0.00	4,966.12
					Per Diem Interest:	338.74	5,304.86
8904.	6.		LOPEZ, IRMA		3,148.87	0.00	
		2		0.00	0.00	0.00	3,148.87
					Per Diem Interest:	145.73	3,294.60
8904.	7.		INOA MARIA C		4,704.28	0.00	
		2		0.00	0.00	0.00	4,704.28
					Per Diem Interest:	316.09	5,020.37
8904.	8.		BERROA DURAN,JUAN CARLOS		4,885.56	0.00	
		2		0.00	0.00	0.00	4,885.56
					Per Diem Interest:	331.77	5,217.33
8904.	9.		DERAS, ARMANDO &ERNESTO&RAFAEL &WVS		5,167.54	0.00	
		2		0.00	0.00	0.00	5,167.54
					Per Diem Interest:	356.16	5,523.70
8904.	10.		972 EAST 23RD REALTY LLC		5,962.03	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	5,962.03
					Per Diem Interest:	424.88	6,386.91
8904.	11.		MONACHELLO,CROCELLA		4,818.42	4,464.69	
		2		0.00	0.00	0.00	353.73
					Per Diem Interest:	0.00	353.73
8904.	12.		GONZALEZ PABLO L & YRENE		5,196.64	0.00	
		2		0.00	0.00	0.00	5,196.64
					Per Diem Interest:	358.68	5,555.32
8904.	13.		FELIZ,SORIBEL		8,737.15	0.00	
		2		0.00	436.41-	0.00	8,300.74
					Per Diem Interest:	627.18	8,927.92
8904.	14.		GAYLE, GEOFFREY A.		6,250.74	0.00	
		2		0.00	0.00	0.00	6,250.74
					Per Diem Interest:	449.86	6,700.60
8904.	15.		CARRIERO,LUCIA		6,109.74	0.00	
		2		0.00	0.00	0.00	6,109.74
					Per Diem Interest:	437.66	6,547.40
8904.	16.		MENDEZ,MARTIN & CARMEN		4,393.20	0.00	
		2		0.00	0.00	0.00	4,393.20
					Per Diem Interest:	289.18	4,682.38
8904.	17.		GARCIA, CARLOS & ALBERTA G H/W		7,360.78	0.00	
		4A		0.00	0.00	0.00	7,360.78
					Per Diem Interest:	545.87	7,906.65
8904.	18.		DE OCA YENIFER M		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21
					Per Diem Interest:	256.66	4,273.87
8904.	19.		RESTREPO,LUZ S.		4,048.54	0.00	
		2		0.00	0.00	0.00	4,048.54
					Per Diem Interest:	228.67	4,277.21
8904.	20.		PALAZZO, ALESSANDRO & ANGELA H/W		4,335.01	0.00	
		4A		0.00	0.00	0.00	4,335.01
					Per Diem Interest:	284.15	4,619.16
8904.	21.		CARRIERO,LUCIA		6,333.54	552.95	
		4A		0.00	0.00	0.00	5,780.59
					Per Diem Interest:	396.75	6,177.34
8904.	22.		ZHENG, KANG XIN		8,540.21	0.00	
		4A		0.00	0.00	0.00	8,540.21
					Per Diem Interest:	647.90	9,188.11
8904.	23.		PALAZZO, ALESSANDRO & ANGELA H/W		1,154.81	0.00	
		1		0.00	0.00	0.00	1,154.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	44.39	1,199.20
8904.	24.		DIAZ, RUBEN & JERRA H/W		4,984.03	0.00	
		2		0.00	0.00	0.00	4,984.03
					Per Diem Interest:	340.29	5,324.32
8904.	25.		BEATO, AUGUSTO		6,076.17	0.00	
		2		0.00	0.00	0.00	6,076.17
					Per Diem Interest:	434.76	6,510.93
8904.	26.		DEJESUS, JOSE		4,706.52	0.00	
		2		0.00	0.00	0.00	4,706.52
					Per Diem Interest:	316.29	5,022.81
8904.	27.		ROSARIO,CARMEN		5,031.03	0.00	
		2		0.00	0.00	0.00	5,031.03
					Per Diem Interest:	344.35	5,375.38
8904.	28.		CAPPELLO, EDUARDO & MARIA H/W		4,404.39	0.00	
		2		0.00	0.00	0.00	4,404.39
					Per Diem Interest:	273.44	4,677.83
8904.	29.		LUNA, NICHOLAS		5,033.26	0.00	
		2		0.00	0.00	0.00	5,033.26
					Per Diem Interest:	344.54	5,377.80
8904.	30.		CABASSA,BRANDON & ALICIA H/W		6,118.69	0.00	
		2		0.00	0.00	0.00	6,118.69
					Per Diem Interest:	374.49	6,493.18
8904.	31.		LOPEZ,JONATHAN & ZACARIAS-DELOPEZ,Y		7,369.74	0.00	
		2		0.00	0.00	0.00	7,369.74
					Per Diem Interest:	637.48	8,007.22
8904.	32.		FERNANDES, ANTONIO & MANUEL & WVS		4,545.38	0.00	
		2		0.00	0.00	0.00	4,545.38
					Per Diem Interest:	276.48	4,821.86
8904.	33.		DIAS, JOAD & ALFONSO, BALTAZAR &WVS		4,789.32	0.01	
		2		0.00	0.00	0.00	4,789.31
					Per Diem Interest:	323.45	5,112.76
8905.	1.		BENITEZ, FELIX A.		6,420.82	0.00	
		2		0.00	0.00	0.00	6,420.82
					Per Diem Interest:	464.57	6,885.39
8905.	2.		JORGE,EDILBERTO		3,157.82	0.00	
		2		0.00	0.00	0.00	3,157.82
					Per Diem Interest:	182.32	3,340.14
8905.	3.		TAVERAS,DAMARIS & CARLOS TAVERAS		3,674.80	0.00	
		2		0.00	0.00	0.00	3,674.80
					Per Diem Interest:	227.04	3,901.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8905.	4.		FRANCISCO,KELVIN		5,646.48	0.00	
		2		0.00	281.99-	0.00	5,364.49
					Per Diem Interest:	464.02	5,828.51
8905.	5.		EVANS, ROBERT R		9,415.27	0.00	
		4C		0.00	0.00	0.00	9,415.27
					Per Diem Interest:	723.59	10,138.86
8905.	6.		DAIRI, ABRAHIM & ADIBEH H/W		3,668.08	0.00	
		2		0.00	0.00	0.00	3,668.08
					Per Diem Interest:	226.46	3,894.54
8905.	7.		ESPINAL,MAYOBANEX & MARIA H/W		3,840.41	0.00	
		2		0.00	0.00	0.00	3,840.41
					Per Diem Interest:	241.36	4,081.77
8905.	8.		SOSA, ALBERTO R & ANA H/W		3,889.65	0.00	
		2		0.00	0.00	0.00	3,889.65
					Per Diem Interest:	245.63	4,135.28
8905.	9.		TORRES,WILFREDO & JUANA H/W ETAL		4,097.78	0.00	
		2		0.00	0.00	0.00	4,097.78
					Per Diem Interest:	263.63	4,361.41
8905.	10.		GROSSBERGER, ABRAHAM		4,258.92	0.00	
		2		0.00	0.00	0.00	4,258.92
					Per Diem Interest:	277.57	4,536.49
8905.	11.		ALMANZAR,JOSE L & BERNARD,YSABEL		6,613.29	0.00	
		2		0.00	0.00	0.00	6,613.29
					Per Diem Interest:	481.21	7,094.50
8905.	12.		RODRIGUEZ, BERENICE		4,355.15	0.00	
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	285.89	4,641.04
8905.	13.		ARANCETA, RICHARD		5,590.53	0.00	
		4A		0.00	0.00	0.00	5,590.53
					Per Diem Interest:	392.75	5,983.28
8905.	14.		ELLIS,ROWENA		5,140.69	0.00	
		2		0.00	0.00	0.00	5,140.69
					Per Diem Interest:	353.84	5,494.53
8905.	15.		CHAVEZ, LUIS & MARINO, MARIA		7,002.70	0.00	
		2		0.00	0.00	0.00	7,002.70
					Per Diem Interest:	514.91	7,517.61
8905.	16.		TAVERAS, VICTOR		7,363.02	0.00	
		2		0.00	0.00	0.00	7,363.02
					Per Diem Interest:	546.07	7,909.09
8905.	17.		FRAGA, MANUEL & FERNANDES, A & WVS		3,645.70	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,645.70
					Per Diem Interest:	224.52	3,870.22
8905.	18.		MENDOZA, JAVIER A & CLARA H/W		3,929.93	0.00	
		2		0.00	0.00	0.00	3,929.93
					Per Diem Interest:	249.11	4,179.04
8905.	19.		MIRANDA, JUAN JR		3,518.14	0.00	
		2		0.00	0.00	0.00	3,518.14
					Per Diem Interest:	213.49	3,731.63
8905.	20.		TALAB,TALAB Q.		4,328.29	0.00	
		2		0.00	0.00	0.00	4,328.29
					Per Diem Interest:	283.56	4,611.85
8905.	21.		THEN,RAMON MARIA H/W		4,661.76	0.00	
		2		0.00	0.00	0.00	4,661.76
					Per Diem Interest:	403.25	5,065.01
8905.	22.		998 REALTY, LLC		6,400.68	0.00	
		4A		0.00	0.00	0.00	6,400.68
					Per Diem Interest:	462.83	6,863.51
8905.	23.		LAR FAMILY PROPERTIES LLC		5,160.83	0.00	
		4A		0.00	0.00	0.00	5,160.83
					Per Diem Interest:	355.59	5,516.42
8905.	24.		GOLD TEAM REALTY.INC		3,656.89	0.00	
		4A		0.00	0.00	0.00	3,656.89
					Per Diem Interest:	225.49	3,882.38
8905.	25.		CHOUDHURY, HARIS U		5,409.25	0.00	
		2		0.00	0.00	0.00	5,409.25
					Per Diem Interest:	377.07	5,786.32
8905.	26.		SANTARCANGELO, GIUSEPPE & ANNA H/W		4,115.68	0.00	
		4A		0.00	0.00	0.00	4,115.68
					Per Diem Interest:	265.17	4,380.85
8905.	27.		PATERSON ACQUISITION LLC		4,124.64	0.00	
		4A		0.00	0.00	0.00	4,124.64
					Per Diem Interest:	265.95	4,390.59
8905.	28.		PATERNINA,HENRY		5,407.01	0.00	
		2		0.00	0.00	0.00	5,407.01
					Per Diem Interest:	346.15	5,753.16
8905.	29.		ESPINOZA,CARLOS,& GALVEZ,WILMER		4,966.12	0.00	
		2		0.00	0.00	0.00	4,966.12
					Per Diem Interest:	338.74	5,304.86
8905.	30.		FRANCO, VANESSA		6,584.20	35.07	
		2		0.00	0.00	0.00	6,549.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	474.88	7,024.01
8905.	31.		LEON, MIRTHA L.		4,863.18	0.00	
		2		0.00	0.00	0.00	4,863.18
					Per Diem Interest:	302.20	5,165.38
8905.	32.		ACEVEDO, LUZMILA		4,413.34	0.00	
		2		0.00	0.00	0.00	4,413.34
					Per Diem Interest:	240.77	4,654.11
8905.	33.		DISLA, JUAN C. & LUCIANO, Y.D.L.A.		6,275.35	0.00	
		2		0.00	0.00	0.00	6,275.35
					Per Diem Interest:	451.99	6,727.34
8905.	34.		GONZALEZ,QUILVIO T.		8,837.86	0.00	
		2		0.00	0.00	0.00	8,837.86
					Per Diem Interest:	673.64	9,511.50
8905.	35.		ROSALES, RONAL & CRUZ-GONZALES, K.		6,385.02	0.00	
		2		0.00	0.00	0.00	6,385.02
					Per Diem Interest:	461.47	6,846.49
8905.	36.		DIAZ VARGAS, JUAN & BARRAGAN,IVONNE		3,905.31	0.00	
		2		0.00	0.00	0.00	3,905.31
					Per Diem Interest:	246.98	4,152.29
8905.	37.		CAN REALTY LLC		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	224.91	3,875.09
8906.	1.		CRUZ,RENE & VALENTIN,MARILYN		5,404.77	0.00	
		2		0.00	0.00	0.00	5,404.77
					Per Diem Interest:	376.68	5,781.45
8906.	2.		PENA,ROBIN S. & NATASHA		4,804.99	0.00	
		2		0.00	0.00	0.00	4,804.99
					Per Diem Interest:	324.80	5,129.79
8906.	3.		PIRES, MARIA & MENDES,SERAFIM		6,810.24	0.00	
		2		0.00	0.00	0.00	6,810.24
					Per Diem Interest:	498.26	7,308.50
8906.	4.		WATT, NORMAN A.		5,850.13	0.00	
		2		0.00	0.00	0.00	5,850.13
					Per Diem Interest:	415.20	6,265.33
8906.	5.		CASTRO,MARLENE & CASTRO,EMILIANO R.		2,647.56	0.00	
		2		0.00	0.00	0.00	2,647.56
					Per Diem Interest:	122.50	2,770.06
8906.	6.		ESPINOSA,SANTIAGO & E & HEREDIA,L		5,326.44	0.00	
		2		0.00	0.00	0.00	5,326.44
					Per Diem Interest:	369.91	5,696.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8906.	7.		CUCCHIARA, GIUSEPPA		5,505.81	0.00	
		2		0.00	0.00	0.00	5,505.81
					Per Diem Interest:	351.01	5,856.82
8906.	8.		BONILLA,ROBERLY		5,046.69	0.00	
		2		0.00	0.00	0.00	5,046.69
					Per Diem Interest:	307.44	5,354.13
8906.	9.		ROBERLY BONILLA		1,465.89	0.00	
		4A		0.00	0.00	0.00	1,465.89
					Per Diem Interest:	56.36	1,522.25
8906.	10.		ROSARIO, AMAURYS		5,559.19	0.00	
		2		0.00	0.00	0.00	5,559.19
					Per Diem Interest:	390.04	5,949.23
8906.	11.		HERNANDES, FELIX & GARCIA, NARDA E.		5,382.39	0.00	
		2		0.00	0.00	0.00	5,382.39
					Per Diem Interest:	403.07	5,785.46
8906.	12.		GUARENO A, AUSBERTO-DISLA & OLIVO,N		6,241.78	0.00	
		2		0.00	0.00	0.00	6,241.78
					Per Diem Interest:	449.09	6,690.87
8906.	13.		DBI MANAGEMENT LLC		4,554.33	0.00	
		2		0.00	0.00	0.00	4,554.33
					Per Diem Interest:	303.12	4,857.45
8906.	14.		CHAVES,EDDY M.& RUIZ,H.&MARROQUIN,G		3,383.86	0.00	
		2		0.00	0.00	0.00	3,383.86
					Per Diem Interest:	201.87	3,585.73
8906.	15.		MINAURO, LEONCIO & CONTRERAS,C ETAL		4,860.94	0.00	
		2		0.00	0.00	0.00	4,860.94
					Per Diem Interest:	329.64	5,190.58
8906.	16.		PATERSON POSTAL ASSOC.LLC -BOBROW,W		8,755.06	0.00	
		4A		0.00	0.00	0.00	8,755.06
					Per Diem Interest:	666.48	9,421.54
8906.	17.		ALMONTE Y,RODRIGUEZ G,RODRIGUEZ R		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	343.35	4,886.49
8906.	18.		491 21ST AVENUE REAL ESTATE INV.LLC		9,401.84	0.00	
		4A		0.00	0.00	0.00	9,401.84
					Per Diem Interest:	722.43	10,124.27
8906.	19.		EAG REALTY LLC		6,787.86	0.00	
		4A		0.00	0.00	0.00	6,787.86
					Per Diem Interest:	496.32	7,284.18
8906.	20.		QASEM, TAREK		4,162.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,162.68
					Per Diem Interest:	297.33	4,460.01
8906.	21.		HENRIQUEZ,GRECIA & TEJEDA,RONNY G		4,003.78	0.00	
		2		0.00	0.00	0.00	4,003.78
					Per Diem Interest:	255.50	4,259.28
8906.	23.		979 E. 24TH STREET, LLC		20,500.08	0.00	
		4C		0.00	0.00	0.00	20,500.08
					Per Diem Interest:	1,682.42	22,182.50
8906.	24.		PATTERSON LAUNDRY LLC		3,959.02	0.00	
		4A		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	251.63	4,210.65
8906.	25.		PATTERSON LAUNDRY LLC		10,476.08	0.00	
		4A		0.00	0.00	0.00	10,476.08
					Per Diem Interest:	906.18	11,382.26
8906.	26.		URENA,STEVAN		5,727.04	0.00	
		2		0.00	0.00	0.00	5,727.04
					Per Diem Interest:	404.56	6,131.60
8906.	27.		VIRDES,BEIBA		3,623.32	0.00	
		2		0.00	0.00	0.00	3,623.32
					Per Diem Interest:	222.59	3,845.91
8907.	1.		SALCE,RAFAEL & MARIA H.H/W		6,790.09	0.00	
		2		0.00	0.00	0.00	6,790.09
					Per Diem Interest:	496.51	7,286.60
8907.	2.		RAJA,ALI & MOMOTAJ B.H/W		6,837.09	0.00	
		2		0.00	0.00	0.00	6,837.09
					Per Diem Interest:	500.58	7,337.67
8907.	3.		MALDONADO,GISELA		5,107.12	0.00	
		2		0.00	0.00	0.00	5,107.12
					Per Diem Interest:	350.94	5,458.06
8907.	4.		CORREA, GUILLERMO		4,894.51	0.00	
		2		0.00	0.00	0.00	4,894.51
					Per Diem Interest:	304.67	5,199.18
8907.	5.		APONTE, AUGUSTO & EUFEMIA H/W		4,782.61	0.00	
		2		0.00	0.00	0.00	4,782.61
					Per Diem Interest:	264.63	5,047.24
8907.	6.		TAVERAS,LUIS		3,967.98	0.00	
		2		0.00	0.00	0.00	3,967.98
					Per Diem Interest:	252.40	4,220.38
8907.	7.		CASTRO,ADALBERTO & CASTRO,ALCIRA		6,787.86	0.00	
		2		0.00	0.00	0.00	6,787.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	587.15	7,375.01
8907.	8.		VENANCIO,PAULA		6,783.38	0.00	
		2		0.00	0.00	0.00	6,783.38
					Per Diem Interest:	495.93	7,279.31
8907.	9.		IRIZARRY, MARIA R.		5,225.73	0.00	
		2		0.00	0.00	0.00	5,225.73
					Per Diem Interest:	341.34	5,567.07
8907.	10.		HUFF, CHARLES & ANNIE H/W		4,840.80	0.00	
		2		0.00	0.00	0.00	4,840.80
					Per Diem Interest:	418.73	5,259.53
8907.	11.		RODRIGUEZ, CHRISTIAN		3,401.76	0.00	
		2		0.00	0.00	0.00	3,401.76
					Per Diem Interest:	203.43	3,605.19
8907.	12.		SANCHEZ, MARCO & ALDO &ALLYSON ETAL		4,460.34	0.00	
		2		0.00	0.00	0.00	4,460.34
					Per Diem Interest:	269.62	4,729.96
8907.	13.		GARCIA,STEVE		4,223.11	0.00	
		2		0.00	0.00	0.00	4,223.11
					Per Diem Interest:	274.47	4,497.58
8907.	15.		MOLINA, RUBEN		7,316.02	0.00	
		2		0.00	0.00	0.00	7,316.02
					Per Diem Interest:	542.00	7,858.02
8907.	16.		MOLINA RUBEN		1,282.38	0.00	
		4A		0.00	0.00	0.00	1,282.38
					Per Diem Interest:	49.30	1,331.68
8907.	17.		NOURI, FOUAD		5,214.54	0.00	
		4A		0.00	0.00	0.00	5,214.54
					Per Diem Interest:	360.23	5,574.77
8907.	18.		NOURI, FOUAD		1,282.38	0.00	
		4A		0.00	0.00	0.00	1,282.38
					Per Diem Interest:	49.30	1,331.68
8907.	19.		RIDHA AHMED		5,147.40	0.00	
		2		0.00	0.00	0.00	5,147.40
					Per Diem Interest:	0.00	5,147.40
8907.	20.		RIDHA AHMED		1,154.81	0.00	
		1		0.00	0.00	0.00	1,154.81
					Per Diem Interest:	0.00	1,154.81
8907.	21.		FINDLAY LATOYA		4,158.21	0.00	
		2		0.00	0.00	0.00	4,158.21
					Per Diem Interest:	268.85	4,427.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8907.	22.		LAFORTUNA APARTMENTS, LLC		26,981.33	0.00	
		4C		0.00	0.00	0.00	26,981.33
					Per Diem Interest:	2,243.05	29,224.38
8907.	23.		MUNOZ,MERCEDES		7,515.21	0.00	
		2		0.00	0.00	0.00	7,515.21
					Per Diem Interest:	559.24	8,074.45
8907.	24.		FACUSE, HORTENSIA		3,873.98	0.00	
		2		0.00	0.00	0.00	3,873.98
					Per Diem Interest:	244.62	4,118.60
8907.	25.		LAWRENCE,CANUTE		5,503.24	0.00	
		2		0.00	0.00	0.00	5,503.24
					Per Diem Interest:	385.20	5,888.44
8907.	26.		GUO JUAN L		3,739.70	0.00	
		2		0.00	0.00	0.00	3,739.70
					Per Diem Interest:	232.65	3,972.35
8908.	1.		MANN HOLDING LLC		22,283.77	0.00	
		4A		0.00	0.00	0.00	22,283.77
					Per Diem Interest:	1,836.72	24,120.49
8908.	2.		MANN HOLDING LLC		2,094.77	0.00	
		4A		0.00	0.00	0.00	2,094.77
					Per Diem Interest:	181.20	2,275.97
8908.	3.		UNOA, ANNY		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	288.41	4,672.65
8908.	4.		RIVAS,ROBERT & CUEVAS,FIDIA S.		5,339.87	0.00	
		2		0.00	0.00	0.00	5,339.87
					Per Diem Interest:	371.07	5,710.94
8908.	5.		GERMOSEN,ANGELES C. & DIORIS		6,114.22	0.00	
		2		0.00	0.00	0.00	6,114.22
					Per Diem Interest:	463.93	6,578.15
8908.	6.		GUZMAN-NUNEZ J A & GUZMAN-ALVAREZ J		5,684.52	0.00	
		2		0.00	0.00	0.00	5,684.52
					Per Diem Interest:	400.88	6,085.40
8908.	7.		GONZALEZ,VICTOR M & MENA,RUTH M.		6,279.83	0.00	
		2		0.00	0.00	0.00	6,279.83
					Per Diem Interest:	452.37	6,732.20
8908.	8.		ANDELIZ,FREDY D		7,962.81	0.00	
		2		0.00	0.00	0.00	7,962.81
					Per Diem Interest:	597.95	8,560.76
8908.	9.		YEPES,JUAN & AULEDY H/W		4,313.28	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,313.28
					Per Diem Interest:	282.26	4,595.54
8908.	10.		GOMEZ,DIVINA E		4,549.86	0.00	
		2		0.00	0.00	0.00	4,549.86
					Per Diem Interest:	302.74	4,852.60
8908.	11.		ZI QI AHANG & NGAN WAH LI		4,813.94	0.00	
		4A		0.00	0.00	0.00	4,813.94
					Per Diem Interest:	325.58	5,139.52
8908.	12.		TORRES, FRANCISCO A.		7,398.83	0.00	
		2		0.00	0.00	0.00	7,398.83
					Per Diem Interest:	549.17	7,948.00
8908.	13.		LORA, JOSE & PINA, DEIRO		5,926.23	0.00	
		4A		0.00	0.00	0.00	5,926.23
					Per Diem Interest:	421.79	6,348.02
8908.	14.		525 21ST AVE LLC		28,091.38	0.00	
		4C		0.00	0.00	0.00	28,091.38
					Per Diem Interest:	2,429.90	30,521.28
8908.	14.	T01- - -	525 21ST AVE LLC		4,431.24	0.00	
		4A		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
8908.	15.		MARRERO,RAFAEL & MARRERO, ANTONIA		5,718.42	0.00	
		2		0.00	0.00	0.00	5,718.42
					Per Diem Interest:	494.64	6,213.06
8908.	16.		HALL-PALEY PATRICIA		6,436.49	0.00	
		2		0.00	0.00	0.00	6,436.49
					Per Diem Interest:	556.76	6,993.25
8908.	17.		SANGSTER, ROBERT & JOYCE		5,337.63	0.00	
		2		0.00	0.00	0.00	5,337.63
					Per Diem Interest:	370.87	5,708.50
8908.	18.		SANCHEZ, ANTONIO & DAISY H/W		5,872.51	0.00	
		2		0.00	0.00	0.00	5,872.51
					Per Diem Interest:	417.14	6,289.65
8908.	19.		PERDOMO,RODNEY & THEN,ALBANIA		5,245.87	0.00	
		2		0.00	0.00	0.00	5,245.87
					Per Diem Interest:	362.94	5,608.81
8908.	20.		CASTILLO, ELSA MIRANDA		5,561.43	0.00	
		2		0.00	0.00	0.00	5,561.43
					Per Diem Interest:	390.24	5,951.67
8908.	21.		CARMEN RODRIGUEZ-MEDRANO		3,491.28	0.00	
		2		0.00	0.00	0.00	3,491.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	211.16	3,702.44
8908.	22.		GONZALEZ, NECTALIER ETAK & CHABAN,		1,911.25	0.00	
		4A		0.00	0.00	0.00	1,911.25
					Per Diem Interest:	88.09	1,999.34
8909.	1.		EVANS, ROBERT		11,861.40	0.00	
		4A		0.00	0.00	0.00	11,861.40
					Per Diem Interest:	935.18	12,796.58
8909.	2.		FRANCISCO, EDGAR		5,590.53	0.00	
		2		0.00	0.00	0.00	5,590.53
					Per Diem Interest:	392.75	5,983.28
8909.	3.		RUIZ VAZQUEZ,BERONICA & VAZQUEZ,A.		5,572.62	0.00	
		2		0.00	0.00	0.00	5,572.62
					Per Diem Interest:	482.03	6,054.65
8909.	4.		ARCIA,DAYLA E.		4,910.17	0.00	
		2		0.00	0.00	0.00	4,910.17
					Per Diem Interest:	278.04	5,188.21
8909.	5.		CUEVAS, MARIDEL		4,793.80	0.00	
		2		0.00	0.00	0.00	4,793.80
					Per Diem Interest:	296.56	5,090.36
8909.	6.		SCHARON RIVERA,TALIA & VASQUEZ,Y.		4,529.71	0.00	
		2		0.00	0.00	0.00	4,529.71
					Per Diem Interest:	300.99	4,830.70
8909.	7.		ARIAS,CELIA V & MIGUEL A		8,056.80	0.00	
		2		0.00	0.00	0.00	8,056.80
					Per Diem Interest:	606.09	8,662.89
8909.	8.		MARTE, FRANCISCO SR & PARRA, M ETAL		7,074.32	0.00	
		2		0.00	0.00	0.00	7,074.32
					Per Diem Interest:	521.10	7,595.42
8909.	9.		DE LANE, COLETTE F		3,352.53	0.00	
		2		0.00	0.00	0.00	3,352.53
					Per Diem Interest:	172.53	3,525.06
8909.	10.		HAZEL AUTO MALL REPAIR CORP		4,722.18	0.00	
		2		0.00	0.00	0.00	4,722.18
					Per Diem Interest:	408.47	5,130.65
8909.	11.		LEGGIERI,FABIOLA & ALBERTO H/W		4,663.99	0.00	
		4A		0.00	0.00	0.00	4,663.99
					Per Diem Interest:	312.61	4,976.60
8909.	12.		CASTELLANOS,JESUS & MARIA L.H/W		4,959.41	0.00	
		2		0.00	0.00	0.00	4,959.41
					Per Diem Interest:	338.16	5,297.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8909.	13.		HAMDAN,ABDUL		1,154.81	0.00	
		1		0.00	0.00	0.00	1,154.81
					Per Diem Interest:	99.89	1,254.70
8909.	14.		DE LA TORRE, JUAN		3,401.76	0.00	
		2		0.00	0.00	0.00	3,401.76
					Per Diem Interest:	203.43	3,605.19
8909.	15.		REYES DE LEON,DIANA		4,120.16	0.00	
		2		0.00	0.00	0.00	4,120.16
					Per Diem Interest:	356.40	4,476.56
8909.	16.		GOMEZ,JUAN		4,314.87	0.00	
		2		0.00	0.00	0.00	4,314.87
					Per Diem Interest:	373.24	4,688.11
8909.	17.		DE LA TORRE,JUAN		4,323.82	0.00	
		2		0.00	0.00	0.00	4,323.82
					Per Diem Interest:	283.18	4,607.00
8909.	18.		SMITH, NADINE		4,008.26	0.00	
		2		0.00	0.00	0.00	4,008.26
					Per Diem Interest:	255.88	4,264.14
8909.	19.		THOMPSON, PHEONA		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	236.77	4,388.26
8909.	20.		RODRIGUEZ-ALVAREZ,JOSE & POSADA-A.J		3,524.85	0.00	
		2		0.00	0.00	0.00	3,524.85
					Per Diem Interest:	209.60	3,734.45
8909.	21.		ABINADER,KATTY & GENAO,JOSEFINA		4,144.78	0.00	
		2		0.00	0.00	0.00	4,144.78
					Per Diem Interest:	267.69	4,412.47
8909.	22.		EDELTRUDIS C. ABINADER		3,571.85	0.00	
		2		0.00	0.00	0.00	3,571.85
					Per Diem Interest:	218.14	3,789.99
8909.	23.		LEARY TRAVIS		4,241.01	0.00	
		2		0.00	0.00	0.00	4,241.01
					Per Diem Interest:	276.02	4,517.03
8910.	1.		ALVAREZ,RAYMOND		5,158.59	0.00	
		2		0.00	0.00	0.00	5,158.59
					Per Diem Interest:	355.38	5,513.97
8910.	3.		RODRIGUEZ,JUAN ANGEL & CASTLE,M A.		2,844.50	0.00	
		2		0.00	0.00	0.00	2,844.50
					Per Diem Interest:	157.16	3,001.66
8910.	4.		GARCIA,DIVINA		5,326.44	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	5,326.44
					Per Diem Interest:	369.91	5,696.35
8910.	5.		COLON, ALEXANDER		3,591.99	0.00	
		2		0.00	0.00	0.00	3,591.99
					Per Diem Interest:	219.87	3,811.86
8910.	6.		ANGULO, CARLOS A		4,977.31	0.00	
		4B		0.00	0.00	0.00	4,977.31
					Per Diem Interest:	339.70	5,317.01
8910.	7.		SANCHEZ, JOSE M & MARGARITA L H/W		6,011.27	0.00	
		2		0.00	0.00	0.00	6,011.27
					Per Diem Interest:	429.14	6,440.41
8910.	8.		GASPAR, LIBARDO & RUBIELA H/W		4,263.72	0.00	
		2		0.00	0.00	0.00	4,263.72
					Per Diem Interest:	250.58	4,514.30
8910.	9.		MARROQUIN, GABRIEL E.		4,337.25	0.00	
		2		0.00	0.00	0.00	4,337.25
					Per Diem Interest:	284.34	4,621.59
8910.	10.		HILBERT,TWYDAISHA		1,154.81	0.00	
		1		0.00	0.00	0.00	1,154.81
					Per Diem Interest:	44.39	1,199.20
8910.	11.		HILBERT,TWYDAISHA		3,804.60	0.00	
		2		0.00	0.00	0.00	3,804.60
					Per Diem Interest:	329.10	4,133.70
8910.	12.		MILLER, JANET & VEAL, SELENA		4,641.61	0.00	
		2		0.00	0.00	0.00	4,641.61
					Per Diem Interest:	310.67	4,952.28
8910.	13.		ESCOBAR, FERNANDO & GLORIA H/W		5,483.10	0.00	
		2		0.00	0.00	0.00	5,483.10
					Per Diem Interest:	383.46	5,866.56
8910.	14.		MCKOY,INEZ & RAYMOND H/W		4,652.80	0.00	
		2		0.00	0.00	0.00	4,652.80
					Per Diem Interest:	311.64	4,964.44
8910.	15.		CORREA, EMILCE SANTIAGO		3,263.01	0.00	
		2		0.00	0.00	0.00	3,263.01
					Per Diem Interest:	191.42	3,454.43
8910.	16.		BACA,ADOLPFO,& BACA,ANA		3,068.30	0.00	
		2		0.00	0.00	0.00	3,068.30
					Per Diem Interest:	174.58	3,242.88
8910.	17.		SILBERG, OLGA		3,330.15	0.00	
		2		0.00	0.00	0.00	3,330.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	197.22	3,527.37
8910.	18.		MARTINEZ,HARRY & TORRES,ADILICIA		3,677.04	0.00	
		2		0.00	0.00	0.00	3,677.04
					Per Diem Interest:	318.07	3,995.11
8910.	19.		DASS, SANCHARIE		3,813.55	0.00	
		2		0.00	0.00	0.00	3,813.55
					Per Diem Interest:	239.04	4,052.59
8910.	20.		OLIVERAS,JULIO A&FRANCISCA H/W ETAL		6,899.76	0.00	
		2		0.00	0.00	0.00	6,899.76
					Per Diem Interest:	470.17	7,369.93
8910.	21.		MC FARLANE,ISEL & CURDEL & CARTER,J		5,290.63	0.00	
		2		0.00	0.00	0.00	5,290.63
					Per Diem Interest:	366.81	5,657.44
8910.	22.		MORALES,WILSON & ET AL		6,859.47	0.00	
		2		0.00	0.00	0.00	6,859.47
					Per Diem Interest:	502.51	7,361.98
8910.	23.		GOMEZ,JOHN		5,518.91	2,759.46	
		2		0.00	0.00	0.00	2,759.45
					Per Diem Interest:	123.27	2,882.72
8910.	24.		RAMIREZ,GISELLA & RAMIREZ,ALVIN H/W		4,471.53	2,235.77	
		2		0.00	0.00	0.00	2,235.76
					Per Diem Interest:	143.09	2,378.85
8910.	25.		GENAO, KERLY		6,049.32	0.00	
		2		0.00	0.00	0.00	6,049.32
					Per Diem Interest:	432.44	6,481.76
8910.	26.		GONZALES,JOSE M.		7,694.25	0.00	
		2		0.00	0.00	0.00	7,694.25
					Per Diem Interest:	574.73	8,268.98
8910.	27.		GOMEZ, MARIA & CARLINA		6,331.30	0.00	
		2		0.00	0.00	0.00	6,331.30
					Per Diem Interest:	456.83	6,788.13
8910.	28.		MEDINA,LIZBETH		6,859.47	0.00	
		2		0.00	0.00	0.00	6,859.47
					Per Diem Interest:	502.51	7,361.98
8910.	29.		CHECO, LUIS M.		4,981.79	0.00	
		2		0.00	0.00	0.00	4,981.79
					Per Diem Interest:	340.10	5,321.89
8910.	30.		DELGADO, TERESA M.		4,227.58	0.00	
		2		0.00	0.00	0.00	4,227.58
					Per Diem Interest:	227.14	4,454.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8910.	31.		MARRERO,ADRIANA		3,614.37	0.00	
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	221.81	3,836.18
8910.	32.		ANGEL,VALENTIN & ARANGO,GLORIA		7,324.98	0.00	
		2		0.00	0.00	0.00	7,324.98
					Per Diem Interest:	542.78	7,867.76
8910.	33.		LOAYZA, ALEJANDRO & ESPINOZA,TEOFIL		3,242.86	0.00	
		2		0.00	0.00	0.00	3,242.86
					Per Diem Interest:	189.68	3,432.54
8911.	1.		524 21ST AVE LLC		25,067.84	0.00	
		4A		0.00	0.00	0.00	25,067.84
					Per Diem Interest:	2,168.37	27,236.21
8911.	2.		21ST AVENUE HOLDING,LLC		13,428.00	0.00	
		4A		0.00	2,238.00-	0.00	11,190.00
					Per Diem Interest:	877.11	12,067.11
8911.	3.		CRUZ,ERASMO & CRUZ,JOSEFA H/W		4,514.05	0.00	
		2		0.00	0.00	0.00	4,514.05
					Per Diem Interest:	318.83	4,832.88
8911.	4.		CESPEDES, HERMELINDA		3,912.03	0.00	
		2		0.00	0.00	0.00	3,912.03
					Per Diem Interest:	247.56	4,159.59
8911.	5.		RESTREPO,IVAN H		7,483.87	0.00	
		2		0.00	2,613.99-	0.00	4,869.88
					Per Diem Interest:	330.42	5,200.30
8911.	6.		SANTANA,JOSE J.& DEYANIRA H/W		6,778.90	0.00	
		2		0.00	0.00	0.00	6,778.90
					Per Diem Interest:	460.24	7,239.14
8911.	7.		ORTEGA, CARLOS M.& ESPINAL,E.H/W		5,147.40	0.00	
		2		0.00	0.00	0.00	5,147.40
					Per Diem Interest:	325.14	5,472.54
8911.	8.		DIAZ, MIGUEL & FLOR H/W		4,719.94	0.00	
		2		0.00	0.00	0.00	4,719.94
					Per Diem Interest:	291.06	5,011.00
8911.	9.		VALERIO, ANGEL R		7,844.19	0.00	
		2		0.00	0.00	0.00	7,844.19
					Per Diem Interest:	587.69	8,431.88
8911.	10.		ALVAREZ, HECTOR L		3,252.94	0.00	
		2		0.00	0.00	0.00	3,252.94
					Per Diem Interest:	237.66	3,490.60
8911.	11.		MARIN,JORGE G.& ROSA H/W		5,006.41	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	5,006.41
					Per Diem Interest:	342.22	5,348.63
8911.	12.		ESPINAL,LOUIS A.& NUNEZ,A.H/W ETAL		7,130.27	0.00	
		2		0.00	0.00	0.00	7,130.27
					Per Diem Interest:	525.94	7,656.21
8911.	13.		CRUZ, ERASMO & JOSEFA H/W		5,107.12	0.00	
		2		0.00	0.00	0.00	5,107.12
					Per Diem Interest:	376.42	5,483.54
8911.	14.		SUCHIT, GEORGE & SARAH		3,735.22	0.00	
		2		0.00	0.00	0.00	3,735.22
					Per Diem Interest:	232.27	3,967.49
8911.	15.		SANTOS-CASTRO,CHARLIE &BEATO,LUCILA		3,697.18	0.00	
		2		0.00	0.00	0.00	3,697.18
					Per Diem Interest:	319.81	4,016.99
8911.	16.		PULIDOO NAJERA, JUAN C.& MARTINEZ,M		3,766.56	0.00	
		2		0.00	0.00	0.00	3,766.56
					Per Diem Interest:	234.98	4,001.54
8911.	17.		CADAVID,BEATRIZ		3,959.02	0.00	
		2		0.00	0.00	0.00	3,959.02
					Per Diem Interest:	207.86	4,166.88
8911.	18.		ODOM, DELORES		2,714.70	0.00	
		2		0.00	0.00	0.00	2,714.70
					Per Diem Interest:	147.56	2,862.26
8911.	19.		CIGARROA,LIBRADO POPOCATL		3,117.54	0.00	
		2		0.00	0.00	0.00	3,117.54
					Per Diem Interest:	178.84	3,296.38
8911.	20.		CIGARROA, LIBRADO P.		1,154.81	0.00	
		1		0.00	0.00	0.00	1,154.81
					Per Diem Interest:	44.39	1,199.20
8911.	21.		EC PROPERTIES HOLDING LLC		1,154.81	0.00	
		1		0.00	0.00	0.00	1,154.81
					Per Diem Interest:	44.39	1,199.20
8911.	22.		DE LA TORRE, JUAN		3,786.70	0.00	
		2		0.00	0.00	0.00	3,786.70
					Per Diem Interest:	236.72	4,023.42
8911.	23.		YGNACIO, JOSE		5,697.95	0.00	
		2		0.00	0.00	0.00	5,697.95
					Per Diem Interest:	402.04	6,099.99
8911.	26.		AHUMADA,FRAY & MORENO,VILMA		6,606.58	0.00	
		2		0.00	0.00	0.00	6,606.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	480.64	7,087.22
8911.	27.		TORRES, ANGEL M. & IRIS H/W		4,126.87	0.00	
		2		0.00	0.00	0.00	4,126.87
					Per Diem Interest:	215.90	4,342.77
8911.	29.		MANZUETA,ALAN B & BAEZ RODRIGUEZ,V.		4,207.44	0.00	
		2		0.00	0.00	0.00	4,207.44
					Per Diem Interest:	273.12	4,480.56
8911.	31.		CIURCUI, JOSEPH & ROSETTA H/W		23,131.97	0.00	
		4C		0.00	0.00	0.00	23,131.97
					Per Diem Interest:	1,910.08	25,042.05
8912.	1.		504 21ST AVENUE, LLC		12,217.24	0.00	
		4C		0.00	0.00	0.00	12,217.24
					Per Diem Interest:	965.96	13,183.20
8912.	2.		ROBLES,CESAR & YULISA		5,248.11	0.00	
		2		0.00	0.00	0.00	5,248.11
					Per Diem Interest:	363.13	5,611.24
8912.	3.		RIVERA, MARIA E & APOLINAR ETAL		5,451.77	0.00	
		2		0.00	0.00	0.00	5,451.77
					Per Diem Interest:	380.75	5,832.52
8912.	4.		ROJAS, JORGE & DELGADO, JUSTINA		5,899.37	0.00	
		2		0.00	0.00	0.00	5,899.37
					Per Diem Interest:	506.51	6,405.88
8912.	5.		MONTOYA, CARLOS & BEATRIZ ELENA H/W		6,031.41	0.00	
		2		0.00	0.00	0.00	6,031.41
					Per Diem Interest:	430.88	6,462.29
8912.	6.		ABDELAZIZ EYAD		3,267.48	0.00	
		2		0.00	0.00	0.00	3,267.48
					Per Diem Interest:	191.81	3,459.29
8912.	7.		MANCILLA,GUSTAVO		3,909.79	0.00	
		2		0.00	0.00	0.00	3,909.79
					Per Diem Interest:	247.36	4,157.15
8912.	8.		CASTILLO,JOSE GARCIA ,RICHARD F.		7,291.41	0.00	
		2		0.00	0.00	0.00	7,291.41
					Per Diem Interest:	539.87	7,831.28
8912.	9.		FERNANDEZ,CARLOS & FERNANDEZ,JAVIER		4,332.77	0.00	
		2		0.00	0.00	0.00	4,332.77
					Per Diem Interest:	283.96	4,616.73
8912.	10.		REYNOSO,STEVEN		1,423.37	0.00	
		2		0.00	0.00	0.00	1,423.37
					Per Diem Interest:	54.72	1,478.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8912.	11.		REYNOSO,STEVEN		6,114.22	0.00	
		2		0.00	0.00	0.00	6,114.22
					Per Diem Interest:	438.05	6,552.27
8912.	12.		FABIAN,JULIO & TELLO,HORTENCIA		7,222.03	0.00	
		2		0.00	0.00	0.00	7,222.03
					Per Diem Interest:	533.87	7,755.90
8912.	13.		HERNANDEZ,ROBERTO J		5,474.15	0.00	
		2		0.00	0.00	0.00	5,474.15
					Per Diem Interest:	382.68	5,856.83
8912.	14.		JIMENEZ, JEAN C.		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
8912.	15.		SANCHEZ,CARLOS & ANDY A. & ROMERO,M		3,988.12	0.00	
		2		0.00	0.00	0.00	3,988.12
					Per Diem Interest:	254.14	4,242.26
8912.	16.		SHANNON, WANDA		3,527.09	1,882.14	
		2		0.00	0.00	0.00	1,644.95
					Per Diem Interest:	51.95	1,696.90
8912.	17.		MOSQUERA,ALEJANDRO & R.& ARIAS,NINE		3,531.57	0.00	
		2		0.00	0.00	0.00	3,531.57
					Per Diem Interest:	214.65	3,746.22
8912.	18.		HAQ,NADER		5,852.37	0.00	
		2		0.00	0.00	0.00	5,852.37
					Per Diem Interest:	372.71	6,225.08
8912.	19.		IRIZARRY, JOEL A.		3,894.12	0.00	
		2		0.00	0.00	0.00	3,894.12
					Per Diem Interest:	246.01	4,140.13
8912.	20.		IRIZARRY,JOEL A		4,769.18	0.00	
		2		0.00	0.00	0.00	4,769.18
					Per Diem Interest:	321.70	5,090.88
8912.	21.		DURAN,EDWIN M & MARTE,ENMANUEL		4,990.74	0.00	
		2		0.00	0.00	0.00	4,990.74
					Per Diem Interest:	340.87	5,331.61
8912.	22.		ABEDRABBO,QASEM A. & ETAL		6,707.29	0.00	
		2		0.00	335.70-	0.00	6,371.59
					Per Diem Interest:	460.31	6,831.90
8912.	23.		ACOSTA, JUAN G & LUCIA H/W		5,400.30	0.00	
		2		0.00	0.00	0.00	5,400.30
					Per Diem Interest:	345.16	5,745.46
8912.	24.		BAQUERO PENA,GABRIEL R.		4,919.13	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,919.13
					Per Diem Interest:	334.67	5,253.80
8912.	25.		PINZON,JOHN		5,494.29	0.00	
		2		0.00	0.00	0.00	5,494.29
					Per Diem Interest:	363.59	5,857.88
8912.	26.		COLEMAN,MICHAEL S. & VERONICA		6,226.12	0.00	
		2		0.00	0.00	0.00	6,226.12
					Per Diem Interest:	415.19	6,641.31
8912.	27.		LUCERO,MARICELA		5,606.19	0.00	
		2		0.00	0.00	0.00	5,606.19
					Per Diem Interest:	394.11	6,000.30
8912.	28.		JOHNSON,MAMIE		4,138.06	9.63	
		2		0.00	0.00	0.00	4,128.43
					Per Diem Interest:	266.06	4,394.49
8912.	29.		FERNANDEZ, ANTERO & AFONSO		4,534.19	0.00	
		2		0.00	0.00	0.00	4,534.19
					Per Diem Interest:	301.37	4,835.56
8912.	30.		FERNANDES, JOAQUIM & MARIA G H/W		3,576.33	0.00	
		2		0.00	0.00	0.00	3,576.33
					Per Diem Interest:	194.95	3,771.28
8912.	31.		DEHENRIQUE,JUANA M M ETALS		6,129.88	74.36	
		2		0.00	0.00	0.00	6,055.52
					Per Diem Interest:	431.30	6,486.82
8912.	32.		PENA,VERONICA & PENA,HENRY & PENA,I		5,098.17	0.00	
		2		0.00	0.00	0.00	5,098.17
					Per Diem Interest:	440.99	5,539.16
8913.	1.		ROJAS, NELSON & BETANCUR, MARLENY		4,735.61	0.00	
		2		0.00	0.00	0.00	4,735.61
					Per Diem Interest:	318.80	5,054.41
8913.	2.		NORTHFORK CAPITAL HOLDINGS LLC		4,762.47	0.00	
		2		0.00	0.00	0.00	4,762.47
					Per Diem Interest:	321.13	5,083.60
8913.	3.		MONSALVE,CRISTIAN & BAQUERO,ANDRES		3,918.74	0.00	
		4A		0.00	0.00	0.00	3,918.74
					Per Diem Interest:	248.14	4,166.88
8913.	4.		ACEVEDO, JUAN F & JEANNETTE H/W		5,487.58	0.00	
		4A		0.00	0.00	0.00	5,487.58
					Per Diem Interest:	474.67	5,962.25
8913.	5.		M&M 498 LLC		24,259.92	0.00	
		4C		0.00	0.00	0.00	24,259.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,007.66	26,267.58
8913.	6.		JIMENEZ,CELIDA		4,263.39	0.00	
		2		0.00	0.00	0.00	4,263.39
					Per Diem Interest:	356.27	4,619.66
8913.	7.		MEDINA,ELENA & TAVERA,RENE A. & LAU		3,809.08	0.00	
		2		0.00	0.00	0.00	3,809.08
					Per Diem Interest:	238.65	4,047.73
8913.	8.		ESQUEA, FRANKLIN & GONZALEZ,YESENIA		4,057.50	0.00	
		2		0.00	0.00	0.00	4,057.50
					Per Diem Interest:	260.14	4,317.64
8913.	9.		FABIAN,ANA B.		6,259.69	0.00	
		2		0.00	0.00	0.00	6,259.69
					Per Diem Interest:	450.63	6,710.32
8913.	10.		DEJESUS,JULIAN & ANNA		5,505.48	0.00	
		2		0.00	0.00	0.00	5,505.48
					Per Diem Interest:	385.40	5,890.88
8913.	11.		HUERTAS, JUAN & MARGARITA H/W		5,402.53	0.00	
		2		0.00	0.00	0.00	5,402.53
					Per Diem Interest:	376.49	5,779.02
8913.	12.		DELOSSANTOS,JOSE & ARACELIS H/W		5,431.63	0.00	
		2		0.00	0.00	0.00	5,431.63
					Per Diem Interest:	379.00	5,810.63
8913.	13.		BARRETO, JAIRO H & LEONARDA H/W		5,979.94	0.00	
		2		0.00	0.00	0.00	5,979.94
					Per Diem Interest:	426.44	6,406.38
8913.	15.		SNR REALTY, L.L.C.		7,504.02	0.00	
		2		0.00	0.00	0.00	7,504.02
					Per Diem Interest:	558.27	8,062.29
8913.	16.		MALDONADO, ANTONIO & GLORIA H/W		4,870.55	0.00	
		2		0.00	0.00	0.00	4,870.55
					Per Diem Interest:	302.94	5,173.49
8913.	17.		CONTRERAS,MARTIN & FERNANDEZ M.H/W		6,734.14	0.00	
		2		0.00	0.00	0.00	6,734.14
					Per Diem Interest:	491.67	7,225.81
8913.	18.		TEJADA ACOSTA,JANCY R & VICTORIA,F.		6,051.55	0.00	
		2		0.00	0.00	0.00	6,051.55
					Per Diem Interest:	432.63	6,484.18
8913.	19.		DISLA, RAMON & CAMA, ROSA		5,865.80	0.00	
		2		0.00	0.00	0.00	5,865.80
					Per Diem Interest:	416.57	6,282.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8913.	20.		TORIBIO,EDWARD J T & GERALDO,A M V		4,585.66	0.00	
		2		0.00	0.00	0.00	4,585.66
					Per Diem Interest:	305.83	4,891.49
8913.	21.		MEJIA, MARIA & LUCILO & ROMAN, J		6,935.56	0.00	
		2		0.00	0.00	0.00	6,935.56
					Per Diem Interest:	509.10	7,444.66
8913.	22.		LABOY, CESAR & LOPEZ, JUANA H/W		2,466.28	0.00	
		2		0.00	0.00	0.00	2,466.28
					Per Diem Interest:	101.11	2,567.39
8913.	23.		CANO, GIOVANNA		1,154.81	0.00	
		1		0.00	0.00	0.00	1,154.81
					Per Diem Interest:	44.39	1,199.20
8913.	24.		CANO, GIOVANNA		4,330.53	0.00	
		2		0.00	0.00	0.00	4,330.53
					Per Diem Interest:	283.76	4,614.29
8913.	25.		FRANCISCO,LUIS & TEODOSIA H/W		4,267.87	0.00	
		2		0.00	0.00	0.00	4,267.87
					Per Diem Interest:	278.34	4,546.21
8913.	27.		HINCAPIE, HERNAN & FLOR A H/W		5,838.94	0.00	
		2		0.00	0.00	0.00	5,838.94
					Per Diem Interest:	414.24	6,253.18
8913.	28.		ONEIL, STEVEN N. & RAMIREZ, GRACE.M		7,224.27	0.00	
		2		0.00	0.00	0.00	7,224.27
					Per Diem Interest:	534.07	7,758.34
8913.	29.		URBAEZ,SOILA & NUNEZ,NELSON		5,456.25	0.00	
		2		0.00	0.00	0.00	5,456.25
					Per Diem Interest:	381.14	5,837.39
8913.	30.		CRUZ LUIS A. & FAJARDO,ERIKA H/W		3,867.27	0.00	
		2		0.00	0.00	0.00	3,867.27
					Per Diem Interest:	243.69	4,110.96
8913.	31.		WATLEY,DAVID & MERCEDES,JULISSA		7,228.74	0.00	
		2		0.00	0.00	0.00	7,228.74
					Per Diem Interest:	534.46	7,763.20
8913.	32.		DE DIOS, RAYMUNDO & JERONIMA H/W		4,404.39	0.00	
		2		0.00	0.00	0.00	4,404.39
					Per Diem Interest:	290.15	4,694.54
8913.	33.		VARGAS,CARLOS		3,070.54	0.00	
		2		0.00	0.00	0.00	3,070.54
					Per Diem Interest:	174.77	3,245.31
8914.	1.		GUTIERREZ,CLARA & ZUNIGA,ELISEO		5,487.58	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	5,487.58
					Per Diem Interest:	383.84	5,871.42
8914.	2.		BOENZI, SUSAN		4,717.71	0.00	
		2		0.00	0.00	0.00	4,717.71
					Per Diem Interest:	317.26	5,034.97
8914.	3.		U.S.BANK TRUST,NA C/O WRI PPTY MGMT		3,493.52	0.00	
		2		0.00	0.00	0.00	3,493.52
					Per Diem Interest:	302.19	3,795.71
8914.	4.		SAMARY,LLC		6,637.91	0.00	
		4A		0.00	0.00	0.00	6,637.91
					Per Diem Interest:	483.35	7,121.26
8914.	5.		NUNEZ,JUAN A. & DELA TORRE,MIGUELIN		6,223.88	0.00	
		2		0.00	0.00	0.00	6,223.88
					Per Diem Interest:	447.53	6,671.41
8914.	6.01		FIGUEROA, RANNEIRI		6,248.50	0.00	
		2		0.00	0.00	0.00	6,248.50
					Per Diem Interest:	449.66	6,698.16
8914.	6.02		ALMONTE KIRSSY & ANTHONY & P JASMIN		6,304.45	0.00	
		2		0.00	0.00	0.00	6,304.45
					Per Diem Interest:	454.50	6,758.95
8914.	8.		JENKINSON, WINSOME		5,328.68	0.00	
		2		0.00	0.00	0.00	5,328.68
					Per Diem Interest:	370.10	5,698.78
8914.	9.		MENDEZ,PETER		5,185.45	0.00	
		2		0.00	0.00	0.00	5,185.45
					Per Diem Interest:	357.71	5,543.16
8914.	10.		FILIPPELLI,ALICE & FRANK		5,680.05	0.00	
		2		0.00	0.00	0.00	5,680.05
					Per Diem Interest:	400.49	6,080.54
8914.	11.		VARGAS, JOHN & JANET H/W		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
8914.	12.		HERNANDEZ,JANETH		4,158.21	0.00	
		2		0.00	0.00	0.00	4,158.21
					Per Diem Interest:	290.65	4,448.86
8914.	13.		CARVAJAL,LUIS,& MAGDA D.H/W		5,281.68	0.00	
		2		0.00	0.00	0.00	5,281.68
					Per Diem Interest:	335.96	5,617.64
8914.	14.		ZISA, BARBARA		3,997.07	0.00	
		2		0.00	0.00	0.00	3,997.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	209.34	4,206.41
8914.	15.		CORTINA,NESTER E.		6,805.76	0.00	
		2		0.00	0.00	0.00	6,805.76
					Per Diem Interest:	497.86	7,303.62
8914.	16.		CARRASCO, YANIRIS & SANDRA E.		4,925.84	0.00	
		2		0.00	0.00	0.00	4,925.84
					Per Diem Interest:	354.68	5,280.52
8914.	17.		ORBE-MONTES, RAFAEL & DE ORBE,DORIS		7,902.38	0.00	
		2		0.00	0.00	0.00	7,902.38
					Per Diem Interest:	592.73	8,495.11
8914.	18.		SANTARCANGELO, GIUSEPPE & ANNA H/W		5,107.12	0.00	
		2		0.00	0.00	0.00	5,107.12
					Per Diem Interest:	351.02	5,458.14
8914.	19.		SANTARCANGELO, GIUSEPPE & ANNA H/W		4,202.97	0.00	
		2		0.00	0.00	0.00	4,202.97
					Per Diem Interest:	273.18	4,476.15
8914.	20.		FELDER, LARUE		2,618.46	0.00	
		2		0.00	0.00	0.00	2,618.46
					Per Diem Interest:	108.91	2,727.37
8914.	21.		JIMENEZ,GIOVANNI		7,063.13	0.00	
		2		0.00	0.00	0.00	7,063.13
					Per Diem Interest:	520.13	7,583.26
8914.	23.		NUNES JOSE R & CANDALARIA H/W		4,663.99	0.00	
		2		0.00	0.00	0.00	4,663.99
					Per Diem Interest:	312.61	4,976.60
8914.	24.		CORDERO, CESAR		4,296.96	0.00	
		2		0.00	0.00	0.00	4,296.96
					Per Diem Interest:	231.97	4,528.93
8914.	25.		PEGUERO, JUAN		4,323.82	0.00	
		2		0.00	0.00	0.00	4,323.82
					Per Diem Interest:	283.18	4,607.00
8914.	26.		DELATORRE,JUAN		3,448.76	0.00	
		2		0.00	0.00	0.00	3,448.76
					Per Diem Interest:	207.49	3,656.25
8914.	28.		CARDONA,NOEL J & ANGELA M. H/W		4,487.19	0.00	
		2		0.00	0.00	0.00	4,487.19
					Per Diem Interest:	388.14	4,875.33
8914.	29.		YI,CHEN & LIN,XIA		4,267.87	0.00	
		2		0.00	0.00	0.00	4,267.87
					Per Diem Interest:	278.34	4,546.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8914.	30.		MARTINEZ, MARIA A.		5,680.05	0.00	
		2		0.00	0.00	0.00	5,680.05
					Per Diem Interest:	400.49	6,080.54
8914.	31.		MENDEZ,EDGARDO		4,415.58	0.00	
		2		0.00	0.00	0.00	4,415.58
					Per Diem Interest:	291.12	4,706.70
8914.	32.		HEMMING,HANNA & HEMMING,ROBYN		4,093.30	0.00	
		2		0.00	0.00	0.00	4,093.30
					Per Diem Interest:	263.24	4,356.54
8914.	33.		GOMEZ, LUIS		5,644.24	0.00	
		2		0.00	0.00	0.00	5,644.24
					Per Diem Interest:	397.40	6,041.64
8915.	1.		444 REALTY LLC		7,750.20	0.00	
		4A		0.00	0.00	0.00	7,750.20
					Per Diem Interest:	579.57	8,329.77
8915.	2.		JAQUEZ,DANILO		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	315.74	3,965.92
8915.	3.		VILLAMAN,ANGELINA		4,970.60	0.00	
		2		0.00	0.00	0.00	4,970.60
					Per Diem Interest:	339.13	5,309.73
8915.	4.		BOTERO SOTO PROPERTIES, LLC		9,473.46	0.00	
		4A		0.00	0.00	0.00	9,473.46
					Per Diem Interest:	728.62	10,202.08
8915.	5.		CAGGIA REALTY CORP.		8,374.60	0.00	
		4A		0.00	0.00	0.00	8,374.60
					Per Diem Interest:	633.58	9,008.18
8915.	6.		BEDOYA,MARIA		4,525.24	0.00	
		2		0.00	0.00	0.00	4,525.24
					Per Diem Interest:	300.61	4,825.85
8915.	7.		456-458 21ST AVENUE HOLDINGS, LLC		14,222.49	0.00	
		4C		0.00	0.00	0.00	14,222.49
					Per Diem Interest:	1,139.42	15,361.91
8915.	8.		CAGGIA REALTY CORP.		141.00	0.00	
		1		0.00	0.00	0.00	141.00
					Per Diem Interest:	5.43	146.43
8915.	9.		HERNANDEZ, JORGE & DORIS H/W		3,981.40	0.00	
		2		0.00	0.00	0.00	3,981.40
					Per Diem Interest:	208.97	4,190.37
8915.	10.		GUARDIA, NORMA E. & MIGUEL & JOSE		5,615.14	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	5,615.14
					Per Diem Interest:	394.88	6,010.02
8915.	11.		MARTINEZ, JOSE & MARTINEZ, MRIA H/W		4,545.38	0.00	
		2		0.00	0.00	0.00	4,545.38
					Per Diem Interest:	302.34	4,847.72
8915.	12.		KELVIN PASCUAL		5,861.32	0.00	
		2		0.00	0.00	0.00	5,861.32
					Per Diem Interest:	416.17	6,277.49
8915.	13.		RESTREPO & FAMILY PROPERTIES, LLC		5,494.29	0.00	
		2		0.00	0.00	0.00	5,494.29
					Per Diem Interest:	384.43	5,878.72
8915.	14.		BURNS, LARRY C.		5,782.99	0.00	
		2		0.00	0.00	0.00	5,782.99
					Per Diem Interest:	409.40	6,192.39
8915.	15.		RIVERA,VICTOR A.		4,030.64	0.00	
		2		0.00	0.00	0.00	4,030.64
					Per Diem Interest:	257.82	4,288.46
8915.	16.		ALMONTE JENSY O & B LUIS R		4,167.16	0.00	
		2		0.00	0.00	0.00	4,167.16
					Per Diem Interest:	269.63	4,436.79
8915.	17.		GIAQUINTO,WILLIAM & KISHEL,DEBRA		4,543.14	0.00	
		2		0.00	0.00	0.00	4,543.14
					Per Diem Interest:	276.31	4,819.45
8915.	18.		AREIZA,OBER L & SONIA M H/W		6,322.35	0.00	
		2		0.00	0.00	0.00	6,322.35
					Per Diem Interest:	456.05	6,778.40
8915.	19.		PINO, LUIS & ALICIA H/W		5,167.54	0.00	
		2		0.00	0.00	0.00	5,167.54
					Per Diem Interest:	356.16	5,523.70
8915.	20.		DE LA HOZ,WILSON		6,364.87	0.00	
		2		0.00	0.00	0.00	6,364.87
					Per Diem Interest:	550.57	6,915.44
8915.	21.		LUGO,ELSA		4,507.33	0.00	
		2		0.00	0.00	0.00	4,507.33
					Per Diem Interest:	299.05	4,806.38
8915.	22.		MARTE JOHN		5,227.97	0.00	
		2		0.00	0.00	0.00	5,227.97
					Per Diem Interest:	452.21	5,680.18
8915.	23.		ELLISON,JENNIFER L		5,039.98	0.00	
		2		0.00	0.00	0.00	5,039.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	345.13	5,385.11
8915.	24.		FELIZ,JUAN		3,238.39	0.00	
		2		0.00	0.00	0.00	3,238.39
					Per Diem Interest:	189.29	3,427.68
8915.	25.		VASQUEZ,LOURDES,FKA RODRIGUEZ L		4,847.51	0.00	
		2		0.00	0.00	0.00	4,847.51
					Per Diem Interest:	328.48	5,175.99
8915.	26.		GABRIEL, CARLOS		4,082.11	0.00	
		2		0.00	0.00	0.00	4,082.11
					Per Diem Interest:	259.93	4,342.04
8915.	27.		ARIAS,JUAN		4,507.33	0.00	
		2		0.00	0.00	0.00	4,507.33
					Per Diem Interest:	299.05	4,806.38
8915.	28.		DIAZ, LUZ JANET		4,001.55	0.00	
		2		0.00	0.00	0.00	4,001.55
					Per Diem Interest:	346.14	4,347.69
8915.	29.		ZARATE INOCENTE,JHONATAN B.		3,867.27	0.00	
		2		0.00	0.00	0.00	3,867.27
					Per Diem Interest:	243.69	4,110.96
8915.	30.		GHULAM, RAHAT H. JAFRI		4,019.45	0.00	
		2		0.00	0.00	0.00	4,019.45
					Per Diem Interest:	256.85	4,276.30
8915.	31.		CHAYO SCHNEUR Z & KLEIN ZISSEL D		4,572.24	0.00	
		2		0.00	0.00	0.00	4,572.24
					Per Diem Interest:	304.67	4,876.91
8915.	32.		HOGE,CHARLES A.		3,764.32	0.00	
		2		0.00	0.00	0.00	3,764.32
					Per Diem Interest:	234.79	3,999.11
8915.	33.		MONTOYA, ROBINSON & RAMIREZ,FABIOLA		4,388.72	0.00	
		2		0.00	0.00	0.00	4,388.72
					Per Diem Interest:	308.29	4,697.01
8915.	34.		VALENCIA, JOSE & ELSA H/W		3,285.39	0.00	
		2		0.00	0.00	0.00	3,285.39
					Per Diem Interest:	171.48	3,456.87
8915.	35.		PIEDRAHITA, YULIET		6,564.06	0.00	
		2		0.00	0.00	0.00	6,564.06
					Per Diem Interest:	476.96	7,041.02
8915.	36.		HUERTAS, AMERICO & AYLA (DAUGHTER)		4,449.15	0.00	
		2		0.00	0.00	0.00	4,449.15
					Per Diem Interest:	294.02	4,743.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8915.	37.		RESTITUYO, FELIX		4,133.59	0.00	
		2		0.00	0.00	0.00	4,133.59
					Per Diem Interest:	266.72	4,400.31
8915.	38.		NERI,ENRIQUE & MENDEZ,IRENE &CAMILO		4,050.78	0.00	
		2		0.00	0.00	0.00	4,050.78
					Per Diem Interest:	259.56	4,310.34
8915.	39.		ACOSTA,JOHN J. & CLARA		4,635.23	0.00	
		2		0.00	0.00	0.00	4,635.23
					Per Diem Interest:	291.43	4,926.66
8915.	40.		CALDERON, MARIA		3,287.62	0.00	
		2		0.00	0.00	0.00	3,287.62
					Per Diem Interest:	193.55	3,481.17
8916.	1.		EL TIPICO RESTAURANT, LLC		6,700.57	0.00	
		4A		0.00	0.00	0.00	6,700.57
					Per Diem Interest:	488.77	7,189.34
8916.	2.		RODRIGUEZ, ANTONIO B & ANGELA I		4,317.10	0.00	
		2		0.00	0.00	0.00	4,317.10
					Per Diem Interest:	282.60	4,599.70
8916.	3.		MATEO, ROMAN FERRERAS, ODRIS		4,066.45	0.00	
		2		0.00	0.00	0.00	4,066.45
					Per Diem Interest:	260.92	4,327.37
8916.	4.		434 EXCLUSIVE LLC		10,908.01	0.00	
		4A		0.00	0.00	0.00	10,908.01
					Per Diem Interest:	852.72	11,760.73
8916.	5.		CRUZ, JUAN F.& FRANCISCA&NUNEZ,JUAN		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23
					Per Diem Interest:	316.86	5,030.09
8916.	6.		FRECH, YALMIN & ENCARNACION,MICHAEL		7,877.76	0.00	
		2		0.00	0.00	0.00	7,877.76
					Per Diem Interest:	590.60	8,468.36
8916.	7.		MARTINEZ,RAMON		5,944.13	0.00	
		2		0.00	0.00	0.00	5,944.13
					Per Diem Interest:	423.34	6,367.47
8916.	8.		FAVARO,JENNIFER		5,427.15	0.00	
		2		0.00	0.00	0.00	5,427.15
					Per Diem Interest:	378.62	5,805.77
8916.	9.		SOLANO, BERTINIO		6,624.48	0.00	
		2		0.00	0.00	0.00	6,624.48
					Per Diem Interest:	444.59	7,069.07
8916.	10.		RAMIREZ, DANIELA MONROY		7,130.27	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,130.27
					Per Diem Interest:	525.94	7,656.21
8916.	11.		RAMIREZ,YOLANDA		6,107.50	0.00	
		2		0.00	0.00	0.00	6,107.50
					Per Diem Interest:	421.58	6,529.08
8916.	12.		TORRES, FELIX		4,281.30	0.00	
		2		0.00	0.00	0.00	4,281.30
					Per Diem Interest:	251.90	4,533.20
8916.	13.		OQUENDO-IRZARRY, VIRGINIA O.		4,648.33	0.00	
		2		0.00	0.00	0.00	4,648.33
					Per Diem Interest:	311.25	4,959.58
8916.	14.		HOGE, CHARLES A.		3,560.66	0.00	
		2		0.00	0.00	0.00	3,560.66
					Per Diem Interest:	217.17	3,777.83
8916.	15.		MEJIA,OSCAR J & AYALA,DENNIS		3,663.61	0.00	
		2		0.00	0.00	0.00	3,663.61
					Per Diem Interest:	226.08	3,889.69
8916.	16.		GOMEZ ANDRES		3,357.00	0.00	
		2		0.00	0.00	0.00	3,357.00
					Per Diem Interest:	155.99	3,512.99
8916.	17.		GUARTON, SEPTIMO & REINA H/W		4,017.21	0.00	
		2		0.00	0.00	0.00	4,017.21
					Per Diem Interest:	256.66	4,273.87
8916.	18.		TARABAY, ROSA DEL CARMEN		3,791.17	0.00	
		2		0.00	0.00	0.00	3,791.17
					Per Diem Interest:	237.11	4,028.28
8916.	19.		COLLADO HANOI Z & URENA GLENNY		4,594.62	0.00	
		2		0.00	0.00	0.00	4,594.62
					Per Diem Interest:	306.61	4,901.23
8916.	20.		PAYANO,DILMO A V & DEVASSALLO,Y A R		3,274.20	0.00	
		2		0.00	0.00	0.00	3,274.20
					Per Diem Interest:	206.86	3,481.06
8916.	21.		MATOS, VICTOR R & Y & MATOS,D		3,905.31	0.00	
		2		0.00	0.00	0.00	3,905.31
					Per Diem Interest:	246.98	4,152.29
8916.	22.		MARTINS, ANTONIO & MARIA H/W		4,384.24	0.00	
		2		0.00	0.00	0.00	4,384.24
					Per Diem Interest:	288.41	4,672.65
8916.	23.		CHEN, QI		4,827.37	0.00	
		2		0.00	0.00	0.00	4,827.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	326.74	5,154.11
8916.	24.		GENESIS RESIDENCE LLC		7,712.15	0.00	
		4A		0.00	0.00	0.00	7,712.15
					Per Diem Interest:	576.27	8,288.42
8916.	25.		IURATO, ARCANGELO & ANNA MARIA		6,496.92	0.00	
		4A		0.00	0.00	0.00	6,496.92
					Per Diem Interest:	471.15	6,968.07
8916.	26.		THEN,EDUART A & CRUZ,VIOLETA A		8,074.71	0.00	
		2		0.00	0.00	0.00	8,074.71
					Per Diem Interest:	607.63	8,682.34
8916.	27.		RIVAS,PORFIRIO		4,975.08	0.00	
		2		0.00	0.00	0.00	4,975.08
					Per Diem Interest:	339.51	5,314.59
8916.	28.		ROBALINO, MARTHA		3,513.66	0.00	
		2		0.00	0.00	0.00	3,513.66
					Per Diem Interest:	213.10	3,726.76
8916.	29.		FELICIANO,ILEANA		3,220.48	0.00	
		2		0.00	0.00	0.00	3,220.48
					Per Diem Interest:	187.75	3,408.23
8916.	30.		BUDHRAM, MAHADEO & SEERANIE H/W		5,107.12	0.00	
		2		0.00	0.00	0.00	5,107.12
					Per Diem Interest:	350.94	5,458.06
8916.	31.		TAPIA CELSO S & MARTINEZ B& TAPIA G		4,836.32	0.00	
		2		0.00	0.00	0.00	4,836.32
					Per Diem Interest:	327.51	5,163.83
8916.	32.		LOPEZ,RUBEN & MARGARITA H/W		4,169.40	0.00	
		2		0.00	0.00	0.00	4,169.40
					Per Diem Interest:	269.82	4,439.22
8916.	33.		EAST 21ST STREET REALTY LLC		7,242.17	0.00	
		2		0.00	0.00	0.00	7,242.17
					Per Diem Interest:	535.62	7,777.79
8916.	34.		VEGA, MARILU		5,201.11	0.00	
		2		0.00	0.00	0.00	5,201.11
					Per Diem Interest:	359.07	5,560.18
8916.	35.		LOPEZ,JOSE D P& BAQUERO,SEBASTIAN G		4,981.79	2,490.90	
		2		0.00	0.00	0.00	2,490.89
					Per Diem Interest:	106.09	2,596.98
8916.	36.		LOPEZ, RUBEN & MARGARITA H/W		5,239.16	0.00	
		2		0.00	0.00	0.00	5,239.16
					Per Diem Interest:	362.35	5,601.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8916.	37.		CAPELLAN, MARIA		4,829.61	0.00	
		2		0.00	0.00	0.00	4,829.61
					Per Diem Interest:	326.93	5,156.54
8916.	38.		LAMARCHE MARIA		4,981.79	0.00	
		2		0.00	0.00	0.00	4,981.79
					Per Diem Interest:	340.10	5,321.89
8916.	39.		MARICHAL NELLY C		5,062.36	0.00	
		2		0.00	0.00	0.00	5,062.36
					Per Diem Interest:	347.07	5,409.43
8916.	40.		AHMED, FAISEL		5,366.73	0.00	
		2		0.00	0.00	0.00	5,366.73
					Per Diem Interest:	373.40	5,740.13
8917.	1.		MARTIN, JUAN RODIGUEZ, ANTONIO		7,924.76	0.00	
		4A		0.00	0.00	0.00	7,924.76
					Per Diem Interest:	594.66	8,519.42
8917.	3.		POLIO, JANNETH		4,256.68	0.00	
		2		0.00	0.00	0.00	4,256.68
					Per Diem Interest:	368.20	4,624.88
8917.	4.		LUQUE,MARIO & LUQUE,DELIA		2,280.52	0.00	
		2		0.00	0.00	0.00	2,280.52
					Per Diem Interest:	115.42	2,395.94
8917.	5.		LUQUE,MARIO & LUQUE,DELIA		3,052.63	0.00	
		4A		0.00	0.00	0.00	3,052.63
					Per Diem Interest:	173.22	3,225.85
8917.	6.		CRUZ, ERASMO & JOSEFA H/W		4,151.49	0.00	
		2		0.00	0.00	0.00	4,151.49
					Per Diem Interest:	268.28	4,419.77
8917.	7.		ACEVEDO,JORGE		3,614.37	0.00	
		2		0.00	0.00	0.00	3,614.37
					Per Diem Interest:	221.81	3,836.18
8917.	8.		CABRAL, JOHN & FLORANGELA H/W		3,509.19	0.00	
		2		0.00	0.00	0.00	3,509.19
					Per Diem Interest:	237.54	3,746.73
8917.	9.		GUTIERREZ, JOSE & DIOSCELINA H/W		3,844.89	0.00	
		2		0.00	0.00	0.00	3,844.89
					Per Diem Interest:	241.76	4,086.65
8917.	10.		GUTIERREZ,ELKIN		4,717.71	0.00	
		2		0.00	0.00	0.00	4,717.71
					Per Diem Interest:	283.18	5,000.89
8917.	11.		TELLO, PERCY		4,679.66	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,679.66
					Per Diem Interest:	313.96	4,993.62
8917.	12.		CP ESTATE LLC		8,211.22	0.00	
		2		0.00	0.00	0.00	8,211.22
					Per Diem Interest:	619.44	8,830.66
8917.	13.		MASCIULLI, MARIO		4,192.10	0.00	
		2		0.00	0.00	0.00	4,192.10
					Per Diem Interest:	248.05	4,440.15
8917.	14.		CARDENAS & MORALES INVESTMENT, LLC		4,064.21	0.00	
		2		0.00	0.00	0.00	4,064.21
					Per Diem Interest:	260.72	4,324.93
8917.	15.		LOPEZ, RUBEN & MARGARITA H/W		4,426.77	0.00	
		2		0.00	0.00	0.00	4,426.77
					Per Diem Interest:	292.09	4,718.86
8917.	16.		GABINO SANCHEZ,OLGA & SOLIS,LUIS R.		6,317.88	0.00	
		2		0.00	0.00	0.00	6,317.88
					Per Diem Interest:	455.66	6,773.54
8917.	17.		GOMEZ,ANGEL & GUZMAN-GOMEZ,NICASIO		5,091.45	0.00	
		2		0.00	0.00	0.00	5,091.45
					Per Diem Interest:	349.58	5,441.03
8917.	18.		OTHMAN,MOHAMMED & WAFA H/W		5,225.73	0.00	
		2		0.00	0.00	0.00	5,225.73
					Per Diem Interest:	361.19	5,586.92
8917.	19.		OTHMAN, MOHAMMED		13,569.00	1.63	
		4A		0.00	0.00	0.00	13,567.37
					Per Diem Interest:	1,082.71	14,650.08
8917.	20.		OTHMAN, MOHAMMED		4,377.53	0.00	
		2		0.00	0.00	0.00	4,377.53
					Per Diem Interest:	287.83	4,665.36
8917.	21.		FLORIAN, CORNELIO C.		4,261.15	0.00	
		2		0.00	0.00	0.00	4,261.15
					Per Diem Interest:	277.76	4,538.91
8917.	22.		LEON, JUAN		6,158.98	0.00	
		2		0.00	0.00	0.00	6,158.98
					Per Diem Interest:	441.92	6,600.90
8917.	23.		RAVELO, RAFAEL & YOLANDA H/W		4,753.51	0.00	
		2		0.00	0.00	0.00	4,753.51
					Per Diem Interest:	320.35	5,073.86
8917.	24.		PARIKH,KUSH J		4,294.72	0.00	
		2		0.00	0.00	0.00	4,294.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	280.66	4,575.38
8917.	25.		OGANDO, VIVIAN		4,594.62	0.00	
		2		0.00	0.00	0.00	4,594.62
					Per Diem Interest:	306.61	4,901.23
8917.	26.		22 ENTERPRISES LLC		5,042.22	0.00	
		2		0.00	0.00	0.00	5,042.22
					Per Diem Interest:	345.32	5,387.54
8917.	27.		PERFECTLY SIMPLE REAL ESTATE LLC		4,368.58	0.00	
		2		0.00	0.00	0.00	4,368.58
					Per Diem Interest:	287.05	4,655.63
8917.	28.		OTHMAN, MOHAMMED		1,412.18	0.00	
		4A		0.00	0.00	0.00	1,412.18
					Per Diem Interest:	54.29	1,466.47
8917.	29.		OTHMAN, MOHAMMED		2,842.26	0.00	
		4A		0.00	0.00	0.00	2,842.26
					Per Diem Interest:	156.99	2,999.25
8917.	30.		OTHMAN, MOHAMMED		3,021.30	0.00	
		4A		0.00	0.00	0.00	3,021.30
					Per Diem Interest:	170.51	3,191.81
8917.	31.		VAGNI, OSVALDO & NELLY H/W		3,332.38	0.00	
		2		0.00	0.00	0.00	3,332.38
					Per Diem Interest:	156.36	3,488.74
8917.	32.		TAVERAS,SIXTO E & HELIANNA		4,328.29	0.00	
		2		0.00	0.00	0.00	4,328.29
					Per Diem Interest:	283.56	4,611.85
8917.	33.		RIVAS,VLADIMIR		4,386.48	2,193.24	
		2		0.00	0.00	0.00	2,193.24
					Per Diem Interest:	87.04	2,280.28
8917.	34.		PENA-MARTE,FELIPE & SANTANA-MARTE,G		3,045.92	0.00	
		2		0.00	0.00	0.00	3,045.92
					Per Diem Interest:	172.64	3,218.56
8917.	35.		MARTE,JUAN		4,317.10	0.00	
		2		0.00	0.00	0.00	4,317.10
					Per Diem Interest:	266.23	4,583.33
8917.	36.		MONJE,JOSE T.		4,173.87	0.00	
		2		0.00	0.00	0.00	4,173.87
					Per Diem Interest:	270.21	4,444.08
8917.	37.		LINDSEY,LOURDES		5,805.37	0.00	
		2		0.00	0.00	0.00	5,805.37
					Per Diem Interest:	411.33	6,216.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8917.	38.		SALCEDO, FELIX A.		4,603.57	0.00	
		2		0.00	0.00	0.00	4,603.57
					Per Diem Interest:	307.38	4,910.95
8917.	39.		DELATORRE JUAN		4,605.81	0.00	
		2		0.00	0.00	0.00	4,605.81
					Per Diem Interest:	307.58	4,913.39
8917.	40.		LEON,LOURDES		3,650.18	0.00	
		2		0.00	0.00	0.00	3,650.18
					Per Diem Interest:	183.48	3,833.66
8918.	1.		NK MADISON PROPERTY LLC		9,914.34	0.00	
		4A		0.00	0.00	0.00	9,914.34
					Per Diem Interest:	766.76	10,681.10
8918.	2.		GARDEN STATE PROPERTIES LLC		6,839.33	0.00	
		4A		0.00	0.00	0.00	6,839.33
					Per Diem Interest:	500.77	7,340.10
8918.	3.		DRD PROPERTIES, LLC		5,915.04	0.00	
		4A		0.00	0.00	0.00	5,915.04
					Per Diem Interest:	420.82	6,335.86
8918.	4.		FERNANDEZ,LESLY		4,764.70	0.00	
		2		0.00	0.00	0.00	4,764.70
					Per Diem Interest:	321.32	5,086.02
8918.	5.		PETROZZA, PIETRO & ROSARIA H/W		7,633.82	0.00	
		4A		0.00	0.00	0.00	7,633.82
					Per Diem Interest:	569.49	8,203.31
8918.	6.		ZULUAGA DARIO & ESCOBAR CELINA		3,327.91	0.00	
		2		0.00	0.00	0.00	3,327.91
					Per Diem Interest:	287.86	3,615.77
8918.	7.		ECKFORD, WALLACE & MAXINE H/W		3,464.43	0.00	
		2		0.00	0.00	0.00	3,464.43
					Per Diem Interest:	299.67	3,764.10
8918.	8.		SANTANA, PAULA &RAMOS,PAULA & PABLO		6,517.06	0.00	
		2		0.00	0.00	0.00	6,517.06
					Per Diem Interest:	563.73	7,080.79
8918.	9.		HERNANDEZ,EDWIN A.& HERNANDEZ,C.& D		6,044.84	0.00	
		2		0.00	0.00	0.00	6,044.84
					Per Diem Interest:	522.87	6,567.71
8918.	10.		ORTIZ, BETTY A.		3,249.58	0.00	
		2		0.00	0.00	0.00	3,249.58
					Per Diem Interest:	153.33	3,402.91
8918.	11.		OCCHIPINTI, JOSEPH & WF		3,768.79	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,768.79
					Per Diem Interest:	326.00	4,094.79
8918.	12.		CILINDRELLO, ADELINA & ANGELO		4,635.23	0.00	
		2		0.00	0.00	0.00	4,635.23
					Per Diem Interest:	278.15	4,913.38
8918.	13.		DELGADO, SANTOS & LOURDES		4,480.48	0.00	
		2		0.00	0.00	0.00	4,480.48
					Per Diem Interest:	296.74	4,777.22
8918.	14.		SANTOS,HIPOLITA		4,751.28	0.00	
		2		0.00	0.00	0.00	4,751.28
					Per Diem Interest:	320.15	5,071.43
8918.	15.		MALDONADO, JASMIN & MIGUEL		3,477.85	0.00	
		2		0.00	0.00	0.00	3,477.85
					Per Diem Interest:	210.00	3,687.85
8918.	16.		MONJE,JOSE		4,865.41	0.00	
		2		0.00	0.00	0.00	4,865.41
					Per Diem Interest:	330.03	5,195.44
8918.	17.		RAMOS,MARIA		5,516.67	0.00	
		2		0.00	0.00	0.00	5,516.67
					Per Diem Interest:	386.36	5,903.03
8918.	18.		ESCOBAR,MARTA L		5,606.19	2,308.48	
		2		0.00	0.00	0.00	3,297.71
					Per Diem Interest:	167.61	3,465.32
8918.	22.		COLEY,JAMES		3,739.70	0.00	
		2		0.00	0.00	0.00	3,739.70
					Per Diem Interest:	232.65	3,972.35
8918.	23.		JM MADISON AVE LLC		3,927.69	0.00	
		2		0.00	0.00	0.00	3,927.69
					Per Diem Interest:	248.92	4,176.61
8918.	24.		GONZALEZ, ELISA		3,813.55	0.00	
		2		0.00	0.00	0.00	3,813.55
					Per Diem Interest:	239.04	4,052.59
8918.	25.		CORTAVARRIA,JOSE L		4,431.24	0.00	
		2		0.00	0.00	0.00	4,431.24
					Per Diem Interest:	292.47	4,723.71
8918.	26.		NASSIRY, MOHAMMAD		4,713.23	0.00	
		2		0.00	0.00	0.00	4,713.23
					Per Diem Interest:	316.86	5,030.09
8918.	27.		RODRIGUEZ,LEONOR		4,536.43	0.00	
		2		0.00	0.00	0.00	4,536.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	301.58	4,838.01
8918.	28.		LORA AMADOR,CATHERINE E& QUINONES,C		7,213.08	0.00	
		2		0.00	0.00	0.00	7,213.08
					Per Diem Interest:	533.10	7,746.18
8918.	29.		NARVAEZ, LOURDES		4,301.44	0.00	
		2		0.00	0.00	0.00	4,301.44
					Per Diem Interest:	372.08	4,673.52
8918.	30.		DELA TORRE,A.&GUZMAN,L. &NARVAEZ,M.		4,008.26	0.00	
		2		0.00	0.00	0.00	4,008.26
					Per Diem Interest:	255.88	4,264.14
8918.	31.		VASQUEZ,HUGO & TAMAYO,LUZ E.		3,645.70	0.00	
		2		0.00	0.00	0.00	3,645.70
					Per Diem Interest:	224.52	3,870.22
8918.	32.		EL SAYED ABDELAZIM, HANAN		2,669.94	0.00	
		2		0.00	0.00	0.00	2,669.94
					Per Diem Interest:	230.95	2,900.89
8918.	33.		ANKASS,JOSE & PICHARDO,EVANGELINA		4,460.34	0.00	
		2		0.00	0.00	0.00	4,460.34
					Per Diem Interest:	294.99	4,755.33
8918.	34.		MARIBEL FELIZ LLC		3,271.96	0.00	
		2		0.00	0.00	0.00	3,271.96
					Per Diem Interest:	192.19	3,464.15
8918.	37.		REYES,VICTORIANO		4,646.09	0.00	
		2		0.00	0.00	0.00	4,646.09
					Per Diem Interest:	311.05	4,957.14
8918.	38.		VALENTIN,ANGEL LUIS		5,207.83	0.00	
		2		0.00	0.00	0.00	5,207.83
					Per Diem Interest:	359.65	5,567.48
8918.	39.		DELVALLE,RICHARD		4,310.39	0.00	
		2		0.00	0.00	0.00	4,310.39
					Per Diem Interest:	299.95	4,610.34
8918.	40.		TRENTON AVE PROPERTIES LLC		1,756.83	0.00	
		2		0.00	0.00	0.00	1,756.83
					Per Diem Interest:	76.67	1,833.50
8918.	41.		PORCARO PATRICK		3,610.22	0.00	
		2		0.00	0.00	0.00	3,610.22
					Per Diem Interest:	233.09	3,843.31
8918.	42.		KHALIFEH GROUP, LLC		2,927.31	0.00	
		2		0.00	0.00	0.00	2,927.31
					Per Diem Interest:	163.29	3,090.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9001.	1.		MARKET AND MADISON LLC		15,666.00	0.00	
		4A		0.00	0.00	0.00	15,666.00
					Per Diem Interest:	1,355.11	17,021.11
9001.	1.	T01- - -	MARKET AND MADISON LLC		15,666.00	0.00	
		4A		0.00	0.00	0.00	15,666.00
					Per Diem Interest:	1,264.28	16,930.28
9001.	2.		TUPETE, ROGELIO & VIELKA H/W		6,069.46	0.00	
		4A		0.00	0.00	0.00	6,069.46
					Per Diem Interest:	434.18	6,503.64
9001.	3.		ESPINAL, FRANCISCO		5,044.45	0.00	
		2		0.00	0.00	0.00	5,044.45
					Per Diem Interest:	345.51	5,389.96
9001.	4.		RIOS, JACQUELINE		4,791.56	0.00	
		2		0.00	0.00	0.00	4,791.56
					Per Diem Interest:	296.43	5,087.99
9001.	5.		GUEVARA, OLGA		4,223.11	0.00	
		2		0.00	0.00	0.00	4,223.11
					Per Diem Interest:	274.47	4,497.58
9001.	6.		PAULINO,RAFAEL BEATO & POZO,VICTORI		3,802.36	0.00	
		2		0.00	0.00	0.00	3,802.36
					Per Diem Interest:	238.08	4,040.44
9001.	7.		BATISTA, ROMAN A. DE BATISTA,ANDREA		7,114.60	0.00	
		2		0.00	0.00	0.00	7,114.60
					Per Diem Interest:	524.59	7,639.19
9001.	8.		PEREZ,OCTAVIO		6,857.23	0.00	
		2		0.00	0.00	0.00	6,857.23
					Per Diem Interest:	519.82	7,377.05
9001.	9.		RODRIGUEZ,WENCESLAO & YOANNI		9,041.52	0.00	
		2		0.00	0.00	0.00	9,041.52
					Per Diem Interest:	691.26	9,732.78
9001.	10.		ESPINAL, JOSE		4,787.08	0.00	
		2		0.00	0.00	0.00	4,787.08
					Per Diem Interest:	323.26	5,110.34
9001.	11.		TORRES, BENITO		5,593.09	0.09	
		2		0.00	0.00	0.00	5,593.00
					Per Diem Interest:	364.01	5,957.01
9001.	12.		GUZMAN,ANDRES & NERCIDA & ANDRES JR		6,324.59	0.00	
		2		0.00	0.00	0.00	6,324.59
					Per Diem Interest:	456.25	6,780.84
9001.	13.		PARGA, CUSTODIO & WF		4,831.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,831.84
					Per Diem Interest:	327.13	5,158.97
9001.	14.		REYES, JOSE & MARY		6,420.82	0.00	
		2		0.00	0.00	0.00	6,420.82
					Per Diem Interest:	464.57	6,885.39
9001.	15.		GUEVARA, OLGA		3,446.52	0.00	
		2		0.00	0.00	0.00	3,446.52
					Per Diem Interest:	207.30	3,653.82
9001.	16.		GONZALEZ,PABLO & IRENE H/W		5,794.18	0.00	
		2		0.00	0.00	0.00	5,794.18
					Per Diem Interest:	410.36	6,204.54
9001.	17.		HO PROPERTY, LLC		3,784.46	0.00	
		2		0.00	0.00	0.00	3,784.46
					Per Diem Interest:	236.52	4,020.98
9001.	18.		GUTIERREZ, BERNARDA		4,614.76	0.00	
		2		0.00	0.00	0.00	4,614.76
					Per Diem Interest:	282.93	4,897.69
9001.	19.		GONZALEZ,EULOGIA & GONZALEZ,ASHLEY		3,045.92	0.00	
		2		0.00	0.00	0.00	3,045.92
					Per Diem Interest:	172.64	3,218.56
9001.	20.		MUNOZ,VERONICA M.		3,075.01	0.00	
		2		0.00	0.00	0.00	3,075.01
					Per Diem Interest:	140.20	3,215.21
9001.	21.		VALENTIN, CLEOFE & WF & NELSON ETAL		3,260.77	0.00	
		2		0.00	0.00	0.00	3,260.77
					Per Diem Interest:	282.05	3,542.82
9001.	22.		NUNEZ, GENDY		2,569.23	0.00	
		2		0.00	0.00	0.00	2,569.23
					Per Diem Interest:	136.79	2,706.02
9001.	23.		THOMPSON, WILLIAM V & LOIS H/W		1,801.59	0.00	
		2		0.00	0.00	0.00	1,801.59
					Per Diem Interest:	155.84	1,957.43
9001.	24.		ROSARIO, JOSE A.		2,705.74	0.00	
		2		0.00	0.00	0.00	2,705.74
					Per Diem Interest:	146.90	2,852.64
9001.	25.		CRUZ,CLARA E.		2,840.02	0.00	
		2		0.00	0.00	0.00	2,840.02
					Per Diem Interest:	156.83	2,996.85
9001.	26.		MARTINEZ,TEMISTOCLES D		2,810.93	0.00	
		2		0.00	0.00	0.00	2,810.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	154.68	2,965.61
9001.	27.		BENENAULA,CHRISTOPHER		2,889.26	0.00	
		2		0.00	0.00	0.00	2,889.26
					Per Diem Interest:	249.92	3,139.18
9001.	28.		BORGWARDT, ALBERT & INDULFA H/W		2,866.88	0.01	
		2		0.00	0.00	0.00	2,866.87
					Per Diem Interest:	126.12	2,992.99
9001.	29.		PAREJA, CAMILO J & NERIDA J		2,683.36	0.00	
		2		0.00	0.00	0.00	2,683.36
					Per Diem Interest:	145.24	2,828.60
9001.	31.		ORTIZ ALDANA,CARLOS & VALENCIA,H.A.		3,245.10	0.00	
		2		0.00	0.00	0.00	3,245.10
					Per Diem Interest:	189.87	3,434.97
9001.	32.		LA FAURIE, ADALBERTO & LIGIA H/W		635.59	0.00	
		2		0.00	0.00	0.00	635.59
					Per Diem Interest:	24.44	660.03
9001.	33.		LA FAURIE, ADALBERTO & LIGIA H/W		5,313.01	0.00	
		2		0.00	0.00	0.00	5,313.01
					Per Diem Interest:	368.75	5,681.76
9001.	34.		MENA,PEDRO A.& MENA,RAMONA		4,547.62	0.00	
		2		0.00	0.00	0.00	4,547.62
					Per Diem Interest:	302.54	4,850.16
9001.	35.		STONE ACQUISITIONS LLC		4,984.03	0.00	
		2		0.00	0.00	0.00	4,984.03
					Per Diem Interest:	340.29	5,324.32
9001.	36.		FERMIN,YUNIOR &BENCOSME M. & ETAL		5,357.77	0.00	
		2		0.00	0.00	0.00	5,357.77
					Per Diem Interest:	372.62	5,730.39
9001.	37.		SALAS, ALEJANDRO		6,969.13	0.00	
		2		0.00	0.00	0.00	6,969.13
					Per Diem Interest:	512.00	7,481.13
9001.	38.		MIYAMOTO, JOSE M.		4,055.26	0.00	
		2		0.00	0.00	0.00	4,055.26
					Per Diem Interest:	236.88	4,292.14
9001.	39.		CRUZ,ELIDORO & CRUZ,ROSA PERALTA		3,674.80	0.00	
		2		0.00	0.00	0.00	3,674.80
					Per Diem Interest:	227.04	3,901.84
9001.	40.		GOMEZ,RAUL E		3,699.42	0.00	
		2		0.00	0.00	0.00	3,699.42
					Per Diem Interest:	229.17	3,928.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9002.	1.		FRAGA, MANUEL & FERNANDES, ANTONIO		3,818.03	0.00	
		2		0.00	0.00	0.00	3,818.03
					Per Diem Interest:	239.43	4,057.46
9002.	2.		CHALAS, JOSELIN		5,380.15	0.00	
		2		0.00	0.00	0.00	5,380.15
					Per Diem Interest:	374.55	5,754.70
9002.	3.		GRULLON,JOSE L.		7,821.81	0.00	
		4C		0.00	0.00	0.00	7,821.81
					Per Diem Interest:	585.76	8,407.57
9002.	4.		LAZARO,ALEJANDRINA & CORDERO,M.		5,917.27	0.00	
		2		0.00	0.00	0.00	5,917.27
					Per Diem Interest:	357.01	6,274.28
9002.	5.		VALDEZ, ARILUZ		4,561.05	0.00	
		2		0.00	0.00	0.00	4,561.05
					Per Diem Interest:	394.53	4,955.58
9002.	6.		880 E 22ND ST LLC		6,852.76	0.00	
		4C		0.00	0.00	0.00	6,852.76
					Per Diem Interest:	501.94	7,354.70
9002.	7.		MUTLIB,ABDUL & BEGUM,MOSAMMAT		7,304.83	0.00	
		2		0.00	0.00	0.00	7,304.83
					Per Diem Interest:	541.03	7,845.86
9002.	8.		JACOBS, WAVERLY & GLADYS H/W		3,265.24	0.00	
		2		0.00	0.00	0.00	3,265.24
					Per Diem Interest:	154.42	3,419.66
9002.	9.		ARIAS,EMMANUEL DARIO		7,483.87	0.00	
		2		0.00	0.00	0.00	7,483.87
					Per Diem Interest:	556.52	8,040.39
9002.	10.		SANCHEZ, EDWIN & BLANCA R H/W		5,384.63	0.00	
		2		0.00	0.00	0.00	5,384.63
					Per Diem Interest:	397.88	5,782.51
9002.	11.		HERNANDEZ, JOSE & LYDIA H/W		3,234.24	0.00	
		2		0.00	0.00	0.00	3,234.24
					Per Diem Interest:	188.94	3,423.18
9002.	12.		GREENCORP, LLC		7,492.83	0.00	
		2		0.00	0.00	0.00	7,492.83
					Per Diem Interest:	557.30	8,050.13
9002.	13.		HUSSEY, KESHIA & BURNETT		4,592.38	0.00	
		2		0.00	0.00	0.00	4,592.38
					Per Diem Interest:	306.41	4,898.79
9005.	1.		670-674 MARKET ST REALTY LLC		3,918.74	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	3,918.74
					Per Diem Interest:	248.14	4,166.88
9005.	2.		RAMOS,ADELIS & LYDIA E H/W		6,485.73	0.00	
		2		0.00	0.00	0.00	6,485.73
					Per Diem Interest:	470.18	6,955.91
9005.	3.		ESTEVEZ,ANEUDI & BAEZ BRITO,R ET AL		7,859.86	0.00	
		2		0.00	0.00	0.00	7,859.86
					Per Diem Interest:	589.05	8,448.91
9005.	4.		JUNIOR DE DIOS & IBETTE SORIANO		555.03	0.00	
		1		0.00	0.00	0.00	555.03
					Per Diem Interest:	21.33	576.36
9005.	5.		SYEDA & GEHAN LLC		9,598.78	0.00	
		4A		0.00	0.00	0.00	9,598.78
					Per Diem Interest:	739.46	10,338.24
9005.	6.		FERGUSON, ELAINE		4,731.13	0.00	
		2		0.00	0.00	0.00	4,731.13
					Per Diem Interest:	318.42	5,049.55
9005.	7.		HUSSAIN, FARUQUE & MONOWARA H/W		5,556.96	0.00	
		2		0.00	0.00	0.00	5,556.96
					Per Diem Interest:	323.44	5,880.40
9005.	8.		GARCIA, MARGARITA A/K/A CARMEN M.		4,192.10	0.00	
		2		0.00	0.00	0.00	4,192.10
					Per Diem Interest:	335.66	4,527.76
9005.	9.		BONDS,SUSAN N.		4,469.29	0.00	
		2		0.00	0.00	0.00	4,469.29
					Per Diem Interest:	295.77	4,765.06
9005.	10.		MARTELL MARCO		5,682.28	0.00	
		2		0.00	0.00	0.00	5,682.28
					Per Diem Interest:	400.68	6,082.96
9006.	1.		DURAN, NELSON		7,902.38	0.00	
		4A		0.00	0.00	0.00	7,902.38
					Per Diem Interest:	683.56	8,585.94
9006.	2.		DURAN, NELSON		568.45	0.00	
		4A		0.00	0.00	0.00	568.45
					Per Diem Interest:	21.85	590.30
9006.	3.		MARKET ST SUPER SUDS LAUNDROMAT LLC		20,003.25	0.00	
		4A		0.00	0.00	0.00	20,003.25
					Per Diem Interest:	1,639.45	21,642.70
9006.	4.		GINAT PROPERTIES LLC		24,427.77	0.00	
		4B		0.00	0.00	0.00	24,427.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,076.49	26,504.26
9006.	5.		HOLTERHOFF,GEORGE L.& HOLTERHOFF,S.		6,962.42	0.00	
		4B		0.00	0.00	0.00	6,962.42
					Per Diem Interest:	511.42	7,473.84
9006.	6.		HOLTERHOFF, GEORGE L & SANDRA E H/W		6,736.38	0.00	
		4B		0.00	0.00	0.00	6,736.38
					Per Diem Interest:	491.86	7,228.24
9006.	7.		CERNA, JAVIER		6,141.07	0.00	
		2		0.00	0.00	0.00	6,141.07
					Per Diem Interest:	440.37	6,581.44
9006.	8.		MEJIA,MARTHA		3,099.63	0.00	
		2		0.00	0.00	0.00	3,099.63
					Per Diem Interest:	141.98	3,241.61
9006.	9.		CRUZ, WILMER SANTOS		6,362.64	0.00	
		2		0.00	0.00	0.00	6,362.64
					Per Diem Interest:	459.53	6,822.17
9006.	10.		CRUZ, HECTOR		3,773.27	0.00	
		2		0.00	0.00	0.00	3,773.27
					Per Diem Interest:	235.55	4,008.82
9007.	1.		PC8REO,LLC		8,614.06	0.00	
		4A		0.00	0.00	0.00	8,614.06
					Per Diem Interest:	745.12	9,359.18
9007.	2.		ROMERO,FRAILIN & TAVAREZ-REGALADO,L		3,992.59	0.00	
		2		0.00	0.00	0.00	3,992.59
					Per Diem Interest:	254.53	4,247.12
9007.	3.		LIZ,YOMARI M		4,455.86	0.00	
		2		0.00	0.00	0.00	4,455.86
					Per Diem Interest:	294.60	4,750.46
9007.	4.		CONCHA EASTWICK LANDHOLDINGS,LLC		22,975.31	0.00	
		4B		0.00	0.00	0.00	22,975.31
					Per Diem Interest:	1,987.36	24,962.67
9007.	5.		CONCHA EASTWICK LANDHOLDINGS LLC		28,655.35	0.00	
		4B		0.00	0.00	0.00	28,655.35
					Per Diem Interest:	2,478.69	31,134.04
9007.	6.		GALVAN, JOSE A.& GALVAN,MARTA I.H/W		4,932.55	0.00	
		2		0.00	0.00	0.00	4,932.55
					Per Diem Interest:	360.50	5,293.05
9007.	7.		CHIKHA, YOUSRA		4,898.98	0.00	
		2		0.00	0.00	0.00	4,898.98
					Per Diem Interest:	332.93	5,231.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9007.	8.		WILLIAMS,MARGARET M.&WILLIAMS,JAMES		4,702.37	0.00	
		2		0.00	0.00	0.00	4,702.37
					Per Diem Interest:	406.76	5,109.13
9007.	9.		GONZALEZ,CARMEN L		2,909.40	0.00	
		2		0.00	0.00	0.00	2,909.40
					Per Diem Interest:	161.96	3,071.36
9007.	10.		GIL-PENA,RAFAEL DEJESUS & TORRES,T.		1,107.81	0.00	
		2		0.00	0.00	0.00	1,107.81
					Per Diem Interest:	39.77	1,147.58
9007.	11.		GIL-PENA,RAFAEL DEJESUS & TORRES,T.		5,102.64	0.00	
		2		0.00	0.00	0.00	5,102.64
					Per Diem Interest:	350.54	5,453.18
9007.	12.		ORTIZ, DIOSNEDDY & DIVINA H/W		6,855.00	0.00	
		2		0.00	0.00	0.00	6,855.00
					Per Diem Interest:	516.15	7,371.15
9007.	13.		NARVAEZ, MARILYN		4,144.78	0.00	
		2		0.00	0.00	0.00	4,144.78
					Per Diem Interest:	267.69	4,412.47
9007.	14.		WAHDAN, ISMAIL		5,742.71	0.00	
		2		0.00	0.00	0.00	5,742.71
					Per Diem Interest:	405.92	6,148.63
9007.	15.		JIMENEZ, GONZALO & AMELIA H/W		4,216.39	0.00	
		2		0.00	0.00	0.00	4,216.39
					Per Diem Interest:	246.67	4,463.06
9007.	16.		EAST MERIDIAN LLC		4,104.49	0.00	
		2		0.00	0.00	0.00	4,104.49
					Per Diem Interest:	264.49	4,368.98
9007.	17.		HISPANIC MULTI PURPOSE SERVICE CTR		64,398.45	0.00	
		4A		0.00	36,054.18-	0.00	28,344.27
					Per Diem Interest:	2,360.95	30,705.22
9007.	18.		PAULINO,DAVID & GARCIA,ANGELA		2,833.31	0.00	
		2		0.00	0.00	0.00	2,833.31
					Per Diem Interest:	124.01	2,957.32
9007.	19.		TAVAREZ,JOSE		6,259.69	0.00	
		2		0.00	313.32-	0.00	5,946.37
					Per Diem Interest:	423.53	6,369.90
9008.	5.		ANDERSON, DELORES V		4,945.98	0.00	
		2		0.00	0.00	0.00	4,945.98
					Per Diem Interest:	277.57	5,223.55
9008.	6.		TAMAYO, JOSE		4,496.14	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,496.14
					Per Diem Interest:	298.09	4,794.23
9008.	7.		CASADO YOHNATAN A R & GAMEZ V M		4,939.27	0.00	
		2		0.00	0.00	0.00	4,939.27
					Per Diem Interest:	336.42	5,275.69
9008.	8.		DURAN, ELENA		4,943.74	0.00	
		2		0.00	0.00	0.00	4,943.74
					Per Diem Interest:	336.80	5,280.54
9008.	9.		MEJIA, A. & FAMILIA, J.		5,691.24	0.00	
		2		0.00	0.00	0.00	5,691.24
					Per Diem Interest:	401.46	6,092.70
9008.	10.		DEJESUS, FERNANDO		4,710.99	0.00	
		2		0.00	0.00	0.00	4,710.99
					Per Diem Interest:	316.67	5,027.66
9008.	11.		ANDRE,COSTA & ANDRE A.& ANDRE,ASH.		6,344.73	0.00	
		2		0.00	0.00	0.00	6,344.73
					Per Diem Interest:	457.99	6,802.72
9008.	12.		REYES,MARIO		8,764.01	0.00	
		2		0.00	0.00	0.00	8,764.01
					Per Diem Interest:	667.26	9,431.27
9008.	13.		DEVALLE JONATHAN & DELVALE BRIAN		5,829.99	0.00	
		2		0.00	0.00	0.00	5,829.99
					Per Diem Interest:	504.30	6,334.29
9008.	14.		BRACEY, CLYDE & MARGARET H/W		4,858.70	0.00	
		2		0.00	0.00	0.00	4,858.70
					Per Diem Interest:	329.45	5,188.15
9008.	15.		GONZALEZ,SANDI & GONZALEZ,MICHELLE		5,060.12	0.00	
		2		0.00	0.00	0.00	5,060.12
					Per Diem Interest:	346.87	5,406.99
9008.	16.		BAUTISTA, OLGA		6,391.73	277.46	
		2		0.00	0.00	0.00	6,114.27
					Per Diem Interest:	395.36	6,509.63
9009.	1.		CUETO, J. & MONTAN, G.H.		3,211.53	0.00	
		2		0.00	0.00	0.00	3,211.53
					Per Diem Interest:	186.97	3,398.50
9009.	2.		HERNANDEZ, MIGUEL		5,028.79	0.00	
		2		0.00	0.00	0.00	5,028.79
					Per Diem Interest:	344.16	5,372.95
9009.	3.		LEBRON ARSENO S		7,423.45	0.00	
		2		0.00	0.00	0.00	7,423.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	551.30	7,974.75
9009.	4.		SOSA, ROSARIO & FONTANEZ, C & WVS		5,995.60	0.00	
		2		0.00	0.00	0.00	5,995.60
					Per Diem Interest:	393.24	6,388.84
9009.	5.		MEDINA,JAINER		5,297.35	0.00	
		2		0.00	0.00	0.00	5,297.35
					Per Diem Interest:	367.39	5,664.74
9009.	6.		TAPIA, IRIS		4,934.79	0.00	
		2		0.00	0.00	0.00	4,934.79
					Per Diem Interest:	336.03	5,270.82
9009.	7.		VALENZUELA, DOMINGA		6,711.76	0.00	
		2		0.00	0.00	0.00	6,711.76
					Per Diem Interest:	425.74	7,137.50
9009.	8.		FERNANDEZ,LISBET		6,190.31	0.00	
		2		0.00	0.00	0.00	6,190.31
					Per Diem Interest:	444.63	6,634.94
9009.	9.01		RODRIGUEZ,DOMINGO A		1,159.29	0.00	
		2		0.00	0.00	0.00	1,159.29
					Per Diem Interest:	44.57	1,203.86
9009.	9.02		TAVAREZ,LENIN B.		6,067.22	0.00	
		2		0.00	0.00	0.00	6,067.22
					Per Diem Interest:	460.17	6,527.39
9009.	10.		MARTIN, CALVIN S & BERNICE H/W		4,813.94	0.00	
		2		0.00	0.00	0.00	4,813.94
					Per Diem Interest:	270.84	5,084.78
9009.	11.		ALMONTE OLGA & ALMONTE WENDY		9,903.15	0.00	
		2		0.00	0.00	0.00	9,903.15
					Per Diem Interest:	765.79	10,668.94
9009.	12.		K&J PROPERTY MGMT, LLC		4,030.64	0.00	
		2		0.00	0.00	0.00	4,030.64
					Per Diem Interest:	257.82	4,288.46
9009.	13.		VALERA,JUAN P.& VALERA,MARISELA		5,013.12	0.00	
		2		0.00	0.00	0.00	5,013.12
					Per Diem Interest:	342.81	5,355.93
9009.	14.		PELLIGRA, ROSE G		5,089.21	0.00	
		2		0.00	0.00	0.00	5,089.21
					Per Diem Interest:	440.21	5,529.42
9009.	15.		BARTON,III, JAMES P.		5,140.69	0.00	
		2		0.00	0.00	0.00	5,140.69
					Per Diem Interest:	292.10	5,432.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9009.	16.		IUDICI,LISA		9,227.28	0.00	
		2		0.00	0.00	0.00	9,227.28
					Per Diem Interest:	798.16	10,025.44
9009.	17.		351 20TH AVE.PROPERTIES		4,592.38	0.00	
		2		0.00	0.00	0.00	4,592.38
					Per Diem Interest:	306.41	4,898.79
9009.	18.		DUNCAN, ANGELA & KERR,JORDAN		3,025.78	0.00	
		2		0.00	0.00	0.00	3,025.78
					Per Diem Interest:	147.96	3,173.74
9009.	19.		MEJIA, BARTOLO & MARCELA		5,245.87	0.00	
		2		0.00	0.00	0.00	5,245.87
					Per Diem Interest:	303.19	5,549.06
9009.	20.		MANDARA,GIOVANNA		4,838.56	0.00	
		2		0.00	0.00	0.00	4,838.56
					Per Diem Interest:	300.15	5,138.71
9009.	21.		MATEO, YOLANDA		5,494.29	0.00	
		2		0.00	0.00	0.00	5,494.29
					Per Diem Interest:	384.43	5,878.72
9009.	22.		ENCHENIQUE, RAMON & MALQUI, ESTELLA		5,064.60	0.00	
		2		0.00	0.00	0.00	5,064.60
					Per Diem Interest:	347.26	5,411.86
9009.	23.		MALLQUI, GUILLERMO &MALLQUI,LIDIA E		6,293.26	0.00	
		2		0.00	0.00	0.00	6,293.26
					Per Diem Interest:	453.53	6,746.79
9009.	24.		ANDRESANT INVESTMENTS, LLC		4,798.27	0.00	
		2		0.00	0.00	0.00	4,798.27
					Per Diem Interest:	324.22	5,122.49
9009.	25.		NUNEZ, AMBIORIA A.		5,642.00	0.00	
		2		0.00	0.00	0.00	5,642.00
					Per Diem Interest:	397.20	6,039.20
9009.	26.		GARCIA,JUAN		4,191.78	0.00	
		2		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	271.76	4,463.54
9009.	27.		WILKINS, BENNIE & BARBARA H/W		4,594.62	0.00	
		2		0.00	0.00	0.00	4,594.62
					Per Diem Interest:	306.61	4,901.23
9009.	28.		ESPINAL, AURELIA		6,347.30	0.00	
		2		0.00	0.00	0.00	6,347.30
					Per Diem Interest:	418.99	6,766.29
9009.	29.		259 E 21 ST LLC		3,390.57	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,390.57
					Per Diem Interest:	202.46	3,593.03
9009.	30.		ROBERTS ROAD, LLC		7,774.81	0.00	
		2		0.00	0.00	0.00	7,774.81
					Per Diem Interest:	581.69	8,356.50
9009.	31.		CARD,JOHN & FISHER,MARY ELLEN		4,082.11	0.00	
		2		0.00	0.00	0.00	4,082.11
					Per Diem Interest:	262.28	4,344.39
9010.	1.		BROWN, MARCIA A.		4,232.06	0.00	
		2		0.00	0.00	0.00	4,232.06
					Per Diem Interest:	275.25	4,507.31
9010.	2.		CASARIEGO, VICTOR & MIGUEL		7,510.73	0.00	
		2		0.00	0.00	0.00	7,510.73
					Per Diem Interest:	558.85	8,069.58
9010.	3.		ALCANTARA,CARMEN F/K/A CRUZ,C.A.		6,024.70	0.00	
		2		0.00	0.00	0.00	6,024.70
					Per Diem Interest:	430.31	6,455.01
9010.	4.		CRUZ,WASKAR M.		4,529.71	0.00	
		2		0.00	0.00	0.00	4,529.71
					Per Diem Interest:	300.99	4,830.70
9010.	5.		ORTEGA,ANTHONY & ORTEGA,LOUIS N.		4,834.08	0.00	
		2		0.00	0.00	0.00	4,834.08
					Per Diem Interest:	327.32	5,161.40
9010.	6.		GAMARRA,BRYAN A		7,555.49	0.00	
		2		0.00	0.00	0.00	7,555.49
					Per Diem Interest:	562.72	8,118.21
9010.	7.		PARGA, ANTONIO		4,523.00	0.00	
		2		0.00	0.00	0.00	4,523.00
					Per Diem Interest:	300.41	4,823.41
9010.	8.		FALLAS MORA,ALLAN M.		6,306.69	0.00	
		2		0.00	0.00	0.00	6,306.69
					Per Diem Interest:	454.70	6,761.39
9010.	9.		MANCHEGO,PERCY & JAVIER,ANA H/W		6,152.26	0.00	
		2		0.00	0.00	0.00	6,152.26
					Per Diem Interest:	441.34	6,593.60
9010.	10.		LOPEZ,CARLOS G.& AMPARO H/W		4,429.00	0.00	
		2		0.00	0.00	0.00	4,429.00
					Per Diem Interest:	267.16	4,696.16
9010.	11.		MARTE,ANA M. & ARIAS,LUZ & JHOAN		6,385.02	0.00	
		2		0.00	0.00	0.00	6,385.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	461.47	6,846.49
9010.	12.		MERCEDES,DE JESUS,ADRIAN CARLOS		5,816.56	0.00	
		2		0.00	0.00	0.00	5,816.56
					Per Diem Interest:	412.30	6,228.86
9010.	13.		GONZALEZ, ELVIN		5,205.59	0.00	
		2		0.00	0.00	0.00	5,205.59
					Per Diem Interest:	329.81	5,535.40
9010.	14.		BORBON JAIME A		7,528.63	0.00	
		2		0.00	0.00	0.00	7,528.63
					Per Diem Interest:	560.40	8,089.03
9010.	15.		RODRIGUEZ, LEONOR E.		5,409.25	0.00	
		2		0.00	0.00	0.00	5,409.25
					Per Diem Interest:	467.90	5,877.15
9010.	16.		344 SHERMAN LLC		5,921.75	0.00	
		2		0.00	0.00	0.00	5,921.75
					Per Diem Interest:	421.41	6,343.16
9010.	17.		MATOS,VICTOR E.& ANA,& NELSON		6,241.78	0.00	
		2		0.00	0.00	0.00	6,241.78
					Per Diem Interest:	449.09	6,690.87
9010.	18.		ESTEVEZ, JOSE A.		5,154.12	0.00	
		2		0.00	0.00	0.00	5,154.12
					Per Diem Interest:	445.83	5,599.95
9010.	19.		TEIXEIRA, ODETE		4,675.18	0.00	
		2		0.00	0.00	0.00	4,675.18
					Per Diem Interest:	286.97	4,962.15
9010.	20.		280 EAST 21ST ST LLC		5,964.27	0.00	
		2		0.00	0.00	0.00	5,964.27
					Per Diem Interest:	425.08	6,389.35
9010.	21.		HERRERA CORREA,SERGIO		6,161.22	0.00	
		2		0.00	0.00	0.00	6,161.22
					Per Diem Interest:	442.12	6,603.34
9010.	22.		RODRIGUEZ, FELIX		4,764.70	0.00	
		2		0.00	0.00	0.00	4,764.70
					Per Diem Interest:	321.32	5,086.02
9010.	23.		ARENCIBIA,MARTHA & LEONARDO JR.		4,417.81	0.00	
		2		0.00	0.00	0.00	4,417.81
					Per Diem Interest:	266.14	4,683.95
9010.	24.		PARGA, MANUEL & ADRIANO & MARIO C.		6,736.38	0.00	
		2		0.00	0.00	0.00	6,736.38
					Per Diem Interest:	491.86	7,228.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9010.	25.		DILONE IGNACIO A & GUZMAN JAIME F		5,366.73	0.00	
		2		0.00	0.00	0.00	5,366.73
					Per Diem Interest:	464.23	5,830.96
9010.	26.		GUZMAN, ELIAS HERNANDEZ		6,094.08	0.00	
		2		0.00	0.00	0.00	6,094.08
					Per Diem Interest:	436.31	6,530.39
9010.	27.		CROOMS,MARY		4,406.62	0.00	
		2		0.00	0.00	0.00	4,406.62
					Per Diem Interest:	265.29	4,671.91
9010.	28.		ALVAREZ, ALBERTO		5,539.05	0.00	
		2		0.00	0.00	0.00	5,539.05
					Per Diem Interest:	388.30	5,927.35
9010.	29.		CHIAVOLA, JOHN		4,102.26	0.00	
		2		0.00	0.00	0.00	4,102.26
					Per Diem Interest:	354.84	4,457.10
9010.	30.		GUTIERREZ,RUBEN		5,579.34	0.00	
		4A		0.00	0.00	0.00	5,579.34
					Per Diem Interest:	391.78	5,971.12
9010.	31.		LIRANZO, ALFREDO		7,410.02	0.00	
		2		0.00	0.00	0.00	7,410.02
					Per Diem Interest:	550.14	7,960.16
9010.	32.		RIVAS ELBA		5,559.19	0.00	
		2		0.00	0.00	0.00	5,559.19
					Per Diem Interest:	403.56	5,962.75
9010.	33.		GULLON, RAPHAEL & GRIMILDA H/W		4,368.58	0.00	
		2		0.00	0.00	0.00	4,368.58
					Per Diem Interest:	287.05	4,655.63
9010.	34.		331 GRAND STREET REALTY, LLC		15,666.00	0.00	
		4C		0.00	0.00	0.00	15,666.00
					Per Diem Interest:	1,264.28	16,930.28
9010.	35.		SELLOW,JOYCE D		5,111.59	0.00	
		2		0.00	0.00	0.00	5,111.59
					Per Diem Interest:	351.32	5,462.91
9010.	36.		SIME,TIFFANY NATASHA		6,282.07	0.00	
		2		0.00	0.00	0.00	6,282.07
					Per Diem Interest:	452.57	6,734.64
9010.	37.		ROSA, DORA I & JOHANNA &SERGIO ETAL		4,417.81	0.00	
		2		0.00	0.00	0.00	4,417.81
					Per Diem Interest:	291.31	4,709.12
9010.	38.		GARZON, MARIA OLGA		6,400.68	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	6,400.68
					Per Diem Interest:	462.83	6,863.51
9010.	39.		CAJACHAHUA,RUBEN & SERRANO,O & ANA		5,841.18	0.00	
		2		0.00	0.00	0.00	5,841.18
					Per Diem Interest:	361.28	6,202.46
9010.	40.		HUERTAS,JOSE JR		6,438.73	0.00	
		2		0.00	0.00	0.00	6,438.73
					Per Diem Interest:	466.12	6,904.85
9010.	41.		RAMOS, RUPERTO		5,552.48	0.00	
		2		0.00	0.00	0.00	5,552.48
					Per Diem Interest:	389.46	5,941.94
9010.	42.		MOLINA,FRANCISCO J		4,945.98	0.00	
		2		0.00	0.00	0.00	4,945.98
					Per Diem Interest:	337.00	5,282.98
9010.	43.		MIGUEL D. GARCIA CEPEDA		5,899.37	0.00	
		2		0.00	0.00	0.00	5,899.37
					Per Diem Interest:	419.47	6,318.84
9010.	44.		MORAN, MANUEL & ASENET H/W		4,317.10	0.00	
		2		0.00	0.00	0.00	4,317.10
					Per Diem Interest:	373.43	4,690.53
PIPE.LINE	1.		TRANSCONTINENTAL G CORP %AD VALOREM		4,041.83	0.00	
		4A		0.00	0.00	0.00	4,041.83
					Per Diem Interest:	258.79	4,300.62
W2000.	1.		NJ BELL TELEPHONE CO % TAX DEPT		295,011.55	0.00	
		6A		0.00	0.00	0.00	295,011.55
					Per Diem Interest:	25,427.67	320,439.22

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	67,533,761.69	67,533,644.88	0.00	0.00	135,067,406.57
Added/Omitted	161,278.77	161,278.57	0.00	0.00	322,557.34
Other Billing	288,721.65-	288,720.29-	0.00	0.00	577,441.94-
Balance Adjustments (Prin)	961.38-	1,379.44-	0.00	0.00	2,340.82-
Payments (Prin)	1,132,601.15	48,496.87	0.00	0.00	1,181,098.02
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)	66,272,756.28	67,356,326.85	0.00	0.00	133,629,083.13
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	66,272,756.28	67,356,326.85	0.00	0.00	133,629,083.13
Payments (Intr)	0.00	0.00	0.00	0.00	0.00
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance:	0.00
Current Balance:	133,629,083.13
Total Per Diem Interest:	9,663,109.89
Total Balance:	143,292,193.02

Number of Accts:	23554
Land Value:	1,703,980,398
Improvement Value:	4,302,568,484
Limited Exemptions:	0
Net Taxable Value:	6,006,538,882

2022 DEDUCTIONS

Senior Citizen	254
Disabled Person	26
Surviving Spouse	1
Veteran	270
Widow of Veteran	75

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