

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2000 to 2022	Include Prior Yr/Prd In Balance: Y
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 05/11/22
As Of Date: 05/11/22		Assessed Value/SPTX Code Year: 2000	Include Tax Sp Charges: N
Name/Prop Loc: Name		Include Utility Due As Of 05/11/22: Y	Include Other Special Charges: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.01	1.02	4A	PUBLIC SERVICE ELECTRIC & GAS CO.	0.00	30,670.20 0.00	30,670.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	756.28	756.28
					Utility Delinquent Int/Pnlty:	42.95	799.23
4.	37.	-C0011- 15F	SAVAGE, AARON	0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.78	252.78
					Utility Delinquent Int/Pnlty:	7.30	260.08
5.	24.01	-C0019- 15F	COWELL, J, & BECKERMAN, W	0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.76	2.76
					Utility Delinquent Int/Pnlty:	0.06	2.82
5.	24.01	-C0028- 15F	PATEL, RAJESH & PRITI	0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	48.42	48.42
					Utility Delinquent Int/Pnlty:	0.92	49.34
5.	24.01	-CG002- 2	FYFE-KIRSCHNER, BILLIE	0.00	1,175.82 0.00	1,058.23 4.08	117.59
					Per Diem Interest:	0.26	117.85
5.	24.01	-CG004- 2	DAHLIE, SCOTT, & ARCHBOLD, ANA	0.00	1,175.82 0.00	941.17 9.98	234.65
					Per Diem Interest:	2.86	237.51
8.	4.01	4A	RUTGERS, THE STATE UNIVERSITY	0.00	280,359.62 14,201.06-	266,151.44 1,356.51	7.12
					Per Diem Interest:	0.02	7.14
8.	4.01	-C0001- 15F	RUTGERS, THE STATE UNIVERSITY	0.00	15,177.54 2,529.59-	12,647.95 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.39	126.39
					Utility Delinquent Int/Pnlty:	2.39	128.78
8.	4.01	-C0002- 4A	GEORGE STREET HOLDINGS, LLC	0.00	292,752.47 13,232.14-	279,520.33 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,560.79	2,560.79
					Utility Delinquent Int/Pnlty:	48.38	2,609.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9.	11.	4A	CARAMELLA, SAMUEL & MARY LOUISE	0.00	22,965.48 78.22- Per Diem Interest:	20,684.96 22.77 6.84	2,202.30 2,209.14
10.	1.01	15D	CHRIST CHURCH OF NEW BRUNSWICK	0.00	0.00 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	0.00 0.00 0.00 17.78 0.11	0.00 0.00 17.78 17.89
12.	21.	4A	CABERNET, LLC	0.00	161,168.06 492.14- Per Diem Interest:	144,831.39 0.00 75.05	15,844.53 15,919.58
12.	24.01	15C	MIDDLESEX COUNTY	0.00	0.00 0.00 Per Diem Interest: Utility Principal Bal:	0.00 0.00 0.00 0.39	0.00 0.00 0.39
13.	4.	4A	LASTINC, LLC	0.00	57,738.33 1,865.21 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	57,401.33 160.69 6.84 27,519.21 6,303.20	2,202.21 2,209.05 29,728.26 36,031.46
13.	5.	4A	5-7-9 ELM ROW, LLC / BORAIE	0.00	157,600.00 481.25- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	157,118.75 0.00 0.00 17,345.23 242.82	0.00 0.00 17,345.23 17,588.05
15.	2.01	-C1401- - 15F	TERNG, ANDREW	0.00	0.00 40.00 Per Diem Interest:	0.00 0.00 0.06	40.00 40.06
18.	1.	4A	PAITAKIS, CATHERINE	0.00	74,538.51 227.61- Per Diem Interest:	66,992.53 105.67 32.42	7,318.37 7,350.79
18.	2.	4A	PAITAKIS, CATHERINE	0.00	79,600.61 243.07- Per Diem Interest:	71,531.96 113.76 34.96	7,825.58 7,860.54
18.	10.	4A	CAN'T MISS CORP.	0.00	54,296.36 166.86- Per Diem Interest:	48,791.59 0.06 22.52	5,337.91 5,360.43
19.	1.	4A	BAYARD STREET, LLC / FIRESTAR	0.00	86,737.01 15,111.95- Per Diem Interest:	65,519.28 675.53 26.36	6,105.78 6,132.14
19.	11.	4A	AGNT REALTY, LLC	0.00	36,588.43 154.67-	32,709.60 192.21	3,724.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.50	3,742.66
					Utility Principal Bal:	83.33	3,825.99
					Utility Delinquent Int/Pnlty:	1.02	3,827.01
19.	20.	2	86 PATERSON STREET, LLC / FIRESTAR	44,650.64	34,968.24		
				0.00	6,469.00-	561.99	3,213.40
					Per Diem Interest:	11.90	3,225.30
19.	24.	4A	85 BAYARD ST, LLC / FIRESTAR	15,411.14	7,052.40		
				0.00	7,509.68-	125.20	849.06
					Per Diem Interest:	1.89	850.95
20.	6.02	4A	96-100 BAYARD STREET ASSOCIATES	416,064.00	373,818.90		
				0.00	2,572.53	71.10	44,817.63
					Per Diem Interest:	358.56	45,176.19
					Utility Principal Bal:	60,210.00	105,386.19
					Utility Delinquent Int/Pnlty:	4,966.28	110,352.47
20.	12.	4A	16 VAN DYKE AVENUE, LLC	65,435.52	58,802.71		
				0.00	199.81-	0.00	6,433.00
					Per Diem Interest:	28.00	6,461.00
20.	13.	4A	16 VAN DYKE AVENUE, LLC	57,524.02	51,693.14		
				0.00	175.66-	0.00	5,655.22
					Per Diem Interest:	24.11	5,679.33
20.	14.01	4A	16 VAN DYKE AVENUE, LLC	62,417.21	56,166.41		
				0.00	0.00	0.00	6,250.80
					Per Diem Interest:	27.08	6,277.88
20.	16.	4A	16 VAN DYKE AVENUE, LLC	50,479.59	45,424.29		
				0.00	0.00	79.23	5,055.30
					Per Diem Interest:	21.11	5,076.41
20.	17.	4A	EARO, LLC	50,931.36	45,830.82		
				0.00	0.00	0.00	5,100.54
					Per Diem Interest:	21.33	5,121.87
20.	18.	4A	16 VAN DYKE AVENUE, LLC	104,065.81	93,644.10		
				0.00	0.00	0.00	10,421.71
					Per Diem Interest:	47.94	10,469.65
20.	19.	4A	16 VAN DYKE AVENUE, LLC	37,205.27	33,479.33		
				0.00	0.00	0.00	3,725.94
					Per Diem Interest:	14.46	3,740.40
20.	20.01	2	16 VAN DYKE AVENUE, LLC	21,913.48	19,718.95		
				0.00	0.00	0.00	2,194.53
					Per Diem Interest:	6.80	2,201.33
20.	20.02	4A	ESPARZA, FRANCIS	52,616.27	52,446.72		
				0.00	3,617.12	0.00	3,786.67
					Per Diem Interest:	14.76	3,801.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20.01	5.02	4A	MIDDLESEX FUTURE, LLC	0.00	318,218.86 0.00	318,218.86 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.98	126.98
					Utility Delinquent Int/Pnlty:	0.33	127.31
20.01	12.	2	201 NEW STREET, LLC	0.00	17,402.07 105.00	17,469.56 130.39	37.51
					Per Diem Interest:	0.02	37.53
					Utility Principal Bal:	82.87-	45.34-
20.01	13.	2	PERALTA, IVAN	0.00	17,424.47 1,154.05-	15,286.88 167.58	983.54
					Per Diem Interest:	2.19	985.73
					Utility Principal Bal:	626.90	1,612.63
					Utility Delinquent Int/Pnlty:	32.79	1,645.42
20.01	14.	2	NEW CENTURY DEVELOPMENT, LP	0.00	13,348.59 0.00	13,348.59 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.55	0.55
20.01	16.	2	ABEYTA, LOUISE (TRUSTEE)	0.00	17,105.02 0.00	15,392.03 0.00	1,712.99
					Per Diem Interest:	4.39	1,717.38
20.01	24.01	4A	ADAMS, DAVID	0.00	28,312.40 0.00	25,477.04 0.12	2,835.36
					Per Diem Interest:	10.01	2,845.37
21.	2.01	1	111-113 BAYARD STREET, LLC	0.00	43,090.53 140.06	34,607.79 760.53	8,622.80
					Per Diem Interest:	195.28	8,818.08
					Utility Principal Bal:	1,335.00	10,153.08
					Utility Delinquent Int/Pnlty:	25.22	10,178.30
29.	3.02	1	DEED GORE	0.00	428.20 379.86-	0.00 0.00	48.34
					Per Diem Interest:	0.59	48.93
29.	4.	4A	121 FRENCH STREET HOLD, LLC	0.00	73,197.75 5,338.63-	62,591.25 1,880.65	5,267.87
					Per Diem Interest:	26.34	5,294.21
					Utility Principal Bal:	2,233.71	7,527.92
					Utility Delinquent Int/Pnlty:	49.83	7,577.75
29.	5.	4A	BELLO, JOSE & ELBA	0.00	64,106.67 65.00	57,751.68 220.99	6,419.99
					Per Diem Interest:	27.93	6,447.92
29.	6.	4A	STEPHENSON, MARK & KIM	0.00	26,515.51 5,815.05-	19,203.76 1,076.58	1,496.70
					Per Diem Interest:	7.48	1,504.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	980.11	2,484.29
					Utility Delinquent Int/Pnlty:	69.80	2,554.09
29.	7.	2	GUO, AY-LUEN & ZHOU, REN		12,160.41	11,007.60	
				0.00	65.00	0.00	1,217.81
					Per Diem Interest:	2.71	1,220.52
					Utility Principal Bal:	2,276.34	3,496.86
					Utility Delinquent Int/Pnlty:	153.71	3,650.57
29.	8.	2	STEPHENSON, MARK & KIM		25,439.50	25,439.50	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,158.09	2,158.09
					Utility Delinquent Int/Pnlty:	160.24	2,318.33
29.	18.	4A	234 SOMERSET STREET, LLC		20,681.97	18,610.77	
				0.00	0.00	450.02	2,071.20
					Per Diem Interest:	6.19	2,077.39
29.	28.	2	LO, ARNOLD		13,330.04	11,995.10	
				0.00	0.00	0.00	1,334.94
					Per Diem Interest:	2.97	1,337.91
29.	34.	2	8 PROSPECT STREET, LLC		15,415.56	13,871.76	
				0.00	0.00	0.00	1,543.80
					Per Diem Interest:	3.55	1,547.35
30.	8.	2	ELHADDAD, PAULINE		18,225.14	18,225.14	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.40	0.40
30.	12.	2	KAPOOR, ARJUN, & THAKKAR, SHEENA		14,072.66	12,663.35	
				0.00	0.00	0.00	1,409.31
					Per Diem Interest:	3.13	1,412.44
30.	15.	2	BLAND, JANICE		13,305.28	13,376.26	
				0.00	70.98	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	934.58	934.58
					Utility Delinquent Int/Pnlty:	25.65	960.23
30.	23.	2	SRIDHAR, CHENGAD & GEETHA		15,013.30	12,009.73	
				0.00	0.00	132.76	3,003.57
					Per Diem Interest:	40.85	3,044.42
					Utility Principal Bal:	528.58	3,573.00
					Utility Delinquent Int/Pnlty:	10.97	3,583.97
30.	24.	2	SCIOVE, ANGELO & LAURA		17,705.30	15,932.20	
				0.00	0.00	0.00	1,773.10
					Per Diem Interest:	4.70	1,777.80
30.	25.		CALVIMONTES, TANIA		9,623.13	9,688.13	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	771.03	771.03
					Utility Delinquent Int/Pnlty:	35.44	806.47
30.	30.01	4A	TAP PROPERTIES, LLC	0.00	43,115.28	38,797.48	
				0.00	0.00	600.07	4,317.80
					Per Diem Interest:	17.42	4,335.22
30.	34.	2	TAP PROPERTIES, LLC	0.00	9,276.56	8,347.56	
				0.00	0.00	214.08	929.00
					Per Diem Interest:	2.06	931.06
					Utility Principal Bal:	356.41	1,287.47
					Utility Delinquent Int/Pnlty:	1.82	1,289.29
30.	35.	2	TAP PROPERTIES, LLC	0.00	12,785.44	11,505.04	
				0.00	0.00	327.41	1,280.40
					Per Diem Interest:	2.85	1,283.25
					Utility Principal Bal:	3,982.86	5,266.11
					Utility Delinquent Int/Pnlty:	36.21	5,302.32
30.	36.02	4A	GOMEZ, RAFAEL	0.00	104,750.29	111,951.38	
				0.00	7,201.09	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	631.94	631.94
					Utility Delinquent Int/Pnlty:	3.85	635.79
30.	40.	2	129 FRENCH ST, LLC	0.00	18,445.84	18,445.85	
				0.00	0.00	0.00	0.01-
					Per Diem Interest:	0.00	0.01-
					Utility Principal Bal:	2,400.70	2,400.69
					Utility Delinquent Int/Pnlty:	37.76	2,438.45
30.	41.	4A	C. ROMAN, LLC	0.00	34,519.45	34,519.45	
				0.00	0.00	31.66	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.13	0.13
45.	23.06	15D	ST. PETER'S RC CHURCH	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.73	5.73
					Utility Delinquent Int/Pnlty:	0.01	5.74
47.	1.01	4A	OSTERGREN, STEPHEN	0.00	111,126.89	99,767.32	
				0.00	0.00	1.78	11,359.57
					Per Diem Interest:	56.53	11,416.10
47.	3.	4A	MARFRAVIN, LLC	0.00	87,598.23	78,825.67	
				0.00	0.00	49.13	8,772.56
					Per Diem Interest:	39.69	8,812.25
47.	4.01		MARSAL COIFFEURES, INC.		67,615.55	60,844.16	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	36.72	6,771.39
					Per Diem Interest:	29.69	6,801.08
47.	6.	4A	MARSAL COIFFEURES, INC.	0.00	24,670.45	22,625.28	
				0.00	0.00	15.18	2,045.17
					Per Diem Interest:	6.06	2,051.23
					Utility Principal Bal:	394.18	2,445.41
					Utility Delinquent Int/Pnlty:	17.36	2,462.77
47.	8.01	4A	JZ EASTON AVENUE, LLC	0.00	110,167.68	99,134.89	
				0.00	0.00	0.00	11,032.79
					Per Diem Interest:	50.99	11,083.78
47.	15.	2	GROVE, TIMOTHY & ANA	0.00	40,268.57	36,300.86	
				0.00	65.00	48.72	4,032.71
					Per Diem Interest:	15.99	4,048.70
					Utility Principal Bal:	4.05	4,052.75
					Utility Delinquent Int/Pnlty:	0.03	4,052.78
47.	15.05	2	122 HAMILTON ST, LLC	0.00	43,084.34	43,084.34	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	404.44	404.44
					Utility Delinquent Int/Pnlty:	2.47	406.91
47.	16.	2	GERGES, ROGER	0.00	28,757.96	22,998.00	
				0.00	0.00	1,027.94	5,759.96
					Per Diem Interest:	116.73	5,876.69
					Utility Principal Bal:	913.69	6,790.38
					Utility Delinquent Int/Pnlty:	15.51	6,805.89
47.	18.	2	MASSOUD, CHARLES, & GERGES, ROGER	0.00	19,803.20	19,868.20	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	429.68	429.68
					Utility Delinquent Int/Pnlty:	2.62	432.30
47.	28.	4C	ZETA PSI FRATERNITY	0.00	102,970.45	90,197.83	
				0.00	150.00	1,846.01	12,922.62
					Per Diem Interest:	99.86	13,022.48
					Utility Principal Bal:	1,506.23	14,528.71
					Utility Delinquent Int/Pnlty:	15.08	14,543.79
48.	2.01	- 15B	-X- RUTGERS, THE STATE UNIVERSITY /NBHA	0.00	0.00	0.00	
				0.00	21,336.81	0.00	21,336.81
					Per Diem Interest:	4,480.55	25,817.36
					Utility Principal Bal:	1,723.73-	24,093.63
49.	16.01	2	POLANSKY, FRANK	0.00	54,093.72	48,676.39	
				0.00	0.00	0.00	5,417.33
					Per Diem Interest:	22.92	5,440.25
49.	28.		FERNANDES, ELIZABETH		38,653.37	34,776.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	167.20	3,877.03
					Per Diem Interest:	19.57	3,896.60
49.	30.01	1	REA, LLC	0.00	33,188.89 217.50	29,635.83 1,046.26	3,770.56
					Per Diem Interest:	62.02	3,832.58
50.	2.	2	14 CONDUCT, LLC	0.00	30,379.35 0.00	27,337.00 32.91	3,042.35
					Per Diem Interest:	11.04	3,053.39
50.	8.	4C	KYNJO, LLC	0.00	43,474.22 146.38	43,620.60 756.09	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	556.10	556.10
					Utility Delinquent Int/Pnlty:	6.79	562.89
50.	11.	2	NELSON, KEITH	0.00	26,220.67 0.00	23,594.79 13.58	2,625.88
					Per Diem Interest:	8.96	2,634.84
50.	11.01	2	NELSON, KEITH	0.00	33,188.93 0.00	29,865.21 18.88	3,323.72
					Per Diem Interest:	12.45	3,336.17
50.	13.	2	SOSO 88, LLC	0.00	40,701.76 0.00	36,625.67 0.00	4,076.09
					Per Diem Interest:	16.21	4,092.30
50.	13.01	1	OSTERGREN, S, & CUILLA, P	0.00	14,431.59 0.00	12,986.33 0.00	1,445.26
					Per Diem Interest:	3.21	1,448.47
50.	16.01	2	EBANKS, LAZARO	0.00	73,907.47 6,009.51-	67,897.96 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,480.54	2,480.54
					Utility Delinquent Int/Pnlty:	60.35	2,540.89
51.	5.	4A	RWJ PROPERTY HOLDING CORP./ ACCT	0.00	132,895.87 56,083.09	181,477.51 3,977.70	7,501.45
					Per Diem Interest:	33.34	7,534.79
					Utility Principal Bal:	4,150.06	11,684.85
					Utility Delinquent Int/Pnlty:	68.29	11,753.14
51.	6.	2	ST. BARNABAS REALTY DEV. CORP.	0.00	30,045.18 0.00	24,027.40 57.06	6,017.78
					Per Diem Interest:	123.81	6,141.59
					Utility Principal Bal:	227.50	6,369.09
					Utility Delinquent Int/Pnlty:	2.79	6,371.88
51.	17.	2	GERGES, ROGER	0.00	26,437.28 0.00	21,142.13 931.43	5,295.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	103.95	5,399.10
					Utility Principal Bal:	621.56	6,020.66
					Utility Delinquent Int/Pnlty:	10.91	6,031.57
51.	22.	2	KHATER, M, & E, & FARRELLY, S	28,491.86	28,556.86		
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,442.74	1,442.74
					Utility Delinquent Int/Pnlty:	10.12	1,452.86
51.	24.	4C	ELADAM ENTERPRISES, LLC	58,017.20	58,082.20		
				0.00	65.00	37.70	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,634.30	3,634.30
					Utility Delinquent Int/Pnlty:	119.82	3,754.12
51.	27.	2	ST. BARNABAS REALTY DEV. CORP.	53,301.56	42,625.74		
				0.00	0.00	416.66	10,675.82
					Per Diem Interest:	251.92	10,927.74
					Utility Principal Bal:	126.39	11,054.13
					Utility Delinquent Int/Pnlty:	1.54	11,055.67
51.	28.	2	ST. BARNABAS REALTY DEV. CORP.	29,494.39	23,586.93		
				0.00	0.00	196.50	5,907.46
					Per Diem Interest:	120.79	6,028.25
					Utility Principal Bal:	480.28	6,508.53
					Utility Delinquent Int/Pnlty:	5.86	6,514.39
51.	29.	2	RWJ PROPERTY HOLDING CORP. / ACCT	31,423.34	25,796.12		
				0.00	3,853.50-	1,204.75	1,773.72
					Per Diem Interest:	4.70	1,778.42
					Utility Principal Bal:	126.39-	1,652.03
51.	29.02	4A	RWJ PROPERTY HOLDING CORP. / ACCT	78,272.86	108,603.84		
				0.00	33,783.14	2,516.37	3,452.16
					Per Diem Interest:	13.09	3,465.25
					Utility Principal Bal:	123.38-	3,341.87
51.	31.	2	RWJ PROPERTY HOLDING CORP. / ACCT	49,660.28	68,938.87		
				0.00	22,081.72	1,610.97	2,803.13
					Per Diem Interest:	9.85	2,812.98
51.	31.01	2	SAINT BARNABAS REALTY DEVELOPMENT	17,445.38	15,698.31		
				0.00	0.00	0.00	1,747.07
					Per Diem Interest:	4.57	1,751.64
					Utility Principal Bal:	126.39	1,878.03
					Utility Delinquent Int/Pnlty:	1.54	1,879.57
51.	33.	2	KHATER, M, & E, & FARRELLY, S	42,304.58	42,304.58		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.33	2.33
					Utility Delinquent Int/Pnlty:	0.02	2.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
52.	1.01	-D0001- - 4A	MAGYAR REFORMED CHURCH	0.00	53,388.19 0.00	48,041.61 70.28	5,346.58
				Per Diem Interest:		22.56	5,369.14
52.	1.01	-D0003- - 2	MAGYAR REFORMED CHURCH	0.00	14,109.75 65.00	12,762.96 9.83	1,411.79
				Per Diem Interest:		3.14	1,414.93
52.	1.01	-D0004- - 2	MAGYAR REFORMED CHURCH	0.00	28,158.35 0.00	26,571.79 58.45	1,586.56
				Per Diem Interest:		3.76	1,590.32
				Utility Principal Bal:		0.03-	1,590.29
52.	13.	2	COMOLLO, R & VACCARO, C	0.00	21,461.72 0.00	19,312.43 0.00	2,149.29
				Per Diem Interest:		6.58	2,155.87
52.	15.	2	MAGYAR REFORMED CHURCH	0.00	14,976.17 0.00	13,476.38 10.42	1,499.79
				Per Diem Interest:		3.33	1,503.12
52.	16.	2	MAGYAR REFORMED CHURCH	0.00	15,440.32 0.00	13,894.04 12.63	1,546.28
				Per Diem Interest:		3.56	1,549.84
52.	28.	2	GUO, AY-LUEN & AY-JIUN	0.00	16,436.65 65.00	14,855.60 0.00	1,646.05
				Per Diem Interest:		4.06	1,650.11
52.	35.	4A	CHENSIBS, LLC	0.00	61,253.77 0.00	61,253.78 9.30	0.01-
				Per Diem Interest:		0.00	0.01-
				Utility Principal Bal:		10.85	10.84
				Utility Delinquent Int/Pnlty:		0.07	10.91
52.	37.01	2	GROVE, TIMOTHY & ANA	0.00	27,743.05 65.00	25,029.71 29.68	2,778.34
				Per Diem Interest:		9.72	2,788.06
				Utility Principal Bal:		7.49	2,795.55
52.	43.	2	BLEVINS, DAVID	0.00	15,143.26 0.00	13,626.73 22.42	1,516.53
				Per Diem Interest:		3.41	1,519.94
52.	54.	2	NELSON, KEITH	0.00	26,610.55 0.00	23,945.63 0.00	2,664.92
				Per Diem Interest:		9.15	2,674.07
52.	55.	2	MAGYAR REFORMED CHURCH	0.00	25,472.44 65.00	24,126.62 61.37	1,410.82
				Per Diem Interest:		3.14	1,413.96
54.	1.01		TRUSTEES OF RUTGERS UNIVERSITY		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	138.83	138.83
					Utility Delinquent Int/Pnlty:	1.60	140.43
54.	1.01	-D0001- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	46,549.90	41,888.14		
				0.00	0.00	0.00	4,661.76
					Per Diem Interest:	19.14	4,680.90
54.	1.01	-D0002- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	51,327.43	46,187.22		
				0.00	0.00	0.00	5,140.21
					Per Diem Interest:	21.53	5,161.74
54.	1.01	-D0003- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	23,584.38	21,222.51		
				0.00	0.00	0.00	2,361.87
					Per Diem Interest:	7.64	2,369.51
54.	1.01	-D0004- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	48,394.07	43,547.63		
				0.00	0.00	0.00	4,846.44
					Per Diem Interest:	20.06	4,866.50
54.	1.01	-D0005- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	34,538.02	31,079.20		
				0.00	0.00	0.00	3,458.82
					Per Diem Interest:	13.12	3,471.94
54.	1.01	-D0006- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	24,784.95	22,302.85		
				0.00	0.00	0.00	2,482.10
					Per Diem Interest:	8.24	2,490.34
54.	1.01	-D0007- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	15,038.06	13,532.07		
				0.00	0.00	0.00	1,505.99
					Per Diem Interest:	3.36	1,509.35
54.	1.01	-D0008- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	37,867.43	34,075.18		
				0.00	0.00	0.00	3,792.25
					Per Diem Interest:	14.79	3,807.04
54.	1.01	-D0009- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	28,095.79	25,282.13		
				0.00	0.00	0.00	2,813.66
					Per Diem Interest:	9.90	2,823.56
54.	9.02	15D	RUTGERS HILLEL CORP.	56,850.00	0.00		
				0.00	17,523.20-	0.00	39,326.80
					Per Diem Interest:	31,570.78	70,897.58
					Utility Principal Bal:	5,430.40-	65,467.18
54.	9.02	- 4A	-X- RUTGERS HILLEL CORP.	66,875.00	15,437.50		
				0.00	35,332.65-	749.90	16,104.85
					Per Diem Interest:	1,554.59	17,659.44
54.	19.01	4C	DME ENTERPRISES, LLC / ELLENBERG, M	92,128.20	92,193.20		
				0.00	65.00	119.88	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		7,013.73	7,013.73
				Utility Delinquent Int/Pnlty:		279.36	7,293.09
54.	40.	4C	15 UNION REALTY, LLC	228,002.91		228,002.91	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2.33	2.33
				Utility Delinquent Int/Pnlty:		0.01	2.34
54.	41.	4C	FRATERNITY OF ALPHA CHI RHO, INC.	97,549.33		97,549.33	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2.51	2.51
				Utility Delinquent Int/Pnlty:		0.01	2.52
55.	9.01	2	AI, BRUCE	72,857.22		65,560.90	
				0.00	0.00	0.00	7,296.32
				Per Diem Interest:		32.31	7,328.63
55.	14.01	4A	103 EASTON AVENUE, LLC	82,307.05		82,372.05	
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		3,123.31	3,123.31
				Utility Delinquent Int/Pnlty:		186.28	3,309.59
55.	16.	2	52 MINE, LLC	53,506.70		53,636.70	
				0.00	130.00	26.83	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		534.31	534.31
				Utility Delinquent Int/Pnlty:		24.49	558.80
55.	17.01	4C	50 UNION STREET REALTY, LLC	194,461.24		194,461.24	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		5.15	5.15
				Utility Delinquent Int/Pnlty:		0.01	5.16
55.	22.	4C	46 UNION STREET REALTY, LLC	139,358.83		139,358.83	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2.76	2.76
				Utility Delinquent Int/Pnlty:		0.01	2.77
55.	23.	4C	40 UNION STREET REALTY, LLC	157,701.55		157,701.55	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		24.33	24.33
				Utility Delinquent Int/Pnlty:		0.15	24.48
55.	25.01	4C	32 UNION REALTY, LLC	309,084.64		309,084.64	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.79	0.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
55.	37.	4C	ZIFOVSKI, ZOLATAN & LUBA	0.00	54,192.69 40.00 Per Diem Interest:	48,805.54 34.28 22.97	5,427.15 5,450.12
56.	11.	4A	106 EASTON, LLC	0.00	75,468.77 0.00 Per Diem Interest:	67,910.92 0.00 33.62	7,557.85 7,591.47
56.	11.01	4A	104 EASTON, LLC	0.00	37,161.95 0.00 Per Diem Interest:	33,440.35 0.00 14.44	3,721.60 3,736.04
56.	11.02	2	NEW 70, LLC	0.00	22,860.33 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	22,860.33 0.00 0.00 278.90 0.85	0.00 0.00 278.90 279.75
57.	7.	2	PERSUAD, RAITUL	0.00	16,671.83 1,315.87 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	17,987.70 168.63 0.00 2,074.38 144.68	0.00 0.00 2,074.38 2,219.06
57.	24.	2	24 RU LUXURY LIVING, LLC	0.00	16,418.10 253.47- Per Diem Interest:	16,162.20 47.84 0.01	2.43 2.44
57.	29.	2	CAMPBELL, MARGARET	0.00	20,143.58 0.00 Per Diem Interest: Utility Principal Bal:	20,143.58 0.00 0.00 0.04	0.00 0.00 0.04
57.	35.	2	KIM, MIJA (ESTATE)	0.00	11,405.41 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,405.41 35.64 0.00 125.99 1.54	0.00 0.00 125.99 127.53
57.	39.	2	VAHIDI, H & ALIMOKHTARYVAIGHANY, S	0.00	28,998.56 241.50- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	28,757.06 95.86 0.00 126.39 0.77	0.00 0.00 126.39 127.16
57.	48.	2	MUSCHETT, IAN & SANDRA	0.00	11,535.37 75.31 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	10,455.47 201.46 2.57 252.78 4.05	1,155.21 1,157.78 1,410.56 1,414.61
57.	49.	2	LIU, ALEXANDER	0.00	23,062.02 0.00	23,062.02 121.68	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.52	0.52
57.	52.01	2	PATEL, PRIYA		30,787.80	30,787.80	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.42	265.42
					Utility Delinquent Int/Pnlty:	1.62	267.04
57.	54.01	4C	HAMILTON STREET REALTY, LLC		849,135.00	489,507.50	
				0.00	359,627.50-	2,248.01	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.87	12.87
					Utility Delinquent Int/Pnlty:	0.04	12.91
57.	62.05	4A	3 AMIGOS, LLC		84,194.55	75,762.85	
				0.00	0.00	400.95	8,431.70
					Per Diem Interest:	37.99	8,469.69
					Utility Principal Bal:	40.10	8,509.79
					Utility Delinquent Int/Pnlty:	0.46	8,510.25
57.	66.	2	TSAKON, S, & MARKOTSIS, M		35,689.08	35,690.43	
				0.00	0.00	125.23	1.35-
					Per Diem Interest:	0.00	1.35-
					Utility Principal Bal:	366.52	365.17
					Utility Delinquent Int/Pnlty:	2.23	367.40
57.	67.	2	SARATOGA INVESTMENT PARTNERS, LLC		52,577.49	52,727.49	
				0.00	150.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	745.69	745.69
					Utility Delinquent Int/Pnlty:	4.54	750.23
58.	5.	2	BAGHEL, SIDDHARTHA, & SHIVANGI		15,793.06	15,793.06	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	139.03	139.03
					Utility Delinquent Int/Pnlty:	0.85	139.88
58.	6.	2	FARRELLY, SHAUN & KHATER, LAYLA		30,317.46	24,359.63	
				0.00	114.48	671.57	6,072.31
					Per Diem Interest:	125.32	6,197.63
58.	22.03	2	TRACEY, DIANA		18,843.99	18,908.99	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	890.81	890.81
					Utility Delinquent Int/Pnlty:	60.11	950.92
58.	25.	2	MUSCHETT, IAN & SANDRA		19,184.35	19,184.35	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	528.90	528.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		12.19	541.09
58.	25.01	2	GUIJO, CARLOS		14,883.35	14,284.33	
				0.00	599.02-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,256.57	2,256.57
					Utility Delinquent Int/Pnlty:	56.79	2,313.36
58.	27.	2	GROVE, TIMOTHY & ANA		31,171.47	28,114.79	
				0.00	65.00	34.89	3,121.68
					Per Diem Interest:	11.44	3,133.12
					Utility Principal Bal:	28.60	3,161.72
					Utility Delinquent Int/Pnlty:	0.19	3,161.91
58.	30.	2	SAFEPOINT, LLC		16,331.45	14,693.85	
				0.00	2.08-	648.43	1,635.52
					Per Diem Interest:	8.18	1,643.70
58.	33.01	2	LEI, LAN AI & LUI, KEVIN		32,341.10	29,102.29	
				0.00	0.00	18.27	3,238.81
					Per Diem Interest:	12.02	3,250.83
58.	38.	2	SOLOMON, LARRY		20,626.28	20,626.28	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,732.19	2,732.19
					Utility Delinquent Int/Pnlty:	76.65	2,808.84
58.	41.	2	VYAS, SHAUNAK, & JIGISHA		13,416.67	12,066.06	
				0.00	6.99-	44.58	1,343.62
					Per Diem Interest:	2.99	1,346.61
58.	42.	2	SYNERGY INVESTMENT PARTNERS, LLC		13,466.17	12,189.28	
				0.00	71.68	69.75	1,348.57
					Per Diem Interest:	6.74	1,355.31
					Utility Principal Bal:	253.45	1,608.76
					Utility Delinquent Int/Pnlty:	5.67	1,614.43
59.	10.01	2	JALAL, SOHAIL & SOHAIL, NUSRAT		87,934.82	88,002.26	
				0.00	67.44	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	931.56	931.56
					Utility Delinquent Int/Pnlty:	4.29	935.85
59.	13.01	4A	ABOUHAYLA, BASSAM		24,067.08	24,067.08	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	492.58	492.58
					Utility Delinquent Int/Pnlty:	3.01	495.59
59.	16.	2	CRAWFORD, JASON & TINA (GAJDA-)		33,677.82	33,677.82	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	530.82	530.82
					Utility Delinquent Int/Pnlty:	3.24	534.06
59.	23.	2	BEKSI, MICHAEL		34,952.65	31,452.30	
				0.00	0.00	0.00	3,500.35
					Per Diem Interest:	13.33	3,513.68
59.	33.	2	LUDWIG, KEITH & SUZANNE		34,049.13	34,049.13	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,857.91	1,857.91
					Utility Delinquent Int/Pnlty:	39.83	1,897.74
59.	47.01	2	SRIDHAR, CHENGAD & GEETHA		31,344.76	30,226.87	
				0.00	0.00	12.74	1,117.89
					Per Diem Interest:	2.48	1,120.37
					Utility Principal Bal:	800.13	1,920.50
					Utility Delinquent Int/Pnlty:	24.00	1,944.50
59.	58.01	2	GROVE, TIMOTHY & ANA MARIE		27,340.79	24,667.74	
				0.00	65.00	29.07	2,738.05
					Per Diem Interest:	9.52	2,747.57
					Utility Principal Bal:	390.13	3,137.70
					Utility Delinquent Int/Pnlty:	5.92	3,143.62
59.	64.	2	SENDER, RONALD & JANE		13,992.20	13,992.70	
				0.00	0.00	0.00	0.50-
					Per Diem Interest:	0.00	0.50-
					Utility Principal Bal:	0.52	0.02
60.	12.	2	REVINSKI, AGNES		13,825.16	11,936.32	
				0.00	504.22-	19.53	1,384.62
					Per Diem Interest:	3.08	1,387.70
					Utility Principal Bal:	0.22-	1,387.48
60.	14.	2	KAADO, ROSE, ROMEO, & ELIAS		20,735.96	20,735.96	
				0.00	0.00	8.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	720.41	720.41
					Utility Delinquent Int/Pnlty:	8.80	729.21
60.	49.	2	FARRELLY, SHAUN & LEILA		33,844.91	33,844.91	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.91	1.91
					Utility Delinquent Int/Pnlty:	0.01	1.92
60.	50.	2	AKEY, ANTHONY		30,150.18	27,139.44	
				0.00	0.00	43.21	3,010.74
					Per Diem Interest:	10.88	3,021.62
60.	51.	2	AKEY, ANTHONY		25,280.03	22,748.35	
				0.00	0.00	33.06	2,531.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Per Diem Interest:						8.49	2,540.17
61.	2.01	2	BAKER, JEFFREY	22,321.92	20,826.75		
				0.00	1,495.17-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		126.39	126.39
				Utility Delinquent Int/Pnlty:		0.77	127.16
61.	57.	2	LIU, VICKE	21,634.99	21,634.99		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.17	0.17
61.	59.	2	MANNINO, FRANCIS & SUSAN	15,366.09	15,366.09		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.20	0.20
61.	62.	2	SIMON, MICHAEL	31,061.01	31,061.01		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		603.50	603.50
				Utility Delinquent Int/Pnlty:		38.68	642.18
61.	63.	2	GARCIA, GUILIAN & LOURDES	16,492.36	16,492.36		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.37	0.37
61.	68.	2	GOMEZ, YISIDRO & MARMOL, YENISSE	16,937.92	16,937.92		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		126.39	126.39
				Utility Delinquent Int/Pnlty:		0.77	127.16
62.	7.	2	GOMEZ, CARLOS & QUIROZ, VANESSA	24,110.39	21,795.76		
				0.00	99.91	156.34	2,414.54
				Per Diem Interest:		7.90	2,422.44
				Utility Principal Bal:		202.22	2,624.66
				Utility Delinquent Int/Pnlty:		2.47	2,627.13
62.	17.	2	MAKHINSON, MARK	21,925.86	21,925.86		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		265.42	265.42
				Utility Delinquent Int/Pnlty:		3.24	268.66
62.	35.	2	ST. PETER'S UNIVERSITY HOSPITAL	24,407.45	24,407.45		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		530.95	530.95
				Utility Delinquent Int/Pnlty:		6.49	537.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
62.	42.	2	GRAHAM, CHRISTOPHER	0.00	23,510.11 65.00	23,575.11 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	293.02	293.02
					Utility Delinquent Int/Pnlty:	4.89	297.91
62.	46.01	4C	33 DUKE STREET, LLC	0.00	68,902.77 0.00	62,002.47 67.33	6,900.30
					Per Diem Interest:	30.33	6,930.63
62.	49.01	4A	DUKE STREET DETOX, LLC	0.00	123,770.00 65.00	111,440.00 0.00	12,395.00
					Per Diem Interest:	57.81	12,452.81
63.	7.	2	TOP INVESTMENT, LLC	0.00	16,387.15 2.78-	14,743.27 7.78	1,641.10
					Per Diem Interest:	4.04	1,645.14
63.	8.	4A	31 COURTLAND STREET, LLC	0.00	38,467.71 0.00	38,467.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	530.82	530.82
					Utility Delinquent Int/Pnlty:	6.49	537.31
63.	39.01	2	SMILEY, BERNADINA	0.00	20,824.31 510.39-	20,313.92 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	657.27	657.27
					Utility Delinquent Int/Pnlty:	14.17	671.44
65.	7.01	2	TAYLOR, JR. LEA	0.00	20,378.74 0.00	20,378.74 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	480.28	480.28
					Utility Delinquent Int/Pnlty:	5.86	486.14
65.	10.01	2	CZAZ, LLC	0.00	19,698.00 0.00	17,725.34 18.81	1,972.66
					Per Diem Interest:	5.69	1,978.35
65.	12.01	2	STAR SISTERS, LLC	0.00	25,026.30 5.22-	22,852.06 152.29	2,169.02
					Per Diem Interest:	6.68	2,175.70
					Utility Principal Bal:	0.31	2,176.01
65.	14.01	2	COURTLAND PLAZA, LLC	0.00	34,011.99 0.00	30,605.85 85.40	3,406.14
					Per Diem Interest:	12.86	3,419.00
65.	16.	2	COURTLAND PLAZA, LLC	0.00	18,308.05 5,251.22-	11,739.24 107.46	1,317.59
					Per Diem Interest:	2.93	1,320.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
65.	17.	2	COURTLAND PLAZA, LLC	0.00	31,965.90 2,292.16	31,957.55 415.60	2,300.51
					Per Diem Interest:	7.33	2,307.84
					Utility Principal Bal:	104.97	2,412.81
					Utility Delinquent Int/Pnlty:	3.40	2,416.21
65.	19.01	4A	COURTLAND PLAZA, LLC	0.00	40,499.89 2,904.14	40,489.35 535.32	2,914.68
					Per Diem Interest:	10.40	2,925.08
					Utility Principal Bal:	68.35	2,993.43
					Utility Delinquent Int/Pnlty:	27.15	3,020.58
65.	21.	2	COURTLAND PLAZA, LLC	0.00	24,048.51 0.00	21,640.16 52.46	2,408.35
					Per Diem Interest:	7.87	2,416.22
					Utility Principal Bal:	184.86	2,601.08
					Utility Delinquent Int/Pnlty:	5.47	2,606.55
65.	22.	2	COURTLAND PLAZA, LLC	0.00	22,284.79 0.00	20,053.07 46.62	2,231.72
					Per Diem Interest:	6.99	2,238.71
					Utility Principal Bal:	184.85	2,423.56
					Utility Delinquent Int/Pnlty:	7.17	2,430.73
65.	23.01	2	COURTLAND PLAZA, LLC	0.00	31,087.52 8,916.70-	19,933.52 189.46	2,237.30
					Per Diem Interest:	7.02	2,244.32
					Utility Principal Bal:	301.76	2,546.08
					Utility Delinquent Int/Pnlty:	16.69	2,562.77
65.	25.	2	COURTLAND PLAZA, LLC	0.00	19,320.50 0.00	17,385.64 36.81	1,934.86
					Per Diem Interest:	5.50	1,940.36
					Utility Principal Bal:	126.39	2,066.75
					Utility Delinquent Int/Pnlty:	4.10	2,070.85
65.	32.	2	DESAI, MEHUL & TANVI	0.00	18,082.80 0.00	16,271.89 0.00	1,810.91
					Per Diem Interest:	4.88	1,815.79
65.	33.	2	ELNAJJAR, KAMAL & KHAYZORAN, BANA	0.00	15,607.40 65.00	15,672.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.08	0.08
65.	37.	2	HONG, PAN & KWOK	0.00	29,383.00 0.00	29,383.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.60	0.60
66.	3.	2	27 DELAFIELD, LLC	0.00	25,744.16 65.00	23,231.00 0.00	2,578.16
					Per Diem Interest:	8.72	2,586.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		126.39-	2,460.49
66.	13.	2	GBOGI, EMMANUEL	0.00	19,883.66 65.00	15,966.14 30.57	3,982.52
				Per Diem Interest:		67.85	4,050.37
				Utility Principal Bal:		1,469.08	5,519.45
				Utility Delinquent Int/Pnlty:		109.90	5,629.35
66.	15.	-C0022- 2	OTT, ROBERT & LAEYT, DEBORAH	0.00	18,212.76 0.00	16,388.84 0.00	1,823.92
				Per Diem Interest:		4.95	1,828.87
66.	15.	-C0032- 2	SSAT PROPERTY, LLC	0.00	26,381.58 0.00	23,739.59 85.07	2,641.99
				Per Diem Interest:		9.04	2,651.03
66.	15.	-C0036- 2	AI, BRUCE	0.00	25,719.40 0.00	23,143.72 0.00	2,575.68
				Per Diem Interest:		8.71	2,584.39
66.	15.	-C0057- 2	DMC DELAFIELD, LLC	0.00	28,040.10 0.00	25,232.01 78.89	2,808.09
				Per Diem Interest:		9.87	2,817.96
67.	2.	2	WD NJ INVCAP 3, LLC	0.00	32,103.67 6,949.92-	25,153.75 139.27	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		321.11	321.11
				Utility Delinquent Int/Pnlty:		8.73	329.84
67.	12.01	2	95 GUILDEN STREET, LLC	0.00	33,820.16 469.86-	33,350.30 45.74	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		720.41	720.41
				Utility Delinquent Int/Pnlty:		8.80	729.21
67.	17.	2	ROK, JR. JOHN	0.00	24,450.77 0.00	22,002.14 0.00	2,448.63
				Per Diem Interest:		8.07	2,456.70
67.	20.02	2	VELASCO, WILLINGTON	0.00	15,867.32 105.00	15,972.32 0.22	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		203.32	203.32
				Utility Delinquent Int/Pnlty:		2.50	205.82
67.	29.	2	CHEDID, AMINE & JOYCE	0.00	38,527.86 2,806.18-	32,948.92 223.95	2,772.76
				Per Diem Interest:		13.86	2,786.62
67.	31.	4A	BOYLAN, EDWARD & MARY	0.00	21,263.68 0.00	19,134.22 88.57	2,129.46
				Per Diem Interest:		6.48	2,135.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
68.	9.	2	TRACEY, DIANA	0.00	25,237.92 71.97	25,309.89 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,797.95	1,797.95
					Utility Delinquent Int/Pnlty:	126.16	1,924.11
68.	16.	2	WMH 13 DELAFIELD, LLC	0.00	21,727.83 0.00	21,727.83 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	37.92	37.92
					Utility Delinquent Int/Pnlty:	0.45	38.37
68.	22.	2	ADAMS, DAVID	0.00	26,790.02 0.00	24,107.12 0.00	2,682.90
					Per Diem Interest:	9.24	2,692.14
68.	26.	2	ZHANG, PEI HUA	0.00	26,164.98 0.00	23,544.68 10.75	2,620.30
					Per Diem Interest:	8.93	2,629.23
68.	28.	2	HABIB, HESHAM	0.00	28,383.50 0.00	28,383.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4.75	4.75
					Utility Delinquent Int/Pnlty:	0.06	4.81
68.	33.	2	MC FARLANE, DOUGLAS	0.00	26,264.00 150.00	23,783.78 1,500.81	2,630.22
					Per Diem Interest:	8.98	2,639.20
68.	35.	2	INZANO, FRANK & CYNTHIA	0.00	23,287.33 0.00	20,955.21 0.00	2,332.12
					Per Diem Interest:	7.49	2,339.61
69.	4.	2	TRACEY, CONSTANCE	0.00	18,541.16 65.00	18,606.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,091.49	1,091.49
					Utility Delinquent Int/Pnlty:	81.63	1,173.12
69.	6.	2	WD NJ INVCAP 2, LLC	0.00	28,986.94 65.49	29,052.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	687.32	687.32
					Utility Delinquent Int/Pnlty:	8.41	695.73
69.	13.	2	ADAMS, DAVID	0.00	25,310.97 0.00	22,776.19 0.00	2,534.78
					Per Diem Interest:	8.50	2,543.28
					Utility Principal Bal:	227.03	2,770.31
					Utility Delinquent Int/Pnlty:	2.79	2,773.10
69.	24.		162 EASTON, LLC		90,007.41	64,033.64	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	19,496.14- Per Diem Interest:	1,065.35 28.22	6,477.63 6,505.85
69.	25.	4A	160 EASTON, LLC / FIRESTAR	0.00	93,658.67 20,247.09- Per Diem Interest:	66,671.18 1,405.99 29.53	6,740.40 6,769.93
69.	26.	2	EDNER, INC.	0.00	33,615.94 65.00 Per Diem Interest:	30,379.65 110.69 12.34	3,301.29 3,313.63
69.	29.	1	150 EASTON AVE, LLC	0.00	12,581.23 5,021.51- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,039.81 269.87 33.63 126.36 2.39	2,519.91 2,553.54 2,679.90 2,682.29
69.	30.	2	TRACEY, DIANA	0.00	46,475.64 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	46,540.64 0.00 0.00 464.85 8.78	0.00 0.00 464.85 473.63
69.	33.02	2	WU, BARRY & LU, CATHY	0.00	19,116.28 0.00 Per Diem Interest:	17,201.87 23.21 5.40	1,914.41 1,919.81
70.	2.	2	ADAMS, DAVID	0.00	24,277.49 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	21,846.21 0.00 7.99 801.61 3.56	2,431.28 2,439.27 3,240.88 3,244.44
70.	2.01	2	KIM, MIJA (ESTATE)	0.00	21,003.78 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	18,900.35 59.51 6.35 125.43 1.53	2,103.43 2,109.78 2,235.21 2,236.74
70.	3.01	2	KIM, MIJA (ESTATE)	0.00	62,924.67 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	62,924.67 258.93 0.00 629.70 7.69	0.00 0.00 629.70 637.39
70.	8.01	2	BRAIN, MICHAEL	0.00	27,885.06 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	27,885.06 171.85 0.00 619.31 7.57	0.00 0.00 619.31 626.88
70.	15.01	4A	KIM, MIJA (ESTATE)	0.00	42,225.45 0.00	42,225.45 172.42	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	315.98	315.98
					Utility Delinquent Int/Pnlty:	5.97	321.95
71.	4.01	4C	17 MINE REALTY, LLC		306,714.44	306,714.44	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.47	8.47
					Utility Delinquent Int/Pnlty:	0.03	8.50
71.	11.	4C	33 MINE STREET, LLC		39,606.40	31,673.60	
				0.00	0.00	81.97	7,932.80
					Per Diem Interest:	176.48	8,109.28
					Utility Principal Bal:	417.08	8,526.36
					Utility Delinquent Int/Pnlty:	2.55	8,528.91
71.	13.	2	SADIED, LLC		43,474.22	39,133.11	
				0.00	0.00	106.09	4,341.11
					Per Diem Interest:	17.54	4,358.65
					Utility Principal Bal:	1.02	4,359.67
71.	15.	2	DAMAR ENTERPRISES, LLC		59,025.91	59,096.78	
				0.00	70.87	38.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,205.51	3,205.51
					Utility Delinquent Int/Pnlty:	143.99	3,349.50
71.	17.	4C	GABEL, MARK		27,873.01	27,873.01	
				0.00	0.00	345.56	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.60	0.60
71.	22.	4C	THETA CHI ALUMNI CORP. / WINTERS		65,034.95	58,522.00	
				0.00	0.00	745.72	6,512.95
					Per Diem Interest:	28.39	6,541.34
71.	24.	4C	NEW 51, LLC		37,935.51	37,935.51	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	519.95	519.95
					Utility Delinquent Int/Pnlty:	2.50	522.45
71.	27.	2	117 EASTON AVENUE ASSOCIATES, LLC		26,393.96	23,750.73	
				0.00	0.00	395.28	2,643.23
					Per Diem Interest:	9.05	2,652.28
71.	29.01	4A	127 EASTON NEW BRUNSWICK, LLC		76,199.01	76,097.05	
				0.00	0.00	101.96	101.96
					Per Diem Interest:	0.23	102.19
71.	34.	2	64 HUNTINGTON STREET, LLC		19,370.01	19,370.01	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1.31	1.31
					Utility Delinquent Int/Pnlty:	0.01	1.32
71.	37.	2	AI, BRUCE	0.00	46,679.86 0.00	42,005.09 0.00	4,674.77
					Per Diem Interest:	19.20	4,693.97
71.	48.	2	ADAMS, DAVID	0.00	41,531.03 65.00	37,436.89 0.00	4,159.14
					Per Diem Interest:	16.63	4,175.77
					Utility Principal Bal:	139.13	4,314.90
					Utility Delinquent Int/Pnlty:	0.65	4,315.55
71.	49.	2	8 PROSPER ST., LLC	0.00	50,530.42 2,018.09-	43,514.81 70.42	4,997.52
					Per Diem Interest:	20.82	5,018.34
71.	61.	15D	WILLIAM A PROCTOR FOUNDATION	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,693.10	1,693.10
					Utility Delinquent Int/Pnlty:	34.46	1,727.56
72.	2.01	2	AI, BRUCE	0.00	71,650.45 1,529.54-	64,474.99 0.00	5,645.92
					Per Diem Interest:	24.06	5,669.98
72.	6.	2	MOJALAL, GHOLAM, & NORIMEH, KOB	0.00	24,011.38 0.00	23,993.77 0.70	17.61
					Per Diem Interest:	0.04	17.65
					Utility Principal Bal:	2.43	20.08
					Utility Delinquent Int/Pnlty:	0.01	20.09
72.	8.01	2	ADAMS, DAVID	0.00	24,525.03 0.00	22,068.96 0.00	2,456.07
					Per Diem Interest:	8.11	2,464.18
72.	18.01	2	ROK, JR. JOHN	0.00	29,042.64 0.00	26,134.15 0.00	2,908.49
					Per Diem Interest:	10.37	2,918.86
74.	3.01	2	HONG, PAN YUK & KWOK CHUAN	0.00	49,167.64 150.00	49,317.64 240.71	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.03	2.03
74.	6.	2	NOORANI, FIROZ & MAJIDAH	0.00	54,743.47 0.00	49,261.16 69.89	5,482.31
					Per Diem Interest:	23.24	5,505.55
74.	34.01	2	NEW JERSEY DEVELOPMENT COUNCIL	0.00	33,912.98 196.54-	30,440.87 448.99	3,275.57
					Per Diem Interest:	16.98	3,292.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		54.74-	3,237.81
75.	19.	2	BRAIN, MICHAEL	0.00	17,402.07 0.00	17,402.07 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		4.01	4.01
				Utility Delinquent Int/Pnlty:		0.02	4.03
75.	31.	4C	MAZZEI, DENNIS & ARUNEE	0.00	41,809.50 0.10-	37,675.12 1,040.64	4,134.28
				Per Diem Interest:		16.50	4,150.78
75.	39.	4C	ALPHA SIGMA PHI FRATERNITY	0.00	92,901.77 0.00	83,598.08 2,966.72	9,303.69
				Per Diem Interest:		42.35	9,346.04
				Utility Principal Bal:		2.35	9,348.39
				Utility Delinquent Int/Pnlty:		0.01	9,348.40
76.	5.01	2	GEORGE ST, LLC	0.00	24,531.22 902.36-	22,074.53 0.00	1,554.33
				Per Diem Interest:		3.60	1,557.93
76.	11.02	4A	GEORGE STREET, LLC	0.00	12,568.85 0.00	11,310.14 0.00	1,258.71
				Per Diem Interest:		2.80	1,261.51
76.	12.	4A	GEORGE STREET, LLC	0.00	18,559.31 0.00	16,700.68 0.00	1,858.63
				Per Diem Interest:		5.12	1,863.75
77.	7.01	2	49 BARTLETT, LLC	0.00	48,341.74 0.00	43,327.34 619.74	5,014.40
				Per Diem Interest:		20.90	5,035.30
77.	13.	2	MOSIELLO, MATTHEW	0.00	18,509.81 0.00	18,509.81 49.43	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.67	0.67
79.	8.01	2	195 EASTON AVENUE, LLC	0.00	22,161.02 0.00	19,941.70 0.00	2,219.32
				Per Diem Interest:		6.93	2,226.25
80.	6.	2	WEREBERGER, O, & STEAD, C	0.00	25,379.04 0.00	25,379.04 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2.96	2.96
				Utility Delinquent Int/Pnlty:		0.02	2.98
80.	15.	2	GROVE, ANA & TIMOTHY	0.00	42,174.64 65.00	38,016.04 51.62	4,223.60
				Per Diem Interest:		16.95	4,240.55
				Utility Principal Bal:		9.77	4,250.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						0.07	4,250.39
80.	18.	2	BCTORU, LLC	0.00	29,283.99 0.00	29,283.99 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						5.91	5.91
Utility Delinquent Int/Pnlty:						0.03	5.94
80.	20.	2	CHEDID, AMINE & JOYCE	0.00	59,490.06 0.00	53,532.40 41.97	5,957.66
Per Diem Interest:						25.62	5,983.28
80.	37.01	4C	RHO UPSILON HOUSING CORPORATION	0.00	216,776.97 0.00	173,507.78 394.46	43,269.19
Per Diem Interest:						1,144.88	44,414.07
82.	18.	2	BCTORU, LLC	0.00	20,409.67 0.00	20,409.67 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						0.90	0.90
82.	25.	2	ADVIS, JUAN & EUGENIA, & ASTRID	0.00	24,593.11 0.00	22,130.22 43.76	2,462.89
Per Diem Interest:						8.14	2,471.03
82.	26.	2	CHEDID, AMINE	0.00	28,047.65 2,044.93-	23,984.20 141.73	2,018.52
Per Diem Interest:						10.09	2,028.61
83.	9.	2	RIVERO, JORGE & ALMA, HERMINIA	0.00	20,434.43 0.00	18,388.02 15.16	2,046.41
Per Diem Interest:						6.06	2,052.47
83.	12.	2	MC FARLANE, DOUGLAS	0.00	31,753.20 150.00	28,723.26 1,933.63	3,179.94
Per Diem Interest:						11.73	3,191.67
83.	13.	2	PAOLINO, SOPHIE	0.00	23,454.42 327.60-	18,429.11 65.22	4,697.71
Per Diem Interest:						87.51	4,785.22
83.	15.	2	ANDERSON, JAMES & DONNA	0.00	20,056.93 0.00	16,039.71 759.25	4,017.22
Per Diem Interest:						68.80	4,086.02
Utility Principal Bal:						240.14	4,326.16
Utility Delinquent Int/Pnlty:						4.54	4,330.70
83.	16.	2	MANANSALA, MARIA PAZ	0.00	22,117.71 3.34-	19,899.38 514.86	2,214.99
Per Diem Interest:						6.90	2,221.89
83.	17.	2	PATEL, HITESH	0.00	31,128.16 190.00	25,083.47 1,796.35	6,234.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	129.79	6,364.48
83.	21.	2	BRAIN, MICHAEL		32,724.79	32,724.79	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.44	1.44
					Utility Delinquent Int/Pnlty:	0.01	1.45
83.	27.01	2	NELSON, KEITH		30,923.93	27,827.04	
				0.00	0.00	17.16	3,096.89
					Per Diem Interest:	11.31	3,108.20
83.	29.	2	HEOS, GEORGE		33,287.94	33,352.94	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,355.87	1,355.87
					Utility Delinquent Int/Pnlty:	90.94	1,446.81
83.	31.01	2	BRAIN, MICHAEL		25,719.40	25,719.40	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.61	1.61
					Utility Delinquent Int/Pnlty:	0.01	1.62
83.	37.01	2	PONTECORVO, VINCENT		38,931.86	35,033.01	
				0.00	0.00	0.00	3,898.85
					Per Diem Interest:	15.32	3,914.17
85.	3.01	2	WERCBERGER, O, & STEAD, C		47,837.11	47,837.11	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.80	1.80
					Utility Delinquent Int/Pnlty:	0.01	1.81
85.	5.	2	GOLIATH HOLDINGS, LLC		36,227.49	36,227.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.33	2.33
					Utility Delinquent Int/Pnlty:	0.01	2.34
85.	9.	2	FLYNN, MICHAEL		32,830.00	32,870.00	
				0.00	40.00	0.41	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	821.53	821.53
					Utility Delinquent Int/Pnlty:	10.04	831.57
85.	13.	4A	217 EASTON AVE, LLC		45,949.62	41,412.98	
				0.00	65.00	687.85	4,601.64
					Per Diem Interest:	18.84	4,620.48
85.	33.01	2	NABI, NURAN & ZEENAT		33,386.97	33,386.97	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		391.79	391.79
				Utility Delinquent Int/Pnlty:		7.41	399.20
85.	40.	2	WU, YUNFEI & WANG, TING	22,142.45	22,179.36		
				0.00	0.00	9.06	36.91-
				Per Diem Interest:		0.00	36.91-
				Utility Principal Bal:		657.23	620.32
				Utility Delinquent Int/Pnlty:		19.24	639.56
86.	5.01	2	STEAD, C, & WERCBERGER, O	33,046.59	33,046.59		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1.81	1.81
				Utility Delinquent Int/Pnlty:		0.01	1.82
86.	17.	2	CHEDID, AMINE	40,792.67	34,886.23		
				0.00	2,970.69-	241.72	2,935.75
				Per Diem Interest:		14.68	2,950.43
86.	27.01	2	PAGANO, JAMES	24,958.23	22,266.50		
				0.00	192.28-	129.14	2,499.45
				Per Diem Interest:		8.33	2,507.78
86.	33.01	2	BCTORU, LLC	25,484.24	25,484.24		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		7.66	7.66
				Utility Delinquent Int/Pnlty:		0.04	7.70
86.	35.02	4C	JOVSIM, LLC	755,400.78	750,190.53		
				0.00	81,309.61	12,866.87	86,519.86
				Per Diem Interest:		519.12	87,038.98
87.	17.01	2	BRAIN, MICHAEL	33,937.74	33,937.74		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		5.04	5.04
				Utility Delinquent Int/Pnlty:		0.03	5.07
87.	21.01	2	GALLINA, GIANNI & LAURA	97,430.52	97,430.52		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		4,220.80	4,220.80
				Utility Delinquent Int/Pnlty:		70.23	4,291.03
87.	29.	15B	TRUSTEES OF RUTGERS UNIVERSITY	0.00	0.00		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1.28	1.28
				Utility Delinquent Int/Pnlty:		0.01	1.29
88.	1.01	2	JENKINS, LEONARD & BRIGID	22,247.67	20,019.67		
				0.00	0.00	0.00	2,228.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	6.97	2,234.97
88.	3.	2	FLYNN, MICHAEL	0.00	29,129.27 40.00	29,129.27 0.00	40.00
					Per Diem Interest:	0.07	40.07
					Utility Principal Bal:	328.61	368.68
					Utility Delinquent Int/Pnlty:	4.02	372.70
88.	16.01	2	WIERSIELIS, NANCY	0.00	26,282.56 104.69	23,755.17 679.42	2,632.08
					Per Diem Interest:	8.99	2,641.07
88.	21.01	2	KHATER, MICHEL	0.00	42,678.59 3,105.65-	36,501.46 375.40	3,071.48
					Per Diem Interest:	15.36	3,086.84
88.	23.01	2	AI, BRUCE	0.00	56,070.51 0.00	50,331.63 0.00	5,738.88
					Per Diem Interest:	24.52	5,763.40
89.	11.	2	MOJALAL, GHOLAM, & NORMIEH, KOBRA	0.00	23,237.83 0.00	23,229.38 0.00	8.45
					Per Diem Interest:	0.02	8.47
89.	13.	2	NELSON, KEITH	0.00	21,183.24 0.00	19,061.84 9.75	2,121.40
					Per Diem Interest:	6.44	2,127.84
89.	14.	2	NELSON, KEITH	0.00	28,764.15 0.00	25,883.55 15.52	2,880.60
					Per Diem Interest:	10.23	2,890.83
89.	15.	2	AI, BRUCE	0.00	32,190.08 0.00	28,967.38 0.00	3,222.70
					Per Diem Interest:	11.94	3,234.64
89.	25.	2	64 HUNTINGTON STREET, LLC	0.00	18,200.38 0.00	18,200.38 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.38	1.38
					Utility Delinquent Int/Pnlty:	0.01	1.39
89.	35.	2	CHEDID, GEORGE & HENRIETTE	0.00	54,780.61 0.00	49,294.58 0.00	5,486.03
					Per Diem Interest:	23.26	5,509.29
					Utility Principal Bal:	0.52-	5,508.77
90.	5.01	2	R.U. EASY LIVING, LLC	0.00	36,716.38 0.00	33,039.40 0.00	3,676.98
					Per Diem Interest:	14.21	3,691.19
91.	9.01	2	SHAW, MARY & CORNILLIAT, FRANCOIS	0.00	22,334.30 0.00	20,097.62 0.00	2,236.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Per Diem Interest:						7.01	2,243.69
91.	17.	2	BRAIN, MICHAEL	0.00	44,866.63 0.00	44,866.63 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						9.92	9.92
Utility Delinquent Int/Pnlty:						0.05	9.97
91.	23.	2	ADAMS, DAVID	0.00	28,671.33 0.00	28,671.33 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						744.25	744.25
Utility Delinquent Int/Pnlty:						14.06	758.31
94.	3.	4C	CHI PHI ASSOCIATION / SCARLET FEVER	0.00	45,906.29 0.00	41,308.99 0.00	4,597.30
Per Diem Interest:						18.82	4,616.12
96.	7.	2	ORTIZ, CARMEN	0.00	9,746.90 767.66-	8,360.40 68.96	618.84
Per Diem Interest:						1.37	620.21
Utility Principal Bal:						0.92-	619.29
96.	8.	2	MORRISON, JOSEPH	0.00	13,534.25 65.00	13,599.25 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						430.91	430.91
Utility Delinquent Int/Pnlty:						0.86	431.77
96.	14.	2	PU, JING, & LO, ELLEN	0.00	9,462.22 4.93-	8,509.69 18.58	947.60
Per Diem Interest:						2.11	949.71
96.	16.01	2	ORTIZ, JENNIFER	0.00	25,648.11 1,382.91	27,031.02 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						1,153.24	1,153.24
Utility Delinquent Int/Pnlty:						14.35	1,167.59
96.	19.	2	SCHOBERT, JOHN	0.00	20,641.46 0.00	20,641.46 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						1,369.40	1,369.40
Utility Delinquent Int/Pnlty:						120.36	1,489.76
96.	31.01	2	OPITZ, JOSEPH	0.00	17,513.46 0.00	15,759.57 0.00	1,753.89
Per Diem Interest:						4.60	1,758.49
97.	2.	4A	THE ESTATE OF STEVEN GOMEZ /TARELLA	0.00	59,660.47 4,278.04	59,644.88 841.31	4,293.63
Per Diem Interest:						21.47	4,315.10
Utility Principal Bal:						4,185.27	8,500.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		203.84	8,704.21
97.	3.	4A	163 FRENCH STREET, LLC	0.00	38,387.27 0.00 Per Diem Interest:	34,542.96 378.71 15.05	3,844.31 3,859.36
97.	5.	4A	ALGHARAYBEH, TAREQ & RUBA	0.00	35,546.75 67.14 Per Diem Interest:	35,613.89 0.00 0.00	0.00 0.00
					Utility Principal Bal:	6.07	6.07
					Utility Delinquent Int/Pnlty:	0.01	6.08
97.	7.	2	NEW BRUNSWICK PROPERTIES, LLC	0.00	9,152.79 0.00 Per Diem Interest:	9,152.79 10.60 0.00	0.00 0.00
					Utility Principal Bal:	227.50	227.50
					Utility Delinquent Int/Pnlty:	2.79	230.29
97.	8.	2	FENG, YU & WANG, DONGLING	0.00	9,641.68 0.00 Per Diem Interest:	8,676.11 34.37 2.15	965.57 967.72
97.	16.	2	MOSSAFA, ARASH	0.00	9,505.53 69.68 Per Diem Interest:	9,575.22 9.78 0.00	0.01- 0.01-
					Utility Principal Bal:	1,024.00	1,023.99
					Utility Delinquent Int/Pnlty:	30.37	1,054.36
97.	17.	2	AWAD, GRANT & SAMIA	0.00	16,022.03 0.00 Per Diem Interest:	14,417.50 121.94 3.85	1,604.53 1,608.38
97.	23.	2	ESTRELLA, MARILANDA	0.00	20,750.05 0.00 Per Diem Interest:	18,672.03 0.00 6.22	2,078.02 2,084.24
97.	24.	2	GARIGALI, GIOVANNINO & MARIA	0.00	26,065.34 1,340.69- Per Diem Interest:	24,724.65 0.69 0.00	0.00 0.00
					Utility Principal Bal:	1,590.24	1,590.24
					Utility Delinquent Int/Pnlty:	105.66	1,695.90
97.	25.	2	TAP PROPERTIES, LLC	0.00	10,656.60 0.00 Per Diem Interest:	9,589.39 277.74 2.37	1,067.21 1,069.58
					Utility Principal Bal:	1,503.27	2,572.85
					Utility Delinquent Int/Pnlty:	7.68	2,580.53
97.	27.	2	A&A CONSTRUCTION AND REALTY, LLC	0.00	7,319.78 889.81- Per Diem Interest:	5,903.18 62.86 1.17	526.79 527.96
					Utility Principal Bal:	366.73	894.69
					Utility Delinquent Int/Pnlty:	15.08	909.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
97.	28.	2	PU, JING & WANG, LIMING	0.00	8,991.90 976.32- Per Diem Interest:	7,115.08 36.31 2.00	900.50 902.50
97.	34.	2	BALRAM, SANITA, & MELISSA	0.00	15,341.29 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	15,341.29 0.00 0.00 0.76 0.01	0.00 0.00 0.76 0.77
97.	39.	2	BEKUS HOMES, LLC	0.00	12,853.51 4.72- Per Diem Interest:	11,561.57 8.15 2.86	1,287.22 1,290.08
97.	42.	1	RODRIGUEZ, GISELLA	0.00	3,565.17 940.85- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	2,135.48 128.01 10.87 712.27 64.55	488.84 499.71 1,211.98 1,276.53
98.	3.01	4A	LEON HOLDING CORP.	0.00	41,215.41 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	41,215.41 115.00 0.00 402.78 4.91	0.00 0.00 402.78 407.69
98.	25.	2	AGUIRRE, SIDNEY & YURANI	0.00	11,281.64 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,281.64 7.75 0.00 387.07 9.64	0.00 0.00 387.07 396.71
98.	39.	4A	APARICIO, FELIPE	0.00	65,437.82 18,679.55 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	84,117.37 1,948.91 0.00 4,206.34 246.26	0.00 0.00 4,206.34 4,452.60
99.	5.	2	DEAN, PAUL & THERESA (ESTATE)	0.00	24,878.63 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	23,088.17 19.50 7.15 1,724.92 98.18	1,790.46 1,797.61 3,522.53 3,620.71
99.	11.	2	VITANZA, ARLENE	0.00	16,418.10 0.00 Per Diem Interest:	14,773.98 24.43 4.05	1,644.12 1,648.17
99.	14.	2	MERCADO, GILBERTO	0.00	19,035.82 0.00 Per Diem Interest:	17,129.47 0.00 5.36	1,906.35 1,911.71
99.	17.01		DELIVERANCE PRAYER REVIVAL		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15D		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		315.98	315.98
				Utility Delinquent Int/Pnlty:		5.97	321.95
99.	22.	2	ORTIZ, JOSE	27,220.95	27,220.95		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,453.88	1,453.88
				Utility Delinquent Int/Pnlty:		31.58	1,485.46
99.	25.	2	18 BETHANY STREET, LLC	33,447.07	33,447.07		
				0.00	0.00	147.15	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		758.33	758.33
				Utility Delinquent Int/Pnlty:		14.63	772.96
100.	1.01	4A	CINCOTTA, E & A (TRUSTEES)	23,144.99	23,144.90		
				0.00	0.00	0.00	0.09
				Per Diem Interest:		0.00	0.09
				Utility Principal Bal:		100.00-	99.91-
100.	7.01	2	GUZMAN, EILEEN	19,134.85	19,044.64		
				0.00	40.00	88.79	130.21
				Per Diem Interest:		0.29	130.50
				Utility Principal Bal:		1.73-	128.77
100.	9.01	2	COGSWELL, LLC	19,642.31	18,649.87		
				0.00	974.65	29.76	1,967.09
				Per Diem Interest:		5.67	1,972.76
				Utility Principal Bal:		2.47-	1,970.29
100.	11.01	2	MERCADO, GILBERTO, & LUZILDA	22,656.10	20,387.20		
				0.00	0.00	0.00	2,268.90
				Per Diem Interest:		7.17	2,276.07
100.	13.02	2	RIPOLL, NELSON	14,639.55	14,710.44		
				0.00	70.89	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,246.69	1,246.69
				Utility Delinquent Int/Pnlty:		21.78	1,268.47
100.	15.	2	COGSWELL, LLC	9,555.05	8,598.16		
				0.00	0.00	10.32	956.89
				Per Diem Interest:		2.13	959.02
				Utility Principal Bal:		2.92	961.94
				Utility Delinquent Int/Pnlty:		0.01	961.95
100.	21.01	4A	NEHA REALTY, LLC	22,303.36	22,303.36		
				0.00	0.00	48.26	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		290.69	290.69
				Utility Delinquent Int/Pnlty:		5.04	295.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
110.02	12.	2	TRIDAN ASSOCIATES, LLC	0.00	15,755.92 0.00	15,755.92 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.34	0.34
110.02	15.	2	BERARDINELLI, A, & A, ET AL	0.00	33,009.47 0.00	29,703.72 0.00	3,305.75
					Per Diem Interest:	12.36	3,318.11
110.02	27.13	2	6J NEILSON ST, LLC	0.00	12,228.47 0.00	12,228.47 183.20	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	328.61	328.61
					Utility Delinquent Int/Pnlty:	6.21	334.82
110.02	27.14	2	RK ENTERPRISES, LLC	0.00	13,249.58 0.00	11,922.70 9.65	1,326.88
					Per Diem Interest:	2.95	1,329.83
110.02	27.22	2	GHANI, MOHAMMED	0.00	11,956.19 0.00	11,953.86 8.63	2.33
					Per Diem Interest:	0.01	2.34
110.02	27.25	2	LIEBLICH, GIL	0.00	16,069.06 1,077.55-	13,835.06 478.06	1,156.45
					Per Diem Interest:	2.57	1,159.02
					Utility Principal Bal:	253.98	1,413.00
					Utility Delinquent Int/Pnlty:	7.37	1,420.37
110.02	27.28	2	MORRIS, DANIEL	0.00	23,254.57 3,698.53-	18,243.41 403.97	1,312.63
					Per Diem Interest:	6.56	1,319.19
					Utility Principal Bal:	638.26	1,957.45
					Utility Delinquent Int/Pnlty:	17.04	1,974.49
110.02	27.30	2	MORRIS, DANIEL	0.00	20,685.38 5,651.20-	13,866.57 970.15	1,167.61
					Per Diem Interest:	5.84	1,173.45
					Utility Principal Bal:	1,836.53	3,009.98
					Utility Delinquent Int/Pnlty:	119.58	3,129.56
111.	1.02	15B	TRUSTEES OF RUTGERS UNIVERSITY	0.00	0.00 132.73	0.00 0.00	132.73
					Per Diem Interest:	0.00	132.73
					Utility Principal Bal:	191.33-	58.60-
117.01	3.02	4A	MATRIX NEW STREET CONDOMINIUM ASSOC	0.00	619,368.01 356,965.25-	262,402.76 8.83	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.17	0.17
120.	2.01	1	EGYPTIAN GARDENS, LLC	0.00	44,093.07 3.64-	39,795.25 1,344.53	4,294.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Per Diem Interest:						17.30	4,311.48
120.	4.	4A	ANGLIN, ALVIN & SCOTT, MAXINE	22,303.36	22,303.36		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		555.62	555.62
				Utility Delinquent Int/Pnlty:		10.50	566.12
120.	7.	1	DAR, ASAD, & AMAAN	5,037.45	4,109.80		
				0.00	81.31	86.90	1,008.96
				Per Diem Interest:		12.33	1,021.29
120.	15.	4A	JSC CORPORATION	147,608.40	139,511.67		
				0.00	235.19	667.01	8,331.92
				Per Diem Interest:		37.49	8,369.41
				Utility Principal Bal:		11,992.08-	3,622.67-
122.	1.01	4C	TCB LORD STIRLING URBAN RENEWAL, LP	46,419.94	43,095.59		
				0.00	3,324.36-	0.00	0.01-
				Per Diem Interest:		0.00	0.01-
				Utility Principal Bal:		5,056.07	5,056.06
				Utility Delinquent Int/Pnlty:		44.77	5,100.83
123.01	6.01	15D	PARISH OF THE VISITATION	0.00	0.00		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.22	0.22
124.01	9.01	15D	ST. JOHN THE EVANGELIST CHURCH	0.00	0.00		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		14.97	14.97
				Utility Delinquent Int/Pnlty:		0.09	15.06
124.01	12.	2	SCHRAGER, STEVEN	28,151.44	28,151.44		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,168.87	2,168.87
				Utility Delinquent Int/Pnlty:		126.63	2,295.50
124.01	14.01	15D	PARISH OF THE VISITATION	0.00	0.00		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.17	0.17
124.01	16.	2	ZAKARY, MAGGIE	25,440.93	27,879.03		
				0.00	5,983.07	110.58	3,544.97
				Per Diem Interest:		13.55	3,558.52
124.01	17.	2	RAMDEEP, LLC	20,316.85	18,347.21		
				0.00	65.00	9.20	2,034.64
				Per Diem Interest:		6.99	2,041.63
				Utility Principal Bal:		661.96	2,703.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						47.26	2,750.85
125.	4.	2	ELIAS, ADAM	27,730.67	24,953.57		
				0.00	0.00	66.49	2,777.10
				Per Diem Interest:		9.72	2,786.82
				Utility Principal Bal:		379.17	3,165.99
				Utility Delinquent Int/Pnlty:		7.16	3,173.15
126.	1.	4A	JE 231 REALTY, INC.	48,542.60	48,692.60		
				0.00	150.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		7,651.12	7,651.12
				Utility Delinquent Int/Pnlty:		779.15	8,430.27
126.	5.01	15D	TABERNACLE BAPTIST CHURCH	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		126.29	126.29
				Utility Delinquent Int/Pnlty:		2.39	128.68
127.01	1.02	15C	MIDDLESEX COUNTY, MCIA	0.00	0.00	0.00	
				0.00	76.30	0.00	76.30
				Per Diem Interest:		0.00	76.30
129.	3.01	4A	GEORGE ST CO-OP, INC.	20,576.27	20,576.27		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.63	0.63
129.	5.01	4C	THE STANDARD AT NEW BRUNSWICK UR	483,289.87	434,451.58		
				0.00	1,325.78-	15.41	47,512.51
				Per Diem Interest:		233.39	47,745.90
129.	5.01	-X- 15F	THE STANDARD AT NEW BRUNSWICK UR	0.00	150.00	0.00	40.00
				0.00	190.00	0.00	40.00
				Per Diem Interest:		0.04	40.04
130.	4.	4C	SHAHIDI, AZRA, RUBINA, & NADEEM	46,116.71	36,879.95		
				0.00	0.00	2,161.15	9,236.76
				Per Diem Interest:		212.34	9,449.10
				Utility Principal Bal:		2,104.15	11,553.25
				Utility Delinquent Int/Pnlty:		130.44	11,683.69
130.	5.	4A	SHAHIDI, AZRA	107,271.47	85,785.97		
				0.00	0.00	5,318.52	21,485.50
				Per Diem Interest:		549.18	22,034.68
				Utility Principal Bal:		126.39	22,161.07
				Utility Delinquent Int/Pnlty:		1.54	22,162.61
130.	6.	4A	AINSWORTH, SERENA	36,574.04	34,101.11		
				0.00	0.00	920.48	2,472.93
				Per Diem Interest:		8.19	2,481.12
				Utility Principal Bal:		88.98-	2,392.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
130.	7.01	4A	LUTZ, FRANCIS	0.00	61,266.15 2,788.87- Per Diem Interest:	52,860.15 146.76 23.92	5,617.13 5,641.05
130.	15.03	2	SHAHIDI CHILDREN, LLC / SHAHIDI, A	0.00	16,869.85 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	13,490.97 630.28 51.25 922.63 11.27	3,378.88 3,430.13 4,352.76 4,364.03
130.	21.02	4A	118 NEW NB, LLC	0.00	36,747.31 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	36,747.31 0.00 0.00 126.39 0.77	0.00 0.00 126.39 127.16
130.	22.	4A	116 NEW, LLC	0.00	35,874.73 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	35,874.73 0.00 0.00 480.28 2.93	0.00 0.00 480.28 483.21
131.	1.01	15D	DEVCO / MIDDLESEX COUNTY	0.00	0.00 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	0.00 0.00 0.00 35.73 0.22	0.00 0.00 35.73 35.95
132.	4.02	15F	47 WELTON STREET CONDOMINIUM	0.00	0.00 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	0.00 0.00 0.00 3,013.93 92.99	0.00 0.00 3,013.93 3,106.92
132.	9.	2	RODRIGUEZ, ARCENIO	0.00	19,165.78 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	19,230.78 0.00 0.00 493.09 8.55	0.00 0.00 493.09 501.64
132.	19.03	2	SANCHEZ, MARIA, & STAMBAKIS, DAWN	0.00	16,934.12 499.20- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	16,434.92 10.78 0.00 1,067.22 38.85	0.00 0.00 1,067.22 1,106.07
133.	2.	2	MIRANDA, JULIO & ANSELMA	0.00	14,954.09 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	14,954.09 0.00 0.00 568.75 3.46	0.00 0.00 568.75 572.21
133.	4.01		TRACEY, DIANA		16,380.96	16,457.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	77.03	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,579.30	2,579.30
					Utility Delinquent Int/Pnlty:	174.04	2,753.34
133.	6.01	2	AZCONA, FELIX & CARTLIXTA	0.00	9,542.67	2,114.82	
				0.00	0.00	1,431.33	7,427.85
					Per Diem Interest:	198.96	7,626.81
133.	10.	2	BEITER, JEFFREY & VALENTE, MICHAEL	0.00	12,426.51	12,426.51	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.61	0.61
133.	11.	2	DELA LUZ, LEONOR	0.00	23,089.30	23,089.30	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.58	1.58
					Utility Delinquent Int/Pnlty:	0.01	1.59
133.	12.	2	BEITER, JEFFREY & VALENTE, MICHAEL	0.00	21,003.78	21,003.78	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.28	1.28
					Utility Delinquent Int/Pnlty:	0.01	1.29
133.	16.02	1	DEED GORE	0.00	823.48	0.00	
				0.00	730.51-	0.00	92.97
					Per Diem Interest:	2.55	95.52
134.	2.01	2	CARRERAS, RAMON	0.00	11,813.85	11,813.85	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,135.60	4,135.60
					Utility Delinquent Int/Pnlty:	146.52	4,282.12
134.	4.01	2	LOCKNER, MARK & SANDRA	0.00	12,587.42	12,583.42	
				0.00	4.00-	4.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	657.22	657.22
					Utility Delinquent Int/Pnlty:	4.00	661.22
134.	5.	2	PARK, HYUNG	0.00	18,924.43	18,924.43	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	353.89	353.89
					Utility Delinquent Int/Pnlty:	2.16	356.05
134.	6.	2	MC MILLIAN, CAROL	0.00	12,779.26	11,592.07	
				0.00	90.23	333.97	1,277.42
					Per Diem Interest:	2.84	1,280.26
					Utility Principal Bal:	2,549.88	3,830.14
					Utility Delinquent Int/Pnlty:	42.31	3,872.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
134.	7.	2	52-56 GEORGES ROAD, LLC	0.00	5,401.93 65.00	5,162.01 17.47	304.92
					Per Diem Interest:	1.52	306.44
					Utility Principal Bal:	250.30	556.74
					Utility Delinquent Int/Pnlty:	3.22	559.96
134.	9.01	2	DAI001 PROPERTY HOLDING, LLC	0.00	7,191.04 0.00	6,470.89 17.05	720.15
					Per Diem Interest:	1.60	721.75
134.	10.02	4A	FASANO PROPERTIES, LLC	0.00	92,487.14 0.00	92,487.14 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.65	1.65
135.	4.	2	WOSU, JONATHAN & GRACE	0.00	13,757.04 78.44	12,457.78 126.43	1,377.70
					Per Diem Interest:	3.06	1,380.76
137.	5.12	2	ELRIDGE, ANTHONY	0.00	18,258.91 0.00	18,258.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	682.22	682.22
					Utility Delinquent Int/Pnlty:	32.53	714.75
137.	5.13	2	AARON, SAMUEL ALAN	0.00	10,842.26 65.00	9,821.46 132.25	1,085.80
					Per Diem Interest:	5.43	1,091.23
					Utility Principal Bal:	858.47	1,949.70
					Utility Delinquent Int/Pnlty:	53.72	2,003.42
137.	5.17	2	GREGORY, DENNIS	0.00	10,112.02 0.00	10,112.02 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	240.14	240.14
					Utility Delinquent Int/Pnlty:	4.54	244.68
137.	5.18	2	MASANA, GERRY & CORINNE	0.00	11,331.15 0.00	11,331.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.33	126.33
					Utility Delinquent Int/Pnlty:	2.39	128.72
137.	5.20	2	BOBADILLA, MICHAEL	0.00	11,331.15 0.00	10,196.39 22.53	1,134.76
					Per Diem Interest:	2.52	1,137.28
137.	5.21	2	CHAM, YA MARIE	0.00	12,352.24 0.00	12,352.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	227.50	227.50
					Utility Delinquent Int/Pnlty:	4.30	231.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
137.	12.	2	SHAH, SHAILEE, & DESAI, BAKUL	0.00	30,905.38 0.00	24,715.31 0.00	6,190.07
					Per Diem Interest:	128.56	6,318.63
					Utility Principal Bal:	252.77	6,571.40
					Utility Delinquent Int/Pnlty:	4.78	6,576.18
137.	14.	2	DOLAN, SEAN & KEVIN	0.00	20,168.14 0.00	20,168.14 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	705.10	705.10
					Utility Delinquent Int/Pnlty:	44.25	749.35
139.	2.	2	MERCADO, SR. GILBERT	0.00	22,959.34 0.00	20,660.07 0.00	2,299.27
					Per Diem Interest:	7.33	2,306.60
139.	15.	2	BEKUS HOMES, LLC	0.00	8,292.59 2.28-	7,459.85 2.28	830.46
					Per Diem Interest:	1.85	832.31
139.	17.	2	TEO, FRANKLIN	0.00	17,731.91 2,790.27-	13,940.74 800.21	1,000.90
					Per Diem Interest:	2.22	1,003.12
139.	19.	2	ALVARADO, MELVIN	0.00	18,566.35 2,283.62-	15,035.20 145.84	1,247.53
					Per Diem Interest:	2.77	1,250.30
139.	23.	4C	SIR GROUP, LLC	0.00	32,489.63 576.97-	28,658.97 11.01	3,253.69
					Per Diem Interest:	12.10	3,265.79
139.	25.	2	SAMUEL, SHEILA	0.00	16,473.79 0.00	16,473.79 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	775.31	775.31
					Utility Delinquent Int/Pnlty:	12.38	787.69
139.	26.	2	CONTRERAS, MIQUEL	0.00	18,491.24 0.00	16,639.43 49.48	1,851.81
					Per Diem Interest:	5.09	1,856.90
139.	28.	2	DAI, CATHERINE	0.00	14,679.13 0.00	14,679.13 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	107.22	107.22
					Utility Delinquent Int/Pnlty:	2.02	109.24
139.	38.	1	NOVA HOMES, LLC	0.00	5,522.69 311.61-	4,899.35 37.06	311.73
					Per Diem Interest:	1.56	313.29
140.	2.		SAMUEL, SHEILA		18,899.69	18,899.69	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,537.59	1,537.59
					Utility Delinquent Int/Pnlty:	20.11	1,557.70
140.	3.	2	KOGAN, ANTON	16,418.10	14,773.90		
				0.00	0.00	0.00	1,644.20
					Per Diem Interest:	6.64	1,650.84
					Utility Principal Bal:	1,874.99	3,525.83
					Utility Delinquent Int/Pnlty:	59.35	3,585.18
140.	4.01	1	COMMUNITY ASSET PRESERVATION CORP.	6,813.54	6,813.54		
				0.00	0.00	22.24	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.78	252.78
					Utility Delinquent Int/Pnlty:	4.05	256.83
140.	13.	2	JONES, ROSIE	12,123.35	10,502.31		
				0.00	406.76-	27.46	1,214.28
					Per Diem Interest:	2.70	1,216.98
140.	17.	2	GARCIA, KEVIN	8,750.55	8,750.55		
				0.00	0.00	13.16	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.39	126.39
					Utility Delinquent Int/Pnlty:	1.98	128.37
140.	20.	2	CRAELIUS, WILLIAM	14,567.74	13,108.80		
				0.00	0.05-	0.27	1,458.89
					Per Diem Interest:	3.24	1,462.13
140.	21.	2	GARCIA, ANTONIO	27,767.16	27,767.16		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,050.08	2,050.08
					Utility Delinquent Int/Pnlty:	79.78	2,129.86
140.	24.	2	TOWER DB REO VIII, LLC	23,419.28	28,846.84		
				0.00	5,427.56	775.13	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,039.66	1,039.66
					Utility Delinquent Int/Pnlty:	52.64	1,092.30
140.	27.	2	GFM HOLDINGS, LLC	16,155.17	6,949.64		
				0.00	8,042.88-	130.38	1,162.65
					Per Diem Interest:	5.81	1,168.46
					Utility Principal Bal:	1,941.17	3,109.63
					Utility Delinquent Int/Pnlty:	101.51	3,211.14
140.	28.01	2	SALVADOR, ADRIEN	21,146.10	21,146.10		
				0.00	0.00	141.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,590.97	2,590.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						73.95	2,664.92
140.	35.	2	GARCIA, ANDERSON	0.00	22,779.87 0.00	20,498.57 9.41	2,281.30
Per Diem Interest:						7.24	2,288.54
141.	1.	2	COLON, JOSE	0.00	28,504.07 0.00	28,504.07 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						1,884.28	1,884.28
Utility Delinquent Int/Pnlty:						81.28	1,965.56
141.	3.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	24,599.30 0.00	22,135.79 85.81	2,463.51
Per Diem Interest:						8.15	2,471.66
141.	6.	2	KEVIN REALTY MANAGEMENT, LLC	0.00	16,411.91 0.00	14,768.33 33.23	1,643.58
Per Diem Interest:						4.05	1,647.63
141.	15.	4C	LIVINGSTON 88, LLC	0.00	57,765.94 150.00	57,915.94 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						5,122.19	5,122.19
Utility Delinquent Int/Pnlty:						287.96	5,410.15
141.	28.	2	SANDHAM, SHAWN	0.00	12,927.78 0.00	12,927.78 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						417.08	417.08
Utility Delinquent Int/Pnlty:						7.87	424.95
141.	31.	2	MATRIX B DEVELOPMENT, LLC	0.00	20,397.29 40.00	20,396.02 1.27	41.27
Per Diem Interest:						0.09	41.36
143.	13.01	4C	148 WELTON, LLC	0.00	78,748.67 0.00	70,862.35 0.00	7,886.32
Per Diem Interest:						35.26	7,921.58
144.	10.	2	CAPC AFFORDABLE RENTAL FUND, LLC	0.00	17,278.30 137.94	15,685.90 128.11	1,730.34
Per Diem Interest:						4.48	1,734.82
Utility Principal Bal:						492.91	2,227.73
Utility Delinquent Int/Pnlty:						6.01	2,233.74
144.	11.	2	ATCF REO HOLDINGS, LLC	0.00	22,189.57 4,841.87-	16,095.19 1,687.97	1,252.51
Per Diem Interest:						6.26	1,258.77
Utility Principal Bal:						221.88	1,480.65
Utility Delinquent Int/Pnlty:						2.84	1,483.49
144.	12.		MARTINEZ, MARIANA		24,448.05	24,540.42	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	92.37	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,287.32	1,287.32
					Utility Delinquent Int/Pnlty:	22.13	1,309.45
144.	30.	2	ENGELHARD, JR. MICHAEL	0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,501.26	1,501.26
					Utility Delinquent Int/Pnlty:	22.44	1,523.70
144.	45.	2	PELAEZ, JUAN	0.00	7.31	7.31	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	235.97	235.97
					Utility Delinquent Int/Pnlty:	0.10	236.07
144.	47.	2	PELAEZ, LLC	0.00	105.00	1.53	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	272.86	272.86
					Utility Delinquent Int/Pnlty:	0.12	272.98
145.01	19.	2	ADAMS, DAVID	0.00	74.97	0.00	1,248.18
					Per Diem Interest:	2.77	1,250.95
					Utility Principal Bal:	4.96	1,255.91
					Utility Delinquent Int/Pnlty:	0.02	1,255.93
145.01	22.	15D	PROGRESSIVE CHURCH OF GOD IN CHRIST	0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.58	2.58
					Utility Delinquent Int/Pnlty:	0.01	2.59
145.01	23.	4A	BAKSH ASSOCIATES, LLC	0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,290.41	1,290.41
					Utility Delinquent Int/Pnlty:	65.56	1,355.97
145.01	24.	4A	AMUZGUENA 62, LLC	0.00	42,291.08	39,054.74	
					192.75-	709.71	3,043.59
					Per Diem Interest:	11.05	3,054.64
					Utility Principal Bal:	2,612.33	5,666.97
					Utility Delinquent Int/Pnlty:	146.75	5,813.72
145.01	25.02	4A	BAKSH ASSOCIATES, LLC	0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,414.32	4,414.32
					Utility Delinquent Int/Pnlty:	278.18	4,692.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
145.01	26.	4A	MATAMOROS, VICTOR & OLGA	0.00	28,918.87 0.00	28,918.87 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	314.15	314.15
					Utility Delinquent Int/Pnlty:	6.86	321.01
146.	8.	2	ORDONEZ, MIGUEL & KOBETS, NATALIA	0.00	11,436.35 0.00	11,436.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,102.12	1,102.12
					Utility Delinquent Int/Pnlty:	0.49	1,102.61
146.	10.	2	HUGHES, WENDY	0.00	12,352.24 0.00	12,352.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	366.52	366.52
					Utility Delinquent Int/Pnlty:	6.92	373.44
146.	12.	2	ALHAK, LLC	0.00	11,950.00 0.00	11,238.54 6.17	711.46
					Per Diem Interest:	1.58	713.04
146.	17.	2	GLORIA LEGACY, LLC	0.00	14,982.36 114.01	13,595.96 159.09	1,500.41
					Per Diem Interest:	3.33	1,503.74
146.	25.01	2	SOSA, ROMEO & SORIANO, ISABEL	0.00	29,556.83 0.00	29,556.83 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,201.86	1,201.86
					Utility Delinquent Int/Pnlty:	20.46	1,222.32
146.	26.01	2	HARVAT, MARIA	0.00	20,669.59 0.00	20,669.59 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,845.53	1,845.53
					Utility Delinquent Int/Pnlty:	181.46	2,026.99
146.	28.	2	BORAIE, OSMAN & MAGDA	0.00	15,712.60 0.00	14,139.06 0.00	1,573.54
					Per Diem Interest:	3.70	1,577.24
146.	31.	2	ABEYTA, LOUISE (TRUSTEE)	0.00	16,770.84 0.00	15,091.32 0.00	1,679.52
					Per Diem Interest:	4.23	1,683.75
146.	33.	2	MOJALAL, GHOLAM & NORIMEH, KOBRA	0.00	12,853.51 4.22-	12,844.62 0.00	4.67
					Per Diem Interest:	0.01	4.68
146.	40.01	4A	RODRIQUEZ, JOSE	0.00	35,668.84 2,602.08-	30,499.76 764.62	2,567.00
					Per Diem Interest:	9.66	2,576.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	594.03	3,170.69
					Utility Delinquent Int/Pnlty:	7.27	3,177.96
147.	6.01	4A	RIVERA, ESTEBAN & EULALIA	0.00	34,705.11 3,517.62 Per Diem Interest:	34,812.27 131.63 12.88	3,410.46 3,423.34
147.	8.	2	JOYCE KILMER PROPERTIES, LLC	0.00	15,632.15 0.00 Per Diem Interest:	14,066.66 29.93 3.66	1,565.49 1,569.15
147.	12.	2	TELLERI, JR. ANTHONY	0.00	6,646.50 0.00 Per Diem Interest:	5,980.79 0.00 1.48	665.71 667.19
148.	1.	4A	VIVEK S. NIJHAWAN, LLC	0.00	63,023.69 150.00 Per Diem Interest:	56,862.16 1,339.49 27.39	6,311.53 6,338.92
148.	2.02	4A	VIVEK S. NIJHAWAN, LLC	0.00	41,005.00 150.00 Per Diem Interest:	37,048.54 806.83 16.36	4,106.46 4,122.82
148.	8.	2	OAKWOOD PROPERTIES, LLC	0.00	16,987.44 0.00 Per Diem Interest:	15,286.23 35.65 4.34	1,701.21 1,705.55
148.	11.	2	RAMOS, FIDEL	0.00	10,359.56 0.00 Per Diem Interest:	10,359.56 0.00 0.00	0.00 0.00
					Utility Principal Bal:	2,669.81	2,669.81
					Utility Delinquent Int/Pnlty:	2.67	2,672.48
148.	13.01	2	GOVARDHAN GROUP, LLC	0.00	10,081.07 65.00 Per Diem Interest:	10,142.23 240.92 0.02	3.84 3.86
					Utility Principal Bal:	503.82	507.68
					Utility Delinquent Int/Pnlty:	14.25	521.93
148.	17.	2	SHEFFMAKER, EARL	0.00	16,597.56 85.04 Per Diem Interest:	15,020.43 562.64 4.14	1,662.17 1,666.31
148.	18.	2	MEDINO, HERCILIO & EMILIA	0.00	16,875.49 3,820.59- Per Diem Interest:	11,257.77 159.59 21.72	1,797.13 1,818.85
149.	1.	2	RIVERA, CESAR (ESTATE)	0.00	16,578.99 65.00 Per Diem Interest:	16,643.99 0.00 0.00	0.00 0.00
					Utility Principal Bal:	1,871.89	1,871.89
					Utility Delinquent Int/Pnlty:	12.06	1,883.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
149.	2.	2	GOLDENSEA PROPERTY, LLC	0.00	18,850.17 145.00 Per Diem Interest:	18,955.17 0.16 0.07	40.00 40.07
149.	4.01	2	RODRIGUEZ, STEPHANIE	0.00	24,271.30 1,181.75 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	25,453.05 0.00 0.00 1,335.30 30.20	0.00 0.00 1,335.30 1,365.50
149.	29.	2	ZACHARY, MATTHEW	0.00	18,231.32 0.00 Per Diem Interest:	16,405.54 15.69 4.96	1,825.78 1,830.74
149.	33.	2	SCARDER, JOAN (ESTATE)	0.00	9,344.64 0.00 Per Diem Interest:	8,408.82 0.00 2.08	935.82 937.90
149.	35.	2	TORRES, MARIA	0.00	14,184.05 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	14,184.05 0.00 0.00 1,399.97 26.43	0.00 0.00 1,399.97 1,426.40
150.	2.	1	ALI, IAN & NARAYA	0.00	12,381.97 6,672.58- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	4,965.69 107.80 20.45 717.10 59.32	743.70 764.15 1,481.25 1,540.57
150.	3.	1	RAMIREZ, SALOMON & LAZO, NINFA	0.00	3,317.03 0.00 Per Diem Interest:	2,983.07 18.80 0.77	333.96 334.73
150.	8.	2	PU, KEWEI	0.00	8,447.31 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,447.31 0.00 0.00 543.57 3.31	0.00 0.00 543.57 546.88
150.	9.01	2	WENNERSTEN, RICHARD, & KEVIN	0.00	11,578.69 69.27 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,647.96 0.00 0.00 2,030.93 160.95	0.00 0.00 2,030.93 2,191.88
150.	12.	2	SECURITY PACIFIC C/O LICHTMAN	0.00	13,045.36 0.60- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,814.47 144.03 2.73 64.00 1.21	1,230.29 1,233.02 1,297.02 1,298.23
150.	14.		PACHECO, LUIS & REYES, IGNACIA		6,869.24	6,869.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	513.84	513.84
					Utility Delinquent Int/Pnlty:	35.63	549.47
150.	22.	2	GAO, LENGXI	0.00	9,802.59	8,820.91	
				0.00	0.00	0.00	981.68
					Per Diem Interest:	2.18	983.86
150.	26.	2	MARIA PROPERTIES, LLC	0.00	12,612.16	12,612.16	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.46	0.46
150.	27.	2	SORIANO-PEREZ, A, & ROA-DIAZ, G	0.00	18,621.20	18,621.20	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.20	0.20
150.	29.	2	ORTIZ, CUPERTINO	0.00	11,374.46	11,439.46	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	662.38	662.38
					Utility Delinquent Int/Pnlty:	18.75	681.13
150.	30.	2	TAGAAN, SAMUEL & ERMIN	0.00	9,585.99	8,626.00	
				0.00	0.00	55.00	959.99
					Per Diem Interest:	2.13	962.12
150.	31.	2	SERRANO, JOSE & FERNANDEZ, ELMER	0.00	22,010.99	22,010.99	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,583.10	1,583.10
					Utility Delinquent Int/Pnlty:	20.48	1,603.58
150.	32.	2	BANEGAS, M, LOPEZ, H & MENDEZ, N	0.00	21,089.57	20,597.33	
				0.00	492.24-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	178.55	178.55
					Utility Delinquent Int/Pnlty:	3.38	181.93
150.	39.	2	LIE, LIEMOY	0.00	15,632.15	15,630.88	
				0.00	40.00	1.27	41.27
					Per Diem Interest:	0.09	41.36
151.	5.02	2	CORTEZ, CHRISTIAN	0.00	42,896.91	43,101.10	
				0.00	204.19	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5,712.13	5,712.13
					Utility Delinquent Int/Pnlty:	523.33	6,235.46
151.	10.01	2	POON-LAM, ANITA	0.00	18,584.07	16,722.96	
				0.00	0.00	13.39	1,861.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.14	1,866.25
151.	14.	2	ROMERO, SANTIAGO & CEDILLOS, LUZ	0.00	9,418.90 65.00	9,483.90 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	434.59	434.59
					Utility Delinquent Int/Pnlty:	22.16	456.75
151.	18.	2	VALERI, ALBERT	0.00	7,649.02 613.17-	6,598.78 0.00	437.07
					Per Diem Interest:	0.97	438.04
151.	21.	2	738 LIVINGSTON AVE, LLC	0.00	16,937.92 0.00	15,241.67 35.59	1,696.25
					Per Diem Interest:	4.31	1,700.56
151.	22.	4A	AZCONA, ERNESTO, & RAMON	0.00	20,867.63 0.00	18,777.83 238.18	2,089.80
					Per Diem Interest:	6.28	2,096.08
151.	28.	2	GBOGI, EMMANUEL	0.00	21,511.22 150.00	17,352.72 34.81	4,308.50
					Per Diem Interest:	76.81	4,385.31
					Utility Principal Bal:	6,594.01	10,979.32
					Utility Delinquent Int/Pnlty:	1,110.85	12,090.17
151.	31.01	2	KELLY, NANCY, & JR. JAMES	0.00	11,027.91 65.00	11,092.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	643.96	643.96
					Utility Delinquent Int/Pnlty:	22.07	666.03
152.	13.01	2	ANDRUCYK, JR. STANLEY	0.00	10,990.77 0.00	9,890.10 13.16	1,100.67
					Per Diem Interest:	2.45	1,103.12
152.	16.	2	BROWNE, OLIVE MAY	0.00	11,943.81 0.00	10,749.82 49.68	1,193.99
					Per Diem Interest:	2.65	1,196.64
152.	19.	2	KLINGER, WALTER & RITA	0.00	11,219.76 0.00	10,096.15 0.00	1,123.61
					Per Diem Interest:	2.50	1,126.11
152.	23.01	2	GBOGI, EMMANUEL	0.00	15,248.47 150.00	12,344.34 864.42	3,054.13
					Per Diem Interest:	42.32	3,096.45
					Utility Principal Bal:	3,758.82	6,855.27
					Utility Delinquent Int/Pnlty:	526.16	7,381.43
152.	25.	2	BROOKS, ANGELO	0.00	35,639.46 153.82	35,793.28 0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	2,146.55	2,146.55
					Utility Delinquent Int/Pnlty:	129.15	2,275.70
152.	39.	2	HAGER, MARK, & ELANA		15,984.90	14,384.09	
				0.00	0.00	5.82	1,600.81
					Per Diem Interest:	3.83	1,604.64
153.	8.	2	LACERDA, I CHRISTINA		19,159.59	17,240.85	
				0.00	0.00	0.00	1,918.74
					Per Diem Interest:	5.42	1,924.16
					Utility Principal Bal:	214.86	2,139.02
					Utility Delinquent Int/Pnlty:	2.62	2,141.64
153.	9.01	2	KOVACS, ERIKA		18,392.23	16,589.29	
				0.00	7.17-	58.06	1,795.77
					Per Diem Interest:	4.81	1,800.58
					Utility Principal Bal:	5.17-	1,795.41
153.	11.01	2	RUBIN, ALAN		25,447.12	22,898.71	
				0.00	0.00	16.11	2,548.41
					Per Diem Interest:	8.57	2,556.98
153.	15.01	2	79 TOWNSEND, LLC		15,421.75	15,421.75	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	123.29	123.29
					Utility Delinquent Int/Pnlty:	2.33	125.62
153.	22.	2	GOTTLIEB, SIDNEY		12,011.88	10,808.95	
				0.00	0.00	0.00	1,202.93
					Per Diem Interest:	2.67	1,205.60
153.	25.	2	KIDELL, CHESTER		15,712.60	14,139.06	
				0.00	0.00	307.11	1,573.54
					Per Diem Interest:	3.70	1,577.24
					Utility Principal Bal:	2,244.41	3,821.65
					Utility Delinquent Int/Pnlty:	155.55	3,977.20
153.	27.01	2	MATRIX A DEVELOPMENT CORP., LLC		14,969.98	14,968.71	
				0.00	40.00	1.27	41.27
					Per Diem Interest:	0.09	41.36
153.	29.01	2	HERNANDEZ, PEDRO		15,823.99	15,815.84	
				0.00	31.85	45.06	40.00
					Per Diem Interest:	0.16	40.16
					Utility Principal Bal:	328.61	368.77
					Utility Delinquent Int/Pnlty:	6.21	374.98
156.	3.01	2	SUYDAM INVESTORS, LLC		23,763.84	19,004.16	
				0.00	0.00	1,086.83	4,759.68
					Per Diem Interest:	89.22	4,848.90
					Utility Principal Bal:	303.19	5,152.09
					Utility Delinquent Int/Pnlty:	3.70	5,155.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
156.	13.01	2	GOMEZ, MARIA & ALEXANDER	0.00	18,076.61 0.00	18,076.61 1.27	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	391.81	391.81
					Utility Delinquent Int/Pnlty:	7.34	399.15
156.	15.01	2	MENDEZ, GABRIEL	0.00	18,949.19 0.00	18,949.19 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,238.06	1,238.06
					Utility Delinquent Int/Pnlty:	45.75	1,283.81
156.	30.03	2	MONTNEGRO, RENATO & JUDY	0.00	10,996.96 0.00	10,996.96 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.36	0.36
					Utility Delinquent Int/Pnlty:	0.01	0.37
156.	30.09	2	CHEN, J	0.00	10,291.48 0.00	9,260.84 0.00	1,030.64
					Per Diem Interest:	2.29	1,032.93
156.	30.12	2	NEGRON, RAMON	0.00	11,331.15 0.00	10,196.39 106.06	1,134.76
					Per Diem Interest:	2.52	1,137.28
156.	30.16	2	JIN, YONGHONG & DAI, JIQIONG	0.00	11,331.15 0.00	10,196.39 26.87	1,134.76
					Per Diem Interest:	2.52	1,137.28
156.	30.17	2	SIU, YIUCHUN	0.00	10,631.84 0.00	10,632.31 4.97	0.47-
					Per Diem Interest:	0.00	0.47-
					Utility Principal Bal:	126.39	125.92
					Utility Delinquent Int/Pnlty:	1.54	127.46
158.	8.	2	MESSIAH CHURCH OF GOD	0.00	15,223.71 0.00	13,699.13 16.09	1,524.58
					Per Diem Interest:	3.45	1,528.03
158.	12.	2	HOWARD, ROBERT	0.00	9,839.72 0.00	9,839.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.26	298.26
					Utility Delinquent Int/Pnlty:	1.40	299.66
158.	16.	2	FORD-HUTCHINSON, JAMES	0.00	12,705.00 0.00	12,705.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.05	1.05
158.	17.	2	BADIAK, DARA	0.00	18,850.17 0.00	18,850.17 0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.04	1.04
					Utility Delinquent Int/Pnlty:	0.01	1.05
158.	23.	2	KAMCARY INTERNATIONAL, LLC		16,480.23	16,545.23	
				0.00	65.00	63.80	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	935.27	935.27
					Utility Delinquent Int/Pnlty:	5.71	940.98
158.	24.	2	AMD PROPERTY INVESTORS, LLC		15,817.80	14,233.72	
				0.00	0.00	0.00	1,584.08
					Per Diem Interest:	3.75	1,587.83
158.	25.	2	KELTON, ARTHUR & WILLIE		15,038.06	13,615.84	
				0.00	83.77	269.30	1,505.99
					Per Diem Interest:	3.36	1,509.35
					Utility Principal Bal:	250.70	1,760.05
					Utility Delinquent Int/Pnlty:	1.53	1,761.58
158.	28.	2	5-0 SUSSEX, LLC		20,267.35	18,237.67	
				0.00	0.00	49.61	2,029.68
					Per Diem Interest:	5.98	2,035.66
158.	28.01	2	BEIZAEIPOUR, ALI		6,256.58	5,630.01	
				0.00	0.00	0.00	626.57
					Per Diem Interest:	1.39	627.96
158.	29.	2	JACQUEZ, FRANCISCO & RODRIGUEZ, ANA		14,596.51	14,666.35	
				0.00	69.84	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,487.30	2,487.30
					Utility Delinquent Int/Pnlty:	168.03	2,655.33
158.	35.	2	JIN001 PROPERTY HOLDING, LLC		12,816.39	11,532.89	
				0.00	0.00	87.09	1,283.50
					Per Diem Interest:	2.85	1,286.35
159.	1.	2	NUNEZ, MARIA		17,668.18	17,755.27	
				0.00	87.09	93.16	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	644.58	644.58
					Utility Delinquent Int/Pnlty:	3.93	648.51
159.	9.	2	PETERKIN, ARLEEN, & MICHAEL		20,254.97	18,226.53	
				0.00	0.00	0.00	2,028.44
					Per Diem Interest:	5.97	2,034.41
					Utility Principal Bal:	0.11-	2,034.30
159.	11.	2	HILL, RUBY, & JAMELLE		19,290.98	18,891.44	
				0.00	399.54-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,089.53	2,089.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						122.15	2,211.68
159.	20.	2	WENNERSTEN, RICHARD, & KEVIN	9,536.48	9,603.28		
				0.00	66.80	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,118.27	2,118.27
				Utility Delinquent Int/Pnlty:		149.58	2,267.85
159.	25.01	2	PROMISE CHURCH OF GOD	22,495.21	20,307.42		
				0.00	65.00	444.23	2,252.79
				Per Diem Interest:		7.09	2,259.88
159.	27.01	4A	MT HERMON CHURCH OF CHRIST / MILLER	13,924.13	13,924.13		
				0.00	0.00	5.27	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.02	0.02
159.	32.	2	MERCADO, SR. GILBERT	12,605.97	11,343.54		
				0.00	0.00	0.00	1,262.43
				Per Diem Interest:		2.81	1,265.24
159.	33.	2	BORAIE, OSMAN	23,646.26	21,278.20		
				0.00	0.00	0.00	2,368.06
				Per Diem Interest:		7.67	2,375.73
159.	38.	2	GOVARDHAN GROUP, LLC	11,640.57	11,640.57		
				0.00	0.00	35.02	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		580.31	580.31
				Utility Delinquent Int/Pnlty:		12.16	592.47
160.	5.	2	DURAN, JHOANNA	19,573.95	19,646.15		
				0.00	72.20	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,127.66	1,127.66
				Utility Delinquent Int/Pnlty:		22.52	1,150.18
160.	9.01	2	THOMPSON, JR. GEORGE	25,651.34	25,651.34		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,368.43	1,368.43
				Utility Delinquent Int/Pnlty:		16.72	1,385.15
160.	12.	2	FRIEDMAN, TOLA (TRUSTEE)	18,986.32	18,168.85		
				0.00	1,083.92	0.00	1,901.39
				Per Diem Interest:		5.34	1,906.73
160.	35.01	2	KISLAN, DONALD	22,847.95	20,549.64		
				0.00	0.00	131.42	2,298.31
				Per Diem Interest:		11.88	2,310.19
160.	37.01	2	GBOGI, EMMANUEL	14,771.95	11,963.26		
				0.00	150.00	830.85	2,958.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	40.21	2,998.90
					Utility Principal Bal:	4,202.70	7,201.60
					Utility Delinquent Int/Pnlty:	512.63	7,714.23
160.	40.	2	CHIRINOS, GLORIA		15,663.10	15,728.10	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.70	14.70
					Utility Delinquent Int/Pnlty:	0.28	14.98
160.	43.	2	OSEI, STEPHEN & BERKO		22,661.69	17,321.41	
				0.00	5,340.28-	453.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.73	7.73
					Utility Delinquent Int/Pnlty:	0.03	7.76
161.	15.	2	VARGAS, CRISTHIAN		19,518.54	19,518.54	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	644.58	644.58
					Utility Delinquent Int/Pnlty:	12.18	656.76
161.	16.	4C	RAINBOW ESTATES, INC.		36,920.59	33,223.16	
				0.00	0.00	0.00	3,697.43
					Per Diem Interest:	14.32	3,711.75
161.	20.	2	THOMAS, KEITH		19,455.69	19,455.69	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	815.53	815.53
					Utility Delinquent Int/Pnlty:	46.70	862.23
162.	7.	2	MERCADO, IRIS MARIA (ESTATE)		8,713.41	7,945.74	
				0.00	104.94	316.75	872.61
					Per Diem Interest:	4.36	876.97
					Utility Principal Bal:	1,418.76	2,295.73
					Utility Delinquent Int/Pnlty:	72.23	2,367.96
162.	8.	2	AGUILAR, WILLY		22,247.67	22,247.67	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.64	0.64
163.	4.	4A	RIVERA, ESTEBAN & EULALIA		34,927.90	35,100.32	
				0.00	3,605.20	131.68	3,432.78
					Per Diem Interest:	12.99	3,445.77
163.	5.	4A	DESAI, JATIN		26,858.09	24,092.97	
				0.00	75.43-	121.15	2,689.69
					Per Diem Interest:	9.28	2,698.97
163.	5.01	2	WANG, LIMING & PU, JING		7,147.73	6,491.06	
				0.00	0.00	21.79	656.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.46	658.13
					Utility Principal Bal:	0.21	658.34
163.	7.	2	ADAMS, DAVID		16,863.67	15,174.85	
				0.00	0.00	0.00	1,688.82
					Per Diem Interest:	4.27	1,693.09
163.	14.01	2	SALVADOR, MATEO		15,953.95	15,953.95	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,374.15	1,374.15
					Utility Delinquent Int/Pnlty:	38.60	1,412.75
163.	16.	2	KEVIN REALTY MANAGEMENT, LLC		11,343.53	11,382.79	
				0.00	1,175.26	62.49	1,136.00
					Per Diem Interest:	2.52	1,138.52
163.	18.01	4C	SUYDAM POINTE, LLC		106,169.90	81,490.25	
				0.00	14,047.22-	0.00	10,632.43
					Per Diem Interest:	48.99	10,681.42
163.	22.01	1	SUYDAM POINTE, LLC		5,223.10	4,700.03	
				0.00	0.00	0.00	523.07
					Per Diem Interest:	1.16	524.23
163.	24.	2	MARCUS REALTY, LLC / G & M		14,945.01	14,629.16	
				0.00	315.85-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	594.03	594.03
					Utility Delinquent Int/Pnlty:	3.63	597.66
163.	25.	2	CAMARILLO, CARMELO		11,003.15	10,272.09	
				0.00	731.06-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	240.14	240.14
					Utility Delinquent Int/Pnlty:	1.47	241.61
163.	26.	2	SHININ, BYRON		12,813.91	12,813.91	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	49.62	49.62
					Utility Delinquent Int/Pnlty:	0.29	49.91
163.	32.	2	DAI001 PROPERTY HOLDING, LLC		7,902.71	7,111.29	
				0.00	0.00	18.74	791.42
					Per Diem Interest:	1.76	793.18
					Utility Principal Bal:	123.91	917.09
					Utility Delinquent Int/Pnlty:	2.34	919.43
164.	7.01	2	FRANCIS, ISAIAH, & SHAW, MONICA		17,429.68	17,501.27	
				0.00	71.59	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	969.30	969.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						19.84	989.14
164.	15.	4A	B C CO 2, LLC	75,273.12	64,366.03		
				0.00	5,489.86-	1,836.84	5,417.23
					Per Diem Interest:	27.09	5,444.32
					Utility Principal Bal:	4,536.47	9,980.79
					Utility Delinquent Int/Pnlty:	128.40	10,109.19
164.	16.	4A	GUZMAN, MIGUEL	26,889.04	24,189.14		
				0.00	7.09-	89.68	2,692.81
					Per Diem Interest:	9.29	2,702.10
					Utility Principal Bal:	0.80	2,702.90
165.	8.01	2	WARD, ELNORA	13,299.09	10,915.74		
				0.00	1,051.51-	35.76	1,331.84
					Per Diem Interest:	2.96	1,334.80
165.	12.	2	FLORES-MORALES, JOSE	13,497.12	13,497.12		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.59	126.59
					Utility Delinquent Int/Pnlty:	1.56	128.15
165.	16.	2	ZEAMURU, MOGOS	17,259.73	17,324.73		
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	89.15	89.15
					Utility Delinquent Int/Pnlty:	0.83	89.98
165.	21.	4A	GLORIA & SONS, LLC	67,739.32	67,854.42		
				0.00	115.10	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9,492.88	9,492.88
					Utility Delinquent Int/Pnlty:	102.30	9,595.18
165.	26.	4A	342 SUYDAM STREET, LLC	75,025.46	57,862.09		
				0.00	9,354.52-	1,601.67	7,808.85
					Per Diem Interest:	173.07	7,981.92
					Utility Principal Bal:	534.31	8,516.23
					Utility Delinquent Int/Pnlty:	6.52	8,522.75
165.	33.	2	AGUILAR, RAFAEL, & ZAMORA, MARIA	20,545.82	18,488.25		
				0.00	0.00	0.00	2,057.57
					Per Diem Interest:	6.12	2,063.69
166.	1.01	4A	MOJALAL, G, & NORIMEH, K	29,804.40	23,310.29		
				0.00	4,328.83-	480.44	2,165.28
					Per Diem Interest:	11.42	2,176.70
166.	9.	2	BAKSH, BIBI	9,877.39	8,509.37		
				0.00	657.17-	105.57	710.85
					Per Diem Interest:	3.55	714.40
					Utility Principal Bal:	126.39	840.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						1.54	842.33
166.	10.	2	PITTMAN, ETHEL (ESTATE)	15,018.46	15,018.46		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		711.66	711.66
				Utility Delinquent Int/Pnlty:		36.37	748.03
166.	14.	2	MARQUEZ, MARGARITO	17,644.06	19,546.75		
				0.00	1,902.69	40.22	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		624.62	624.62
				Utility Delinquent Int/Pnlty:		13.79	638.41
166.	25.	1	PERI-OKONNY, UNITA	2,933.36	2,347.66		
				0.00	0.00	89.27	585.70
				Per Diem Interest:		7.14	592.84
166.	27.	2	FENG, YU & WANG, DONGLING	8,830.99	7,946.61		
				0.00	0.00	19.74	884.38
				Per Diem Interest:		1.97	886.35
				Utility Principal Bal:		126.39-	759.96
166.	30.	1	NOVA HOMES, LLC	5,522.69	5,340.96		
				0.00	130.00	91.45	311.73
				Per Diem Interest:		0.69	312.42
166.	31.01	2	SMITH, THELMA	17,210.26	15,801.93		
				0.00	8.02-	33.09	1,400.31
				Per Diem Interest:		3.11	1,403.42
				Utility Principal Bal:		137.45-	1,265.97
166.	34.	2	LUO, JIE	9,746.90	8,770.79		
				0.00	0.00	8.23	976.11
				Per Diem Interest:		2.17	978.28
166.	35.01	2	CHARRON, CARLOS	22,682.70	22,747.70		
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		11.21	11.21
				Utility Delinquent Int/Pnlty:		0.03	11.24
168.	3.	4A	ZARA, G & F, & DOCTORS HOME CARE	31,975.98	25,722.76		
				0.00	134.47	1,178.11	6,387.69
				Per Diem Interest:		133.61	6,521.30
168.	4.	4A	WEINBERG, ERIC & DIANE	27,464.56	24,714.11		
				0.00	0.00	409.69	2,750.45
				Per Diem Interest:		9.58	2,760.03
168.	5.	2	HAYNES, CLARA	17,731.91	17,796.91		
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	544.31	544.31
					Utility Delinquent Int/Pnlty:	31.56	575.87
168.	8.	2	259 SEAMAN STREET, LLC		19,431.89	19,431.89	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	429.72	429.72
					Utility Delinquent Int/Pnlty:	5.26	434.98
168.	10.	2	JIMENEZ, CELESTNO & MELINA		13,026.80	11,722.23	
				0.00	0.00	41.02	1,304.57
					Per Diem Interest:	2.90	1,307.47
168.	11.	2	ABEYTA, LOUISE (TRUSTEE)		18,912.05	17,018.10	
				0.00	0.00	0.00	1,893.95
					Per Diem Interest:	5.30	1,899.25
168.	12.	2	WEBSTER E PROPERTIES, LLC		23,968.25	22,762.19	
				0.00	150.00	700.03	1,356.06
					Per Diem Interest:	6.77	1,362.83
					Utility Principal Bal:	1,246.25	2,609.08
					Utility Delinquent Int/Pnlty:	43.21	2,652.29
168.	13.02	2	PAPP, JULIUS		33,531.40	24,329.97	
				0.00	7,308.71-	847.69	1,892.72
					Per Diem Interest:	9.46	1,902.18
					Utility Principal Bal:	477.12	2,379.30
					Utility Delinquent Int/Pnlty:	29.51	2,408.81
168.	14.01	2	OKOYE, JOHN & CHARITY		20,972.83	18,863.33	
				0.00	9.17-	43.75	2,100.33
					Per Diem Interest:	6.33	2,106.66
168.	19.	2	PALMA, PABLO & SANCHEZ, MARIA		15,075.18	15,140.18	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	491.77	491.77
					Utility Delinquent Int/Pnlty:	17.57	509.34
169.	1.	2	RIVERA, GAUDENCIA		16,715.14	15,108.75	
				0.00	67.55	230.48	1,673.94
					Per Diem Interest:	4.20	1,678.14
					Utility Principal Bal:	1,404.98	3,083.12
					Utility Delinquent Int/Pnlty:	66.19	3,149.31
169.	4.	2	RK ENTERPRISES, LLC		11,337.34	10,241.96	
				0.00	40.00	8.75	1,135.38
					Per Diem Interest:	2.52	1,137.90
169.	5.	2	DIAZ, MIGUEL & JOHANNY		14,190.24	14,255.24	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	905.27	905.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						3.01	908.28
169.	8.	2	THURMOND, ARNOLD	14,778.14	14,778.14		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		269.14	269.14
				Utility Delinquent Int/Pnlty:		1.76	270.90
169.	9.	2	MARTINEZ, WILTON & CABRERA, MARIBEL	19,029.65	19,069.65		
				0.00	40.00	0.27	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		547.63	547.63
				Utility Delinquent Int/Pnlty:		8.83	556.46
169.	10.	2	XIE TIAN, LLC	21,115.17	19,000.58		
				0.00	0.00	116.25	2,114.59
				Per Diem Interest:		6.40	2,120.99
169.	16.01	2	GROVE, TIMOTHY & ANA	11,529.18	10,442.01		
				0.00	67.42	7.79	1,154.59
				Per Diem Interest:		2.57	1,157.16
				Utility Principal Bal:		169.56	1,326.72
				Utility Delinquent Int/Pnlty:		2.54	1,329.26
169.	20.	2	DESAI, JATIN	19,128.66	17,170.32		
				0.00	42.69-	71.20	1,915.65
				Per Diem Interest:		5.41	1,921.06
169.	25.	2	JIATU, JIM & ZHAO, LAN, ET AL	16,065.34	14,456.47		
				0.00	0.00	26.98	1,608.87
				Per Diem Interest:		3.87	1,612.74
169.	27.	2	PERSUAD, RAITUL	18,590.26	18,661.86		
				0.00	71.60	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		5,713.86	5,713.86
				Utility Delinquent Int/Pnlty:		389.29	6,103.15
170.	7.	2	95 REMSEN REALTY, LLC	13,212.46	13,212.46		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,652.01	1,652.01
				Utility Delinquent Int/Pnlty:		44.40	1,696.41
170.	8.	2	DOWNS, JR. JOHN, & MC GEE, JOHN	21,195.62	21,300.83		
				0.00	105.21	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		681.89	681.89
				Utility Delinquent Int/Pnlty:		4.24	686.13
170.	16.	2	RODRIGUEZ, FRANCISCO	25,593.22	25,593.22		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	3,751.74	3,751.74
					Utility Delinquent Int/Pnlty:	240.40	3,992.14
170.	20.	2	LUNDY, STYRINE (ESTATE)		13,915.48	13,980.48	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.30	164.30
					Utility Delinquent Int/Pnlty:	2.01	166.31
170.	21.	2	PU, KEWEI		13,664.21	13,664.21	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	407.19	407.19
					Utility Delinquent Int/Pnlty:	2.48	409.67
170.	28.01	2	FLORES, NATIVIDAD		10,817.50	9,734.18	
				0.00	0.00	0.00	1,083.32
					Per Diem Interest:	2.41	1,085.73
					Utility Principal Bal:	137.50-	948.23
170.	29.	2	OKAFOR, FRED		37,649.49	37,649.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,586.56	4,586.56
					Utility Delinquent Int/Pnlty:	349.92	4,936.48
170.	33.	2	OGLESBY, DOROTHY & DEBORAH		14,010.77	13,746.56	
				0.00	262.10-	0.00	2.11
					Per Diem Interest:	0.00	2.11
170.	34.	2	THOMPSON, GEORGE		16,251.00	16,251.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	117.43	117.43
					Utility Delinquent Int/Pnlty:	1.43	118.86
170.	35.	2	OKAFOR, FRED		31,412.35	31,403.63	
				0.00	8.72-	172.26	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,536.17	1,536.17
					Utility Delinquent Int/Pnlty:	87.36	1,623.53
170.	36.	2	MOYE, JULUIS (ESTATE)		13,635.77	12,544.54	
				0.00	248.78	62.60	1,340.01
					Per Diem Interest:	2.98	1,342.99
					Utility Principal Bal:	455.01	1,798.00
					Utility Delinquent Int/Pnlty:	5.56	1,803.56
170.	40.	2	JALAL, SOHAIL & SOHAIL, NUSRAT		27,975.76	27,975.76	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,068.25	1,068.25
					Utility Delinquent Int/Pnlty:	4.97	1,073.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
171.	1.	4A	KEVIN REALTY MANAGEMENT, LLC	0.00	34,606.10 0.00 Per Diem Interest:	31,140.46 109.82 13.16	3,465.64 3,478.80
171.	2.	2	HADAYA, ZIAD & NADA	0.00	9,196.11 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,275.36 118.38 2.05 595.57 1.95	920.75 922.80 1,518.37 1,520.32
171.	3.	4A	KEVIN REALTY MANAGEMENT, LLC	0.00	17,723.87 0.00 Per Diem Interest:	15,948.91 38.69 4.70	1,774.96 1,779.66
171.	4.	2	83 THROOP AVENUE, LLC	0.00	17,489.96 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	17,489.96 60.14 0.00 530.82 3.24	0.00 0.00 530.82 534.06
171.	5.	1	MATEO-MILAN PROPERTIES, LLC	0.00	2,592.98 0.00 Per Diem Interest:	2,333.31 24.54 0.58	259.67 260.25
171.	6.01	4A	MATEO-MILAN PROPERTIES, LLC	0.00	38,461.54 0.00 Per Diem Interest:	34,609.79 649.96 15.09	3,851.75 3,866.84
171.	11.	2	BRUNO, G, & JIMINEZ, G	0.00	11,702.46 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,702.46 0.00 0.00 689.81 9.76	0.00 0.00 689.81 699.57
171.	17.	2	BROWN, FRANK HORACE	0.00	9,598.37 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	7,675.90 121.07 24.67 298.45 8.43	1,922.47 1,947.14 2,245.59 2,254.02
171.	18.01	2	LUTHRA, RACHNA	0.00	13,948.89 0.00 Per Diem Interest:	12,551.97 17.61 3.10	1,396.92 1,400.02
171.	20.	2	TRACEY, DIANA	0.00	17,377.31 77.05 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	17,454.36 0.00 0.00 2,819.89 229.32	0.00 0.00 2,819.89 3,049.21
171.	22.	4A	RODRIGUEZ, JOSE	0.00	30,391.73 0.00 Per Diem Interest:	27,348.14 118.37 11.05	3,043.59 3,054.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
171.	26.	2	HUSSEIN, HASSAN	0.00	25,291.97 0.00	25,291.97 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.79	5.79
					Utility Delinquent Int/Pnlty:	0.02	5.81
171.	27.01	2	WENNERSTEN, RICHARD, & KEVIN	0.00	24,896.34 92.65	24,988.99 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5,159.90	5,159.90
					Utility Delinquent Int/Pnlty:	536.03	5,695.93
171.	29.	2	SHIVERY, EDWARD	0.00	26,273.95 1,969.75-	23,415.31 344.57	888.89
					Per Diem Interest:	4.44	893.33
					Utility Principal Bal:	528.92	1,422.25
					Utility Delinquent Int/Pnlty:	29.64	1,451.89
171.	37.01	2	MORALES, J & TECAYEHUATL, T	0.00	13,212.46 65.00	13,277.46 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	298.68	298.68
					Utility Delinquent Int/Pnlty:	3.64	302.32
171.	40.	2	GOVARDHAN GROUP, LLC	0.00	11,553.93 0.00	10,396.86 0.00	1,157.07
					Per Diem Interest:	2.57	1,159.64
172.	11.01	2	DOWNS, J, & MC GEE, J	0.00	14,796.71 150.00	11,983.06 494.86	2,963.65
					Per Diem Interest:	40.29	3,003.94
					Utility Principal Bal:	7,867.19	10,871.13
					Utility Delinquent Int/Pnlty:	764.26	11,635.39
172.	15.01	2	ALDERMAN, JR. JOSEPH	0.00	29,985.02 65.00	30,050.02 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	227.50	227.50
					Utility Delinquent Int/Pnlty:	2.79	230.29
172.	18.	2	BROWN, CAROL	0.00	8,515.37 654.78-	7,860.59 5.42	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,462.14	1,462.14
					Utility Delinquent Int/Pnlty:	5.20	1,467.34
172.	28.	2	66 THROOP AVE PROPERTY, LLC	0.00	14,753.39 65.00	13,340.91 22.98	1,477.48
					Per Diem Interest:	7.39	1,484.87
					Utility Principal Bal:	315.96	1,800.83
					Utility Delinquent Int/Pnlty:	1.93	1,802.76
172.	30.		GOVARDHAN GROUP HOLDINGS, LLC		11,219.76	11,284.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	4.43	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,611.73	1,611.73
					Utility Delinquent Int/Pnlty:	38.35	1,650.08
173.	2.	2	44 SUYDAM STREET, LLC	0.00	16,838.91	15,152.57	
				0.00	0.00	0.00	1,686.34
					Per Diem Interest:	4.26	1,690.60
					Utility Principal Bal:	6,527.82	8,218.42
					Utility Delinquent Int/Pnlty:	120.64	8,339.06
173.	5.	2	WENNERSTEN, RICHARD, & KEVIN	0.00	28,337.14	28,402.14	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,074.28	2,074.28
					Utility Delinquent Int/Pnlty:	144.47	2,218.75
173.	11.01	2	TORRES, PEDRO, & LOPEZ, SAUL	0.00	34,135.27	34,200.27	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,780.89	2,780.89
					Utility Delinquent Int/Pnlty:	189.24	2,970.13
173.	13.01	2	WIECZOREK, MARK & DYANA	0.00	12,593.61	11,328.42	
				0.00	4.00-	9.29	1,261.19
					Per Diem Interest:	2.80	1,263.99
173.	17.	2	SIDDIQUI, MUHAMMAD & SADAF	0.00	15,347.48	13,810.50	
				0.00	0.00	0.00	1,536.98
					Per Diem Interest:	3.51	1,540.49
173.	18.	2	RODRIGUEZ, JOSE	0.00	10,508.07	9,455.74	
				0.00	0.00	24.97	1,052.33
					Per Diem Interest:	2.34	1,054.67
173.	19.	2	BARKER, WILLIAM	0.00	47,069.12	47,199.12	
				0.00	130.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	461.32	461.32
					Utility Delinquent Int/Pnlty:	25.27	486.59
173.	21.01	2	BARKER, WILLIAM	0.00	34,025.47	24,713.28	
				0.00	7,391.59-	824.73	1,920.60
					Per Diem Interest:	5.43	1,926.03
173.	23.	2	GROVE, TIMOTHY & ANA	0.00	15,031.87	13,591.50	
				0.00	65.00	10.35	1,505.37
					Per Diem Interest:	3.36	1,508.73
					Utility Principal Bal:	18.66	1,527.39
					Utility Delinquent Int/Pnlty:	0.12	1,527.51
173.	27.	2	GARCES, J, & CASTANEDA, C	0.00	44,013.38	44,013.38	
				0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	205.77	205.77
					Utility Delinquent Int/Pnlty:	0.68	206.45
174.	13.01	2	KING, BRIAN		23,442.04	23,442.04	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,692.61	1,692.61
					Utility Delinquent Int/Pnlty:	85.49	1,778.10
174.	26.	2	CHINELLI, VITO & ADRIANA		52,471.03	52,536.03	
				0.00	65.00	107.43	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	806.43	806.43
					Utility Delinquent Int/Pnlty:	2.68	809.11
174.	29.01	2	LAZZARO, FRANK & MICHELE		21,734.02	22,557.71	
				0.00	3,000.14	25.83	2,176.45
					Per Diem Interest:	6.71	2,183.16
175.	1.01	2	SMITH, IRENE		16,739.90	14,398.37	
				0.00	665.11-	0.00	1,676.42
					Per Diem Interest:	4.21	1,680.63
175.	11.	2	CASTRO, VICTORIANO		23,693.75	23,693.75	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,669.43	1,669.43
					Utility Delinquent Int/Pnlty:	113.83	1,783.26
175.	14.01	2	STAGER, DONALD		16,430.48	14,785.04	
				0.00	0.00	13.66	1,645.44
					Per Diem Interest:	4.06	1,649.50
175.	17.	2	BAILEY, IRENE (ESTATE)		12,841.17	11,158.82	
				0.00	396.28-	0.00	1,286.07
					Per Diem Interest:	2.86	1,288.93
175.	18.01	2	ABOUHAYLA, BASSAM & NAJAT		20,681.97	20,721.97	
				0.00	40.00	0.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	314.01	314.01
					Utility Delinquent Int/Pnlty:	3.85	317.86
175.	27.01	2	WU, JUNXI		19,722.75	19,722.75	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	859.44	859.44
					Utility Delinquent Int/Pnlty:	22.00	881.44
175.	35.	2	BARNETT, CECELINE		15,143.26	15,143.26	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	189.59	189.59
					Utility Delinquent Int/Pnlty:	2.31	191.90
175.	38.01	2	BATEMAN, BRUCE, & JUDITH		19,611.36	19,699.22	
				0.00	87.86	94.20	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.74	10.74
					Utility Delinquent Int/Pnlty:	0.13	10.87
176.	8.	2	LIU, MATT & JIANG, SARAH		24,426.01	24,426.01	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.55	1.55
176.	9.01	4C	K & C INVESTMENT GROUP, LLC		55,826.46	56,919.42	
				0.00	1,092.96	14.21	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	17,599.11	17,599.11
					Utility Delinquent Int/Pnlty:	697.86	18,296.97
176.	17.01	2	CAPC USA FUND II, LLC		13,132.00	12,691.77	
				0.00	438.36-	182.13	1.87
					Per Diem Interest:	0.00	1.87
176.	19.01	1	AMERICAN REAL ESTATE HOLDINGS, LLC		8,772.62	7,407.89	
				0.00	374.37-	260.32	990.36
					Per Diem Interest:	27.24	1,017.60
					Utility Principal Bal:	1.09-	1,016.51
176.	21.	2	DUNGEE, LACY		8,162.63	7,413.59	
				0.00	66.79	64.73	815.83
					Per Diem Interest:	1.81	817.64
					Utility Principal Bal:	0.05-	817.59
176.	22.	2	CAPC USA FUND I, LLC		7,673.74	7,737.55	
				0.00	65.00	73.42	1.19
					Per Diem Interest:	0.00	1.19
176.	23.01	4A	RODRIGUEZ, JOSE		27,996.78	25,198.48	
				0.00	0.00	104.30	2,798.30
					Per Diem Interest:	9.82	2,808.12
					Utility Principal Bal:	114.78-	2,693.34
176.	31.	2	ROBINSON, DOROTHY		11,572.54	10,291.92	
				0.00	0.00	175.75	1,280.62
					Per Diem Interest:	4.71	1,285.33
					Utility Principal Bal:	341.13	1,626.46
					Utility Delinquent Int/Pnlty:	4.17	1,630.63
177.	1.01	2	DUNCANSON, COLLEEN, ET AL		28,337.14	28,321.52	
				0.00	0.00	15.62	15.62
					Per Diem Interest:	0.03	15.65
					Utility Principal Bal:	0.91-	14.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
177.	5.	2	REYES, PEDARIS, & PEDRO	0.00	19,971.71 2,875.15-	17,096.57 345.17	0.01-
					Per Diem Interest:	0.00	0.01-
					Utility Principal Bal:	126.39	126.38
					Utility Delinquent Int/Pnlty:	1.54	127.92
177.	7.01	4A	151 COMMERCIAL AVENUE, LLC	0.00	13,367.16 0.00	13,367.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3.92	3.92
					Utility Delinquent Int/Pnlty:	0.05	3.97
177.	17.01	2	WOLFE, BARRY & LINDA	0.00	23,590.57 0.00	23,590.57 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,600.47	3,600.47
					Utility Delinquent Int/Pnlty:	186.64	3,787.11
177.	21.01	2	REYES-CHAVEZ, MARINO	0.00	11,058.85 0.00	11,058.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	475.77	475.77
					Utility Delinquent Int/Pnlty:	5.81	481.58
177.	23.01	-C0001- 2	AHLAWAT, BALJIT & UDITA	0.00	6,411.28 0.00	5,769.22 0.00	642.06
					Per Diem Interest:	1.43	643.49
177.	23.01	-C0002- 2	AHLAWAT, BALJIT & UDITA	0.00	6,411.28 0.00	5,769.22 0.00	642.06
					Per Diem Interest:	1.43	643.49
177.	23.01	-C0003- 2	AHLAWAT, BALJIT & UDITA	0.00	6,887.81 0.00	6,198.03 0.00	689.78
					Per Diem Interest:	1.53	691.31
177.	23.01	-C0004- 2	AHLAWAT, BALJIT & UDITA	0.00	6,887.81 0.00	6,198.03 0.00	689.78
					Per Diem Interest:	1.53	691.31
177.	23.01	-C0005- 2	BANNISTER, MARY	0.00	9,610.75 69.86	8,718.36 52.62	962.25
					Per Diem Interest:	2.14	964.39
177.	23.01	-C0006- 2	AHLAWAT, BALJIT & UDITA	0.00	6,887.81 0.00	6,198.03 0.00	689.78
					Per Diem Interest:	1.53	691.31
177.	23.01	-C0007- 2	AHLAWAT, BALJIT & UDITA	0.00	6,887.81 0.00	6,198.03 0.00	689.78
					Per Diem Interest:	1.53	691.31
177.	26.01		338-394 SUYDAM COMSTOCK STREET, LLC		12,705.00	11,432.65	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	332.23	1,272.35
					Per Diem Interest:	2.83	1,275.18
					Utility Principal Bal:	126.39	1,401.57
					Utility Delinquent Int/Pnlty:	0.77	1,402.34
177.	27.01	2	WOLFE, BARRY, & CHRISTENSEN, DAVID	0.00	16,337.64	16,337.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,534.14	1,534.14
					Utility Delinquent Int/Pnlty:	68.42	1,602.56
177.	28.01	2	MENDOZA, GLORIA	0.00	18,905.88	17,012.54	1,893.34
					Per Diem Interest:	5.30	1,898.64
178.	5.	2	NELSON, OTIS & LAURA	0.00	8,632.97	7,768.42	864.55
					Per Diem Interest:	1.92	866.47
178.	12.	2	PELAEZ-AVILA, ALEXIS	0.00	9,802.59	8,820.91	981.68
					Per Diem Interest:	2.18	983.86
178.	21.01	4A	ABREU, FELIX	0.00	30,583.57	27,520.77	3,062.80
					Per Diem Interest:	11.14	3,073.94
178.	26.01	2	96-100 REMSEN AVE, LLC	0.00	10,990.77	9,890.10	1,100.67
					Per Diem Interest:	2.45	1,103.12
178.	28.	4A	96-100 REMSEN AVE, LLC	0.00	19,877.47	17,886.83	1,990.64
					Per Diem Interest:	5.78	1,996.42
178.	33.01	2	OTIS, N, & NELSON, L, & D	0.00	14,258.31	12,826.79	1,427.90
					Per Diem Interest:	3.17	1,431.07
178.	36.	2	NELSON, OTIS & LAURA	0.00	8,682.47	7,812.96	869.51
					Per Diem Interest:	1.93	871.44
178.	37.01	2	J.P. PROPERTY MANAGEMENT, LLC	0.00	25,744.16	23,166.00	2,578.16
					Per Diem Interest:	8.72	2,586.88
179.	1.01	4A	CLARK, JOHN & MARY	0.00	64,502.74	58,043.37	6,459.37
					Per Diem Interest:	28.13	6,487.50
179.	3.01	2	MALDONADO, JULIAN, & GUERRERO, ALBA	0.00	29,831.30	31,440.91	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,548.92	2,548.92
					Utility Delinquent Int/Pnlty:	136.87	2,685.79
179.	5.01	2	POON-LAM, ANITA		16,164.37	14,545.58	
				0.00	0.00	4.29	1,618.79
					Per Diem Interest:	3.92	1,622.71
					Utility Principal Bal:	2.48	1,625.19
179.	8.	2	REMSEN HANDY, LLC		42,754.18	42,754.18	
				0.00	0.00	147.63	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,014.02	3,014.02
					Utility Delinquent Int/Pnlty:	28.92	3,042.94
179.	11.	2	OAKWOOD PROPERTIES, LLC		19,555.66	17,597.25	
				0.00	0.00	46.41	1,958.41
					Per Diem Interest:	5.62	1,964.03
179.	21.	2	MARTINEZ, MARITZA		39,174.85	39,279.85	
				0.00	105.00	0.84	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,382.97	1,382.97
					Utility Delinquent Int/Pnlty:	8.49	1,391.46
179.	23.01	4A	MARTINEZ, MARITZA		45,494.56	34,816.14	
				0.00	7,404.28-	1,123.12	3,274.14
					Per Diem Interest:	12.20	3,286.34
					Utility Principal Bal:	413.38	3,699.72
					Utility Delinquent Int/Pnlty:	2.54	3,702.26
179.	25.	2	PERALTA-LIMAS, M & GUZMAN, R		8,292.59	8,292.59	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	455.01	455.01
					Utility Delinquent Int/Pnlty:	2.77	457.78
179.	26.	2	COMMUNITY ASSET PRESERVATION CORP.		16,525.47	11,408.15	
				0.00	3,928.02-	641.86	1,189.30
					Per Diem Interest:	5.95	1,195.25
					Utility Principal Bal:	1,022.12	2,217.37
					Utility Delinquent Int/Pnlty:	56.12	2,273.49
179.	28.	2	ZAKARY, MAGGIE, MATTHEW, & MARLIE		21,975.37	19,774.64	
				0.00	0.00	21.74	2,200.73
					Per Diem Interest:	6.83	2,207.56
179.	29.01	2	PERALTA, RUTILENIA		26,855.86	26,855.86	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,350.21	2,350.21
					Utility Delinquent Int/Pnlty:	115.73	2,465.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
179.	31.	2	DOWNS, JR. JOHN, & MC GEE, JOHN	16,306.71	13,191.14		
				0.00	422.27		3,265.57
				Per Diem Interest:	48.13		3,313.70
				Utility Principal Bal:	3.92-		3,309.78
179.	32.01	2	DOWNS, JR. JOHN, & MC GEE, JOHN	18,714.03	18,714.03		
				0.00	0.00		0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	1,672.66		1,672.66
				Utility Delinquent Int/Pnlty:	20.45		1,693.11
179.	40.	2	CORDON, JULIO	22,431.12	22,431.12		
				0.00	0.00		0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	2,796.83		2,796.83
				Utility Delinquent Int/Pnlty:	117.45		2,914.28
180.	1.05	2	RODRIGUEZ, FELIZ	16,019.09	16,019.09		
				0.00	0.00		0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	3,495.30		3,495.30
				Utility Delinquent Int/Pnlty:	148.02		3,643.32
180.	4.	2	JIN701 PROPERTY HOLDING, LLC	21,059.47	21,059.47		
				0.00	0.00		0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	253.04		253.04
				Utility Delinquent Int/Pnlty:	4.06		257.10
180.	6.01	2	STEIGLER, GREGORY	32,570.08	32,570.08		
				0.00	0.00		0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	1,453.47		1,453.47
				Utility Delinquent Int/Pnlty:	13.65		1,467.12
180.	17.	4A	THE LIVINGSTON GROUP, LLC	31,870.78	28,679.07		
				0.00	107.24		3,191.71
				Per Diem Interest:	11.79		3,203.50
181.	4.	4A	LECKY, ROBERT & LINDA	34,667.98	31,196.14		
				0.00	0.00		3,471.84
				Per Diem Interest:	13.19		3,485.03
181.	11.	2	SANTANA, MARIA	14,728.63	14,196.22		
				0.00	18.14		275.00
				Per Diem Interest:	0.61		275.61
181.	15.	2	ZAKARY, MAGGIE, MATTHEW, & MARLIE	17,872.39	16,082.55		
				0.00	15.12		1,789.84
				Per Diem Interest:	4.78		1,794.62
				Utility Principal Bal:	669.85		2,464.47
				Utility Delinquent Int/Pnlty:	8.18		2,472.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
181.	16.	2	ORTIZ, VICTOR	0.00	11,040.29 0.00	9,939.17 12.77	1,101.12
					Per Diem Interest:	2.45	1,103.57
181.	20.	2	SHEHATA, MINA	0.00	9,369.40 79.25	8,510.35 57.30	938.30
					Per Diem Interest:	2.09	940.39
					Utility Principal Bal:	329.78	1,270.17
					Utility Delinquent Int/Pnlty:	3.99	1,274.16
181.	20.01	1	MORALES, ROBERTO	0.00	5,182.34 3,172.13-	1,425.16 15.68	585.05
					Per Diem Interest:	16.09	601.14
181.	24.01	4A	APARICIO, FELIPE	0.00	42,699.28 0.00	42,699.28 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,733.88	2,733.88
					Utility Delinquent Int/Pnlty:	252.36	2,986.24
181.	25.	2	APARICIO, FELIPE	0.00	18,357.74 6,130.47-	11,191.05 642.12	1,036.22
					Per Diem Interest:	5.18	1,041.40
					Utility Principal Bal:	1,770.72	2,812.12
					Utility Delinquent Int/Pnlty:	126.45	2,938.57
181.	26.	2	CARSON, DEBORAH, & REESE, VERNITA	0.00	17,119.66 1.36-	15,886.24 41.67	1,232.06
					Per Diem Interest:	4.39	1,236.45
					Utility Principal Bal:	2.28-	1,234.17
181.	30.	2	XU, YI & CHONG	0.00	11,238.31 0.00	11,238.31 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	846.79	846.79
					Utility Delinquent Int/Pnlty:	10.34	857.13
182.	1.	4A	NOLASCO, PAUL & MAXIMA	0.00	22,445.69 0.00	20,262.92 35.97	2,182.77
					Per Diem Interest:	6.74	2,189.51
182.	14.	2	MANTILLA, FERNANDO	0.00	19,351.44 0.00	19,351.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	719.18	719.18
					Utility Delinquent Int/Pnlty:	8.79	727.97
182.	17.	2	CAPC AFFORDABLE RENTAL FUND, LLC	0.00	16,331.45 118.76	14,814.69 116.62	1,635.52
					Per Diem Interest:	4.01	1,639.53
					Utility Principal Bal:	495.27	2,134.80
					Utility Delinquent Int/Pnlty:	6.06	2,140.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
182.	18.	2	KABEL, ELSAYADA	0.00	9,635.49 65.00	8,735.54 19.96	964.95
					Per Diem Interest:	2.14	967.09
					Utility Principal Bal:	1,693.54	2,660.63
					Utility Delinquent Int/Pnlty:	39.91	2,700.54
182.	21.	2	313 HANDY STREET, LLC	0.00	14,901.91 0.00	13,409.55 11.82	1,492.36
					Per Diem Interest:	3.32	1,495.68
182.	23.01	4A	WORLD CLASS AUTO BODY, LLC	0.00	51,259.29 16,104.87-	35,154.42 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7,530.23	7,530.23
					Utility Delinquent Int/Pnlty:	83.77	7,614.00
182.	35.	2	308 SEAMAN STREET, LLC	0.00	16,559.92 0.00	16,559.92 59.85	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.39	126.39
					Utility Delinquent Int/Pnlty:	2.44	128.83
183.	1.01	15C	UNITED STATES POSTAL SERVICE	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.64	1.64
					Utility Delinquent Int/Pnlty:	0.01	1.65
183.	17.	2	OJAGHI, ADEL (TRUST)	0.00	29,520.22 0.00	29,520.22 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,516.33	2,516.33
					Utility Delinquent Int/Pnlty:	137.55	2,653.88
183.	18.	2	HUDSON, VINCENTE	0.00	15,458.87 65.00	15,523.87 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	607.02	607.02
					Utility Delinquent Int/Pnlty:	7.43	614.45
183.	19.	2	OJAGHI, ADEL (TRUST)	0.00	31,555.09 1,014.21-	30,540.88 74.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	247.52	247.52
					Utility Delinquent Int/Pnlty:	5.47	252.99
183.	23.	4A	EAST COAST INVESTORS, LLC	0.00	44,148.57 12,131.13-	29,525.43 797.14	2,492.01
					Per Diem Interest:	8.29	2,500.30
					Utility Principal Bal:	404.06	2,904.36
					Utility Delinquent Int/Pnlty:	0.45	2,904.81
183.	24.		PEGUERO, ZENEIDA		56,643.24	56,643.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	847.26	847.26
					Utility Delinquent Int/Pnlty:	2.13	849.39
183.	25.	4A	GAO, YAN FEI & CHAN, YING MUI	29,314.92	23,593.41		
				0.00	150.00	1,838.78	5,871.51
					Per Diem Interest:	119.80	5,991.31
					Utility Principal Bal:	6,319.87	12,311.18
					Utility Delinquent Int/Pnlty:	295.10	12,606.28
183.	26.	4A	PEGUERO, ZENEIDA	41,304.89	44,007.87		
				0.00	2,702.98	660.75	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.78	0.78
183.	28.	4A	AK SPARKLE, LLC	29,754.31	29,753.32		
				0.00	0.00	12.79	0.99
					Per Diem Interest:	0.00	0.99
185.01	1.02	4A	LUBOWICKI, RONALD & GWEN	43,826.96	39,437.89		
				0.00	0.00	21.88	4,389.07
					Per Diem Interest:	17.78	4,406.85
185.01	11.01	4A	NEW BRUNSWICK-JERSEY URBAN RENEWAL	263,011.25	236,671.88		
				0.00	0.00	0.00	26,339.37
					Per Diem Interest:	127.53	26,466.90
					Utility Principal Bal:	126.39	26,593.29
					Utility Delinquent Int/Pnlty:	0.77	26,594.06
186.	5.	15D	DAMON FOUNDATION	0.00	65.00	65.00	0.00
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	25.28	25.28
					Utility Delinquent Int/Pnlty:	0.31	25.59
186.	6.	2	MERCADO, MANUEL	8,663.90	6,997.78		
				0.00	69.18	114.74	1,735.30
					Per Diem Interest:	21.87	1,757.17
					Utility Principal Bal:	614.97	2,372.14
					Utility Delinquent Int/Pnlty:	7.52	2,379.66
186.	13.	2	5-0 SUSSEX, LLC	11,529.18	10,374.59		
				0.00	0.00	21.47	1,154.59
					Per Diem Interest:	2.57	1,157.16
186.	19.01	4A	CAMAMIS, PETER & DEBRA	153,963.69	153,963.69		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	34.16	34.16
					Utility Delinquent Int/Pnlty:	0.11	34.27
186.	39.01		RODRIGUEZ, JAVIER	18,239.15	18,239.15		

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	10.70	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	720.41	720.41
					Utility Delinquent Int/Pnlty:	8.80	729.21
187.	1.	4C	JASSIL, R, & GURPREET, K	62,190.38	47,947.34		
				0.00	14,243.04-	27.86	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.39	126.39
					Utility Delinquent Int/Pnlty:	1.54	127.93
187.	26.	2	FLORES, RAMIRO & CARRASCO, ELDA	9,870.67	10,871.13		
				0.00	1,000.46	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,979.90	1,979.90
					Utility Delinquent Int/Pnlty:	18.82	1,998.72
187.	36.	2	CARRASCO, ALVARO & MARTINEZ, AMPARO	19,832.29	14,119.83		
				0.00	4,285.18-	463.51	1,427.28
					Per Diem Interest:	7.14	1,434.42
					Utility Principal Bal:	0.09-	1,434.33
188.	2.	2	FENG, YU & WANG, DONGLING	11,751.96	10,575.06		
				0.00	0.00	26.25	1,176.90
					Per Diem Interest:	2.62	1,179.52
188.	9.01	4A	QUACKENBOSS FUNERAL HOME	54,681.58	49,205.47		
				0.00	0.00	0.00	5,476.11
					Per Diem Interest:	23.21	5,499.32
188.	12.01	4A	152 LIVINGSTON AVE ASSOCIATES, LLC	46,983.10	46,983.10		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,837.08	2,837.08
					Utility Delinquent Int/Pnlty:	87.63	2,924.71
188.	14.02	2	CLADD, FRANCES	27,806.00	22,531.51		
				0.00	5,274.49-	529.58	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,034.72	2,034.72
					Utility Delinquent Int/Pnlty:	146.46	2,181.18
188.	15.01	2	INMAN, VIRGAL	17,680.54	15,373.99		
				0.00	1,227.64-	17.90	1,078.91
					Per Diem Interest:	5.66	1,084.57
188.	19.	2	BOOKER, DERWIN	14,926.67	14,926.67		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	493.36	493.36
					Utility Delinquent Int/Pnlty:	16.03	509.39
188.	30.		LIMA, GESSELE, & FLORES, ANGELINA	12,705.00	12,705.00		

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	491.49	491.49
					Utility Delinquent Int/Pnlty:	1.53	493.02
189.	1.	4A	TORRES, MODESTO	54,469.30	54,469.30		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.33	126.33
					Utility Delinquent Int/Pnlty:	0.77	127.10
189.	2.	4A	MERCADO, GILBERTO	26,554.86	23,895.51		
				0.00	0.00	0.00	2,659.35
					Per Diem Interest:	9.13	2,668.48
189.	3.	2	DSBS HOLDINGS, LLC	16,319.07	16,948.13		
				0.00	2,829.17	70.60	2,200.11
					Per Diem Interest:	6.83	2,206.94
					Utility Principal Bal:	556.10	2,763.04
					Utility Delinquent Int/Pnlty:	3.39	2,766.43
189.	4.	4A	DESAI, JATIN	12,414.13	11,167.75		
				0.00	3.16-	36.34	1,243.22
					Per Diem Interest:	2.76	1,245.98
					Utility Principal Bal:	884.71	2,130.69
					Utility Delinquent Int/Pnlty:	5.40	2,136.09
189.	5.01	15F	LEEWOOD MT. ZION HOMES/BALDONI MGMT	0.00	1,132.80		
				0.00	1,989.96	132.54	857.16
					Per Diem Interest:	56.14	913.30
					Utility Principal Bal:	33,045.43	33,958.73
					Utility Delinquent Int/Pnlty:	6,471.38	40,430.11
189.	11.01	2	HOBLEY, MARY	17,284.49	17,284.49		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	575.03	575.03
					Utility Delinquent Int/Pnlty:	1.78	576.81
189.	21.01	4A	OBADO, FREDERICK	34,585.43	21,214.04		
				0.00	11,419.18-	1,100.44	1,952.21
					Per Diem Interest:	9.76	1,961.97
189.	27.	2	WD NJ INVCAP 3, LLC	20,273.52	20,423.52		
				0.00	150.00	403.48	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	828.05	828.05
					Utility Delinquent Int/Pnlty:	5.05	833.10
189.	31.	1	SADLER, MARY	3,317.03	2,984.85		
				0.00	0.00	4.76	332.18
					Per Diem Interest:	0.74	332.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
189.	32.	2	JIMENEZ, E, & AGUILAR, F	0.00	4,762.17 1,290.11-	2,786.69 89.72	685.37
					Per Diem Interest:	8.37	693.74
					Utility Principal Bal:	126.39	820.13
					Utility Delinquent Int/Pnlty:	1.54	821.67
189.	33.01	1	JIMENEZ, ELISEO	0.00	6,777.25 1,864.09-	3,937.78 87.90	975.38
					Per Diem Interest:	11.92	987.30
189.	38.	2	ADEVAI, JR. JOSEPH & ALICIA	0.00	12,791.63 150.00	11,660.61 588.34	1,281.02
					Per Diem Interest:	2.85	1,283.87
					Utility Principal Bal:	619.93	1,903.80
					Utility Delinquent Int/Pnlty:	7.59	1,911.39
190.	7.	2	RAHMAN, BRIMMA & LYNETTE	0.00	24,353.32 0.00	24,353.32 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,443.05	1,443.05
					Utility Delinquent Int/Pnlty:	23.94	1,466.99
190.	8.	4A	MONTERO, FRANCISCA	0.00	12,176.67 891.69-	11,284.98 77.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	644.58	644.58
					Utility Delinquent Int/Pnlty:	3.93	648.51
190.	16.	2	TRACEY, DIANA	0.00	20,422.05 82.64	20,504.69 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,993.43	3,993.43
					Utility Delinquent Int/Pnlty:	375.38	4,368.81
190.	19.	2	VESQUEZ, RALPH & JOSEFA	0.00	15,489.86 64.63	14,003.16 18.26	1,551.33
					Per Diem Interest:	3.59	1,554.92
					Utility Principal Bal:	3.44-	1,551.48
190.	21.01	15F	LEEWOOD MT. ZION HOMES/BALDONI MGMT	0.00	0.00 65.00	65.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14,407.13	14,407.13
					Utility Delinquent Int/Pnlty:	558.24	14,965.37
190.	32.01	2	WRIGHT, MABLE	0.00	26,540.65 65.00	26,605.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	726.95	726.95
					Utility Delinquent Int/Pnlty:	13.36	740.31
190.	36.	2	TORRES, RAFAEL	0.00	3,261.34 77.14	2,685.26 130.69	653.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	7.99	661.21
192.	6.01	2	DUKES, ATIF		13,528.06	13,528.06	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	600.62	600.62
					Utility Delinquent Int/Pnlty:	24.95	625.57
192.	7.	2	JINKS, TINA		11,875.73	11,940.73	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	871.78	871.78
					Utility Delinquent Int/Pnlty:	22.14	893.92
192.	17.	2	WOLFE, BARRY		21,816.27	20,766.80	
				0.00	181.97	502.38	1,231.44
					Per Diem Interest:	6.16	1,237.60
					Utility Principal Bal:	2,349.40	3,587.00
					Utility Delinquent Int/Pnlty:	136.08	3,723.08
192.	19.01	15D	PENTECOSTAL COUNCIL CHURCH OF GOD		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.98	0.98
192.	24.	2	LODHIE, FEHMEED		14,202.62	14,267.62	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.15	1.15
					Utility Delinquent Int/Pnlty:	0.01	1.16
192.	30.	2	5-0 SUSSEX, LLC		12,036.64	10,831.23	
				0.00	0.00	155.82	1,205.41
					Per Diem Interest:	2.68	1,208.09
192.	35.	2	BEZER, DAGAN		12,401.76	11,961.60	
				0.00	440.16-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	505.55	505.55
					Utility Delinquent Int/Pnlty:	6.19	511.74
193.	1.01	2	SLOVENSKY, ERNEST (ESTATE)		15,341.29	13,299.51	
				0.00	613.73-	156.41	1,428.05
					Per Diem Interest:	8.90	1,436.95
					Utility Principal Bal:	0.93	1,437.88
					Utility Delinquent Int/Pnlty:	0.01	1,437.89
193.	3.01	2	91 NICHOL AVE FAMILY ASSOC'N, INC.		42,315.00	37,843.25	
				0.00	305.29	1,846.65	4,777.04
					Per Diem Interest:	89.70	4,866.74
					Utility Principal Bal:	320.26	5,187.00
					Utility Delinquent Int/Pnlty:	3.49	5,190.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
193.	7.	2	ISAACS, ROBERT	0.00	11,980.93 162.33- Per Diem Interest:	11,818.52 5.87 0.00	0.08 0.08
193.	20.	2	DIMTSIOS, MICHAEL	0.00	26,672.44 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	26,672.44 0.00 0.00 290.69 3.55	0.00 0.00 290.69 294.24
193.	25.01	2	YOUSAFZAI, ARNAZ & UMER	0.00	15,997.28 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	15,997.28 0.00 0.00 3.03 0.02	0.00 0.00 3.03 3.05
194.	1.01	4C	BAY HARBOR, INC.	0.00	30,602.14 0.00 Per Diem Interest: Utility Principal Bal:	27,537.48 93.72 11.15 2.88-	3,064.66 3,075.81 3,072.93
194.	12.	2	WIECZOREK, MARK & DYANA	0.00	17,315.42 6.56- Per Diem Interest:	15,574.80 15.07 8.67	1,734.06 1,742.73
194.	13.01	2	WIECZOREK, MARK & DYANA	0.00	17,074.07 6.39- Per Diem Interest:	15,357.79 14.67 8.55	1,709.89 1,718.44
194.	19.	2	DIMARCO, FRANK	0.00	21,331.76 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	21,331.76 0.00 0.00 455.01 5.56	0.00 0.00 455.01 460.57
194.	22.	2	HUANG, BINGRU & ZHANG, PING	0.00	14,295.44 0.00 Per Diem Interest:	12,863.82 39.59 3.18	1,431.62 1,434.80
194.	36.01	2	BLAKELY, WALTER	0.00	15,483.63 0.00 Per Diem Interest:	13,933.02 42.30 3.58	1,550.61 1,554.19
195.	19.01	2	RAZA, ALI	0.00	33,520.42 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	33,585.42 151.40 0.00 581.39 7.09	0.00 0.00 581.39 588.48
197.	5.01	2	TORRES, FRANCISCO	0.00	12,228.47 0.00 Per Diem Interest: Utility Principal Bal:	12,228.47 0.00 0.00 1.69	0.00 0.00 1.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
197.	9.01	2	GUZMAN, MIGUEL	0.00	15,700.22 5.35-	14,122.57 25.53	1,572.30
					Per Diem Interest:	3.69	1,575.99
					Utility Principal Bal:	0.64-	1,575.35
197.	14.	2	FENG, YU & WANG, DONGLING	0.00	13,973.63 0.00	12,574.24 31.23	1,399.39
					Per Diem Interest:	3.11	1,402.50
197.	16.	2	RAMOS, VICENTE	0.00	15,139.01 0.00	15,139.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,340.99	1,340.99
					Utility Delinquent Int/Pnlty:	79.48	1,420.47
197.	21.01	4A	RODRIGUEZ, BERNABE	0.00	25,757.00 7,241.32-	16,663.64 661.64	1,852.04
					Per Diem Interest:	5.09	1,857.13
					Utility Principal Bal:	655.96	2,513.09
					Utility Delinquent Int/Pnlty:	6.32	2,519.41
197.	24.	4A	RODRIGUEZ, ENEROLISA	0.00	11,840.83 798.29-	9,345.91 245.65	1,696.63
					Per Diem Interest:	21.21	1,717.84
					Utility Principal Bal:	126.05	1,843.89
					Utility Delinquent Int/Pnlty:	0.76	1,844.65
197.	25.01	15F	LEEWOOD MT. ZION HOMES/BALDONI MGMT	0.00	0.00 1,655.41	97.42 0.00	1,557.99
					Per Diem Interest:	267.88	1,825.87
					Utility Principal Bal:	32,969.51	34,795.38
					Utility Delinquent Int/Pnlty:	3,434.50	38,229.88
197.	37.	2	BUTLER, VANESSA	0.00	17,512.32 492.11-	16,273.63 720.53	746.58
					Per Diem Interest:	3.73	750.31
					Utility Principal Bal:	1,704.70	2,455.01
					Utility Delinquent Int/Pnlty:	101.11	2,556.12
197.	38.	2	WARREN, CURTIS	0.00	9,951.11 65.00	10,016.11 70.13	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	97.35	97.35
					Utility Delinquent Int/Pnlty:	1.19	98.54
197.	41.	2	MARTINEZ, WILMAN & SEVERINO, YADIRA	0.00	15,500.70 0.00	15,500.70 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	764.17	764.17
					Utility Delinquent Int/Pnlty:	16.07	780.24
198.	3.	2	DAZA, MARTIN	0.00	25,384.62 131.62-	25,253.00 0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,086.92	1,086.92
					Utility Delinquent Int/Pnlty:	17.70	1,104.62
198.	5.	2	PRINZIVALLI, SALVATORE & ANDREA	13,076.31	11,766.78		
				0.00	0.00	389.42	1,309.53
					Per Diem Interest:	2.91	1,312.44
					Utility Principal Bal:	1,289.15	2,601.59
					Utility Delinquent Int/Pnlty:	19.94	2,621.53
198.	6.	2	PEROUNE, JOEL	12,024.26	10,820.09		
				0.00	0.00	0.00	1,204.17
					Per Diem Interest:	2.68	1,206.85
198.	7.01	4A	GLORIA AND SONS, LLC	57,015.21	69,260.73		
				0.00	16,473.45	1,093.00	4,227.93
					Per Diem Interest:	16.97	4,244.90
198.	11.	2	HAYMARKET INSURANCE COMPANY	23,957.28	29,425.76		
				0.00	5,468.48	490.93	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	53.00	53.00
					Utility Delinquent Int/Pnlty:	0.41	53.41
198.	13.	2	LENNON, RICHARD	8,583.45	7,723.72		
				0.00	0.14-	0.00	859.59
					Per Diem Interest:	1.91	861.50
198.	15.	2	PATEL, DHARA	11,715.03	10,362.74		
				0.00	0.00	0.00	1,352.29
					Per Diem Interest:	3.01	1,355.30
198.	16.	2	341 CONNECTICUT, LLC	22,365.24	20,030.88		
				0.00	1,120.82	1,120.82	1,262.43
					Per Diem Interest:	6.31	1,268.74
					Utility Principal Bal:	5.02	1,273.76
					Utility Delinquent Int/Pnlty:	0.01	1,273.77
198.	17.	2	ALCANTARA, ANTONIO	16,838.91	16,913.47		
				0.00	74.56	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,064.50	2,064.50
					Utility Delinquent Int/Pnlty:	160.57	2,225.07
198.	18.01	2	ADP REAL ESTATE HOLDING, LLC	10,984.60	9,884.54		
				0.00	0.00	300.18	1,100.06
					Per Diem Interest:	5.50	1,105.56
					Utility Principal Bal:	960.24	2,065.80
					Utility Delinquent Int/Pnlty:	33.51	2,099.31
198.	20.	2	RUSSEL, DEBORAH	13,107.24	13,107.24		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.02	0.02
198.	21.01	15D	EBENEZER BAPTIST CHURCH	0.00	0.00	65.00	
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,490.29	1,490.29
				Utility Delinquent Int/Pnlty:		55.24	1,545.53
198.	24.	2	VRJ INVESTMENT TRUST	15,830.18		14,309.86	
				0.00	65.00	4.98	1,585.32
				Per Diem Interest:		3.76	1,589.08
				Utility Principal Bal:		568.74	2,157.82
				Utility Delinquent Int/Pnlty:		9.01	2,166.83
198.	25.	2	GARCIA, P, L, & FELICIANO, M	16,708.95		16,708.95	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1.02	1.02
198.	29.01	4A	150 BALDWIN STREET, LLC	55,174.84		41,803.11	
				0.00	8,674.12-	1,878.80	4,697.61
				Per Diem Interest:		25.05	4,722.66
				Utility Principal Bal:		126.39	4,849.05
				Utility Delinquent Int/Pnlty:		1.54	4,850.59
199.	1.	2	SANDERS, WILLIE & KAREN	12,451.27		11,204.33	
				0.00	0.00	21.39	1,246.94
				Per Diem Interest:		2.77	1,249.71
199.	1.01	2	ZEBIB, TARIK	21,623.48		21,623.48	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		185.63	185.63
				Utility Delinquent Int/Pnlty:		3.48	189.11
199.	9.	4A	184 LIVINGSTON, LLC	50,846.07		48,219.93	
				0.00	243.92	1,490.35	2,870.06
				Per Diem Interest:		14.35	2,884.41
				Utility Principal Bal:		311.24	3,195.65
				Utility Delinquent Int/Pnlty:		8.71	3,204.36
199.	11.02	4A	GUILLERMO ARANGO, LLC	32,749.55		32,814.55	
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		822.47	822.47
				Utility Delinquent Int/Pnlty:		48.05	870.52
199.	14.	2	BOONE, CARMEN	10,990.77		9,542.54	
				0.00	338.75-	128.29	1,109.48
				Per Diem Interest:		2.58	1,112.06
				Utility Principal Bal:		1,711.67	2,823.73
				Utility Delinquent Int/Pnlty:		112.87	2,936.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
199.	19.	2	RODRIGUEZ, HECTOR & NORMA	0.00	16,708.95 0.00 Per Diem Interest:	15,035.63 4.82 4.20	1,673.32 1,677.52
200.	1.	4A	SANCHEZ FAMILY, LLC	0.00	31,029.15 40.00 Per Diem Interest: Utility Principal Bal:	27,957.00 589.28 11.23 0.50-	3,112.15 3,123.38 3,122.88
200.	3.	4A	187 LIVINGSTON AVENUE, LLC	0.00	55,556.27 8,875.53- Per Diem Interest:	43,544.81 767.60 11.51	3,135.93 3,147.44
200.	16.	2	CPD 001	0.00	16,653.26 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	18,080.17 0.64 0.00 1,398.25 32.99	1,426.91- 1,426.91- 28.66- 4.33
200.	20.01	2	ROJAS, WILLIAM & MARTE, LOURDES	0.00	12,816.39 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	12,816.39 0.00 0.00 1,431.80 38.54	0.00 0.00 1,431.80 1,470.34
200.	22.	2	HERRERA, DENYS	0.00	8,608.21 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	7,746.14 93.00 1.92 19.82 0.15	862.07 863.99 883.81 883.96
200.	28.	2	118 JOYCE KILMER, LLC	0.00	14,398.44 0.00 Per Diem Interest:	12,325.99 16.72 26.92	2,072.45 2,099.37
200.	38.	2	PEREZ, CESAR	0.00	27,668.34 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	27,733.34 0.00 0.00 2,122.22 139.45	0.00 0.00 2,122.22 2,261.67
201.	2.	2	LUNA, RAUL	0.00	10,062.50 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	10,062.50 0.00 0.00 429.94 10.11	0.00 0.00 429.94 440.05
201.	3.	2	MARTINEZ, MARITZA	0.00	20,143.58 40.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	20,183.58 0.37 0.00 1,597.10 29.67	0.00 0.00 1,597.10 1,626.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
201.	43.01	2	MARTINEZ, MARITZA	0.00	17,102.44 0.00	17,102.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.39	0.39
203.	1.	2	JERSEY AVENUE INVESTMENT ASSOCIATES	0.00	22,881.28 6,113.27-	14,184.89 557.59	2,583.12
					Per Diem Interest:	34.58	2,617.70
					Utility Principal Bal:	2,335.94	4,953.64
					Utility Delinquent Int/Pnlty:	133.34	5,086.98
203.	2.	2	STEPHENSON, MARK & KIM	0.00	18,335.77 221.03	17,521.82 614.45	1,034.98
					Per Diem Interest:	5.17	1,040.15
					Utility Principal Bal:	1,303.09	2,343.24
					Utility Delinquent Int/Pnlty:	62.02	2,405.26
203.	7.01	2	CALVIMONTES, JORGE	0.00	29,106.66 0.00	29,106.66 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	22.25	22.25
					Utility Delinquent Int/Pnlty:	0.10	22.35
204.	5.	2	CHIRINOS, MIRNA	0.00	9,635.49 0.00	9,635.49 3.06	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	188.59	188.59
					Utility Delinquent Int/Pnlty:	1.15	189.74
204.	7.	2	BRUNO, MARIA	0.00	15,426.21 744.28-	12,940.43 363.88	1,741.50
					Per Diem Interest:	21.96	1,763.46
					Utility Principal Bal:	57.70	1,821.16
					Utility Delinquent Int/Pnlty:	0.35	1,821.51
204.	8.	4A	59 JERSEY AVE, LLC	0.00	21,926.06 9,621.32-	11,067.10 561.16	1,237.64
					Per Diem Interest:	6.19	1,243.83
					Utility Principal Bal:	370.58	1,614.41
					Utility Delinquent Int/Pnlty:	10.58	1,624.99
204.	13.	2	GRACIANO, ROBERT	0.00	12,086.15 0.00	10,875.78 0.00	1,210.37
					Per Diem Interest:	2.69	1,213.06
204.	15.01	2	BRIMAGE, WILLIE & JERLINE	0.00	12,042.82 0.00	10,836.79 0.00	1,206.03
					Per Diem Interest:	2.68	1,208.71
204.	18.	2	WORLEY, JUDITH	0.00	10,557.58 146.32	9,646.61 273.46	1,057.29
					Per Diem Interest:	2.35	1,059.64
					Utility Principal Bal:	119.66	1,179.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						1.46	1,180.76
204.	19.01	4A	APARICIO, FELIPE	0.00	86,907.27 12,485.25 Per Diem Interest:	93,138.00 2,508.39 27.10	6,254.52 6,281.62
204.	21.	4A	SLOTNICK, WARREN	0.00	18,429.35 0.00 Per Diem Interest:	18,429.35 9.16 0.00	0.00 0.00
Utility Principal Bal:						443.48	443.48
Utility Delinquent Int/Pnlty:						1.45	444.93
204.	24.01	2	MERCADO, GILBERTO	0.00	14,437.78 0.00 Per Diem Interest:	12,991.90 16.02 3.21	1,445.88 1,449.09
204.	26.	2	CORDON, WALESKA & KARIN	0.00	8,688.66 0.00 Per Diem Interest:	8,688.66 0.00 0.00	0.00 0.00
Utility Principal Bal:						661.73	661.73
Utility Delinquent Int/Pnlty:						16.36	678.09
204.	27.	2	AGUILERA, MAURICIO	0.00	9,456.03 2,993.89 Per Diem Interest:	12,449.92 359.95 0.00	0.00 0.00
Utility Principal Bal:						722.69	722.69
Utility Delinquent Int/Pnlty:						17.97	740.66
206.	1.	2	KIDELL, CHESTER	0.00	20,780.98 692.30 Per Diem Interest:	19,392.16 354.78 6.24	2,081.12 2,087.36
Utility Principal Bal:						3,242.87	5,330.23
Utility Delinquent Int/Pnlty:						96.28	5,426.51
207.	1.	4A	JEFFERSON HOLDINGS, INC.	0.00	29,568.65 3,166.26 Per Diem Interest:	32,734.91 902.54 0.00	0.00 0.00
Utility Principal Bal:						5,241.47	5,241.47
Utility Delinquent Int/Pnlty:						993.73	6,235.20
207.	14.	2	ADORNO, CARMEN & ADORONO, DOLORES	0.00	10,668.98 865.40- Per Diem Interest:	9,803.58 0.00 0.00	0.00 0.00
Utility Principal Bal:						1,086.94	1,086.94
Utility Delinquent Int/Pnlty:						32.70	1,119.64
207.	17.01	2	TOMS RIVER PROPERTY, LLC	0.00	20,553.64 3,453.61- Per Diem Interest:	15,939.86 414.05 2.58	1,160.17 1,162.75
Utility Principal Bal:						391.80	1,554.55
Utility Delinquent Int/Pnlty:						4.78	1,559.33
207.	19.01		MERCADO, LUCILDA		22,420.94	20,175.59	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,245.35
					Per Diem Interest:	7.06	2,252.41
207.	21.	2	SUMMERS, LOIS	0.00	8,057.47	7,343.45	
				0.00	0.00	9.82	714.02
					Per Diem Interest:	1.59	715.61
207.	22.	2	AVILA, GEOVANNI	0.00	9,387.95	9,387.95	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	268.96	268.96
					Utility Delinquent Int/Pnlty:	3.28	272.24
207.	23.	1	RAMIREZ, SALOMON & LAZO, NINFA	0.00	2,592.98	2,332.01	
				0.00	0.00	14.70	260.97
					Per Diem Interest:	0.60	261.57
207.	30.	2	ALLOUSH, SADIKA	0.00	10,631.84	10,352.27	
				0.00	279.57-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,252.46	1,252.46
					Utility Delinquent Int/Pnlty:	38.82	1,291.28
207.	32.	2	ROCKBELL CONSTRUCTION, LLC	0.00	3,459.37	3,112.93	
				0.00	0.00	0.00	346.44
					Per Diem Interest:	0.77	347.21
207.	35.01	2	RIVERA, FILOGONIO & ANTONINA	0.00	29,315.27	29,315.27	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,490.63	2,490.63
					Utility Delinquent Int/Pnlty:	95.08	2,585.71
207.	37.	2	OLAVARRIA, DAVID & YESSENIA	0.00	12,469.84	11,296.73	
				0.00	75.69	84.67	1,248.80
					Per Diem Interest:	2.78	1,251.58
207.	38.	2	VASQUEZ, REYNA	0.00	18,639.77	18,639.77	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,381.21	1,381.21
					Utility Delinquent Int/Pnlty:	36.08	1,417.29
208.	3.	2	TORRES, N, & DE TORRES, S	0.00	13,812.74	13,812.74	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,225.97	1,225.97
					Utility Delinquent Int/Pnlty:	16.00	1,241.97
208.	7.	2	MATUTE, ANTONIA	0.00	11,337.34	11,337.34	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.64	1.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		0.01	1.65
209.	13.01	4A	WILLIAMS, CLARA		26,963.29	26,963.29	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,952.90	1,952.90
				Utility Delinquent Int/Pnlty:		101.03	2,053.93
209.	15.	2	THOMAS, YVONNE		8,886.68	8,203.83	
				0.00	682.85-	73.69	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		126.39	126.39
				Utility Delinquent Int/Pnlty:		1.54	127.93
209.	17.	2	DANIEL, MARINA		12,445.08	11,198.76	
				0.00	0.00	29.19	1,246.32
				Per Diem Interest:		2.77	1,249.09
				Utility Principal Bal:		886.28	2,135.37
				Utility Delinquent Int/Pnlty:		24.42	2,159.79
209.	18.	2	MALDONADO, MARIA		9,870.67	9,870.67	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		949.32	949.32
				Utility Delinquent Int/Pnlty:		81.53	1,030.85
209.	19.01	2	PELAEZ, SIMON & NELLY		15,744.61	15,531.43	
				0.00	213.18-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		882.25	882.25
				Utility Delinquent Int/Pnlty:		31.59	913.84
209.	21.01	2	EBENEZER COMMUNITY ECON. DEV. CORP.		12,971.09	10,438.10	
				0.00	65.00	250.67	2,597.99
				Per Diem Interest:		34.81	2,632.80
				Utility Principal Bal:		6,445.65	9,078.45
				Utility Delinquent Int/Pnlty:		251.15	9,329.60
209.	22.02	15B	EBENEZER COMMUNITY ECON. DEV. CORP.		0.00	0.00	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		819.82	819.82
				Utility Delinquent Int/Pnlty:		30.00	849.82
209.	24.	2	EBENEZER COMMUNITY ECON. DEV. CORP.		10,953.65	7,193.93	
				0.00	1,565.80-	72.92	2,193.92
				Per Diem Interest:		28.75	2,222.67
				Utility Principal Bal:		708.96	2,931.63
				Utility Delinquent Int/Pnlty:		30.86	2,962.49
209.	30.	2	SINCHI, LUCIO		10,922.71	10,922.71	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	429.07	429.07
					Utility Delinquent Int/Pnlty:	5.25	434.32
209.	34.01	-C0004- - 15F	FERGUSON, JOYCE & STANLEY		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	428.12	428.12
					Utility Delinquent Int/Pnlty:	18.72	446.84
209.	34.01	-C0005- - 15F	COMSTOCK COURT CONDOMINIUM ASSOC'N		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	125.76	125.76
					Utility Delinquent Int/Pnlty:	1.53	127.29
209.	34.01	-C0008- - 15F	BELL, JELLIA		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.77	60.77
					Utility Delinquent Int/Pnlty:	0.37	61.14
209.	34.01	-C0009- - 15F	GRUHA LAKSHMI 1038-10, LLC		0.00	81.70	
				0.00	81.70	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	160.44	160.44
					Utility Delinquent Int/Pnlty:	0.98	161.42
209.	34.01	-C0012- - 15F	BROWN, ALDONIA (ESTATE)		0.00	65.00	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	667.93	667.93
					Utility Delinquent Int/Pnlty:	37.95	705.88
209.	34.01	-C0013- - 15F	O'BRIEN, PATRICK (ESTATE)		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	125.64	125.64
					Utility Delinquent Int/Pnlty:	0.76	126.40
209.	34.01	-C0019- - 15F	BROWN, KENDRA		0.00	79.20	
				0.00	79.20	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	427.69	427.69
					Utility Delinquent Int/Pnlty:	18.74	446.43
210.	3.01	2	SAMUEL, SHEILA		19,506.16	15,609.72	
				0.00	0.00	1,009.35	3,896.44
					Per Diem Interest:	65.25	3,961.69
					Utility Principal Bal:	286.54	4,248.23
					Utility Delinquent Int/Pnlty:	4.18	4,252.41
210.	5.01	2	COURET, LUIS		10,644.22	9,578.25	
				0.00	0.00	2.79	1,065.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		2.37	1,068.34
210.	9.01	2	BARRETTO, LISS	0.00	14,975.40 65.00	15,040.40 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		151.67	151.67
				Utility Delinquent Int/Pnlty:		1.86	153.53
210.	15.01	2	GOMEZ, TEODULO & BERMEJO, CARLOTA	0.00	11,690.08 0.00	11,690.08 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,644.80	1,644.80
				Utility Delinquent Int/Pnlty:		59.64	1,704.44
210.	39.01	2	ROSALES, CARLOS & AURA	0.00	4,517.61 3.18-	4,062.01 12.17	452.42
				Per Diem Interest:		1.01	453.43
210.	41.	2	ROSALES, CARLOS & AURA	0.00	13,398.11 30.57	12,086.92 36.41	1,341.76
				Per Diem Interest:		2.98	1,344.74
211.	17.01	2	URENA, MIRIAN, & ALBA	0.00	11,894.30 0.00	11,894.30 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.19	0.19
211.	19.01	2	JONES, A, DAWSON, V, & DRAKEFORD, N	0.00	14,685.32 0.00	14,685.32 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		492.92	492.92
				Utility Delinquent Int/Pnlty:		6.78	499.70
212.	1.01	2	DEAN, JR. PAUL	0.00	27,138.22 0.00	25,184.67 22.67	1,953.55
				Per Diem Interest:		7.95	1,961.50
				Utility Principal Bal:		866.88	2,828.38
				Utility Delinquent Int/Pnlty:		49.09	2,877.47
212.	5.01	2	58 HARVEY HOLDINGS, LLC	0.00	36,227.49 0.00	36,227.49 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.29	0.29
212.	12.01	2	SCHAFER, RAMON	0.00	15,341.29 81.72	13,886.65 132.46	1,536.36
				Per Diem Interest:		3.51	1,539.87
212.	14.	2	TORRES, J, & GARCIA, A, & A	0.00	17,309.12 115.17	17,384.29 12.65	40.00
				Per Diem Interest:		0.07	40.07
				Utility Principal Bal:		399.21	439.28
				Utility Delinquent Int/Pnlty:		2.61	441.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
212.	16.	2	FYFEE, ROBERT & LINDA	0.00	13,212.46 456.84- Per Diem Interest:	11,432.45 65.76 2.94	1,323.17 1,326.11
212.	22.	2	SUAREZ, ANTONIO & MARGARITA	0.00	9,480.79 838.56- Per Diem Interest:	8,091.15 0.00 1.22	551.08 552.30
212.	23.01	2	204 COMMERCIAL AVE, LLC	0.00	34,030.56 0.00 Per Diem Interest:	30,622.56 0.00 12.87	3,408.00 3,420.87
212.	34.	2	MARTINEZ, YVONNE & MEZA, GUSTAVO	0.00	32,049.16 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	32,114.16 0.00 0.00 2,456.55 160.18	0.00 0.00 2,456.55 2,616.73
213.	9.	2	TONG, HONG MING, & LUA, YUAN JIE	0.00	19,202.92 0.00 Per Diem Interest:	17,279.84 14.71 5.45	1,923.08 1,928.53
213.	9.01	2	WIECZOREK, DYANA	0.00	18,206.57 7.20- Per Diem Interest:	16,376.07 16.57 9.12	1,823.30 1,832.42
213.	16.	2	JAINAUTH, AJAY, & WADHWA, NIKKITA	0.00	11,634.38 0.00 Per Diem Interest:	10,469.25 0.00 2.59	1,165.13 1,167.72
213.	18.01	2	TANEJA, KARAN & KAPOOR, KARNIKA	0.00	17,148.34 0.00 Per Diem Interest:	15,431.01 23.44 8.59	1,717.33 1,725.92
213.	25.01	2	PRAGER, B, & SKONTRIANOS, K	0.00	37,588.96 79.31 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	37,668.27 0.00 0.00 2,838.71 243.84	0.00 0.00 2,838.71 3,082.55
213.	31.01	2	HALE TWENTY-EIGHT, LLC	0.00	34,401.87 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	34,401.87 0.00 0.00 322.82 3.95	0.00 0.00 322.82 326.77
213.	33.01	2	HALE TWENTY-FOUR, LLC	0.00	47,509.64 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	47,509.64 64.56 0.00 808.88 9.88	0.00 0.00 808.88 818.76
213.	35.01		YU, GUANGHUA		30,874.43	30,874.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.38	1.38
					Utility Delinquent Int/Pnlty:	0.01	1.39
213.	37.01	2	SAXON HOLDINGS, LLC	0.00	24,463.15	22,013.28	
				0.00	0.00	0.00	2,449.87
					Per Diem Interest:	8.08	2,457.95
214.	12.	2	GROSS, DAVID	0.00	28,609.44	28,609.44	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.29	0.29
214.	16.	2	RONDON-HERRERA, JOSE	0.00	18,416.97	18,416.97	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	315.98	315.98
					Utility Delinquent Int/Pnlty:	1.93	317.91
214.	17.01	2	LO, ELLEN	0.00	13,917.94	12,524.02	
				0.00	0.10-	33.77	1,393.82
					Per Diem Interest:	3.10	1,396.92
					Utility Principal Bal:	594.02	1,990.94
					Utility Delinquent Int/Pnlty:	3.63	1,994.57
214.	24.	2	GERGES, ROGER	0.00	25,267.65	20,206.77	
				0.00	0.00	882.31	5,060.88
					Per Diem Interest:	97.50	5,158.38
					Utility Principal Bal:	801.80	5,960.18
					Utility Delinquent Int/Pnlty:	12.12	5,972.30
214.	31.01	4C	BORAIE, OSMAN & MAGDA	0.00	42,979.14	38,674.98	
				0.00	0.00	0.00	4,304.16
					Per Diem Interest:	17.35	4,321.51
214.	33.01	4C	BORAIE, OSMAN & MAGDA	0.00	42,279.84	38,045.71	
				0.00	0.00	0.00	4,234.13
					Per Diem Interest:	17.00	4,251.13
215.	5.01	2	PRICE, GERALD	0.00	50,143.38	50,328.35	
				0.00	184.97	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,429.26	2,429.26
					Utility Delinquent Int/Pnlty:	57.40	2,486.66
215.	11.01	2	MBADUGHA, BERNICE (ESTATE)	0.00	27,097.40	21,232.19	
				0.00	2,806.12-	72.93	3,059.09
					Per Diem Interest:	42.46	3,101.55
215.	13.	2	BRADSHAW, ROBERT, & DONALD	0.00	17,451.57	17,451.57	
				0.00	0.00	30.92	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	13.88	13.88
					Utility Delinquent Int/Pnlty:	0.04	13.92
215.	20.	2	EUMNATH, PREM DAS, & SINGH, JASODRA	0.00	16,486.17 0.00	14,835.16 87.54	1,651.01
					Per Diem Interest:	4.09	1,655.10
215.	21.	2	MIT 230 COMMERCIAL, LLC	0.00	16,288.14 0.00	14,656.96 0.00	1,631.18
					Per Diem Interest:	3.99	1,635.17
215.	23.	2	OTKEN, JENNETTE	0.00	26,361.78 65.00	26,426.78 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	186.47	186.47
					Utility Delinquent Int/Pnlty:	1.16	187.63
215.	29.	2	NIEVES, JOSE, & MELARA, JENNIFER	0.00	18,101.38 65.00	18,166.38 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	346.72	346.72
					Utility Delinquent Int/Pnlty:	10.57	357.29
216.	2.	2	ZHAO, LAN & JIATU, JIM	0.00	14,722.44 80.42	13,328.48 13.03	1,474.38
					Per Diem Interest:	3.28	1,477.66
216.	5.	2	RODRIGUEZ, MARIA & FELIZ, FRANKLIN	0.00	14,320.20 65.00	14,385.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.47	303.47
					Utility Delinquent Int/Pnlty:	3.70	307.17
216.	6.	2	CAPONE, ANTHONY, & LENNON, RICHARD	0.00	12,154.22 0.00	10,937.03 0.00	1,217.19
					Per Diem Interest:	2.70	1,219.89
216.	13.01	2	AWAD, GRANT & SAMIA	0.00	20,508.70 0.00	18,454.85 0.00	2,053.85
					Per Diem Interest:	6.10	2,059.95
216.	19.	2	NEXT GENERATION TRUSTS SERVICES	0.00	10,229.60 0.00	10,229.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	379.17	379.17
					Utility Delinquent Int/Pnlty:	2.31	381.48
216.	21.	2	MAHENDER, S & SULEKHA, G	0.00	16,461.41 0.00	14,812.88 0.00	1,648.53
					Per Diem Interest:	4.07	1,652.60
216.	24.	2	PRIVETT, SANDRA	0.00	11,386.84 0.19-	10,278.41 125.33	1,108.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.46	1,110.70
					Utility Principal Bal:	14.05-	1,096.65
216.	25.01	4A	JAYADIT INVESTMENT, LLC		9,913.98	9,010.38	
				0.00	89.24	46.50	992.84
					Per Diem Interest:	2.21	995.05
					Utility Principal Bal:	0.13	995.18
216.	35.	2	PACHECO, EDGARDO		24,934.45	24,934.45	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	962.53	962.53
					Utility Delinquent Int/Pnlty:	20.78	983.31
216.	39.	2	BARNES, BENJAMIN & LUCILLE, ET AL		15,304.17	13,804.60	
				0.00	0.00	36.06	1,499.57
					Per Diem Interest:	3.33	1,502.90
					Utility Principal Bal:	1.29-	1,501.61
216.	40.	2	CHARRON, CARLOS & ROSALBA		14,499.66	13,047.59	
				0.00	0.00	15.78	1,452.07
					Per Diem Interest:	3.23	1,455.30
217.	1.01	4A	PECES CORP.		29,831.30	19,757.23	
				0.00	6,706.35-	354.75	3,367.72
					Per Diem Interest:	50.94	3,418.66
					Utility Principal Bal:	518.34	3,937.00
					Utility Delinquent Int/Pnlty:	11.87	3,948.87
217.	3.	2	BEIZAEIPOUR, ALI		13,484.74	12,134.31	
				0.00	0.00	0.00	1,350.43
					Per Diem Interest:	3.00	1,353.43
217.	8.	2	CHILDS, MARY & RODNEY		10,681.35	8,555.70	
				0.00	0.00	158.32	2,125.65
					Per Diem Interest:	51.18	2,176.83
					Utility Principal Bal:	610.26	2,787.09
					Utility Delinquent Int/Pnlty:	10.10	2,797.19
217.	9.01	2	LOPEZ, JR. AMERICO		16,306.71	14,673.67	
				0.00	0.00	69.88	1,633.04
					Per Diem Interest:	4.00	1,637.04
217.	13.	2	GARVIN, LILA (ESTATE)		10,780.45	9,950.42	
				0.00	250.00	39.57	1,080.03
					Per Diem Interest:	2.40	1,082.43
217.	17.	2	176 DELAVAN STREET, LLC		13,627.08	12,262.39	
				0.00	0.00	25.32	1,364.69
					Per Diem Interest:	3.03	1,367.72
217.	18.01	4A	NUNEZ, GUSTAVO		16,863.67	15,179.30	
				0.00	0.00	108.32	1,684.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	4.25	1,688.62
					Utility Principal Bal:	0.18	1,688.80
217.	22.	4A	REMDEL INVESTMENTS, LLC		21,653.56	19,485.06	
				0.00	0.00	334.94	2,168.50
					Per Diem Interest:	6.67	2,175.17
					Utility Principal Bal:	0.15	2,175.32
217.	23.01	2	HUAPAYA, JUSTO & DOLORES		18,088.99	18,153.99	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	505.55	505.55
					Utility Delinquent Int/Pnlty:	3.09	508.64
217.	25.	2	GARCIA, GLORIA		16,127.23	16,127.23	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.21	0.21
217.	28.	4A	RAMIREZ, MARIA		23,114.06	23,114.06	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.45	0.45
218.	1.	4A	BORAIE, OSMAN & MAGDA		52,497.05	47,239.71	
				0.00	0.00	0.00	5,257.34
					Per Diem Interest:	22.12	5,279.46
218.	9.01	2	ADEVAI, JOSEPH		15,378.43	15,443.43	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	455.01	455.01
					Utility Delinquent Int/Pnlty:	2.77	457.78
218.	19.	2	GENAO, MARIA		8,651.52	8,122.25	
				0.00	529.27-	74.38	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	189.59	189.59
					Utility Delinquent Int/Pnlty:	1.15	190.74
218.	21.01	2	CAPONE, ANTHONY, & LENNON, RICHARD		12,302.74	11,070.68	
				0.00	0.00	0.00	1,232.06
					Per Diem Interest:	2.74	1,234.80
218.	23.01	4C	BOGI APARTMENTS, LLC		82,659.79	82,809.79	
				0.00	150.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15,968.18	15,968.18
					Utility Delinquent Int/Pnlty:	965.35	16,933.53
218.	25.01	2	186 COMSTOCK, LLC		32,273.04	29,041.04	
				0.00	0.00	15.59	3,232.00
					Per Diem Interest:	11.99	3,243.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,172.13	4,416.12
					Utility Delinquent Int/Pnlty:	14.32	4,430.44
218.	32.01	2	HERRERA, YADIRA & FELIX		39,493.26	39,493.26	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,538.74	2,538.74
					Utility Delinquent Int/Pnlty:	139.50	2,678.24
220.	14.	2	CRUICKSHANK, R & MORGAN, J, ET AL		11,504.42	11,504.42	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.39	126.39
					Utility Delinquent Int/Pnlty:	0.77	127.16
220.	16.	2	NEW CENTURY DEVELOPMENT, LP		16,517.11	16,517.11	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.82	0.82
220.	17.	2	DOVER, FRANK & MILDRED		9,542.67	7,632.16	
				0.00	0.00	345.13	1,910.51
					Per Diem Interest:	24.48	1,934.99
					Utility Principal Bal:	529.88	2,464.87
					Utility Delinquent Int/Pnlty:	8.75	2,473.62
220.	19.	2	SIMS, THOMAS (ESTATE) / MEZYNSKI, C		9,319.88	7,453.19	
				0.00	0.00	3.18	1,866.69
					Per Diem Interest:	23.83	1,890.52
					Utility Principal Bal:	126.39	2,016.91
220.	20.	2	GORDAN, ELLEN (ESTATE)		13,640.62	9,993.22	
				0.00	2,666.03-	83.21	981.37
					Per Diem Interest:	2.18	983.55
					Utility Principal Bal:	4,804.41	5,787.96
					Utility Delinquent Int/Pnlty:	41.37	5,829.33
220.	21.	2	BEKUS, DAVID		8,985.71	8,083.34	
				0.00	2.49-	2.49	899.88
					Per Diem Interest:	2.00	901.88
220.	23.	2	SADLER, MARY		9,579.80	8,620.43	
				0.00	0.00	13.75	959.37
					Per Diem Interest:	2.13	961.50
220.	25.01	2	PELAEZ, ARTURO		10,916.52	10,916.52	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.05	278.05
					Utility Delinquent Int/Pnlty:	1.69	279.74
220.	28.	2	RAMIREZ-ESPANA, S & LAZO, N		11,677.70	11,677.70	
				0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.14	0.14
220.	29.	2	ALCANTARA, M, & BATISTA, J	0.00	9,536.48 0.00	9,536.48 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.39	0.39
220.	32.	2	THOMAS, DARNELL	0.00	8,849.56 65.00	8,914.56 67.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	745.69	745.69
					Utility Delinquent Int/Pnlty:	9.11	754.80
220.	33.	2	BEKUS HOMES, LLC	0.00	13,008.23 0.00	11,705.52 3.55	1,302.71
					Per Diem Interest:	2.89	1,305.60
220.	41.	2	GOMEZ, MARIA	0.00	37,209.53 0.00	37,209.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	318.75	318.75
					Utility Delinquent Int/Pnlty:	3.89	322.64
220.	42.	2	RUSSELL, OLGA (ESTATE)	0.00	24,056.09 9,285.99-	13,536.85 334.34	1,233.25
					Per Diem Interest:	2.74	1,235.99
					Utility Principal Bal:	468.99	1,704.98
					Utility Delinquent Int/Pnlty:	4.40	1,709.38
222.	1.04	4B	JERSEY AVENUE SCHOOL REDEVELOPMENT	0.00	59,025.91 0.00	58,989.04 506.20	36.87
					Per Diem Interest:	0.08	36.95
222.	26.01	4A	SANTIAGO, JACINTO	0.00	24,283.68 65.00	24,348.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,042.30	2,042.30
					Utility Delinquent Int/Pnlty:	33.40	2,075.70
223.	1.	2	KAMCARY INTERNATIONAL, LLC	0.00	23,531.19 0.00	20,861.31 0.00	2,669.88
					Per Diem Interest:	9.18	2,679.06
223.	3.	2	THOMAS, FRANCISCO	0.00	16,535.68 0.00	14,883.01 32.08	1,652.67
					Per Diem Interest:	4.09	1,656.76
223.	4.	2	BETANCOURT, MEINARDO	0.00	12,098.53 0.00	12,098.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	72.28	72.28
					Utility Delinquent Int/Pnlty:	0.45	72.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
223.	6.01	2	RODRIGUEZ, MANUEL, & COLON, ROSA	0.00	39,054.08 65.00	39,119.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,464.44	2,464.44
					Utility Delinquent Int/Pnlty:	103.86	2,568.30
223.	8.01	4A	VUK, ZELJKO	0.00	7,395.27 65.31	6,719.98 39.51	740.60
					Per Diem Interest:	1.65	742.25
223.	9.	2	ELGENDY, ABDEL-FTTAH	0.00	18,596.45 0.00	18,596.45 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.10	1.10
					Utility Delinquent Int/Pnlty:	0.01	1.11
223.	15.01	2	SIDDIQUI, MUHAMMAD & SADAF	0.00	14,926.67 0.00	13,431.83 13.15	1,494.84
					Per Diem Interest:	3.32	1,498.16
					Utility Principal Bal:	1.06	1,499.22
223.	20.	2	ELGENDY, ABDEL	0.00	12,791.63 0.00	11,510.61 26.40	1,281.02
					Per Diem Interest:	2.85	1,283.87
					Utility Principal Bal:	0.77	1,284.64
223.	21.	2	ELGENDY, AHMED	0.00	12,401.76 0.00	12,401.76 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.56	0.56
223.	24.01	4A	NEMETH, JOZSEF & IRENE	0.00	61,953.08 0.00	61,953.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	649.99	649.99
					Utility Delinquent Int/Pnlty:	8.60	658.59
223.	29.	4A	YANG, XING & ZHANG, FANG	0.00	40,299.52 82.87	40,382.39 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,257.75	3,257.75
					Utility Delinquent Int/Pnlty:	77.67	3,335.42
223.	38.01	2	WORLEY, MINNIE (ESTATE)	0.00	14,332.60 0.00	12,897.17 0.00	1,435.43
					Per Diem Interest:	3.19	1,438.62
					Utility Principal Bal:	126.39	1,565.01
					Utility Delinquent Int/Pnlty:	1.54	1,566.55
223.	43.	2	LEE, SR. SYLVESTER (ESTATE)	0.00	16,721.37 0.00	14,072.05 150.51	2,649.32
					Per Diem Interest:	28.58	2,677.90
					Utility Principal Bal:	2,933.42	5,611.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						79.21	5,690.53
224.	12.	2	GOMEZ, DAVID & ERVIN	14,047.90	14,047.90		
				0.00	0.00	10.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		505.55	505.55
				Utility Delinquent Int/Pnlty:		3.09	508.64
224.	13.01	2	HARRICHARAN, VICKRAM	30,094.68	27,080.84		
				0.00	0.00	20.51	3,013.84
				Per Diem Interest:		10.90	3,024.74
224.	15.	2	JAEQUEZ, ALEX, & GOMEZ, DAVID	22,329.63	22,418.31		
				0.00	88.68	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		3,013.62	3,013.62
				Utility Delinquent Int/Pnlty:		235.01	3,248.63
224.	16.	2	OBADO, FREDERICK	11,170.25	11,170.25		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,161.68	2,161.68
				Utility Delinquent Int/Pnlty:		88.62	2,250.30
224.	21.01	2	SOMARRIBAS, MAURICIO & ELIZABETH	18,669.73	14,613.96		
				0.00	1,368.53-	83.64	2,687.24
				Per Diem Interest:		36.15	2,723.39
				Utility Principal Bal:		126.39	2,849.78
				Utility Delinquent Int/Pnlty:		0.77	2,850.55
224.	29.	2	123 FRENCH, LLC	27,459.73	20,876.80		
				0.00	4,750.34-	703.64	1,832.59
				Per Diem Interest:		4.99	1,837.58
				Utility Principal Bal:		2.22-	1,835.36
224.	30.	2	MILLENNIUM ASSET GROU, LLC	12,550.28	12,550.28		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.63	0.63
224.	32.	4A	DJ BRICK II, LLC	21,294.63	21,359.63		
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1.88	1.88
224.	34.	2	JIN, YONGHONG & DAI, JIQIONG	14,487.28	13,036.45		
				0.00	0.00	34.35	1,450.83
				Per Diem Interest:		3.22	1,454.05
224.	35.	2	COLON, MARIANO (ESTATE)	22,019.60	22,125.67		
				0.00	106.07	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		3,732.15	3,732.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						470.53	4,202.68
224.	38.01	2	NATAL, RAMON & GLORIA	0.00	23,151.22 247.51- Per Diem Interest:	20,585.13 0.00 7.42	2,318.58 2,326.00
224.	51.	4A	PEREZ, ERENDIRA	0.00	31,561.35 0.00 Per Diem Interest: Utility Principal Bal:	31,561.35 0.00 0.00 2.97	0.00 0.00 2.97
225.	13.01	4A	HALELUK, FREDERICK	0.00	40,707.95 140.33- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	40,567.63 140.33 0.00 103.17 0.64	0.01- 0.01- 103.16 103.80
225.	23.01	2	PEGUERO, ZENEIDA	0.00	14,756.45 2,975.32- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,781.13 635.64 0.00 2.64 0.02	0.00 0.00 2.64 2.66
225.	25.01	2	VASQUEZ, LEONARDO	0.00	12,605.97 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	12,605.97 0.00 0.00 829.23 6.27	0.00 0.00 829.23 835.50
225.	26.	2	GUPTA, VIPIN & SANGITA	0.00	9,189.93 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,269.60 9.12 2.05 176.63 1.08	920.33 922.38 1,099.01 1,100.09
226.	1.01	2	JOYCE KILMER PROPERTIES, LLC	0.00	12,624.54 0.00 Per Diem Interest:	11,360.25 23.30 2.81	1,264.29 1,267.10
226.	3.01	2	D&J SERVICES, LLC	0.00	19,927.02 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	19,992.02 204.68 0.00 483.99 23.28	0.00 0.00 483.99 507.27
226.	8.	1	FERREIRA, MANUEL	0.00	5,192.74 758.87- Per Diem Interest:	4,060.16 1.24 0.83	373.71 374.54
226.	11.	2	JOVANOVSKA, MARIJA	0.00	8,762.91 120.04- Per Diem Interest: Utility Principal Bal:	8,642.87 3.07 0.00 4.45	0.00 0.00 4.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						0.03	4.48
226.	13.01	2	MARTINEZ, ALBERTO & GRACE	35,079.52	34,846.20		
				0.00	233.32-	0.00	0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	2,607.72		2,607.72
				Utility Delinquent Int/Pnlty:	151.73		2,759.45
226.	42.	2	GONZALEZ, DARIA (ESTATE)	14,921.14	13,316.79		
				0.00	762.11-	336.10	842.24
				Per Diem Interest:	4.21		846.45
				Utility Principal Bal:	1,303.06		2,149.51
				Utility Delinquent Int/Pnlty:	62.69		2,212.20
226.	43.01	4A	MERCADO, MANUEL & SHIRLEY	30,249.39	24,190.71		
				0.00	0.00	577.55	6,058.68
				Per Diem Interest:	124.95		6,183.63
				Utility Principal Bal:	2,350.83		8,534.46
				Utility Delinquent Int/Pnlty:	39.50		8,573.96
227.	1.	2	GARZON, FREDY	22,885.07	22,885.07		
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	41.14		41.14
				Utility Delinquent Int/Pnlty:	0.50		41.64
227.	20.	2	MACHADO, DUNIA	11,300.20	11,340.20		
				0.00	40.00	0.06	0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	0.06		0.06
227.	22.	2	DURAN, B, L, & ESPINAL-DURAN, & V	14,419.21	14,419.21		
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	518.13		518.13
				Utility Delinquent Int/Pnlty:	3.16		521.29
227.	36.	2	PRABHAKAR, AMIR & MONIKA	15,143.26	15,704.56		
				0.00	561.30	0.00	0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	404.44		404.44
				Utility Delinquent Int/Pnlty:	2.47		406.91
227.	37.	2	MAYGOO, HANSOUTEE & BRIDGEHA	22,848.34	22,848.34		
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	126.39		126.39
				Utility Delinquent Int/Pnlty:	0.77		127.16
227.	39.	2	FULLER, JANIE	25,483.42	25,483.42		
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	852.31		852.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						9.90	862.21
227.	41.	2	SMITH, CLAIRE, & 222 ARDMORE, LLC	13,398.18	10,714.28		
				0.00	0.00	35.49	2,683.90
				Per Diem Interest:		36.09	2,719.99
				Utility Principal Bal:		189.59	2,909.58
				Utility Delinquent Int/Pnlty:		1.15	2,910.73
228.	7.01	2	WANG, YONG & YUEHE	14,994.74	15,059.74		
				0.00	65.00	15.29	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		505.55	505.55
				Utility Delinquent Int/Pnlty:		3.09	508.64
229.	14.01	4A	ANDERSON, JR. ARTHUR & BARBARA	118,348.03	79,762.79		
				0.00	25,224.67-	3,766.37	13,360.57
				Per Diem Interest:		329.91	13,690.48
				Utility Principal Bal:		1,836.57	15,527.05
				Utility Delinquent Int/Pnlty:		69.46	15,596.51
229.	24.01	2	188 DELAVAN STREET, LLC	13,787.98	13,787.98		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		391.80	391.80
				Utility Delinquent Int/Pnlty:		2.39	394.19
229.	24.02	2	GARCIA-NICOLAS, D & MEZA-OCELOTL, H	18,973.94	18,973.94		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.04	0.04
229.	27.	2	176 DELAVAN STREET, LLC	13,478.55	12,128.74		
				0.00	0.00	25.05	1,349.81
				Per Diem Interest:		3.00	1,352.81
229.	28.	2	RAMIREZ, MIGUEL	15,025.68	15,025.68		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.48	0.48
230.	5.02	4C	ELY, JOHN	65,121.59	65,121.59		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2.82	2.82
				Utility Delinquent Int/Pnlty:		0.01	2.83
230.	10.01	2	RIVERA, NORMA	15,062.82	14,652.48		
				0.00	410.34-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1.04	1.04
230.	12.01	4A	ELDONE, LLC	8,818.18	8,183.56		
				0.00	0.00	18.48	634.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.41	636.03
					Utility Principal Bal:	603.49	1,239.52
					Utility Delinquent Int/Pnlty:	38.80	1,278.32
230.	13.01	2	DISLA, CARMEN		13,675.06	13,675.06	
				0.00	0.00	41.22	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	844.42	844.42
					Utility Delinquent Int/Pnlty:	18.44	862.86
230.	21.01	2	REYES, ARELIS, & PAEZ, ANEUDY		15,854.94	15,854.94	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	366.50	366.50
					Utility Delinquent Int/Pnlty:	2.23	368.73
230.	27.01	4C	EOG PROPERTIES, LLC		72,904.96	73,054.96	
				0.00	150.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13,889.19	13,889.19
					Utility Delinquent Int/Pnlty:	1,644.41	15,533.60
230.	39.01	2	ADEVAI, JR. JOSEPH		20,013.62	20,083.17	
				0.00	69.55	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,504.02	1,504.02
					Utility Delinquent Int/Pnlty:	9.17	1,513.19
231.	1.	-C0001- 2	HUERTA, ALMA		8,076.00	6,424.00	
				0.00	1,652.00-	0.21	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	199.29	199.29
					Utility Delinquent Int/Pnlty:	4.98	204.27
231.	1.	-C0002- 2	GLOVA, JOSEPH		7,859.40	6,577.90	
				0.00	1,281.50-	0.15	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	25.17	25.17
					Utility Delinquent Int/Pnlty:	0.34	25.51
231.	1.	-C0004- 2	AZCONA, DAYRA		9,746.90	6,938.61	
				0.00	1,832.18-	74.40	976.11
					Per Diem Interest:	2.17	978.28
231.	1.	-C0005- 2	WILLIAM, BARRY		7,859.40	6,537.90	
				0.00	1,321.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	214.86	214.86
					Utility Delinquent Int/Pnlty:	4.06	218.92
231.	1.	-C0008- 2	BELL, JACQUELINE		7,859.40	5,846.94	
				0.00	1,191.50-	33.87	820.96
					Per Diem Interest:	3.84	824.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	682.04	1,506.84
					Utility Delinquent Int/Pnlty:	19.23	1,526.07
231.	1.	-C0010- 2	MULLINS, BARBARA		7,859.40	5,386.92	
				0.00	1,685.40-	210.75	787.08
					Per Diem Interest:	3.94	791.02
					Utility Principal Bal:	470.16	1,261.18
					Utility Delinquent Int/Pnlty:	24.39	1,285.57
231.	1.	-C0011- 2	CLAYE, CECILIA		9,103.29	6,514.89	
				0.00	1,557.50-	21.02	1,030.90
					Per Diem Interest:	2.83	1,033.73
					Utility Principal Bal:	115.56	1,149.29
					Utility Delinquent Int/Pnlty:	2.16	1,151.45
231.	1.	-C0012- 2	BADAWY, ASMAA		7,859.40	6,537.90	
				0.00	1,321.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	151.20	151.20
					Utility Delinquent Int/Pnlty:	2.86	154.06
231.	1.	-C0013- 2	MC GOWAN, KEVIN		7,704.69	5,722.44	
				0.00	1,982.25-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	214.86	214.86
					Utility Delinquent Int/Pnlty:	4.06	218.92
231.	1.	-C0021- 2	NEGRON, ROSA		7,500.47	5,999.16	
				0.00	747.50-	78.39	753.81
					Per Diem Interest:	1.72	755.53
					Utility Principal Bal:	65.39	820.92
					Utility Delinquent Int/Pnlty:	1.24	822.16
231.	1.	-C0022- 2	MERCADO, GILBERTO		6,782.59	5,631.35	
				0.00	472.00-	5.35	679.24
					Per Diem Interest:	1.51	680.75
231.	1.	-C0028- 2	WILLIAMS, SAMATAHA		7,358.13	6,050.63	
				0.00	1,332.50-	1.80	25.00-
					Per Diem Interest:	0.00	25.00-
					Utility Principal Bal:	486.72	461.72
					Utility Delinquent Int/Pnlty:	28.33	490.05
231.	1.	-C0030- 2	QUINONES, DEBBIE		6,640.27	5,098.61	
				0.00	876.67-	17.80	664.99
					Per Diem Interest:	1.48	666.47
231.	1.	-C0033- 2	QUINONES, DEBBIE		7,921.28	5,595.04	
				0.00	1,532.96-	15.23	793.28
					Per Diem Interest:	1.76	795.04
231.	1.	-C0034- 2	BAKSH, FAIZOOL & WABEEDA		9,746.90	8,189.40	
				0.00	1,292.02-	0.00	265.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.59	266.07
					Utility Principal Bal:	0.06	266.13
231.	1.	-C0039- 2	WOURNELL, DEAN		7,500.47	5,427.83	
				0.00	1,321.50-	0.00	751.14
					Per Diem Interest:	1.67	752.81
231.	1.	-C0040- 2	WILLIAMS, GERALDINE		7,859.40	6,537.90	
				0.00	1,321.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	139.83	139.83
					Utility Delinquent Int/Pnlty:	2.65	142.48
231.	1.	-C0044- 2	SHAH, PRASHANT		7,921.28	6,266.68	
				0.00	1,586.66-	32.45	67.94
					Per Diem Interest:	0.15	68.09
231.	25.01	2	GOMEZ, GERMANIA		9,821.15	9,821.15	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.57	0.57
231.	27.01	2	RODRIGUEZ, FRANCISCO		38,603.92	38,725.72	
				0.00	121.80	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,629.20	2,629.20
					Utility Delinquent Int/Pnlty:	117.61	2,746.81
232.	1.01	2	SOTO, IRMA		16,424.29	14,779.47	
				0.00	0.00	8.52	1,644.82
					Per Diem Interest:	4.05	1,648.87
232.	5.	2	JA & JM ASSOCIATES, LLC		18,744.97	18,744.97	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.39	2.39
232.	15.01	4A	SAM GLEN, INC.		37,322.85	37,322.85	
				0.00	0.00	19.48	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.27	2.27
					Utility Delinquent Int/Pnlty:	0.01	2.28
232.	24.	2	335 SOMERSET STREET, LLC		16,096.29	14,484.32	
				0.00	0.00	31.91	1,611.97
					Per Diem Interest:	3.89	1,615.86
232.	30.	2	BERARDINELLI, ANTHONY & ANN		26,183.55	23,561.39	
				0.00	0.00	0.00	2,622.16
					Per Diem Interest:	8.94	2,631.10
232.	31.	2	BAUTISTA, BERTA		13,268.15	12,816.65	
				0.00	451.50-	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	505.55	505.55
					Utility Delinquent Int/Pnlty:	3.09	508.64
232.	34.01	2	GROVE, ALLISON		16,962.68	16,962.68	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,511.93	1,511.93
					Utility Delinquent Int/Pnlty:	45.68	1,557.61
233.	1.01	2	DRAYTON, HARVEY		21,269.91	18,385.20	
				0.00	1,534.08-	0.00	1,350.63
					Per Diem Interest:	3.00	1,353.63
233.	9.01	2	JU, U-DON		21,096.60	18,983.87	
				0.00	0.00	0.00	2,112.73
					Per Diem Interest:	6.39	2,119.12
					Utility Principal Bal:	176.93	2,296.05
					Utility Delinquent Int/Pnlty:	1.08	2,297.13
233.	15.01	2	VAZQUEZ, MICHAEL, & SOLLA, ELDA		19,586.61	19,586.61	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.13	0.13
233.	23.01	2	AI, BRUCE		38,050.62	34,239.78	
				0.00	0.00	0.00	3,810.84
					Per Diem Interest:	14.88	3,825.72
233.	30.	2	HASSAN, ABDUL		22,526.14	22,526.14	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	480.28	480.28
					Utility Delinquent Int/Pnlty:	2.93	483.21
233.	32.	2	GROSS, DAVID		28,856.98	28,856.98	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.44	0.44
233.	33.01	2	SAVOCA, FRANK		21,455.53	19,307.30	
				0.00	0.00	14.69	2,148.23
					Per Diem Interest:	6.57	2,154.80
					Utility Principal Bal:	0.24	2,155.04
234.	13.	2	AMAZING'S CONSTRUCTION & IMPROV'S.		7,580.92	6,257.09	
				0.00	65.00	7.58	1,388.83
					Per Diem Interest:	15.68	1,404.51
					Utility Principal Bal:	251.30	1,655.81
					Utility Delinquent Int/Pnlty:	4.02	1,659.83
234.	13.01	2	GARCIA, ANA, & OLIVARES, ENIMIA		8,323.54	8,323.54	
				0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:	0.00	0.00	
				Utility Principal Bal:	338.93	338.93	
				Utility Delinquent Int/Pnlty:	5.22	344.15	
235.	3.01	4A	MUSHAILOV, ARKADY & ELLA	79,287.07	71,346.83		
				0.00	0.00	4,299.30	7,940.24
				Per Diem Interest:	35.53	7,975.77	
				Utility Principal Bal:	3,849.07	11,824.84	
				Utility Delinquent Int/Pnlty:	57.07	11,881.91	
235.	8.	2	JULIL PROPERTIES, LLC	31,236.69	29,556.85		
				0.00	82.65	700.24	1,762.49
				Per Diem Interest:	4.64	1,767.13	
				Utility Principal Bal:	8,501.61	10,268.74	
				Utility Delinquent Int/Pnlty:	21.01	10,289.75	
235.	9.01	2	ACOSTA, EDUVIJES	17,251.27	16,841.37		
				0.00	409.90-	20.74	0.00
				Per Diem Interest:	0.00	0.00	
				Utility Principal Bal:	125.59	125.59	
				Utility Delinquent Int/Pnlty:	0.76	126.35	
235.	11.01	4A	EAGLES ATHLETIC CLUB, INC.	28,250.26	25,211.53		
				0.00	1,444.11-	354.65	1,594.62
				Per Diem Interest:	7.97	1,602.59	
				Utility Principal Bal:	545.05	2,147.64	
				Utility Delinquent Int/Pnlty:	28.52	2,176.16	
235.	18.01	4A	ONE GEORGES ROAD PLAZA, LLC	40,905.99	40,905.99		
				0.00	0.00	75.68	0.00
				Per Diem Interest:	0.00	0.00	
				Utility Principal Bal:	69.19	69.19	
				Utility Delinquent Int/Pnlty:	0.73	69.92	
235.	21.	2	COLON, ROBERT	8,731.98	8,731.98		
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00	
				Utility Principal Bal:	14.11	14.11	
				Utility Delinquent Int/Pnlty:	0.09	14.20	
235.	22.	2	SANDHAM, SHAWN	9,932.55	10,024.04		
				0.00	91.49	156.79	0.00
				Per Diem Interest:	0.00	0.00	
				Utility Principal Bal:	0.30	0.30	
236.	1.01	4A	ZENDAKI, SALA	16,572.80	14,913.11		
				0.00	0.00	181.27	1,659.69
				Per Diem Interest:	4.13	1,663.82	
				Utility Principal Bal:	62.48	1,726.30	
				Utility Delinquent Int/Pnlty:	0.38	1,726.68	
236.	6.01	2	VARADARAJAN, S, & RAGHAVA, P	26,839.52	26,839.52		
				0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.55	2.55
					Utility Delinquent Int/Pnlty:	0.01	2.56
236.	8.	2	251 COMMERCIAL, LLC		12,426.51	11,203.22	
				0.00	0.00	7.78	1,223.29
					Per Diem Interest:	2.72	1,226.01
236.	16.	2	SMITH, CHERYL		9,029.02	8,124.81	
				0.00	0.00	141.21	904.21
					Per Diem Interest:	2.01	906.22
236.	30.	2	VELASQUEZ, CESAR & VAZQUEZ, LILIA		11,009.34	9,908.77	
				0.00	0.00	19.11	1,100.57
					Per Diem Interest:	2.45	1,103.02
236.	38.	2	JOVANOVSKI, EMIL		8,991.90	8,991.90	
				0.00	0.00	3.68	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.99	320.99
					Utility Delinquent Int/Pnlty:	1.94	322.93
237.	1.	4A	BRUNSWICK INVESTMENT		225,991.64	225,991.64	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3.57	3.57
					Utility Delinquent Int/Pnlty:	0.01	3.58
237.	2.06	-C0014- 2	SHIRLEY, DESMANA & DONALD		6,113.22	3,090.43	
				0.00	2,003.92-	43.52	1,018.87
					Per Diem Interest:	2.26	1,021.13
					Utility Principal Bal:	197.77	1,218.90
					Utility Delinquent Int/Pnlty:	2.82	1,221.72
237.	2.06	-C0016- 2	STEPHENSON, YANELA		6,168.99	4,291.02	
				0.00	849.34-	6.95	1,028.63
					Per Diem Interest:	2.29	1,030.92
					Utility Principal Bal:	141.89	1,172.81
					Utility Delinquent Int/Pnlty:	2.68	1,175.49
237.	2.06	-C0019- 2	EDWARDS, JOHNNIE		5,681.87	3,948.37	
				0.00	1,733.50-	4.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.39	126.39
					Utility Delinquent Int/Pnlty:	2.39	128.78
237.	2.06	-C0021- 2	SCURRY, PEARL		6,287.99	4,458.49	
				0.00	1,829.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	151.67	151.67
					Utility Delinquent Int/Pnlty:	2.87	154.54
237.	2.06	-C0024- 2	DAMANI, JABEEN		5,681.87	3,948.41	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,733.50-	9.36	0.04-
					Per Diem Interest:	0.00	0.04-
					Utility Principal Bal:	137.22	137.18
					Utility Delinquent Int/Pnlty:	2.76	139.94
237.	2.06	-C0045- 2	CUI, HONG	0.00	5,934.72 1,680.00-	3,265.86 4.91	988.86
					Per Diem Interest:	2.20	991.06
237.	2.06	-C0046- 2	ZHANG, LI	0.00	5,473.64 486.60-	4,075.52 46.59	911.52
					Per Diem Interest:	2.03	913.55
					Utility Principal Bal:	129.11	1,042.66
					Utility Delinquent Int/Pnlty:	0.14	1,042.80
237.	2.06	-C0049- 2	ROSADO, RUBEN	0.00	6,113.22 1,668.50-	4,444.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	467.42	467.42
					Utility Delinquent Int/Pnlty:	8.82	476.24
237.	2.06	-C0056- 2	WILLIAMS, MAURICE	0.00	5,473.64 1,733.53-	2,863.24 6.50	876.87
					Per Diem Interest:	1.95	878.82
237.	2.06	-C0057- 2	LOEFFLER, DOMINIK & WIRAWAN, RUTH	0.00	5,681.87 1,733.50-	3,001.39 27.46	946.98
					Per Diem Interest:	2.10	949.08
237.	2.06	-C0060- 2	VARGAS, EDWIN	0.00	5,942.16 1,733.50-	4,208.66 2.07	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,593.85	2,593.85
					Utility Delinquent Int/Pnlty:	165.65	2,759.50
237.	2.06	-C0061- 2	BROWN, MISHIA	0.00	5,838.05 1,730.36-	3,134.68 0.00	973.01
					Per Diem Interest:	2.16	975.17
237.	2.06	-C0066- 2	AHUJA, VIPAN	0.00	6,287.99 2,145.47-	3,135.50 8.50	1,007.02
					Per Diem Interest:	2.24	1,009.26
237.	2.06	-C0070- 2	PARK, HYUNG	0.00	6,113.22 2,016.00-	2,059.48 0.00	2,037.74
					Per Diem Interest:	26.40	2,064.14
237.	2.06	-C0073- 2	KAADO, N (ESTATE) & ELIZABETH	0.00	5,785.98 1,717.97-	3,097.25 6.43	970.76
					Per Diem Interest:	2.24	973.00
237.	2.06	-C0074- 2	TUCKER-EISAPE, RENEE	0.00	5,904.98 2,166.50-	2,751.04 9.92	987.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.25	989.69
237.	2.06	-C0077- 2	DI BITETTO, FLORA	0.00	5,726.49 25.00	25.00 158.71	5,726.49
					Per Diem Interest:	341.63	6,068.12
					Utility Principal Bal:	1,347.88	7,416.00
					Utility Delinquent Int/Pnlty:	132.30	7,548.30
237.	2.06	-C0081- 2	45 RENAISSANCE LANE, LLC	0.00	6,310.29 2,287.00-	3,155.31 0.00	867.98
					Per Diem Interest:	1.93	869.91
237.	2.06	-C0085- 2	BRATTON, GWENDOLYN	0.00	6,150.41 858.71-	3,241.56 35.21	2,050.14
					Per Diem Interest:	26.59	2,076.73
237.	2.06	-C0089- 2	ACP WORLD, LLC	0.00	5,904.98 2,098.05-	3,717.04 13.99	89.89
					Per Diem Interest:	0.20	90.09
237.	2.06	-C0108- 2	SOBON, ANDRZEJ, & HUBERT	0.00	5,904.98 1,738.67-	3,182.15 13.43	984.16
					Per Diem Interest:	2.19	986.35
237.	2.09	-C0001- 2	SOK, ROEUN	0.00	17,819.73 1,588.00-	16,231.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,721.88	1,721.88
					Utility Delinquent Int/Pnlty:	106.37	1,828.25
237.	2.09	-C0002- 2	ROSSER, JOY	0.00	9,412.75 0.00	8,470.90 50.43	941.85
					Per Diem Interest:	2.09	943.94
237.	2.09	-C0003- 2	STRONG, MAE	0.00	10,569.96 404.45-	9,106.75 230.15	1,058.76
					Per Diem Interest:	2.35	1,061.11
					Utility Principal Bal:	0.05	1,061.16
237.	2.09	-C0005- 2	CARTER, III, GEORGE	0.00	17,786.79 1,732.50-	15,029.76 20.53	1,024.53
					Per Diem Interest:	2.27	1,026.80
237.	2.09	-C0006- 2	CASTILLO, FERNANDO & ROCIO	0.00	18,774.95 1,462.38-	17,312.57 107.41	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,150.15	2,150.15
					Utility Delinquent Int/Pnlty:	109.59	2,259.74
237.	2.09	-C0008- 2	SHIELDS, DEANDRE	0.00	13,563.13 65.00	13,628.13 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,166.47	1,166.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		76.16	1,242.63
237.	2.09	-C0013- 2	WILLIAMS, CHRISTOPHER		9,827.34	9,827.34	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		795.03	795.03
				Utility Delinquent Int/Pnlty:		12.37	807.40
237.	2.09	-C0017- 2	DELGADO, MELVIN		10,582.34	10,582.34	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		214.86	214.86
				Utility Delinquent Int/Pnlty:		1.31	216.17
237.	2.09	-C0018- 2	WINGFIELD, EDNA		9,604.56	9,237.05	
				0.00	367.51-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		126.94	126.94
				Utility Delinquent Int/Pnlty:		0.06	127.00
237.	2.09	-C0020- 2	WHITE, SHIRLEY		13,726.74	13,791.74	
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		70.91	70.91
				Utility Delinquent Int/Pnlty:		0.42	71.33
237.	2.09	-C0021- 2	BAKER, SUZANNE		9,387.95	9,387.95	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		126.38	126.38
				Utility Delinquent Int/Pnlty:		0.77	127.15
237.	2.09	-C0022- 2	SIMON, JONATHAN		9,808.78	8,891.99	
				0.00	65.00	52.92	981.79
				Per Diem Interest:		2.18	983.97
237.	2.09	-C0025- 2	TORRES, CATALINA		9,746.90	9,746.90	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		4.26	4.26
				Utility Delinquent Int/Pnlty:		0.03	4.29
237.	2.09	-C0033- 2	OHALE, CELESTINE & SOPHIA		9,913.98	9,913.98	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		514.71	514.71
				Utility Delinquent Int/Pnlty:		8.28	522.99
237.	2.09	-C0037- 2	HERRERA, ELIZABETH		9,870.67	9,870.67	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.82	0.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
237.	2.09	-C0039- 2	BLACKSHEAR, JACQUELINE & JOSEPH	0.00	10,582.34 270.08-	10,312.26 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,251.39	1,251.39
					Utility Delinquent Int/Pnlty:	49.94	1,301.33
237.	2.09	-C0040- 2	MOKODONGAN, ASRI & SIMON, LINDA	0.00	9,870.67 0.00	9,870.67 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.15	1.15
237.	2.09	-C0042- 2	RIDER, CARL & CLARA	0.00	10,619.46 0.00	10,619.46 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.12	0.12
237.	2.09	-C0044- 2	PARREA, SYLVIA	0.00	9,827.34 1,821.62-	8,005.72 51.14	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.23	0.23
237.	2.09	-C0046- 2	JAQUEZ, LUCIA	0.00	9,462.22 0.00	9,462.22 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.71	164.71
					Utility Delinquent Int/Pnlty:	1.00	165.71
237.	2.09	-C0048- 2	JAQUEZ, DANIEL & CARRASIC, ELVA	0.00	10,043.94 0.00	10,043.94 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.26	0.26
237.	2.09	-C0053- 2	DORRALL, LYNN	0.00	9,827.34 0.00	8,843.18 10.18	984.16
					Per Diem Interest:	2.19	986.35
					Utility Principal Bal:	126.39	1,112.74
					Utility Delinquent Int/Pnlty:	0.77	1,113.51
237.	2.09	-C0054- 2	PALAEZ-MEJIA, EVA	0.00	9,604.56 6.21-	9,598.26 13.50	0.09
					Per Diem Interest:	0.00	0.09
237.	2.09	-C0055- 2	RODRIGUEZ, JOSE	0.00	10,043.94 0.00	10,043.94 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	240.14	240.14
					Utility Delinquent Int/Pnlty:	1.47	241.61
237.	2.09	-C0056- 2	ARCELAY, ALEXANDRA	0.00	17,435.44 1,732.50-	15,702.94 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,056.16	1,056.16
					Utility Delinquent Int/Pnlty:	72.65	1,128.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
237.	2.09	-C0061- 2	SEVILLA, JENNIFER	0.00	9,790.21 40.00	9,830.21 0.20	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.50	2.50
					Utility Delinquent Int/Pnlty:	0.02	2.52
238.	1.01	15D	PARISH OF THE VISITATION	0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.46	0.46
238.	5.01	15B	PARISH OF THE VISITATION	0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.13	0.13
238.	16.01	4A	SPINELLI HERNANDEZ, LLC	0.00	24,964.42 105.00	22,569.35 253.55	2,500.07
					Per Diem Interest:	8.33	2,508.40
239.	1.01	4A	SANDFORD PROPERTY, LLC	0.00	43,585.61 0.00	39,220.71 427.82	4,364.90
					Per Diem Interest:	17.65	4,382.55
239.	3.01	1	SANDFORD PROPERTY, LLC	0.00	4,338.14 0.00	3,903.70 42.59	434.44
					Per Diem Interest:	0.97	435.41
239.	4.03	2	BYRD, FRANCES	0.00	16,213.87 1,085.95-	15,127.86 21.29	0.06
					Per Diem Interest:	0.00	0.06
					Utility Principal Bal:	2.00-	1.94-
239.	8.	2	FLORES, ZEIDA	0.00	9,734.52 335.58-	9,398.94 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.46	0.46
239.	12.	2	BROWN, FRANKLIN, & KEITH	0.00	18,175.62 0.00	16,355.78 170.52	1,819.84
					Per Diem Interest:	4.93	1,824.77
					Utility Principal Bal:	6.58-	1,818.19
239.	21.	2	HERNANDEZ, PERSIO & ANA	0.00	19,617.55 1,935.46-	15,717.48 57.72	1,964.61
					Per Diem Interest:	5.65	1,970.26
239.	26.	2	BORAIE, OSMAN & MAGDA	0.00	30,843.49 0.00	27,754.66 0.00	3,088.83
					Per Diem Interest:	11.27	3,100.10
239.	27.	2	XIE TAIN, LLC	0.00	20,657.21 0.00	18,588.49 113.12	2,068.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		6.17	2,074.89
239.	32.01	4A	NAJI'S WAREHOUSE, LLC	0.00	26,969.48 130.41	24,399.02 19.00	2,700.87
				Per Diem Interest:		9.33	2,710.20
239.	34.01	4A	CHEDID, ELIE	0.00	43,752.70 65.00	43,817.70 164.29	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		884.72	884.72
				Utility Delinquent Int/Pnlty:		5.40	890.12
239.	37.01	2	SGROI, CARMEN	0.00	13,200.12 475.79-	12,724.34 0.00	0.01-
				Per Diem Interest:		0.00	0.01-
				Utility Principal Bal:		0.39	0.38
240.	1.01	4A	235 LIVINGSTON AVE, LLC / GRAY, JON	0.00	50,170.17 0.00	45,145.86 109.16	5,024.31
				Per Diem Interest:		20.95	5,045.26
240.	6.01	4A	CRABIEL, D, & CRABIEL-WAHLER, P	0.00	57,744.90 0.00	51,962.01 0.00	5,782.89
				Per Diem Interest:		24.74	5,807.63
240.	11.01	4A	QUALITY PARTNER, LLC	0.00	30,558.81 0.00	30,558.81 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		3.39	3.39
				Utility Delinquent Int/Pnlty:		0.01	3.40
240.	23.	2	QUIROZ, JOSE	0.00	19,394.77 753.00	19,394.77 0.00	753.00
				Per Diem Interest:		1.67	754.67
				Utility Principal Bal:		568.69	1,323.36
				Utility Delinquent Int/Pnlty:		3.46	1,326.82
240.	26.	2	AQUIRRE, OSCAR & LAURA	0.00	14,270.68 5.18-	12,836.36 28.79	1,429.14
				Per Diem Interest:		3.18	1,432.32
240.	27.	2	WILLIAMS, SUSIE	0.00	10,867.04 433.24-	9,345.43 7.48	1,088.37
				Per Diem Interest:		2.42	1,090.79
240.	28.	2	CASTILLO, MILDRED	0.00	19,159.59 65.00	19,224.59 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,705.68	1,705.68
				Utility Delinquent Int/Pnlty:		96.25	1,801.93
240.	30.01	2	SMITH, CAROLYN (ESTATE)	0.00	19,735.13 0.00	17,758.75 90.47	1,976.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		5.71	1,982.09
240.	32.	2	TORRES, MARIA, & GUZMAN, ROSARIA	0.00	7,884.16 0.00	7,884.16 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1.12	1.12
240.	35.	2	HAGER, MARK	0.00	22,489.02 0.00	20,236.85 22.82	2,252.17
				Per Diem Interest:		7.09	2,259.26
240.	36.	2	RAMIREZ, JOSE	0.00	21,072.34 1,496.77-	18,057.68 264.67	1,517.89
				Per Diem Interest:		7.61	1,525.50
240.	38.	2	RAMJIAWAN, ZAILOON	0.00	36,822.77 0.00	36,822.77 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,852.19	2,852.19
				Utility Delinquent Int/Pnlty:		117.70	2,969.89
240.	39.	2	SPENCE, CARLOTTA	0.00	7,667.55 605.99-	7,061.56 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		76.93	76.93
				Utility Delinquent Int/Pnlty:		0.48	77.41
240.	40.01	2	REYES, MERCEDES	0.00	17,024.57 0.00	15,319.64 261.53	1,704.93
				Per Diem Interest:		4.35	1,709.28
				Utility Principal Bal:		422.61	2,131.89
				Utility Delinquent Int/Pnlty:		2.60	2,134.49
241.	5.01	2	TANG-LU, XINGXIN, & LU, SHAN	0.00	15,836.37 5.89-	14,244.54 97.74	1,585.94
				Per Diem Interest:		3.76	1,589.70
241.	7.	2	LU, SHAN & TANG-LU, XIANGXIN	0.00	15,254.66 0.00	13,726.98 294.42	1,527.68
				Per Diem Interest:		3.47	1,531.15
241.	9.	2	LIZ, ANA & PERALTA, RAMON	0.00	10,625.65 40.00	9,601.54 1.03	1,064.11
				Per Diem Interest:		2.36	1,066.47
241.	12.	2	ESTEVEZ, MIGUELINA	0.00	42,380.87 179.44-	42,201.43 0.27	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1.72	1.72
241.	13.01	2	ALVARADO, MELVIN	0.00	19,263.92 2,814.35-	15,065.97 153.24	1,383.60
				Per Diem Interest:		3.07	1,386.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	455.01	1,841.68
					Utility Delinquent Int/Pnlty:	2.77	1,844.45
241.	15.01	2	FENG, YU, & WANG, DONGLING	0.00	16,189.11 0.00	14,568.00 39.79	1,621.11
					Per Diem Interest:	3.94	1,625.05
241.	18.	2	AHLAWAT, BALJIT & UDITA	0.00	17,550.58 0.00	15,792.97 6.70	1,757.61
					Per Diem Interest:	4.62	1,762.23
241.	37.	2	VARGAS, MARCIAL & EVA	0.00	8,187.39 0.00	7,367.46 0.00	819.93
					Per Diem Interest:	1.82	821.75
241.	38.	2	PEREZ, BEATRIZ	0.00	14,493.16 65.00	14,558.16 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,219.77	1,219.77
					Utility Delinquent Int/Pnlty:	94.80	1,314.57
241.	41.	2	296 SANDFORD, LLC	0.00	9,555.05 0.00	8,598.16 127.35	956.89
					Per Diem Interest:	2.13	959.02
242.	1.	4A	NB 90 JERSEY AVE, LLC	0.00	140,974.03 0.00	112,944.50 4,254.43	28,029.53
					Per Diem Interest:	724.50	28,754.03
242.	2.06	4A	NB 100 JERSEY AVE, LLC	0.00	566,631.44 1,140.47	453,140.34 9,509.32	114,631.57
					Per Diem Interest:	3,195.71	117,827.28
					Utility Principal Bal:	18,475.23	136,302.51
					Utility Delinquent Int/Pnlty:	854.84	137,157.35
242.	2.06	-CELL - - 4A	NB 100 JERSEY AVE, LLC	0.00	43,319.50 0.00	34,702.06 853.50	8,617.44
					Per Diem Interest:	193.98	8,811.42
242.	3.02	4B	NB 120 JERSEY AVE, LLC	0.00	176,619.79 0.00	141,331.13 3,388.47	35,288.66
					Per Diem Interest:	926.82	36,215.48
242.	5.06	4B	NB 298 JERSEY AVENUE, LLC	0.00	120,051.50 150.00	96,812.76 4,022.35	23,388.74
					Per Diem Interest:	597.88	23,986.62
242.	9.	4A	SWAIN, MARSHALL & DIANE	0.00	30,626.89 150.00	24,642.60 1,739.22	6,134.29
					Per Diem Interest:	127.03	6,261.32
					Utility Principal Bal:	3.61-	6,257.71
242.	10.01		350, LLC		41,821.88	33,445.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	1,526.70	8,376.54
					Per Diem Interest:	188.68	8,565.22
242.	16.03	4B	502 JERSEY REALTY, LLC	0.00	901,817.93 2,389.42	826,565.44 12,127.77	77,641.91
					Per Diem Interest:	404.27	78,046.18
242.01	17.04	4A	P & H, LLC	0.00	776,607.25 0.00	776,607.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	794.03	794.03
					Utility Delinquent Int/Pnlty:	15.00	809.03
242.01	18.	4A	JA & JM ASSOCIATES, LLC	0.00	43,907.42 4,483.87	43,994.16 721.33	4,397.13
					Per Diem Interest:	17.82	4,414.95
243.	6.	2	STEIGLER, GREGORY & HEATHER	0.00	7,976.98 0.00	6,379.26 87.76	1,597.72
					Per Diem Interest:	19.80	1,617.52
					Utility Principal Bal:	417.08	2,034.60
					Utility Delinquent Int/Pnlty:	2.55	2,037.15
243.	7.	2	STEIGLER, GREGORY	0.00	7,939.85 0.00	6,349.57 114.50	1,590.28
					Per Diem Interest:	19.69	1,609.97
					Utility Principal Bal:	669.85	2,279.82
					Utility Delinquent Int/Pnlty:	4.09	2,283.91
243.	8.01	2	STEIGLER, GREGORY	0.00	26,975.67 0.00	21,572.69 595.91	5,402.98
					Per Diem Interest:	106.91	5,509.89
					Utility Principal Bal:	783.61	6,293.50
					Utility Delinquent Int/Pnlty:	4.78	6,298.28
246.	1.	2	SANCHEZ, EDUARDO & PABLO	0.00	15,000.93 0.00	15,000.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.22	1.22
246.	3.	2	LALCHAND, UTTAMCHAND	0.00	15,056.63 0.00	15,056.63 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	202.83	202.83
					Utility Delinquent Int/Pnlty:	1.04	203.87
246.	5.01	2	RAMIREZ, SKARLECTH	0.00	13,632.01 84.76	13,716.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,271.59	2,271.59
					Utility Delinquent Int/Pnlty:	145.25	2,416.84
246.	7.01		ZAVALETA, ELFEGA, & RIOS, HERIBERTO		14,276.87	14,344.81	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	67.94	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,471.79	3,471.79
					Utility Delinquent Int/Pnlty:	50.25	3,522.04
246.	11.01	2	JAMES, CLARENCE & BOBBY	0.00	14,672.94	13,203.51	
				0.00	0.00	203.69	1,469.43
					Per Diem Interest:	3.27	1,472.70
246.	15.	2	JOHNSON, FRANK & MARGARET	0.00	12,055.20	9,790.65	
				0.00	150.00	646.45	2,414.55
					Per Diem Interest:	32.05	2,446.60
					Utility Principal Bal:	122.00	2,568.60
					Utility Delinquent Int/Pnlty:	0.74	2,569.34
246.	17.	2	DANILOVICH, ALEXANDRA (ESTATE)	0.00	12,018.07	9,760.96	
				0.00	150.00	643.84	2,407.11
					Per Diem Interest:	31.95	2,439.06
					Utility Principal Bal:	122.19	2,561.25
					Utility Delinquent Int/Pnlty:	0.74	2,561.99
246.	19.	2	VEGA, BRUNILDA	0.00	11,399.22	11,399.11	
				0.00	0.11-	3.73	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.17	0.17
246.	21.	2	CASTILLO, AGUSTIN & MEZA, CRISTINA	0.00	10,730.87	10,730.87	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.48	0.48
246.	23.02	2	FIGUEROA, DAVID & PATRICIA	0.00	15,557.90	15,632.38	
				0.00	74.48	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	699.23	699.23
					Utility Delinquent Int/Pnlty:	0.15	699.38
246.	31.01	2	BEZARES, AIDA, & ADAM	0.00	10,248.15	10,313.15	
				0.00	65.00	149.39	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	207.74	207.74
					Utility Delinquent Int/Pnlty:	2.88	210.62
246.	37.	2	LOPEZ, JOSE & DIAZ, JUANA	0.00	18,781.68	18,781.68	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	492.91	492.91
					Utility Delinquent Int/Pnlty:	3.01	495.92
246.	39.	2	JORDAN, C, S, M, & N	0.00	12,785.48	10,224.48	
				0.00	0.00	105.64	2,561.00
					Per Diem Interest:	34.26	2,595.26
					Utility Principal Bal:	126.39	2,721.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						0.77	2,722.42
246.	40.	2	HICKS, BRENDA	13,769.45	12,455.41		
				0.00	65.00	40.00	1,379.04
				Per Diem Interest:		3.06	1,382.10
				Utility Principal Bal:		494.42	1,876.52
				Utility Delinquent Int/Pnlty:		2.26	1,878.78
246.	43.	2	NUNEZ, FERNANDO, & ABREU, YESENIA	25,538.32	25,538.32		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		604.30	604.30
				Utility Delinquent Int/Pnlty:		32.05	636.35
246.	44.	2	AVILA, WILFREDO	16,065.34	15,475.01		
				0.00	590.33-	27.15	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.60	0.60
247.	1.	4A	AMERICAN REAL ESTATE HOLDINGS, LLC	50,808.31	48,140.27		
				0.00	242.92	1,438.60	2,910.96
				Per Diem Interest:		14.55	2,925.51
				Utility Principal Bal:		528.56	3,454.07
				Utility Delinquent Int/Pnlty:		19.37	3,473.44
247.	2.	4A	FRAZER, WARREN & CECELIA	26,820.97	24,252.73		
				0.00	0.00	0.00	2,568.24
				Per Diem Interest:		8.67	2,576.91
247.	9.	2	TAVERAS, EDWARD & ANGELA	13,825.12	13,825.12		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		825.64	825.64
				Utility Delinquent Int/Pnlty:		1.27	826.91
247.	10.	2	SANTOS JIMENEZ, ALMA	16,783.22	13,505.55		
				0.00	83.86	713.72	3,361.53
				Per Diem Interest:		50.77	3,412.30
				Utility Principal Bal:		1.81	3,414.11
247.	14.	2	MENDOZA, POLICARPIO & AMPARO	15,854.94	15,854.94		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		581.39	581.39
				Utility Delinquent Int/Pnlty:		3.55	584.94
247.	19.	2	BOYD, CLEOPHUS & AUDREY	12,253.23	11,026.13		
				0.00	0.00	15.75	1,227.10
				Per Diem Interest:		2.73	1,229.83
				Utility Principal Bal:		0.79-	1,229.04
248.	1.	2	MANZANARES, LEONOR	8,385.43	8,450.43		
				0.00	65.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.42	265.42
					Utility Delinquent Int/Pnlty:	1.62	267.04
248.	2.	2	MANZANARES, LEONOR, & RAFAEL	0.00	7,908.94 0.00	7,116.81 15.14	792.13
					Per Diem Interest:	1.76	793.89
248.	3.	2	MANZANARES, RAFAEL	0.00	9,579.80 278.73-	8,341.70 0.00	959.37
					Per Diem Interest:	2.13	961.50
248.	14.	2	OBADO, FREDERICK	0.00	18,311.77 0.00	18,311.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,269.10	2,269.10
					Utility Delinquent Int/Pnlty:	100.29	2,369.39
248.	15.	2	ELLIS, ARTURO	0.00	19,011.08 65.00	19,076.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.50	0.50
248.	20.	2	GALINDO, PEDRO & SAMARIA	0.00	12,191.35 0.00	12,191.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.48	0.48
248.	33.	2	PARBOO, BOODWAH & DRUPATTY	0.00	17,804.31 65.00	16,086.29 383.53	1,783.02
					Per Diem Interest:	4.75	1,787.77
					Utility Principal Bal:	374.74	2,162.51
					Utility Delinquent Int/Pnlty:	2.23	2,164.74
249.	8.01	2	BRENA, FRANCISCO	0.00	14,141.59 25.71	14,167.30 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,794.73	1,794.73
					Utility Delinquent Int/Pnlty:	93.37	1,888.10
249.	9.01	2	NEW CENTURY DEVELOPMENT, LP	0.00	8,340.10 0.00	8,340.10 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.56	0.56
249.	12.	2	ELY, JOHN	0.00	11,541.56 0.00	11,541.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.81	0.81
249.	15.	2	COMMUNITY ASSET PRESERVATION CORP.	0.00	14,260.64 65.00	13,299.34 68.32	1,026.30
					Per Diem Interest:	2.28	1,028.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,543.03	2,571.61
					Utility Delinquent Int/Pnlty:	31.11	2,602.72
249.	16.	2	BRUNSON, ANDREA		10,675.17	10,675.17	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,112.61	1,112.61
					Utility Delinquent Int/Pnlty:	10.08	1,122.69
249.	21.	2	BELDEN, RACHEL, & BOBEV, ALEXANDER		24,725.85	23,635.49	
				0.00	3,205.98	612.18	4,296.34
					Per Diem Interest:	212.08	4,508.42
					Utility Principal Bal:	714.24	5,222.66
					Utility Delinquent Int/Pnlty:	35.45	5,258.11
249.	23.	2	QUIROZ, ANA		17,816.69	17,881.69	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	631.91	631.91
					Utility Delinquent Int/Pnlty:	3.85	635.76
249.	24.	4A	GLORIA LEGACY, LLC		27,520.26	24,914.23	
				0.00	150.00	326.09	2,756.03
					Per Diem Interest:	9.61	2,765.64
					Utility Principal Bal:	2,059.54	4,825.18
					Utility Delinquent Int/Pnlty:	12.33	4,837.51
249.	29.	2	CHAKRABARTY, NILOY & RUMELA		32,654.82	32,654.82	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	783.61	783.61
					Utility Delinquent Int/Pnlty:	4.78	788.39
249.	30.01	2	194 POWER STREET, LLC		16,566.61	14,907.54	
				0.00	0.00	33.89	1,659.07
					Per Diem Interest:	4.13	1,663.20
251.	4.01	2	259 COMMERCIAL, LLC		16,702.76	15,030.06	
				0.00	0.00	0.00	1,672.70
					Per Diem Interest:	4.19	1,676.89
251.	5.01	2	DRAKEFORD, M & R, R, & N		15,743.55	12,590.26	
				0.00	0.00	683.85	3,153.29
					Per Diem Interest:	45.04	3,198.33
					Utility Principal Bal:	126.39	3,324.72
					Utility Delinquent Int/Pnlty:	1.54	3,326.26
251.	8.01	2	NICOLAS, JUAN		19,834.15	19,834.15	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.41	265.41
					Utility Delinquent Int/Pnlty:	1.62	267.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
251.	12.01	2	ERIN'S PROPERTIES IV, LLC	0.00	19,894.87 65.00	19,959.87 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	310.95	310.95
					Utility Delinquent Int/Pnlty:	6.67	317.62
251.	14.	2	ERIN'S PROPERTIES V, LLC	0.00	9,288.94 65.00	9,353.94 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	908.93	908.93
					Utility Delinquent Int/Pnlty:	29.77	938.70
251.	19.01	2	KARRIEM WARDLOW, LLC	0.00	18,860.64 24.15-	18,836.49 431.15	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	261.59	261.59
					Utility Delinquent Int/Pnlty:	4.03	265.62
251.	21.01	4C	SABRA ETTY, LLC	0.00	39,792.06 128.55	39,920.61 104.77	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18,804.34	18,804.34
					Utility Delinquent Int/Pnlty:	2,141.14	20,945.48
251.	25.	4A	MACARO, F & SONS	0.00	7,839.37 195.00	7,591.87 180.58	442.50
					Per Diem Interest:	2.21	444.71
251.	26.01	2	VIGILANTE, J, LUPO, L, & MACARO, A	0.00	9,647.87 0.00	8,681.68 17.03	966.19
					Per Diem Interest:	2.15	968.34
251.	28.01	2	MACARO, GRACE, & LUPO, LINDA	0.00	10,966.03 0.00	9,867.83 21.16	1,098.20
					Per Diem Interest:	2.44	1,100.64
251.	30.01	4A	LUPO, LINDA	0.00	9,616.94 3.38-	8,650.47 16.68	963.09
					Per Diem Interest:	2.14	965.23
251.	35.	2	DRAKEFORD, MAXZINE, ROY, & NICHOLE	0.00	11,566.31 0.00	9,249.68 432.30	2,316.63
					Per Diem Interest:	30.58	2,347.21
					Utility Principal Bal:	265.42	2,612.63
					Utility Delinquent Int/Pnlty:	4.13	2,616.76
251.	38.	2	JAMES, ELEANOR	0.00	8,936.20 635.81-	7,733.84 0.00	566.55
					Per Diem Interest:	1.26	567.81
252.	1.01	4A	31 GEORGES ROAD, LLC	0.00	14,023.14 0.00	12,618.79 0.00	1,404.35
					Per Diem Interest:	3.12	1,407.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,415.55	2,823.02
					Utility Delinquent Int/Pnlty:	8.63	2,831.65
252.	3.01	4A	33 GEORGES ROAD, LLC		46,661.29	41,988.39	
				0.00	0.00	0.00	4,672.90
					Per Diem Interest:	19.19	4,692.09
					Utility Principal Bal:	1,150.13	5,842.22
					Utility Delinquent Int/Pnlty:	7.02	5,849.24
252.	6.01	2	39 GEORGES ROAD, LLC		11,795.28	10,614.05	
				0.00	0.00	0.00	1,181.23
					Per Diem Interest:	2.62	1,183.85
					Utility Principal Bal:	227.50	1,411.35
					Utility Delinquent Int/Pnlty:	1.39	1,412.74
252.	9.	2	GAO, LENGXI		7,642.81	6,877.42	
				0.00	0.00	0.00	765.39
					Per Diem Interest:	1.70	767.09
255.	2.	2	194 POWER STREET, LLC		12,964.92	11,666.54	
				0.00	0.00	24.08	1,298.38
					Per Diem Interest:	2.89	1,301.27
255.	5.01	4A	AKSHAR SWAMI, LLC		56,500.05	56,583.40	
				0.00	83.35	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.22	0.22
255.	10.	2	SAI SWAMI, LLC		16,525.47	15,435.13	
				0.00	1,083.88-	494.35	6.46
					Per Diem Interest:	0.01	6.47
					Utility Principal Bal:	3.06	9.53
					Utility Delinquent Int/Pnlty:	0.02	9.55
255.	11.01	4A	MERCADO, GILBERT		34,965.03	31,463.44	
				0.00	0.00	0.00	3,501.59
					Per Diem Interest:	13.34	3,514.93
					Utility Principal Bal:	124.80-	3,390.13
255.	17.01	2	WOLFE, M, & GUTCHINOV, K / LUPO, R		11,083.61	11,083.61	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	522.68	522.68
					Utility Delinquent Int/Pnlty:	6.39	529.07
255.	22.	2	IBEROS, CARLOS & GERTRUDE		14,915.13	14,980.13	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	932.42	932.42
					Utility Delinquent Int/Pnlty:	8.99	941.41
255.	26.	2	BUESO-ZUNIGA, YESIKA		13,559.01	12,191.14	
				0.00	10.00-	11.50	1,357.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3.02	1,360.89
					Utility Principal Bal:	0.11-	1,360.78
255.	28.01	2	CORTEZ, CHRISTAN		49,594.40	49,659.40	
				0.00	65.00	18.23	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,905.22	2,905.22
					Utility Delinquent Int/Pnlty:	145.67	3,050.89
255.	35.	2	NARAVAY, B, VASQUEZ, C & NAVAREZ, A		12,933.97	12,933.97	
				0.00	0.00	21.40	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.56	0.56
255.	37.	2	GUZMAN, JUAN		12,859.70	12,924.70	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	77.17	77.17
					Utility Delinquent Int/Pnlty:	0.48	77.65
256.	4.01	2	HYMAN, KENNETH & DARLENE		13,831.31	11,897.23	
				0.00	548.94-	0.00	1,385.14
					Per Diem Interest:	3.08	1,388.22
256.	16.01	2	FERRERA, JOSE & MARTINEZ, MARIA		11,597.26	11,662.26	
				0.00	65.00	33.82	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.36	303.36
					Utility Delinquent Int/Pnlty:	3.70	307.06
256.	22.	2	HARRICHARAN, VICKRAM		12,828.77	11,534.96	
				0.00	9.07-	9.07	1,284.74
					Per Diem Interest:	2.85	1,287.59
256.	28.01	2	NEW CENTURY DEVELOPMENT, LP		21,189.43	21,189.43	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.84	0.84
256.	32.	2	SIDDIQUI, MUHAMMAD & SADAF		12,568.85	12,568.85	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.46	0.46
256.	33.	2	SINCHI, LUCIO		9,889.22	9,889.22	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	386.26	386.26
					Utility Delinquent Int/Pnlty:	7.11	393.37
256.	36.	2	BEKUS HOMES, LLC		10,241.98	9,214.86	
				0.00	1.43-	2.76	1,025.69
					Per Diem Interest:	2.28	1,027.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
256.	37.	2	WADE, LUBERTA	0.00	16,930.40 758.61-	15,196.59 19.54	975.20
					Per Diem Interest:	1.98	977.18
					Utility Principal Bal:	845.75	1,822.93
					Utility Delinquent Int/Pnlty:	13.43	1,836.36
256.	38.	2	ASIKABURU, OBINNA	0.00	14,586.29 0.00	14,586.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.33	303.33
					Utility Delinquent Int/Pnlty:	1.85	305.18
256.	43.	2	WU, JIANGMING	0.00	10,941.27 3.97-	9,817.76 89.43	1,119.54
					Per Diem Interest:	6.41	1,125.95
258.	1.	4A	ZIMMERMAN, PAUL	0.00	17,420.64 8.29-	17,412.42 45.06	0.07-
					Per Diem Interest:	0.00	0.07-
					Utility Principal Bal:	0.23	0.16
258.	13.	2	SPICER, SAMUEL & EARLENE	0.00	8,639.14 619.85-	7,471.57 0.00	547.72
					Per Diem Interest:	1.22	548.94
258.	25.	2	HERMAN, STEVE	0.00	10,458.57 0.09-	9,411.10 5.14	1,047.38
					Per Diem Interest:	2.33	1,049.71
259.	1.	2	VEGA, AIDA	0.00	10,563.81 725.80-	9,211.68 21.49	626.33
					Per Diem Interest:	1.44	627.77
					Utility Principal Bal:	315.42	943.19
					Utility Delinquent Int/Pnlty:	1.95	945.14
259.	3.	2	CASTANEDA, VICTOR & PELAEZ,G	0.00	10,192.46 0.00	9,170.34 15.09	1,022.12
					Per Diem Interest:	2.29	1,024.41
259.	6.	2	JALAGAM, VENKATA	0.00	15,687.86 65.00	14,181.79 4.88	1,571.07
					Per Diem Interest:	3.69	1,574.76
					Utility Principal Bal:	1,112.21	2,686.97
					Utility Delinquent Int/Pnlty:	18.86	2,705.83
259.	7.	4A	GLORIA LEGACY, LLC	0.00	32,910.44 150.00	29,764.61 545.59	3,295.83
					Per Diem Interest:	12.31	3,308.14
					Utility Principal Bal:	1,314.43	4,622.57
					Utility Delinquent Int/Pnlty:	8.02	4,630.59
259.	18.01	2	CAPONE, ANTHONY, & LENNON, RICHARD	0.00	15,811.63 0.00	14,228.17 0.00	1,583.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Per Diem Interest:						3.75	1,587.21
259.	28.	2	JUSTINO, BESSY	0.00	21,721.64 65.00	21,786.64 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						134.17	134.17
Utility Delinquent Int/Pnlty:						1.64	135.81
259.	30.	2	JOHNSON-CORTORREAL, NANCY	0.00	18,566.39 5,231.37-	13,335.02 159.82	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						1,306.15	1,306.15
Utility Delinquent Int/Pnlty:						6.66	1,312.81
259.	33.01	2	BARKO, JOHN	0.00	15,248.47 65.00	15,313.47 18.49	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						47.84	47.84
Utility Delinquent Int/Pnlty:						0.24	48.08
259.	38.	15D	MISSION ADVANCEMENT, INC.	0.00	0.00	0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						24.39	24.39
Utility Delinquent Int/Pnlty:						0.15	24.54
259.	40.	2	GUZMAN, AMARILIS	0.00	11,770.53 0.00	11,770.53 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						0.56	0.56
260.	2.	4A	WEGODSKY, JAY (ESTATE)	0.00	26,109.28 0.00	26,109.28 8.04	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						126.39	126.39
Utility Delinquent Int/Pnlty:						1.54	127.93
260.	7.	2	GARLATTI, JR. LOUIS & ELIZABETH	0.00	17,309.23 0.00	15,575.79 0.00	1,733.44
Per Diem Interest:						4.50	1,737.94
260.	8.	2	RAMIREZ, MIGUEL	0.00	13,651.83 65.00	13,716.83 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						214.83	214.83
Utility Delinquent Int/Pnlty:						2.63	217.46
260.	11.	2	OAKWOOD PROPERTIES, LLC	0.00	15,427.94 0.00	13,882.90 28.99	1,545.04
Per Diem Interest:						3.56	1,548.60
260.	13.	2	OLMEDO, BERNARDO & ISIDRA	0.00	13,552.82 8.75-	13,344.07 0.00	200.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Per Diem Interest:						0.44	200.44
261.	5.01	2	SANDERS, K & T (HOWARD) & BOYD, A	23,748.66	23,813.66		
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2.47	2.47
				Utility Delinquent Int/Pnlty:		0.01	2.48
261.	11.	2	BAITY, CLYDE	10,489.52	9,562.74		
				0.00	76.18	76.67	1,002.96
				Per Diem Interest:		2.23	1,005.19
				Utility Principal Bal:		303.33	1,308.52
				Utility Delinquent Int/Pnlty:		3.70	1,312.22
261.	15.	2	SZYMBORSKI, JEAN	11,454.96	10,101.81		
				0.00	205.90-	0.00	1,147.25
				Per Diem Interest:		2.55	1,149.80
261.	19.	2	ARIAS, MARCO	11,176.43	10,048.83		
				0.00	4.10-	21.12	1,123.50
				Per Diem Interest:		2.57	1,126.07
261.	40.01	2	MORALES, CRISTAL	11,114.54	10,842.13		
				0.00	272.41-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		320.32	320.32
				Utility Delinquent Int/Pnlty:		0.56	320.88
261.	42.	2	JOYCE KILMER PROPERTIES, LLC	9,357.02	8,419.96		
				0.00	0.00	17.27	937.06
				Per Diem Interest:		2.08	939.14
266.	2.	2	AROCHO, MIGDALIA	15,087.56	15,166.81		
				0.00	81.19	42.98	1.94
				Per Diem Interest:		0.00	1.94
				Utility Principal Bal:		7.23-	5.29-
266.	4.01	2	231 JOYCE KILMER, LLC	16,548.06	14,974.98		
				0.00	84.13	735.17	1,657.21
				Per Diem Interest:		8.29	1,665.50
				Utility Principal Bal:		1,426.87	3,092.37
				Utility Delinquent Int/Pnlty:		38.70	3,131.07
266.	9.01	2	O'BESSO, JAIME	13,670.40	13,670.40		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		126.61	126.61
				Utility Delinquent Int/Pnlty:		1.55	128.16
266.	12.	2	O'BESSO, JAIME	9,431.28	9,431.28		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		309.12	309.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						8.59	317.71
266.	20.01	4A	293 WARD STREET, LLC	22,507.57	22,507.57		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		3.28	3.28
				Utility Delinquent Int/Pnlty:		0.02	3.30
266.	44.	2	RAMDEEN, RAMNAUGHT	11,535.37	10,358.34		
				0.00	0.00	30.52	1,177.03
				Per Diem Interest:		2.64	1,179.67
267.	7.	1	GRIMALDI, MICHAEL	4,146.30	3,731.07		
				0.00	0.00	28.54	415.23
				Per Diem Interest:		0.92	416.15
267.	9.	2	ERIN'S PROPERTIES VI, LLC	11,170.25	11,235.25		
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,114.70	1,114.70
				Utility Delinquent Int/Pnlty:		44.06	1,158.76
267.	13.	2	LEON, JUAN & BETANCOURT, EUGENIA	14,165.48	12,746.87		
				0.00	0.00	37.68	1,418.61
				Per Diem Interest:		3.15	1,421.76
268.	3.	2	DISLA-CRUZ, LEONEL	14,500.06	12,762.80		
				0.00	0.00	39.83	1,737.26
				Per Diem Interest:		4.50	1,741.76
268.	6.	2	GARCIA, CARLA, & AGUILAR, REINA	19,741.32	19,741.32		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,284.47	1,284.47
				Utility Delinquent Int/Pnlty:		25.28	1,309.75
268.	7.	2	HADDAD, JOSEPH & ISABELLE	18,794.47	16,912.29		
				0.00	0.00	9.32	1,882.18
				Per Diem Interest:		5.24	1,887.42
268.	9.01	2	ABODE, AFIFI	21,826.88	19,640.93		
				0.00	0.00	0.00	2,185.95
				Per Diem Interest:		6.76	2,192.71
268.	12.	2	MAYTHIRD, LLC	10,353.37	10,350.08		
				0.00	0.00	5.98	3.29
				Per Diem Interest:		0.01	3.30
268.	14.	2	ESTEVEZ, L, & TORRES-GORIS, Y	12,104.70	12,104.70		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		318.30	318.30
				Utility Delinquent Int/Pnlty:		5.14	323.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.	16.	2	TORRES, NORBERTO & ANAIDALIS	0.00	9,870.67 0.00	9,870.67 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	378.10	378.10
					Utility Delinquent Int/Pnlty:	4.62	382.72
268.	17.	2	PENA, LEIDY, & RODRIGUEZ, ALMERBI	0.00	15,483.63 0.00	15,483.63 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	108.27	108.27
					Utility Delinquent Int/Pnlty:	1.32	109.59
268.	21.	4A	ALLEN, JOHN & MARIBEL	0.00	34,110.15 0.00	34,110.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	608.22	608.22
					Utility Delinquent Int/Pnlty:	35.23	643.45
268.	24.	2	VIP MANAGEMENT SERVICES, LLC	0.00	25,055.23 5,245.18-	18,404.63 477.10	1,405.42
					Per Diem Interest:	3.12	1,408.54
268.	31.	2	SAMMS, L L/R, & HARRIS, N	0.00	20,434.43 749.05	19,219.30 328.49	1,964.18
					Per Diem Interest:	5.65	1,969.83
					Utility Principal Bal:	307.25-	1,662.58
268.	39.01	4A	228 TALMADGE STREET, LLC	0.00	9,326.07 0.00	8,393.98 74.36	932.09
					Per Diem Interest:	2.07	934.16
269.	5.01	4A	LOPEZ, ALEJO	0.00	19,029.65 0.00	15,218.18 623.16	3,811.47
					Per Diem Interest:	63.15	3,874.62
					Utility Principal Bal:	455.01	4,329.63
					Utility Delinquent Int/Pnlty:	2.77	4,332.40
269.	15.	2	RAMOS, ELIAS	0.00	12,555.56 57.56-	12,498.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	189.59	189.59
					Utility Delinquent Int/Pnlty:	2.31	191.90
269.	22.	2	CHOLULA, B & GARCIA, E, ET AL	0.00	11,820.04 65.00	11,885.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	97.71	97.71
					Utility Delinquent Int/Pnlty:	0.46	98.17
269.	30.	2	HODGE, FRANKLIN, & RODRIGUEZ, WENDY	0.00	17,513.46 65.00	17,578.46 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	67.77	67.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						0.80	68.57
270.	3.01	4A	284 REMSEN, LLC	55,090.03	49,573.02		
				0.00	1,525.81		5,517.01
				Per Diem Interest:	23.42		5,540.43
				Utility Principal Bal:	593.54		6,133.97
				Utility Delinquent Int/Pnlty:	6.12		6,140.09
271.	5.	2	SMITH, CRYSTAL	11,034.10	8,694.81		
				0.00	337.52		1,804.58
				Per Diem Interest:	26.96		1,831.54
				Utility Principal Bal:	217.08		2,048.62
				Utility Delinquent Int/Pnlty:	2.63		2,051.25
271.	11.01	2	HEROD, MARILYN	10,452.38	10,165.94		
				0.00	0.00		0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	252.78		252.78
				Utility Delinquent Int/Pnlty:	5.64		258.42
271.	17.	2	RODRIGUEZ, MARINO, MARIA, & RANYERY	12,315.12	12,315.12		
				0.00	0.00		0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	0.72		0.72
				Utility Delinquent Int/Pnlty:	0.01		0.73
271.	18.	2	GOEL, SUNDEEP & SUSHMA	16,740.76	11,961.34		
				0.00	287.22		1,204.79
				Per Diem Interest:	6.02		1,210.81
				Utility Principal Bal:	1,692.12		2,902.93
				Utility Delinquent Int/Pnlty:	28.35		2,931.28
271.	21.01	2	ALIFONSA, JUANA	22,210.53	19,986.38		
				0.00	0.74		2,224.15
				Per Diem Interest:	6.95		2,231.10
271.	30.01	2	TURCIO, MARIA	15,260.84	15,325.84		
				0.00	0.00		0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	580.28		580.28
				Utility Delinquent Int/Pnlty:	8.31		588.59
271.	35.	2	GBOGI, EMMANUEL	11,714.84	9,518.46		
				0.00	618.88		2,346.38
				Per Diem Interest:	31.03		2,377.41
				Utility Principal Bal:	2,394.60		4,772.01
				Utility Delinquent Int/Pnlty:	183.00		4,955.01
272.	1.01	4A	JAQUEZ, J, & RODRIGUEZ, R	32,427.74	32,427.74		
				0.00	0.00		0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	0.24		0.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
272.	3.01	2	63-65 GEORGES ROAD, LLC	0.00	9,022.83 0.00	9,022.83 15.70	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,453.46	1,453.46
					Utility Delinquent Int/Pnlty:	23.96	1,477.42
272.	9.	1	63-65 GEORGES ROAD, LLC	0.00	2,178.36 0.00	1,960.21 17.67	218.15
					Per Diem Interest:	0.48	218.63
272.	15.01	2	KDN, INC.	0.00	19,493.78 9.24-	19,484.54 9.24	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.52	0.52
272.	18.01	2	ELLISON, SHANELL	0.00	12,129.46 0.00	12,129.46 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,000.51	1,000.51
					Utility Delinquent Int/Pnlty:	72.65	1,073.16
272.	20.01	2	SANTIAGO, KEYLA	0.00	12,565.12 0.00	12,565.12 159.13	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,083.34	1,083.34
					Utility Delinquent Int/Pnlty:	13.24	1,096.58
272.	30.	2	CASA ERIKA TALMADGE, LLC	0.00	25,137.69 0.00	25,137.69 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	682.92	682.92
					Utility Delinquent Int/Pnlty:	5.50	688.42
272.	33.	2	ELLIOTT, CHRISTINE (ESTATE)	0.00	20,356.00 0.00	20,356.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	856.29	856.29
					Utility Delinquent Int/Pnlty:	40.04	896.33
272.	36.01	2	CAMANA, FABIAN	0.00	14,054.09 0.64-	12,646.00 63.90	1,407.45
					Per Diem Interest:	3.13	1,410.58
272.	38.	2	MALECK, KELVIN & PICHARDO, AMBAR	0.00	11,654.85 0.00	11,654.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	695.15	695.15
					Utility Delinquent Int/Pnlty:	13.35	708.50
275.	3.01	4A	79 GEORGES ROAD, LLC	0.00	52,237.13 0.00	52,237.13 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	634.04	634.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		12.39	646.43
276.	4.01	2	DAR INVESTMENTS, LLC	0.00	10,173.90 0.00	9,155.03 4.38	1,018.87
				Per Diem Interest:		2.26	1,021.13
276.	8.	2	DELESANDRO, JOHN	0.00	12,179.01 495.49-	10,959.25 4.39	724.27
				Per Diem Interest:		1.61	725.88
276.	9.01	-C0001- 2	JA & JM ASSOCIATES, LLC	0.00	15,861.13 82.98	14,355.69 117.84	1,588.42
				Per Diem Interest:		3.77	1,592.19
276.	9.01	-C0002- 2	JA & JM ASSOCIATES, LLC	0.00	15,861.13 82.97	14,355.68 117.84	1,588.42
				Per Diem Interest:		3.77	1,592.19
276.	9.01	-C0003- 2	SALINAS, THOMAS & VANEGAS, ELIZ	0.00	15,861.13 0.00	15,861.13 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		290.69	290.69
				Utility Delinquent Int/Pnlty:		1.77	292.46
276.	9.01	-C0004- 2	MEALHA, JOHN, & AMORIM, JOSE	0.00	15,929.21 85.04	14,419.01 124.65	1,595.24
				Per Diem Interest:		3.81	1,599.05
276.	9.01	-C0005- 2	JA & JM ASSOCIATES, LLC	0.00	15,180.40 81.58	13,741.73 108.64	1,520.25
				Per Diem Interest:		3.43	1,523.68
276.	9.01	-C0006- 2	GOEL, SUSHMA	0.00	21,459.87 56.84	19,972.29 288.82	1,544.42
				Per Diem Interest:		3.55	1,547.97
				Utility Principal Bal:		505.55	2,053.52
				Utility Delinquent Int/Pnlty:		3.09	2,056.61
276.	9.01	-C0008- 2	ANANE, MARK & SHARON	0.00	28,140.46 130.00	28,270.46 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		315.97	315.97
				Utility Delinquent Int/Pnlty:		5.20	321.17
276.	9.01	-C0009- 2	CARVAJAL, DIONELYS	0.00	21,304.86 0.00	21,304.86 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		356.58	356.58
				Utility Delinquent Int/Pnlty:		2.18	358.76
276.	24.01	-C0003- 2	SMITH, BERESFORD	0.00	5,904.98 1,733.50-	4,171.48 0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	198.04	198.04
					Utility Delinquent Int/Pnlty:	3.74	201.78
276.	24.01	-C0006- 2	ELLIS, EVONNE		6,719.33	4,889.83	
				0.00	1,829.50-	5.09	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	197.13	197.13
					Utility Delinquent Int/Pnlty:	1.62	198.75
276.	24.01	-C0011- 2	TACKACH, JR. DOUGLAS		6,540.84	3,564.70	
				0.00	1,886.00-	34.82	1,090.14
					Per Diem Interest:	5.45	1,095.59
					Utility Principal Bal:	1,571.15	2,666.74
					Utility Delinquent Int/Pnlty:	88.63	2,755.37
276.	24.01	-C0019- 2	YEN, CONWAY, & REESE, YA		5,957.04	3,235.34	
				0.00	1,728.86-	12.55	992.84
					Per Diem Interest:	2.21	995.05
276.	24.01	-C0023- 2	JONES, CANDACE		5,904.98	4,170.39	
				0.00	1,733.50-	19.90	1.09
					Per Diem Interest:	0.00	1.09
276.	24.01	-C0024- 2	XIE, GONG, & GU, JUN		6,157.83	2,376.69	
				0.00	1,728.53-	0.00	2,052.61
					Per Diem Interest:	26.62	2,079.23
276.	24.01	-C0025- 2	CHEN, HUILING		6,719.33	3,339.94	
				0.00	2,259.50-	35.36	1,119.89
					Per Diem Interest:	2.49	1,122.38
276.	24.01	-C0030- 2	PAZCOGUIN, KRISTIAN		6,314.01	3,432.18	
				0.00	1,829.50-	3.77	1,052.33
					Per Diem Interest:	2.34	1,054.67
276.	24.01	-C0031- 2	LIU, JIHUA		3,160.73	2,834.61	
				0.00	925.16	7.12	1,251.28
					Per Diem Interest:	4.04	1,255.32
276.	24.01	-C0032- 2	ZHANG, HANBING		2,788.88	2,947.88	
				0.00	623.81	0.74	464.81
					Per Diem Interest:	1.03	465.84
276.	24.01	-C0033- 2	HAILE, DARRAN & CINDY		6,113.22	4,379.72	
				0.00	1,733.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	379.94	379.94
					Utility Delinquent Int/Pnlty:	11.00	390.94
277.	5.	2	RODRIGUEZ, HECTOR & JANET		20,142.30	15,773.34	
				0.00	1,472.25-	533.63	2,896.71
					Per Diem Interest:	39.26	2,935.97
					Utility Principal Bal:	0.47	2,936.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
278.	5.	2	BRUNSON, ANDREA, & GENAVEE	0.00	9,740.71 0.00	8,757.42 7.84	983.29
					Per Diem Interest:	2.28	985.57
278.	6.	2	MONTESINOS, ESTEBAN & RAMIREZ, IRMA	0.00	9,883.03 173.25-	9,709.78 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.24	0.24
278.	10.	2	TARAGUAY, K & TLACZANI, J	0.00	10,699.92 0.00	10,699.92 111.55	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.13	126.13
					Utility Delinquent Int/Pnlty:	0.76	126.89
278.	11.	2	CASADIEGO, RICARDO	0.00	12,564.18 0.00	12,564.18 56.62	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,099.33	1,099.33
					Utility Delinquent Int/Pnlty:	19.27	1,118.60
278.	17.	2	REVACH 185, LLC	0.00	23,646.26 68.92	23,715.18 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	843.46	843.46
					Utility Delinquent Int/Pnlty:	5.14	848.60
278.	21.	2	RAMJIAWAN, RAMESH	0.00	47,409.47 168.19	47,577.66 293.02	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8,990.04	8,990.04
					Utility Delinquent Int/Pnlty:	1,090.56	10,080.60
278.	27.	2	BISTANY, JOSEPH	0.00	10,409.06 0.00	10,409.06 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	240.14	240.14
					Utility Delinquent Int/Pnlty:	2.94	243.08
278.	32.	2	ROBINSON, LERA	0.00	8,954.76 355.74-	8,599.02 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.79	0.79
					Utility Delinquent Int/Pnlty:	0.01	0.80
279.	7.	2	BELTON, SHAWN	0.00	12,760.69 65.00	12,825.69 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.25	8.25
					Utility Delinquent Int/Pnlty:	0.03	8.28
279.	9.	2	NEWTON, ANGELA	0.00	11,430.16 150.00	9,290.80 576.63	2,289.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	30.18	2,319.54
					Utility Principal Bal:	414.81	2,734.35
					Utility Delinquent Int/Pnlty:	2.74	2,737.09
279.	11.	2	RAMIREZ, JUAN		13,385.73	12,110.21	
				0.00	65.00	470.04	1,340.52
					Per Diem Interest:	2.98	1,343.50
					Utility Principal Bal:	319.23	1,662.73
					Utility Delinquent Int/Pnlty:	0.63	1,663.36
279.	20.	2	JUAREZ, PEDRO		17,429.68	17,507.11	
				0.00	77.43	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,186.80	4,186.80
					Utility Delinquent Int/Pnlty:	340.43	4,527.23
279.	30.	2	MALDONADO, A & RODRIGUEZ, M		17,386.62	14,936.50	
				0.00	1,260.03-	136.51	1,190.09
					Per Diem Interest:	2.64	1,192.73
279.	31.01	2	GUARDADO-ACEVEDO, CARLOS		18,635.29	18,295.27	
				0.00	340.02-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,700.62	1,700.62
					Utility Delinquent Int/Pnlty:	98.18	1,798.80
279.	33.	2	CANCEL, TERESITA (ESTATE)		11,591.07	9,269.48	
				0.00	0.00	12.83	2,321.59
					Per Diem Interest:	30.66	2,352.25
					Utility Principal Bal:	278.05	2,630.30
					Utility Delinquent Int/Pnlty:	3.40	2,633.70
279.	37.	2	MC MILLAN, JAMES & MICHELLE		11,733.39	11,733.39	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.65	1.65
279.	38.	2	SUASNAVAS, GEOFFREY, & KEVIN		20,279.14	15,766.27	
				0.00	2,223.51-	152.40	2,289.36
					Per Diem Interest:	30.48	2,319.84
					Utility Principal Bal:	732.21	3,052.05
					Utility Delinquent Int/Pnlty:	15.57	3,067.62
280.	5.	2	GONZALES, JOSE & BRUNILDA		32,817.73	30,781.93	
				0.00	2,035.80-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,026.74	1,026.74
					Utility Delinquent Int/Pnlty:	1.12	1,027.86
280.	17.	2	SIEGEL, SCOTT		12,055.20	10,848.72	
				0.00	0.00	7.67	1,206.48
					Per Diem Interest:	2.68	1,209.16
					Utility Principal Bal:	0.40-	1,208.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
280.	18.	2	ARIAS, MARINO, & HERNANDEZ, MARIA	0.00	18,299.39 1.13- Per Diem Interest:	16,465.66 0.03 4.99	1,832.60 1,837.59
280.	20.	2	6 EDGEWORTH, LLC	0.00	14,870.97 0.00 Per Diem Interest:	13,381.71 15.29 3.31	1,489.26 1,492.57
281.	5.	2	HO HO PROPERTIES, LLC	0.00	9,462.22 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,524.22 3.00 0.01 252.78 3.09	3.00 3.01 255.79 258.88
281.	7.01	2	DURING, WANGOSIA	0.00	11,838.61 337.50- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,501.11 0.00 0.00 2,870.57 412.21	0.00 0.00 2,870.57 3,282.78
281.	22.01	4B	NASTUS BROS. REALTY, LLC	0.00	33,386.97 0.00 Per Diem Interest:	30,043.42 87.46 12.55	3,343.55 3,356.10
286.01	40.01	2	XIE TIAN, LLC	0.00	19,147.23 0.00 Per Diem Interest:	17,229.72 102.79 5.42	1,917.51 1,922.93
287.	3.01	2	ASUNCION, GUILLERMO	0.00	16,017.39 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	16,082.39 0.00 0.00 889.69 18.65	0.00 0.00 889.69 908.34
287.	3.02	2	ESPINAL, MARIA & CESAR	0.00	12,185.16 468.74- Per Diem Interest: Utility Principal Bal:	11,716.42 0.00 0.00 0.03	0.00 0.00 0.03
287.	6.	2	YOUNG, ALSTON	0.00	12,735.93 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,460.49 0.00 2.83 176.92 1.08	1,275.44 1,278.27 1,455.19 1,456.27
287.	7.	2	RAMDEHAL, RAMCHAN & PAKISHA (BOND-)	0.00	10,904.14 0.00 Per Diem Interest: Utility Principal Bal:	10,904.14 0.00 0.00 0.19	0.00 0.00 0.19
287.	9.	2	ASUNCION, RICARDO	0.00	19,280.00 0.00 Per Diem Interest:	19,280.00 0.00 0.00	0.00 0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	661.93	661.93
					Utility Delinquent Int/Pnlty:	4.03	665.96
287.	14.	2	SINGLETON, SHIRELLE		14,852.40	14,852.40	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14.47	14.47
					Utility Delinquent Int/Pnlty:	0.07	14.54
287.	15.	2	ESPANA, SALOMON, & LAZO, NINFA		13,757.04	12,377.81	
				0.00	0.00	77.99	1,379.23
					Per Diem Interest:	3.08	1,382.31
287.	19.	2	SAMAROO, A & S, & RAMBARAN, S		13,020.61	11,716.66	
				0.00	0.00	0.00	1,303.95
					Per Diem Interest:	2.90	1,306.85
288.	2.01	2	SPENCE, SR. CHARLES (ESTATE)		12,587.42	10,066.27	
				0.00	0.00	0.00	2,521.15
					Per Diem Interest:	33.65	2,554.80
					Utility Principal Bal:	705.15	3,259.95
					Utility Delinquent Int/Pnlty:	14.31	3,274.26
288.	10.	2	RODRIQUEZ, ALEJANDRO,ANA LUZ,TORRES		35,672.40	35,672.40	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	353.89	353.89
					Utility Delinquent Int/Pnlty:	2.16	356.05
288.	21.01	4A	VICTOR RAMOS AGENCY, LLC		38,560.55	38,560.55	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,074.30	1,074.30
					Utility Delinquent Int/Pnlty:	13.13	1,087.43
288.	30.	2	EDWARDS-MILLER, BRENDA		16,702.76	16,767.76	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.33	303.33
					Utility Delinquent Int/Pnlty:	1.45	304.78
288.	36.	2	LANTIGUA, JUAN		12,977.28	12,977.28	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	327.62	327.62
					Utility Delinquent Int/Pnlty:	2.00	329.62
288.	38.	2	TRZECIAK, AMELIA		22,892.27	22,892.27	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,614.31	1,614.31
					Utility Delinquent Int/Pnlty:	46.19	1,660.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
289.	11.	2	LIU, QING JUN, & CAO, LIAN FANG	0.00	9,029.02 68.57 Per Diem Interest:	8,219.16 34.32 1.95	878.43 880.38
289.	14.	2	JACAS, JESUS & MILLY	0.00	9,097.10 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,097.10 0.00 0.00 416.79 2.54	0.00 0.00 416.79 419.33
289.	20.	2	MURCIA, CARLOS	0.00	15,905.44 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	15,970.44 0.00 0.00 2.25 0.01	0.00 0.00 2.25 2.26
289.	25.	2	NUNEZ, JOSE	0.00	9,239.44 0.00 Per Diem Interest:	8,314.15 9.24 2.06	925.29 927.35
289.	26.	2	GRAHAM, SARAH (ESTATE)	0.00	8,750.55 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	7,874.22 2.17 1.95 250.75 4.00	876.33 878.28 1,129.03 1,133.03
289.	29.	2	CARRASCO, ADA & NAHUM	0.00	9,128.05 0.00 Per Diem Interest: Utility Principal Bal:	9,128.05 0.00 0.00 1.01	0.00 0.00 1.01
289.	30.	2	CARRASCO, NAHUM & VASQUEZ, ADA	0.00	9,641.68 0.00 Per Diem Interest: Utility Principal Bal:	9,641.68 0.00 0.00 0.32	0.00 0.00 0.32
289.	31.	2	CARRINGTON, LAUREN	0.00	9,072.34 0.00 Per Diem Interest: Utility Principal Bal:	9,072.34 0.00 0.00 0.23	0.00 0.00 0.23
289.	32.	2	CARRINGTON, LAUREN	0.00	9,641.68 0.00 Per Diem Interest: Utility Principal Bal:	9,641.68 0.00 0.00 0.33	0.00 0.00 0.33
289.	40.	2	BOYD, ANTOINE	0.00	13,494.22 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	13,494.22 0.00 0.00 2.32 0.01	0.00 0.00 2.32 2.33
290.	2.		PERALTA, JOSE		11,207.38	8,942.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,142.68-	93.07	1,122.37
					Per Diem Interest:	2.49	1,124.86
					Utility Principal Bal:	414.60	1,539.46
					Utility Delinquent Int/Pnlty:	2.65	1,542.11
290.	3.	2	HENRIQUEZ, SANTIAGO	0.00	10,446.19	9,465.05	
				0.00	65.00	66.25	1,046.14
					Per Diem Interest:	2.32	1,048.46
290.	5.	2	SHORT, JUNE	0.00	14,047.90	13,189.93	
				0.00	857.97-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.36	0.36
292.01	1.05	1	330 COMMERCIAL AVENUE, LLC	0.00	36,598.80	32,933.60	
				0.00	0.00	0.00	3,665.20
					Per Diem Interest:	14.16	3,679.36
					Utility Principal Bal:	0.01-	3,679.35
292.01	2.01	4A	K. GADEK DEVELOPMENT	0.00	21,893.13	15,882.17	
				0.00	4,775.18-	955.43	1,235.78
					Per Diem Interest:	6.18	1,241.96
					Utility Principal Bal:	347.31	1,589.27
					Utility Delinquent Int/Pnlty:	11.24	1,600.51
292.01	2.03	4A	GARDENER'S SHED, LLC	0.00	34,624.67	34,624.67	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.39	126.39
					Utility Delinquent Int/Pnlty:	0.77	127.16
296.01	1.01	-C0301- - 15F	YANG, MARK & JULIE	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.43	0.43
296.01	1.01	-C0406- - 15F	PATEL, MONICA	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.77	252.77
					Utility Delinquent Int/Pnlty:	1.54	254.31
296.01	1.01	-C0416- - 15F	DE GEORGE, JOSEPH & ROSEMARIE	0.00	0.00	65.00	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	719.24	719.24
					Utility Delinquent Int/Pnlty:	28.21	747.45
296.01	1.01	-C0509- - 15F	BHUJBAL, NACHIKET	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.36	0.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
296.01	1.01	-C0601- - 15F	BARNES, WINSOME, & CUCARO, PIETRO	0.00	0.00	65.00	0.00
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,016.11	2,016.11
					Utility Delinquent Int/Pnlty:	86.08	2,102.19
296.01	1.01	-C0605- - 15F	LEONG, HAI TENG & WAI HING	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	151.67	151.67
					Utility Delinquent Int/Pnlty:	0.93	152.60
296.01	1.01	-C0609- - 15F	HERNANDEZ, EMILIO	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.77	252.77
					Utility Delinquent Int/Pnlty:	1.54	254.31
298.	2.	2	TILLMAN, DAVID	0.00	9,446.15	8,667.65	921.04
				0.00	142.54	406.15	923.09
					Per Diem Interest:	2.05	923.09
					Utility Principal Bal:	252.78	1,175.87
					Utility Delinquent Int/Pnlty:	4.05	1,179.92
298.	3.	2	RODRIGUEZ, SANDRA	0.00	9,728.33	9,415.83	0.00
				0.00	312.50-	5.08	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	315.98	315.98
					Utility Delinquent Int/Pnlty:	1.93	317.91
298.	5.	2	CAPC AFFORDABLE RENTAL FUND, LLC	0.00	9,196.11	8,364.80	920.95
				0.00	89.64	48.41	923.00
					Per Diem Interest:	2.05	923.00
					Utility Principal Bal:	793.64	1,716.64
					Utility Delinquent Int/Pnlty:	17.68	1,734.32
298.	10.	2	APARICIO, DANIEL, & MEDEL, YASMIN	0.00	11,362.08	10,224.22	1,137.86
				0.00	0.00	0.00	1,140.39
					Per Diem Interest:	2.53	1,140.39
298.	12.02	2	GARCIA, GLORIA	0.00	20,366.21	20,442.60	0.00
				0.00	76.39	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,633.92	2,633.92
					Utility Delinquent Int/Pnlty:	273.32	2,907.24
298.	14.02	2	CANTARERO, JOSE, & GUZMAN, DARITZA	0.00	9,728.33	9,728.33	0.00
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	475.53	475.53
					Utility Delinquent Int/Pnlty:	5.59	481.12
298.	15.		PAIGE, SHIRLEY (ESTATE)		8,998.09	9,063.09	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	209.25	209.25
					Utility Delinquent Int/Pnlty:	2.43	211.68
298.	16.	2	VAZQUEZ, APOLINAR	0.00	9,697.38	9,697.38	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.13	0.13
298.	23.	2	TSANG, CHIU	0.00	11,396.38	11,396.38	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.24	0.24
298.	28.	2	EGGLESTON, ROBERT & EDNA	0.00	10,291.48	9,260.83	1,030.64
					0.01-	2.78	1,032.93
					Per Diem Interest:	2.29	1,015.48
					Utility Principal Bal:	17.45-	
298.	31.	2	RATLIFF, AROTHA & KAREN	0.00	16,326.52	16,326.52	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	380.32	380.32
					Utility Delinquent Int/Pnlty:	1.74	382.06
298.	37.01	2	AMPOMAH, BERNARD	0.00	33,417.90	30,076.61	3,346.65
					5.36	0.00	3,359.21
					Per Diem Interest:	12.56	3,359.75
					Utility Principal Bal:	0.54	
298.	39.01	2	NEW CENTURY DEVELOPMENT, LP	0.00	33,566.43	33,566.43	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.06	1.06
					Utility Delinquent Int/Pnlty:	0.01	1.07
298.	41.01	2	RODRIGUEZ, A, & DE MORALES, B	0.00	15,223.71	15,223.71	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.24	0.24
298.	43.01	4C	LU, SHAN & YE, XINLU	0.00	50,368.20	45,324.06	5,044.14
					Per Diem Interest:	268.22	5,065.19
						21.05	
299.	1.01	2	YOUNG, ALSTON (ESTATE)	0.00	21,789.71	19,607.57	2,182.14
					Per Diem Interest:	0.00	2,188.88
					Utility Principal Bal:	6.74	2,327.90
					Utility Delinquent Int/Pnlty:	139.02	2,328.75
299.	17.01		FREEMAN, JAMES & MC GOWAN, GLORIA		20,403.48	16,427.79	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	656.99-	417.45	3,318.70
					Per Diem Interest:	66.06	3,384.76
299.	20.01	2	WILLIS, DOROTHY (ESTATE)	0.00	21,133.76	20,341.84	
					791.92-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	315.50	315.50
					Utility Delinquent Int/Pnlty:	4.42	319.92
299.	28.	2	ACEVADO, FERNANDO & CARMEN	0.00	16,009.65	14,889.55	
					1,120.10-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.60	0.60
299.	29.01	2	TAVERAS, EDDY & TAVAREZ, ROSA	0.00	18,119.93	18,119.93	
					0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.27	0.27
299.	31.01	2	FLORES, ALVIS	0.00	15,923.02	14,328.40	
					0.00	88.21	1,594.62
					Per Diem Interest:	3.80	1,598.42
					Utility Principal Bal:	315.98	1,914.40
					Utility Delinquent Int/Pnlty:	1.93	1,916.33
299.	38.02	2	SURUJBALI, LINDA	0.00	13,670.40	13,735.40	
					65.00	13.39	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	189.57	189.57
					Utility Delinquent Int/Pnlty:	1.15	190.72
300.	1.03	2	ERIN'S PROPERTIES II, LLC	0.00	24,484.29	24,643.88	
					159.59	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,818.04	4,818.04
					Utility Delinquent Int/Pnlty:	204.22	5,022.26
300.	7.01	4A	BORAIE, OSMAN & NADER	0.00	23,460.61	21,111.14	
					0.00	0.00	2,349.47
					Per Diem Interest:	7.58	2,357.05
300.	11.	2	RODRIGUEZ, SEFERINO	0.00	8,973.33	9,038.33	
					65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.24	0.24
300.	13.01	2	RUIZ, FRANCISCA	0.00	10,551.40	10,219.48	
					331.92-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.06	0.06
300.	20.01	2	THOMAS, JR. WALTER	0.00	15,978.75	14,733.53	
					1,245.22-	24.71	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.39	0.39
307.	17.	2	CHRISTIE, ELFREDA		8,274.06	7,093.70	
				0.00	351.96-	27.79	828.40
					Per Diem Interest:	1.84	830.24
					Utility Principal Bal:	159.36-	670.88
307.	18.	2	IRIZZARY, ZULMARIS		8,360.67	8,360.67	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.85	0.85
307.	19.01	2	MEJIA, ROGGER & RODRIGUEZ, URSULA		12,531.72	12,531.72	
				0.00	0.00	33.40	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3.15	3.15
					Utility Delinquent Int/Pnlty:	0.01	3.16
307.	32.01	2	KULDINOW, JULIA		11,516.80	9,936.31	
				0.00	427.14-	100.17	1,153.35
					Per Diem Interest:	2.56	1,155.91
307.	38.01	2	REYES, REGINALDO		12,302.74	12,367.74	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.17	7.17
					Utility Delinquent Int/Pnlty:	0.04	7.21
308.	5.01	2	NEW CENTURY DEVELOPMENT, LP		11,906.68	11,971.68	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.18	0.18
308.	8.	2	FERRER, PEDRO & PANTALEON, JACINTA		10,743.23	10,743.23	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.69	290.69
					Utility Delinquent Int/Pnlty:	1.77	292.46
308.	9.	2	OWUSU, JOSEPH & BELINDA		16,399.53	14,757.19	
				0.00	0.00	85.53	1,642.34
					Per Diem Interest:	4.04	1,646.38
					Utility Principal Bal:	222.15	1,868.53
					Utility Delinquent Int/Pnlty:	1.33	1,869.86
308.	10.	2	MORALES, JORGE & ROBLES, OPHELLA		10,464.76	9,418.75	
				0.00	0.00	10.01	1,046.01
					Per Diem Interest:	2.32	1,048.33
308.	19.	2	JIN501 PROPERTY HOLDING, LLC		9,344.64	8,408.82	
				0.00	0.00	55.15	935.82
					Per Diem Interest:	2.08	937.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
308.	23.	2	JJMN REALTY, LLC	0.00	19,735.13 0.00	17,758.75 132.18	1,976.38
					Per Diem Interest:	5.71	1,982.09
					Utility Principal Bal:	0.15-	1,981.94
308.	29.02	2	BANSAL, NEERAJ	0.00	35,233.22 25.00	33,269.44 0.00	1,988.78
					Per Diem Interest:	6.45	1,995.23
					Utility Principal Bal:	3,830.75	5,825.98
					Utility Delinquent Int/Pnlty:	420.01	6,245.99
308.	32.01	2	FEASTER, MARY	0.00	12,797.82 0.00	12,797.82 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	793.10	793.10
					Utility Delinquent Int/Pnlty:	1.58	794.68
308.	36.	2	LAWRYK, GERALDINE	0.00	12,327.58 65.00	9,923.11 54.01	2,469.47
					Per Diem Interest:	32.88	2,502.35
					Utility Principal Bal:	480.28	2,982.63
					Utility Delinquent Int/Pnlty:	2.93	2,985.56
308.	40.	2	SANTOS, LEANDRO	0.00	13,490.93 0.00	13,490.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	76.99	76.99
					Utility Delinquent Int/Pnlty:	0.09	77.08
309.	5.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	9,357.02 0.00	8,419.96 22.19	937.06
					Per Diem Interest:	2.08	939.14
309.	7.01	2	MERCED, ANA, & ROJAS, ANA	0.00	14,394.45 258.87-	14,135.58 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.61	0.61
309.	11.	2	CHETRANCOLO, MARILYN	0.00	12,222.30 0.00	12,222.30 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,451.92	1,451.92
					Utility Delinquent Int/Pnlty:	44.93	1,496.85
309.	13.	2	GUZMAN, BERNAL, & MARIBEL	0.00	11,436.35 65.00	11,501.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3.22	3.22
309.	19.01	2	ROJAS, MARCELINO	0.00	12,599.78 0.00	11,337.97 10.02	1,261.81
					Per Diem Interest:	2.80	1,264.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
309.	23.01	2	THOMPSON, GEORGE LEE	0.00	14,969.98 0.00	14,969.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	385.90	385.90
					Utility Delinquent Int/Pnlty:	6.59	392.49
309.	34.01	2	BUENO, AMABLE & TEJADA, GLORIA	0.00	12,426.51 0.00	11,156.61 25.44	1,269.90
					Per Diem Interest:	2.82	1,272.72
309.	36.	2	POLANCO, MARIA	0.00	14,131.47 373.16-	13,758.31 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	595.20	595.20
					Utility Delinquent Int/Pnlty:	3.01	598.21
309.	38.	2	BORAIE, NADER	0.00	10,811.31 0.00	9,728.61 0.00	1,082.70
					Per Diem Interest:	2.41	1,085.11
309.	40.	2	REYES, IRMA	0.00	16,974.31 132.44	17,106.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,359.47	2,359.47
					Utility Delinquent Int/Pnlty:	153.85	2,513.32
309.	41.	2	RAMJIAWAN, ZAILOON & RAMESH	0.00	18,302.83 90.00	18,392.83 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,726.46	1,726.46
					Utility Delinquent Int/Pnlty:	85.23	1,811.69
309.	42.	2	RAMJIAWAN, ZAILOON & RAMESH	0.00	18,390.68 0.00	18,390.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,229.78	1,229.78
					Utility Delinquent Int/Pnlty:	29.21	1,258.99
309.	43.	2	FRANCIS, DORRITT	0.00	9,295.17 295.04-	8,069.17 7.67	930.96
					Per Diem Interest:	2.07	933.03
309.	45.	2	BROOKS, ROBERT	0.00	14,157.31 65.00	14,222.31 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	577.29	577.29
					Utility Delinquent Int/Pnlty:	33.76	611.05
318.	11.	2	NUNEZ, SONE & JAQUEZ, YUDELKA	0.00	13,020.61 886.69-	11,416.47 28.02	717.45
					Per Diem Interest:	1.59	719.04
					Utility Principal Bal:	270.91	989.95
					Utility Delinquent Int/Pnlty:	3.31	993.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
318.	14.01	2	738 LIVINGSTON AVE, LLC	0.00	16,387.15 0.00 Per Diem Interest:	14,746.05 33.13 4.04	1,641.10 1,645.14
318.	17.01	2	13 JULIET, LLC	0.00	12,779.26 150.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	12,929.26 590.34 0.00 346.89 4.34	0.00 0.00 346.89 351.23
318.	21.01	2	JOHNSON, WILMA, & LINDER, BARBARA	0.00	10,353.41 0.00 Per Diem Interest:	9,316.47 0.00 2.30	1,036.94 1,039.24
318.	31.	2	MENDEZ, MARIA	0.00	19,263.92 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	19,328.92 0.00 0.00 956.93 79.56	0.00 0.00 956.93 1,036.49
318.	33.01	2	WALKER, TABITHA	0.00	11,820.04 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,820.04 0.00 0.00 126.39 0.77	0.00 0.00 126.39 127.16
319.	1.01	2	MERCADO, JR. GILBERTO	0.00	17,897.15 0.00 Per Diem Interest:	16,104.83 0.00 4.79	1,792.32 1,797.11
319.	5.01	2	MERINO, ABEL	0.00	21,442.97 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	21,442.97 0.00 0.00 505.43 3.09	0.00 0.00 505.43 508.52
319.	7.01	2	CAMPBELL, GLENN & KIM	0.00	14,029.33 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	14,029.33 0.00 0.00 126.39 0.77	0.00 0.00 126.39 127.16
319.	22.01	4A	CLEMENTE, PETER	0.00	24,104.22 0.00 Per Diem Interest:	21,700.93 24.66 7.85	2,403.29 2,411.14
319.	32.	2	ZHANG, HANZHONG	0.00	17,476.33 0.00 Per Diem Interest:	15,726.16 90.18 4.58	1,750.17 1,754.75
319.	34.	2	COLON, TERESA L/R, ET AL	0.00	10,062.50 0.00 Per Diem Interest:	9,054.83 20.11 2.24	1,007.67 1,009.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
319.	36.	2	CARTER, LAKESHA & MICHAEL	0.00	10,891.76 0.00	10,891.76 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.07	0.07
319.	38.	2	ESTRELLA, EVELYN	0.00	8,843.37 0.00	7,957.75 0.00	885.62
					Per Diem Interest:	1.97	887.59
					Utility Principal Bal:	252.78	1,140.37
					Utility Delinquent Int/Pnlty:	4.05	1,144.42
320.	1.01	4A	MARCANO, OTTO	0.00	19,605.17 0.00	17,641.80 55.48	1,963.37
					Per Diem Interest:	5.65	1,969.02
320.	31.01	2	EECN, LLC	0.00	11,467.30 25.48-	10,293.42 12.40	1,148.40
					Per Diem Interest:	2.55	1,150.95
					Utility Principal Bal:	0.61	1,151.56
320.	42.01	2	PENA, FRANKLIN & CUEAVAS, JAVIELA	0.00	25,077.18 117.11	25,194.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	734.05	734.05
					Utility Delinquent Int/Pnlty:	11.31	745.36
321.	9.	4A	VITELLI, JOHN & MARIE	0.00	44,922.32 0.00	40,423.56 22.19	4,498.76
					Per Diem Interest:	18.32	4,517.08
321.	10.	1	COMSTOCK STREET NB, LLC	0.00	21,870.17 0.00	19,679.97 0.00	2,190.20
					Per Diem Interest:	6.78	2,196.98
327.	1.	2	GFM HOLDINGS, LLC	0.00	29,458.00 65.00	29,523.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,257.26	2,257.26
					Utility Delinquent Int/Pnlty:	115.41	2,372.67
327.	15.01	2	VALDIVIEZO, MIRIAM	0.00	11,021.72 0.00	11,021.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	592.69	592.69
					Utility Delinquent Int/Pnlty:	3.87	596.56
327.	17.01	2	EMESUE, LEO & FIDELIA	0.00	13,416.67 65.00	13,481.67 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	631.94	631.94
					Utility Delinquent Int/Pnlty:	7.72	639.66
327.	25.01		VASQUEZ, ESTHER		11,126.92	11,126.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.38	1.38
					Utility Delinquent Int/Pnlty:	0.01	1.39
328.	1.01	2	PARKE, JOHN	0.00	22,699.42	20,426.18	
				0.00	0.00	9.37	2,273.24
					Per Diem Interest:	7.20	2,280.44
328.	9.	2	BOCANEGRA, JOSE	0.00	8,304.97	7,101.13	
				0.00	372.14-	0.00	831.70
					Per Diem Interest:	1.85	833.55
328.	14.	2	HERNANDEZ, GUIDO, & PELDEZ, JUAN	0.00	10,743.23	9,667.35	
				0.00	0.00	5.02	1,075.88
					Per Diem Interest:	2.39	1,078.27
328.	29.01	2	RUGGIERI, LOUIS	0.00	12,247.04	12,312.04	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,638.97	1,638.97
					Utility Delinquent Int/Pnlty:	55.26	1,694.23
328.	33.01	2	BELLAFRONTE, BRIAN	0.00	14,054.09	14,054.09	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.79	0.79
					Utility Delinquent Int/Pnlty:	0.01	0.80
328.	37.01	2	MRUCZINSKI, LINDA	0.00	13,008.23	13,073.23	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,833.05	2,833.05
					Utility Delinquent Int/Pnlty:	239.40	3,072.45
329.	5.01	4C	BOGI APARTMENTS, LLC	0.00	61,445.62	61,595.62	
				0.00	150.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10,887.86	10,887.86
					Utility Delinquent Int/Pnlty:	732.88	11,620.74
329.	15.01	2	KLINGER, WALTER & RITA	0.00	10,860.83	9,773.17	
				0.00	0.00	0.00	1,087.66
					Per Diem Interest:	2.42	1,090.08
329.	27.01	2	ALAYON, RAMON & JULIA	0.00	17,501.08	17,501.08	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.22	0.22
329.	29.01	2	VAZQUEZ, EDWIN, & PEREZ, ISIDRA	0.00	16,213.87	16,213.87	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	30.48	30.48
					Utility Delinquent Int/Pnlty:	0.36	30.84
329.	33.01	2	NAZIH, HASSANE		11,721.03	10,547.22	
				0.00	0.00	20.87	1,173.81
					Per Diem Interest:	2.61	1,176.42
337.	12.01	2	YANG, PING		12,117.08	12,117.08	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.34	0.34
338.	11.01	2	SKINNER, JAMIE		18,523.34	18,523.34	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	688.61	688.61
					Utility Delinquent Int/Pnlty:	68.20	756.81
338.	13.01	2	FLORES, OSCAR		13,181.51	11,926.50	
				0.00	65.00	141.42	1,320.01
					Per Diem Interest:	2.93	1,322.94
					Utility Principal Bal:	2.16-	1,320.78
338.	20.	2	BLACK, JENNIFER		9,616.94	9,681.94	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	921.26	921.26
					Utility Delinquent Int/Pnlty:	72.74	994.00
338.	29.01	2	WILLIAMS, NELLIE (ESTATE)		13,992.20	12,560.79	
				0.00	14.28-	110.20	1,417.13
					Per Diem Interest:	3.28	1,420.41
					Utility Principal Bal:	1.66	1,422.07
					Utility Delinquent Int/Pnlty:	0.01	1,422.08
338.	38.01	2	JACKSON, GUY & MARY		24,473.31	24,538.31	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	947.91	947.91
					Utility Delinquent Int/Pnlty:	17.71	965.62
339.	16.	2	BUKITS, TEREZIA		9,697.38	9,362.00	
				0.00	335.38-	3.39	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.39	0.39
339.	20.01	2	ALI, JANET, & GRAVESANDE, RAMONA		12,773.07	11,242.77	
				0.00	251.14-	19.52	1,279.16
					Per Diem Interest:	2.84	1,282.00
339.	24.01	2	MARTINEZ, AMPARO & CARRASCO, ALVARO		19,315.60	13,755.56	
				0.00	4,169.94-	457.85	1,390.10
					Per Diem Interest:	3.09	1,393.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.31-	1,392.88
339.	26.01	4A	PEREZ, MARTIN	20,725.29	16,667.94		
				0.00	93.02	429.71	4,150.37
				Per Diem Interest:		72.45	4,222.82
				Utility Principal Bal:		12.64	4,235.46
				Utility Delinquent Int/Pnlty:		0.15	4,235.61
339.	28.	2	PEREZ-GOMEZ, I & NAZARIO, L	10,130.57	8,760.52		
				0.00	355.52-	0.00	1,014.53
				Per Diem Interest:		2.25	1,016.78
				Utility Principal Bal:		176.93	1,193.71
				Utility Delinquent Int/Pnlty:		2.16	1,195.87
339.	30.	2	RAMOS, A & MARTINEZ, C	13,683.40	13,748.40		
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		148.77	148.77
				Utility Delinquent Int/Pnlty:		1.82	150.59
339.	33.	2	CRAWLEY FAMILY REAL PROPERTY TRUST	14,915.13	8,359.07		
				0.00	4,671.94-	364.19	1,884.12
				Per Diem Interest:		26.72	1,910.84
				Utility Principal Bal:		311.28	2,222.12
				Utility Delinquent Int/Pnlty:		8.64	2,230.76
339.	35.01	2	YOUNG, ERIC	13,020.61	13,085.61		
				0.00	65.00	15.08	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		785.61	785.61
				Utility Delinquent Int/Pnlty:		0.86	786.47
340.	23.	2	ASIKABURU, CHIMA	12,172.78	12,172.78		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		126.06	126.06
				Utility Delinquent Int/Pnlty:		1.54	127.60
340.	37.	2	PRINZIVALLI, ANTOININA	10,836.07	10,833.07		
				0.00	3.00-	3.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		467.64	467.64
				Utility Delinquent Int/Pnlty:		5.71	473.35
340.	38.01	2	DRAKEFORD, SUSIE	13,379.62	12,039.53		
				0.00	0.00	23.80	1,340.09
				Per Diem Interest:		2.98	1,343.07
340.	42.01	2	MESIMERIS, PETER	15,957.12	15,395.01		
				0.00	562.11-	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		94.75	94.75
				Utility Delinquent Int/Pnlty:		0.11	94.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
341.	3.01	4A	52-56 GEORGES ROAD, LLC	0.00	23,518.01 6,745.57-	16,772.44 317.86	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	328.61	328.61
					Utility Delinquent Int/Pnlty:	4.51	333.12
341.	4.	2	ELLIOTT, CHRISTINE (ESTATE)	0.00	14,778.14 0.00	13,298.18 103.97	1,479.96
					Per Diem Interest:	3.29	1,483.25
					Utility Principal Bal:	0.01-	1,483.24
341.	5.	1	BLAKEY, A / ELLIOT, C	0.00	2,085.52 0.00	1,876.66 15.04	208.86
					Per Diem Interest:	0.46	209.32
341.	13.	2	WRIGHT, LUCY (ESTATE)	0.00	7,828.46 78.75	7,907.21 69.24	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	496.07	496.07
					Utility Delinquent Int/Pnlty:	14.07	510.14
341.	15.	2	MERCADO, M, & PERALTA, J	0.00	24,539.20 65.00	24,604.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,321.75	1,321.75
					Utility Delinquent Int/Pnlty:	117.48	1,439.23
341.	22.01	2	OGLESBY, DOROTHY	0.00	11,003.15 0.00	11,003.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	25.28	25.28
					Utility Delinquent Int/Pnlty:	0.31	25.59
341.	32.	2	PERALTA, A & R, & RODRIGUEZ, A	0.00	16,249.66 0.00	16,249.66 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,845.57	1,845.57
					Utility Delinquent Int/Pnlty:	118.29	1,963.86
341.	35.01	2	PARKER, ROSALIE (ESTATE)	0.00	15,327.38 3,287.20-	11,175.01 217.09	865.17
					Per Diem Interest:	4.33	869.50
					Utility Principal Bal:	800.28	1,669.78
					Utility Delinquent Int/Pnlty:	17.11	1,686.89
341.	42.01	2	GIBSON, MICHAEL	0.00	15,947.76 0.00	15,947.76 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.24	0.24
341.	51.01	1	COMMUNITY LD, LLC	0.00	9,760.78 195.00	9,405.80 348.19	549.98
					Per Diem Interest:	1.22	551.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
341.	55.01	15D	MOUNT ZION MINISTRIES	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		139.46	139.46
				Utility Delinquent Int/Pnlty:		0.45	139.91
341.	57.01	2	RAPPAPORT, PAUL	0.00	14,443.97	14,443.97	0.00
				0.00	0.00	10.25	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.50	0.50
341.	60.01	1	PT ASSOCIATES, LLC	0.00	11,693.18	0.00	1,320.07
				0.00	10,373.11-	0.00	1,356.37
				Per Diem Interest:		36.30	
341.	72.01	2	SAMUEL, SHEILA	0.00	18,911.01	15,048.31	1,915.03
				0.00	1,947.67-	1,167.72	1,915.03
				Per Diem Interest:		52.67	1,967.70
				Utility Principal Bal:		754.88	2,722.58
				Utility Delinquent Int/Pnlty:		12.84	2,735.42
341.	87.01	2	WRIGHT, DIANA, & FELICIA	0.00	18,280.88	18,345.88	0.00
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		126.39	126.39
				Utility Delinquent Int/Pnlty:		0.13	126.52
341.	89.01	2	US BANK TRUST, NA (TRUSTEE)/RESICAP	0.00	14,803.17	13,737.82	1,065.35
				0.00	0.00	67.25	1,065.35
				Per Diem Interest:		2.37	1,067.72
				Utility Principal Bal:		252.78	1,320.50
				Utility Delinquent Int/Pnlty:		4.05	1,324.55
341.	96.01	2	JIMENEZ, HECTOR, & VICTORIA	0.00	10,845.99	9,734.78	1,111.21
				0.00	0.00	0.00	1,111.21
				Per Diem Interest:		2.47	1,113.68
341.	108.01	2	KOCH, SUSAN, & LIZABETH	0.00	10,440.00	9,392.12	1,045.52
				0.00	2.36-	5.23	1,045.52
				Per Diem Interest:		2.32	1,047.84
341.	110.01	2	KOCH, SUSAN, & LIZABETH	0.00	4,288.64	3,859.15	429.49
				0.00	0.00	2.22	429.49
				Per Diem Interest:		0.95	430.44
341.	112.	2	MENDEZ, CHEYENNE	0.00	8,892.87	8,892.87	0.00
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.72	0.72
				Utility Delinquent Int/Pnlty:		0.01	0.73
341.	113.01	2	JEREMIAH INVESTMENTS, LLC	0.00	12,940.16	13,022.19	0.00
				0.00	82.03	111.09	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	12.95	12.95
					Utility Delinquent Int/Pnlty:	0.07	13.02
341.	118.01	2	MARTE, AWILDA		19,543.51	18,525.93	
				0.00	1,017.58-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,234.65	1,234.65
					Utility Delinquent Int/Pnlty:	30.57	1,265.22
341.	124.	2	DOWNS, JR. JOHN, & MC GEE, JOHN		10,880.69	9,743.20	
				0.00	523.32-	166.76	614.17
					Per Diem Interest:	3.07	617.24
					Utility Principal Bal:	260.54	877.78
					Utility Delinquent Int/Pnlty:	3.18	880.96
341.	125.01	2	CISNE, HENRY		9,629.30	9,760.37	
				0.00	131.07	138.77	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,305.92	1,305.92
					Utility Delinquent Int/Pnlty:	64.71	1,370.63
341.	127.01	2	JAMES, ROCHELLE		13,821.47	13,425.41	
				0.00	396.06-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	321.15	321.15
					Utility Delinquent Int/Pnlty:	3.86	325.01
343.	1.01	2	RODRIGUEZ, N, & FERNANDEZ, B		15,905.44	15,629.08	
				0.00	276.36-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.39	126.39
					Utility Delinquent Int/Pnlty:	0.77	127.16
343.	5.01	2	SCOTT, LARRY & STEVEN		11,708.65	10,536.08	
				0.00	0.00	0.00	1,172.57
					Per Diem Interest:	2.61	1,175.18
343.	8.	2	GUTIERREZ, ARACELY		6,980.63	6,980.63	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.72	0.72
343.	9.	2	52 RESERVOIR AVENUE, LLC		8,676.28	7,879.94	
				0.00	71.00	108.52	867.34
					Per Diem Interest:	1.93	869.27
					Utility Principal Bal:	429.26	1,298.53
					Utility Delinquent Int/Pnlty:	7.05	1,305.58
343.	10.01	2	CRUZ, MANUEL		10,644.22	10,644.22	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.04	1.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
343.	12.01	4C	NEW CENTURY DEVELOPMENT, LP	0.00	43,455.65 85.16	43,540.81 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.32	1.32
					Utility Delinquent Int/Pnlty:	0.01	1.33
343.	29.01	1	SCOTT, WOODROW & ELMYRA	0.00	6,884.15 2,920.02-	3,575.55 172.96	388.58
					Per Diem Interest:	1.94	390.52
344.	6.01	4A	BRISTOL-MEYER SQUIBB CO. /C2055 TAX	0.00	7,915.09 61.23	7,976.32 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	350.16	350.16
					Utility Delinquent Int/Pnlty:	4.32	354.48
344.	10.01	1	ORTHO DEVELOPMENT, LLC	0.00	5,980.90 70.74	5,724.46 71.98	327.18
					Per Diem Interest:	0.73	327.91
					Utility Principal Bal:	124.10-	203.81
344.	14.01	2	ARMOUR, LINDA	0.00	15,517.93 67.97	15,585.90 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	973.06	973.06
					Utility Delinquent Int/Pnlty:	50.43	1,023.49
344.	29.01	2	HARRELL, ERNEST & PAMELA	0.00	31,994.27 65.00	32,059.27 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	693.08	693.08
					Utility Delinquent Int/Pnlty:	38.90	731.98
348.	1.01	4A	WELTON STREET, LLC	0.00	23,343.03 2,324.89	23,330.73 126.85	2,337.19
					Per Diem Interest:	7.52	2,344.71
					Utility Principal Bal:	126.39	2,471.10
					Utility Delinquent Int/Pnlty:	0.77	2,471.87
348.	3.01	2	Y&E HOMES, LLC	0.00	16,752.27 0.00	15,074.61 54.50	1,677.66
					Per Diem Interest:	4.22	1,681.88
348.	4.02	4A	BRUNSWICK INVESTMENT	0.00	35,682.89 3.06-	35,679.83 0.06	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.77	1.77
					Utility Delinquent Int/Pnlty:	0.01	1.78
348.	9.01	2	COLLADO, ALY & GOMEZ, GABRIELA	0.00	13,583.77 0.00	13,583.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,929.11	2,929.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						76.97	3,006.08
348.	11.01	2	MC GEE, JOHN	0.00	14,338.75 150.00	11,616.84 524.79	2,871.91
Per Diem Interest:						38.91	2,910.82
Utility Principal Bal:						92.19	3,003.01
Utility Delinquent Int/Pnlty:						0.57	3,003.58
348.	16.	2	PELAEZ, DOROTEO & MARIA (ZUNIGA-)	0.00	10,266.72 0.00	9,238.56 2.90	1,028.16
Per Diem Interest:						2.28	1,030.44
348.	19.	1	DAI001 PROPERTY HOLDING, LLC	0.00	2,252.62 0.00	2,027.03 11.67	225.59
Per Diem Interest:						0.50	226.09
348.	21.	2	FEDERAL NATIONAL MORTGAGE ASSOC'N	0.00	12,154.31 0.00	12,154.31 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						315.32	315.32
Utility Delinquent Int/Pnlty:						4.42	319.74
348.	25.	2	LIPSON, DANIEL	0.00	6,139.00 0.00	6,139.00 5.53	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						252.78	252.78
Utility Delinquent Int/Pnlty:						4.05	256.83
348.	29.	2	MERCADO, ELVIS & YANIRA	0.00	12,314.45 0.00	12,314.45 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						717.10	717.10
Utility Delinquent Int/Pnlty:						59.32	776.42
348.	30.	2	NELSON, OTIS, & LAURA	0.00	5,996.66 0.00	5,396.12 1.46	600.54
Per Diem Interest:						1.33	601.87
348.	32.	4A	J.E. RUIZ PROPERTIES, LLC	0.00	19,413.32 0.00	17,469.17 291.53	1,944.15
Per Diem Interest:						5.55	1,949.70
348.	34.01	2	DOWNS, SR. JOHN, & JR. JOHNNY	0.00	14,122.16 2,996.51	14,290.13 495.03	2,828.54
Per Diem Interest:						38.26	2,866.80
Utility Principal Bal:						10.05-	2,856.75
348.	37.	2	JIN701 PROPERTY HOLDING, LLC	0.00	8,144.06 0.00	7,328.47 0.00	815.59
Per Diem Interest:						1.81	817.40
348.	38.	2	PHIPPS, CONNIE	0.00	8,317.35 404.43-	7,913.10 0.16	0.18-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.18-
					Utility Principal Bal:	730.39	730.21
					Utility Delinquent Int/Pnlty:	10.31	740.52
348.	51.01	2	HB3 ALTERNATIVE HOLDINGS, LLC		17,973.44	16,959.32	
				0.00	1,014.12-	25.37	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.86	0.86
					Utility Delinquent Int/Pnlty:	0.01	0.87
354.	3.	2	SLOTNICK, WARREN		9,796.40	9,861.40	
				0.00	65.00	18.45	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	184.78	184.78
					Utility Delinquent Int/Pnlty:	2.29	187.07
354.	15.	2	NELSON, MALCOLM		7,259.12	6,530.31	
				0.00	1.84-	1.84	726.97
					Per Diem Interest:	1.62	728.59
354.	17.01	2	RAPPAPORT, PAUL		15,978.71	15,978.72	
				0.00	0.00	12.18	0.01-
					Per Diem Interest:	0.00	0.01-
					Utility Principal Bal:	0.54	0.53
354.	21.	2	BETANCES, ANTONIO		7,525.21	6,492.96	
				0.00	280.98-	32.75	751.27
					Per Diem Interest:	1.67	752.94
355.	1.01	2	BOYKINS, EVANETTA MAE		14,741.01	13,264.77	
				0.00	0.00	0.00	1,476.24
					Per Diem Interest:	3.28	1,479.52
					Utility Principal Bal:	98.29-	1,381.23
355.	3.01	2	BOYKINS, EVA		9,672.63	8,703.96	
				0.00	0.00	0.00	968.67
					Per Diem Interest:	2.15	970.82
					Utility Principal Bal:	531.75	1,502.57
					Utility Delinquent Int/Pnlty:	11.88	1,514.45
355.	10.	2	HOWARD, GARY		10,282.14	5,975.81	
				0.00	2,826.36-	190.44	1,479.97
					Per Diem Interest:	18.08	1,498.05
					Utility Principal Bal:	479.75	1,977.80
					Utility Delinquent Int/Pnlty:	9.71	1,987.51
355.	11.	2	HOWARD, GARY		11,685.80	6,770.73	
				0.00	3,233.07-	222.71	1,682.00
					Per Diem Interest:	21.06	1,703.06
					Utility Principal Bal:	12.92-	1,690.14
355.	14.01	2	REYES, NATY		14,617.24	14,617.24	
				0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.54	0.54
355.	18.	2	JACKSON, GAIL		8,602.02	8,602.02	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	423.82	423.82
					Utility Delinquent Int/Pnlty:	18.42	442.24
355.	20.	2	BROWN, ELLA		11,143.29	11,143.29	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.27	0.27
355.	21.	2	SEVERINO, JUAN		8,094.56	8,094.56	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	923.39	923.39
					Utility Delinquent Int/Pnlty:	26.90	950.29
356.	3.01	2	FRONTAL, JULIO, & LOPEZ, EDITH		17,142.15	17,182.15	
				0.00	40.00	0.03	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,306.04	1,306.04
					Utility Delinquent Int/Pnlty:	6.40	1,312.44
356.	9.01	2	THOMAS, MARILYN		17,402.52	14,516.51	
				0.00	2,886.01-	180.24	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	51.76	51.76
					Utility Delinquent Int/Pnlty:	0.24	52.00
356.	11.	2	SHELBY PROPERTY, LLC		13,815.20	13,176.06	
				0.00	131.21	285.42	770.35
					Per Diem Interest:	3.85	774.20
356.	12.	2	US BANK TRUST, NA (TRUSTEE)		8,657.71	7,782.05	
				0.00	8.64-	50.46	867.02
					Per Diem Interest:	1.93	868.95
					Utility Principal Bal:	126.39	995.34
					Utility Delinquent Int/Pnlty:	1.54	996.88
356.	19.	2	HALL, SHAWN & RAIZEL		13,526.76	13,526.76	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,090.11	3,090.11
					Utility Delinquent Int/Pnlty:	259.54	3,349.65
356.	20.	2	HALYER, PATRICE		8,595.83	8,595.83	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	245.85	245.85
					Utility Delinquent Int/Pnlty:	5.41	251.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
357.	6.01	2	NELSON, OTIS & LAURA	0.00	12,667.86 9.14- Per Diem Interest:	11,390.09 3.45 2.82	1,268.63 1,271.45
357.	12.01	2	MENDOZA-CLOTTERS, SERGIO	0.00	14,887.07 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	14,887.07 0.00 0.00 1,322.66 73.95	0.00 0.00 1,322.66 1,396.61
357.	16.01	2	REYES, JUAN	0.00	13,735.36 1,277.11- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	10,486.62 183.39 25.36 138.55 0.85	1,971.63 1,996.99 2,135.54 2,136.39
357.	18.	2	PARKER, CHARLES & CECILIA (PARKER-)	0.00	14,966.78 40.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	15,006.78 0.16 0.00 161.41 0.99	0.00 0.00 161.41 162.40
407.	8.	2	SANTIAGO, F & ORTIZ-MENDOZA, G	0.00	20,929.51 0.00 Per Diem Interest: Utility Principal Bal:	20,929.51 101.24 0.00 0.67	0.00 0.00 0.67
407.	12.	2	MONAHAN, SEAN, & BRAUNSTEIN, AMY	0.00	19,066.77 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	19,131.77 2.88 0.00 391.24 7.65	0.00 0.00 391.24 398.89
407.	13.	2	GERGES, ANA	0.00	19,023.46 601.44- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	18,422.02 0.00 0.00 404.79 7.00	0.00 0.00 404.79 411.79
407.	14.	2	GERGES, ROGER	0.00	18,144.69 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	14,510.47 588.83 58.28 266.32 4.42	3,634.22 3,692.50 3,958.82 3,963.24
407.	18.	2	HIBBERT, PATRICIA	0.00	23,104.66 183.47- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	22,921.19 0.00 0.00 518.50 18.77	0.00 0.00 518.50 537.27
407.	20.	2	MAHMOUD, MEGAN	0.00	17,222.60 0.00	17,222.60 0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.15	1.15
408.	5.01	2	GYURINKO, DAISY		38,994.93	30,496.05	
				0.00	6,313.68-	428.21	2,185.20
					Per Diem Interest:	11.31	2,196.51
					Utility Principal Bal:	545.05	2,741.56
					Utility Delinquent Int/Pnlty:	33.93	2,775.49
408.	11.01	2	KULBIDA, R & H, & T		19,487.59	17,601.00	
				0.00	65.00	0.44	1,951.59
					Per Diem Interest:	5.59	1,957.18
408.	16.	2	SUNYAK, HENRY & JAMIE		39,789.71	39,789.71	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,132.14	1,132.14
					Utility Delinquent Int/Pnlty:	90.30	1,222.44
408.	18.	2	WU, BARRY & LU, CATHY		18,924.43	17,029.24	
				0.00	0.00	22.78	1,895.19
					Per Diem Interest:	5.31	1,900.50
408.	19.	2	SANDOVAL, WILLIAM		23,726.72	23,791.72	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	977.16	977.16
					Utility Delinquent Int/Pnlty:	23.33	1,000.49
408.	32.	2	LAZZARO, FRANK & MICHELE		29,599.60	26,635.52	
				0.00	0.00	40.44	2,964.08
					Per Diem Interest:	10.65	2,974.73
408.	32.01	2	DIAZ, FRANKLIN		15,724.98	15,789.98	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,282.99	1,282.99
					Utility Delinquent Int/Pnlty:	55.12	1,338.11
408.	34.01	2	MINEO, NATALE & EMILIA		19,085.34	17,174.03	
				0.00	0.00	0.45	1,911.31
					Per Diem Interest:	5.39	1,916.70
					Utility Principal Bal:	2.77	1,919.47
					Utility Delinquent Int/Pnlty:	0.03	1,919.50
410.	1.	2	THOTA, M, DINAKAR, C, & SHETH, P		22,216.72	22,216.72	
				0.00	0.00	20.78	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	518.18	518.18
					Utility Delinquent Int/Pnlty:	9.79	527.97
410.	17.	2	SARDELIS, TIMOTHY & DORIS		17,754.81	17,754.81	
				0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.39	126.39
					Utility Delinquent Int/Pnlty:	1.54	127.93
410.	19.	2	TAP PROPERTIES, LLC		22,779.87	20,498.57	
				0.00	0.00	408.77	2,281.30
					Per Diem Interest:	7.24	2,288.54
					Utility Principal Bal:	4,230.34	6,518.88
					Utility Delinquent Int/Pnlty:	39.09	6,557.97
410.	25.	2	SAMOK, JR. JOHN		20,316.85	18,282.21	
				0.00	0.00	0.00	2,034.64
					Per Diem Interest:	6.00	2,040.64
					Utility Principal Bal:	2.00-	2,038.64
411.	1.	4A	PAULUS, T, & HILL, J (TRUSTEES)		29,178.79	23,445.86	
				0.00	111.32	636.12	5,844.25
					Per Diem Interest:	119.05	5,963.30
411.	2.	2	MIGLIORINO,FRANK & LEOPOLD,JULIUS		23,083.11	18,693.92	
				0.00	150.00	1,274.00	4,539.19
					Per Diem Interest:	81.27	4,620.46
					Utility Principal Bal:	656.85	5,277.31
					Utility Delinquent Int/Pnlty:	43.16	5,320.47
411.	9.	2	MC GRANE, DANIEL		26,152.60	26,152.60	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	400.23	400.23
					Utility Delinquent Int/Pnlty:	4.88	405.11
411.	11.	2	SILVA, ANGELES, & SANCHEZ, JACKELYN		16,739.90	15,063.48	
				0.00	40.00	0.00	1,716.42
					Per Diem Interest:	4.23	1,720.65
411.	24.	2	OAK-SOMERSET, LLC		17,946.65	17,946.65	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.03	0.03
411.	30.	2	DE NUNEZ, FIOR		22,445.69	21,839.51	
				0.00	606.18-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	25.76	25.76
					Utility Delinquent Int/Pnlty:	0.31	26.07
411.	35.02	2	GUO, AY-LUEN		19,202.92	17,344.84	
				0.00	65.00	0.00	1,923.08
					Per Diem Interest:	5.45	1,928.53
412.	1.	2	LAMBIDES, ROBERT & MYRSINI		17,767.19	17,793.22	
				0.00	1,805.33	71.56	1,779.30
					Per Diem Interest:	4.73	1,784.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
412.	3.	2	BERARDINELLI, ANTHONY & ANNA	0.00	24,586.92 0.00 Per Diem Interest:	22,124.65 0.00 8.14	2,462.27 2,470.41
412.	4.	2	RYDSTROM, RICHARD	0.00	16,739.90 0.00 Per Diem Interest:	15,063.50 36.65 4.21	1,676.40 1,680.61
412.	7.	2	SEMAAN, CLAUDE & KAREN	0.00	20,038.36 0.00 Per Diem Interest: Utility Principal Bal:	18,031.61 10.63 5.86 335.32-	2,006.75 2,012.61 1,677.29
412.	8.	2	335 SOMERSET STREET, LLC	0.00	19,759.89 0.00 Per Diem Interest:	17,781.03 47.28 5.72	1,978.86 1,984.58
412.	10.01	2	DORSI, PAUL	0.00	14,016.96 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	14,016.96 0.00 0.00 431.52 6.59	0.00 0.00 431.52 438.11
412.	14.	2	LOPEZ, CRISTIAN	0.00	26,704.26 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	26,769.26 0.00 0.00 666.05 20.05	0.00 0.00 666.05 686.10
412.	16.	2	JAQUEZ, ALEX	0.00	35,401.88 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	35,466.88 0.00 0.00 1,416.67 53.57	0.00 0.00 1,416.67 1,470.24
412.	20.	2	PUSKAS, A, & HERBST, C	0.00	10,848.45 0.00 Per Diem Interest:	9,762.03 0.00 2.41	1,086.42 1,088.83
412.	22.	2	SANDOVAL, OSCAR	0.00	16,213.87 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	16,213.87 0.00 0.00 45.06 0.41	0.00 0.00 45.06 45.47
412.	23.	2	CRUZ-ARELLANO, RENE	0.00	28,237.11 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	28,237.11 0.00 0.00 1,023.74 12.50	0.00 0.00 1,023.74 1,036.24
412.	24.	2	GARRIDO, VALERIE	0.00	18,014.73 104.82	18,119.55 0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,214.64	2,214.64
					Utility Delinquent Int/Pnlty:	61.82	2,276.46
413.	2.	2	339 SOMERSET, LLC		17,259.73	15,550.02	
				0.00	0.00	12.75	1,709.71
					Per Diem Interest:	4.38	1,714.09
413.	6.01	2	347 SOMERSET STREET, LLC		18,720.22	15,060.18	
				0.00	89.45	415.18	3,749.49
					Per Diem Interest:	61.44	3,810.93
413.	21.	2	DE LA CRUZ, F, & OROZCO, E		14,202.62	14,202.62	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.21	1.21
					Utility Delinquent Int/Pnlty:	0.01	1.22
413.	45.05	2	HUSSAIN, WAJAHAT		32,900.91	26,275.37	
				0.00	6,625.54-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	846.80	846.80
					Utility Delinquent Int/Pnlty:	16.00	862.80
414.	5.	4C	276 HAMILTON STREET REALTY, LLC		168,129.17	168,129.17	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.91	6.91
					Utility Delinquent Int/Pnlty:	0.02	6.93
414.	9.	2	MURPHY, PATRICIA		11,281.64	10,152.48	
				0.00	0.00	24.69	1,129.16
					Per Diem Interest:	2.51	1,131.67
					Utility Principal Bal:	518.19	1,649.86
					Utility Delinquent Int/Pnlty:	3.16	1,653.02
414.	13.01	2	LIANG, KEVIN		29,123.08	26,317.31	
				0.00	110.77	225.78	2,916.54
					Per Diem Interest:	10.41	2,926.95
414.	19.	2	MURDOCH, JERE		19,165.78	19,165.78	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	682.46	682.46
					Utility Delinquent Int/Pnlty:	16.00	698.46
414.	20.	2	ANASTASIO, T, M, & T		27,650.22	27,650.22	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	653.73	653.73
					Utility Delinquent Int/Pnlty:	7.98	661.71
414.	24.		SORIA, NELSON		26,339.82	26,339.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.01	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,190.01	2,190.01
					Utility Delinquent Int/Pnlty:	136.35	2,326.36
414.	38.	2	REYES, JUAN	0.00	36,397.06	36,397.06	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	933.02	933.02
					Utility Delinquent Int/Pnlty:	11.40	944.42
414.	39.	2	ANDINO, DELMER & JULIA	0.00	18,367.47	17,845.73	
				0.00	521.74-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	630.83	630.83
					Utility Delinquent Int/Pnlty:	12.71	643.54
414.	66.	2	19 FREEMAN, LLC	0.00	23,767.74	22,037.41	
				0.00	19.82-	158.84	1,710.51
					Per Diem Interest:	4.38	1,714.89
414.	68.	2	O'TOOLE, FRANCES	0.00	15,526.95	15,021.40	
				0.00	505.55-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	482.23	482.23
					Utility Delinquent Int/Pnlty:	5.91	488.14
414.	70.	2	STERN, MOSES	0.00	25,791.46	26,908.79	
				0.00	1,117.33	281.28	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	535.28	535.28
					Utility Delinquent Int/Pnlty:	6.62	541.90
414.	80.	2	CAYJAC, LLC	0.00	21,009.97	18,905.92	
				0.00	0.00	201.49	2,104.05
					Per Diem Interest:	6.35	2,110.40
415.	1.	4A	RIVERA, ESTABAN & EULALIA	0.00	44,885.20	45,044.73	
				0.00	4,589.45	182.90	4,429.92
					Per Diem Interest:	17.98	4,447.90
415.	2.	4A	DREAMS ABC, LLC	0.00	75,308.39	50,108.43	
				0.00	20,949.10-	1,318.87	4,250.86
					Per Diem Interest:	21.25	4,272.11
					Utility Principal Bal:	2,854.86	7,126.97
					Utility Delinquent Int/Pnlty:	217.05	7,344.02
415.	10.	2	GIL, HERIBERTO	0.00	10,266.72	9,889.46	
				0.00	377.26-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	324.95	324.95
					Utility Delinquent Int/Pnlty:	4.11	329.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
415.	10.01	2	PU, JING	0.00	9,214.68 0.00 Per Diem Interest:	8,291.87 41.47 2.05	922.81 924.86
415.	10.03	2	YEH, VICTOR (ESTATE)	0.00	8,942.39 952.15 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,894.54 29.92 0.00 539.21 29.61	0.00 0.00 539.21 568.82
415.	14.01	2	14 OXFORD, LLC	0.00	10,681.35 0.00 Per Diem Interest:	9,611.66 47.80 2.38	1,069.69 1,072.07
415.	14.02	2	WOLDE, YIRGU	0.00	9,666.44 3.29- Per Diem Interest:	8,695.10 12.43 2.15	968.05 970.20
415.	14.04	2	CARVALHO, ROLAND & BOLSIUS, ALLISON	0.00	12,383.19 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	12,383.19 0.45 0.00 369.70 12.95	0.00 0.00 369.70 382.65
415.	21.	2	CARRASCO, ALVARO	0.00	17,464.12 3,756.98- Per Diem Interest:	12,450.29 479.96 2.79	1,256.85 1,259.64
415.	22.	2	YOUNG, NOEL & JUSTINA (TRUSTEES)	0.00	14,252.12 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	14,252.12 0.00 0.00 3.29 0.02	0.00 0.00 3.29 3.31
415.01	31.	2	FENG, YU & WANG, DONGLING	0.00	9,412.71 0.00 Per Diem Interest: Utility Principal Bal:	8,470.07 21.04 2.09 126.39-	942.64 944.73 818.34
415.01	34.01	2	GUERRERO, MIRABEL	0.00	11,770.53 0.00 Per Diem Interest:	10,591.77 0.00 2.62	1,178.76 1,181.38
415.01	38.01	2	RUIZ, CELESTINO	0.00	11,888.11 0.00 Per Diem Interest:	10,693.60 3.97 2.72	1,194.51 1,197.23
416.	4.01	1	JENNY 229 CORP.	0.00	8,350.77 2,308.67- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,446.52 50.22 1.32 717.00 59.30	595.58 596.90 1,313.90 1,373.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
416.	18.	2	194 POWER STREET, LLC	0.00	13,849.86 0.00 Per Diem Interest:	12,462.86 25.91 3.08	1,387.00 1,390.08
417.	10.	2	SANTIAGO, JACINTO	0.00	16,263.38 65.00 Per Diem Interest:	16,328.38 0.00 0.00	0.00 0.00
					Utility Principal Bal:	529.58	529.58
					Utility Delinquent Int/Pnlty:	9.70	539.28
417.	22.	2	TRACEY, DIANA	0.00	27,031.37 69.64 Per Diem Interest:	27,101.01 0.00 0.00	0.00 0.00
					Utility Principal Bal:	1,266.87	1,266.87
					Utility Delinquent Int/Pnlty:	91.47	1,358.34
417.	24.	2	CORTEZ, CHRISTIAN	0.00	32,850.68 130.00 Per Diem Interest:	32,980.68 0.00 0.00	0.00 0.00
					Utility Principal Bal:	3,957.85	3,957.85
					Utility Delinquent Int/Pnlty:	266.68	4,224.53
417.	26.	2	NARVA, JACOB	0.00	23,151.18 0.00 Per Diem Interest:	20,832.70 36.96 7.42	2,318.48 2,325.90
417.	27.	2	CHEDID, AMINE	0.00	21,993.78 1,605.19- Per Diem Interest:	18,805.75 94.23 7.91	1,582.84 1,590.75
417.	28.	2	75 PLUM, LLC	0.00	12,593.61 0.00 Per Diem Interest:	10,076.64 117.51 33.53	2,516.97 2,550.50
417.	37.	2	335 SOMERSET STREET, LLC	0.00	10,966.03 0.00 Per Diem Interest:	9,867.83 20.46 2.44	1,098.20 1,100.64
417.	47.	2	48 HIGH STREET, LLC	0.00	24,079.46 0.00 Per Diem Interest:	24,079.46 0.00 0.00	0.00 0.00
					Utility Principal Bal:	758.33	758.33
					Utility Delinquent Int/Pnlty:	9.26	767.59
417.	50.	2	YZMZ, LLC	0.00	21,455.53 0.00 Per Diem Interest:	19,306.86 92.30 6.57	2,148.67 2,155.24
417.	62.	2	LOWENHAR, EDWARD	0.00	22,470.45 0.00 Per Diem Interest:	22,470.45 0.00 0.00	0.00 0.00
					Utility Principal Bal:	556.10	556.10
					Utility Delinquent Int/Pnlty:	6.79	562.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
418.	3.	2	DIAZ, ELOISA	0.00	20,576.77 0.00	20,576.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,753.13	2,753.13
					Utility Delinquent Int/Pnlty:	142.61	2,895.74
418.	4.	2	CASTANEDA, VICTOR & LILIA	0.00	15,161.83 0.00	13,643.44 285.32	1,518.39
					Per Diem Interest:	3.42	1,521.81
418.	5.	2	GARZON, JULIO	0.00	33,963.76 65.00	34,028.76 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	223.91	223.91
					Utility Delinquent Int/Pnlty:	1.76	225.67
418.	7.	2	GROVE, LEO	0.00	23,132.61 65.00	23,197.61 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,113.72	3,113.72
					Utility Delinquent Int/Pnlty:	223.92	3,337.64
418.	8.	2	MUNOZ, JOSE, & JUAN	0.00	25,538.32 65.00	25,603.32 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,496.77	1,496.77
					Utility Delinquent Int/Pnlty:	81.49	1,578.26
418.	9.	4A	WILLARD, DAVID & ALICE	0.00	30,038.99 0.00	27,051.96 195.88	2,987.03
					Per Diem Interest:	10.77	2,997.80
418.	15.	2	MALEK, JEFFREY	0.00	19,017.27 3,670.39	22,682.09 213.49	5.57
					Per Diem Interest:	0.01	5.58
					Utility Principal Bal:	278.05	283.63
					Utility Delinquent Int/Pnlty:	1.69	285.32
418.	28.	2	KOCH, HANS	0.00	15,978.71 160.00	15,984.55 14.21	154.16
					Per Diem Interest:	0.34	154.50
					Utility Principal Bal:	149.18-	5.32
418.	29.	2	BARMINKO, MICHAEL	0.00	21,709.59 66.87	21,776.46 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	538.18	538.18
					Utility Delinquent Int/Pnlty:	6.57	544.75
419.	13.	2	GROVE, TIMOTHY & ANA	0.00	23,064.54 65.54	20,820.27 22.57	2,309.81
					Per Diem Interest:	7.38	2,317.19
					Utility Principal Bal:	91.21	2,408.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						1.37	2,409.77
419.	18.	2	JEFFERSON INVESTMENT, LLC	26,523.42	26,614.34		
				0.00	90.92	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,100.25	2,100.25
				Utility Delinquent Int/Pnlty:		132.40	2,232.65
419.	19.	2	JEFFERSON INVESTMENT, LLC	26,549.26	26,669.54		
				0.00	120.28	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		5,088.56	5,088.56
				Utility Delinquent Int/Pnlty:		588.83	5,677.39
419.	20.	2	JEFFERSON INVESTMENT, LLC	26,523.42	26,620.01		
				0.00	96.59	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		3,503.11	3,503.11
				Utility Delinquent Int/Pnlty:		211.83	3,714.94
419.	21.	2	JEFFERSON INVESTMENT, LLC	26,781.77	26,865.88		
				0.00	84.11	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2,239.39	2,239.39
				Utility Delinquent Int/Pnlty:		128.66	2,368.05
419.	22.	2	MAJMUDAR, KRUPAL & GITA	18,887.31	18,887.31		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,922.40	1,922.40
				Utility Delinquent Int/Pnlty:		65.87	1,988.27
419.	27.	2	KHATER, PIERRE	18,695.46	18,695.46		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		2.07	2.07
				Utility Delinquent Int/Pnlty:		0.02	2.09
419.	41.	4A	246 HAMILTON, LLC	23,392.53	21,049.88		
				0.00	0.00	0.00	2,342.65
				Per Diem Interest:		7.54	2,350.19
419.	42.	2	ELY, ROMULO & DIANA	16,356.21	14,754.67		
				0.00	37.40	26.26	1,638.94
				Per Diem Interest:		8.20	1,647.14
419.	43.	2	BRUNEY, RAPHEL, & MATTIS, CHET	17,600.10	17,600.10		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		299.14	299.14
				Utility Delinquent Int/Pnlty:		1.81	300.95
419.	44.		TIBOK, ERIC	16,857.48	16,857.48		

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	996.12	996.12
					Utility Delinquent Int/Pnlty:	16.10	1,012.22
419.	47.	2	ROKOSZ, CHRISTOPHER	0.00	19,840.33	19,840.33	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.25	0.25
419.	51.	2	H.S. AFFORDABLE HOUSING LAND TRUST	0.00	36,030.52	36,107.10	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,896.86	1,896.86
					Utility Delinquent Int/Pnlty:	98.16	1,995.02
419.	53.	2	REED, BRIAN	0.00	31,963.61	31,963.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.54	0.54
419.	54.	2	HORVATH, ISTVAN, & ISTVAN	0.00	20,960.45	18,861.36	2,099.09
					Per Diem Interest:	17.95	2,105.42
					Utility Principal Bal:	6.33	2,096.75
					Utility Delinquent Int/Pnlty:	8.67-	
419.	65.01	2	C & C HARVEY, LLC	0.00	27,600.71	24,842.42	2,758.29
					Per Diem Interest:	56.54	2,767.91
420.	49.02	2	CANALES, DELIA	0.00	14,703.87	14,768.87	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	904.00	904.00
					Utility Delinquent Int/Pnlty:	24.08	928.08
420.	56.	2	RUSSELL, OLGA (ESTATE)	0.00	31,225.70	15,646.99	3,525.14
					Per Diem Interest:	492.38	3,580.41
					Utility Principal Bal:	55.27	6,445.72
					Utility Delinquent Int/Pnlty:	2,865.31	6,581.97
420.	60.	2	DEL SOLAR, MICHAEL	0.00	19,574.23	17,613.96	1,960.27
					Per Diem Interest:	0.00	1,965.90
420.	76.	2	MIT 269 SOMERSET, LLC	0.00	17,216.41	15,492.27	1,724.14
					Per Diem Interest:	0.00	1,728.59
420.	78.	2	DENIS, MARJORIE	0.00	47,629.06	47,694.06	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	2,149.45	2,149.45
					Utility Delinquent Int/Pnlty:	117.16	2,266.61
420.	79.	2	CENTRAL JERSEY PROPERTIES, LLC	0.00	23,120.23 98.03	20,902.88 382.85	2,315.38
					Per Diem Interest:	7.41	2,322.79
420.	81.	2	MERCADO, GILBERTO	0.00	23,572.00 0.00	21,211.37 0.00	2,360.63
					Per Diem Interest:	7.63	2,368.26
420.	83.	2	HERNANDEZ, DIONEL	0.00	23,602.95 78.88	23,681.83 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,516.21	2,516.21
					Utility Delinquent Int/Pnlty:	200.97	2,717.18
420.	85.01	2	MC CARTHY, THOMAS	0.00	27,582.14 2,780.76	27,600.68 430.84	2,762.22
					Per Diem Interest:	9.64	2,771.86
					Utility Principal Bal:	467.64	3,239.50
					Utility Delinquent Int/Pnlty:	5.71	3,245.21
425.	2.03	4A	WORLD'S BEST TEMPS, INC.	0.00	72,999.54 150.00	65,838.97 672.09	7,310.57
					Per Diem Interest:	32.38	7,342.95
425.	14.01	4A	CROWN PLAZA, LLC	0.00	30,583.57 0.00	27,520.77 0.00	3,062.80
					Per Diem Interest:	11.14	3,073.94
437.01	3.	2	MACHOVER, ROBERT	0.00	21,845.41 80.00	21,885.41 0.20	40.00
					Per Diem Interest:	0.07	40.07
437.01	5.	2	BORKE, III, WILLIAM	0.00	20,836.68 0.00	18,749.98 0.00	2,086.70
					Per Diem Interest:	6.26	2,092.96
437.01	9.	2	MC KOY, VAUGHN & MARNIE	0.00	37,297.36 0.00	37,297.36 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,998.69	2,998.69
					Utility Delinquent Int/Pnlty:	159.63	3,158.32
440.	22.01	2	COOK, PHILIP & ELIZABETH	0.00	27,328.41 0.00	26,091.60 414.11	1,236.81
					Per Diem Interest:	2.75	1,239.56
440.	33.	2	ORLOWSKI, G, & SCHERER, C	0.00	20,898.56 0.00	18,785.51 30.80	2,113.05
					Per Diem Interest:	11.15	2,124.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
440.	35.	2	HENDRICKS, GEORGE & EILEEN	0.00	22,204.38 0.00	19,980.62 0.00	2,223.76
					Per Diem Interest:	6.95	2,230.71
440.	43.01	2	MILOJEVIC, PETRONIJE	0.00	21,907.29 0.00	21,907.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.77	252.77
					Utility Delinquent Int/Pnlty:	4.78	257.55
441.	25.	2	LAROBINA, ANTHONY	0.00	15,168.06 352.82-	14,815.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	707.77	707.77
					Utility Delinquent Int/Pnlty:	19.44	727.21
441.	26.	2	SANTISI, JOSEPH	0.00	17,408.26 0.00	15,664.90 321.42	1,743.36
					Per Diem Interest:	4.55	1,747.91
441.	32.	2	BOYLAN, THOMAS & ELIZABETH	0.00	16,882.23 1,126.45-	14,025.66 39.44	1,730.12
					Per Diem Interest:	7.99	1,738.11
441.	38.	2	STORK, LINDA	0.00	16,956.49 0.00	15,258.38 0.00	1,698.11
					Per Diem Interest:	4.32	1,702.43
443.	19.02	2	BAIER, MICHAEL	0.00	20,100.25 0.00	18,087.30 150.86	2,012.95
					Per Diem Interest:	5.89	2,018.84
446.	4.	2	PUGLIESE, ANTHONY	0.00	16,647.07 0.00	14,979.94 69.38	1,667.13
					Per Diem Interest:	4.17	1,671.30
446.	11.	2	RANDAZZO, RUDY	0.00	17,352.56 0.00	13,877.00 348.88	3,475.56
					Per Diem Interest:	53.91	3,529.47
446.	12.	2	VITELLI, JOHN & MARIE	0.00	17,129.77 1,107.40-	14,936.34 5.25	1,086.03
					Per Diem Interest:	2.41	1,088.44
447.	24.	2	NEILL, C & T, & PATEL, S (TRUSTEES)	0.00	32,773.82 20,778.91	53,552.73 8,277.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	808.88	808.88
					Utility Delinquent Int/Pnlty:	15.28	824.16
448.	13.02	2	MATHEW, SAM & REENA	0.00	36,332.69 0.00	36,332.69 0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	0.30	0.30
					Utility Delinquent Int/Pnlty:	0.01	0.31
448.	19.	2	SORRENTINO, DAVID & MYRIAM		22,880.75	22,880.75	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	484.06	484.06
					Utility Delinquent Int/Pnlty:	1.61	485.67
451.	21.01	2	CALDERON, J, & RODRIGUEZ, G		11,789.10	11,789.10	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.37	0.37
451.	27.03	2	CASTILLO, MILAGROS		13,125.81	13,125.81	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.05	285.05
					Utility Delinquent Int/Pnlty:	6.82	291.87
451.	27.04	2	ROJAS, JOSEFA		13,138.19	13,138.19	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	904.38	904.38
					Utility Delinquent Int/Pnlty:	29.15	933.53
451.	34.	2	MC GRIFF, WILLANARD		14,530.60	13,860.72	
				0.00	669.88-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	252.78	252.78
					Utility Delinquent Int/Pnlty:	5.64	258.42
451.	39.01	2	DE LA LUZ, LEONOR		12,667.86	11,399.23	
				0.00	0.00	26.80	1,268.63
					Per Diem Interest:	2.82	1,271.45
451.01	46.01	15C	CITY OF NEW BRUNSWICK		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	405.76	405.76
					Utility Delinquent Int/Pnlty:	15.79	421.55
452.	21.01	2	MARTINEZ, NICOLAS		28,733.35	28,733.35	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	46.15	46.15
					Utility Delinquent Int/Pnlty:	0.51	46.66
452.	31.	2	GOMEZ, JACQUELINE		10,644.22	10,644.22	
				0.00	0.00	12.01	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	41.56	41.56
					Utility Delinquent Int/Pnlty:	0.38	41.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
453.	5.	2	PARKE, JOHN & PATRICIA	0.00	13,942.70 0.00	12,546.40 3.87	1,396.30
					Per Diem Interest:	3.10	1,399.40
					Utility Principal Bal:	2.92	1,402.32
					Utility Delinquent Int/Pnlty:	0.02	1,402.34
453.	9.01	4C	CHARLES STREET NB, LLC	0.00	67,256.62 0.00	60,521.18 0.00	6,735.44
					Per Diem Interest:	29.51	6,764.95
453.	14.01	2	WHALEY, LOIS	0.00	8,317.35 142.76	8,460.11 369.73	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	26.11	26.11
					Utility Delinquent Int/Pnlty:	0.31	26.42
453.	17.01	2	CHARLES STREET NB, LLC	0.00	10,947.46 0.00	9,851.12 0.00	1,096.34
					Per Diem Interest:	2.44	1,098.78
					Utility Principal Bal:	3.12	1,101.90
453.	27.01	2	FIGUEROA, CARMEN	0.00	12,284.18 0.00	12,284.18 39.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	30.58	30.58
					Utility Delinquent Int/Pnlty:	0.38	30.96
453.	31.01	2	BAGINSKI, ELIZABETH	0.00	12,308.93 269.21-	12,039.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	973.46	973.46
					Utility Delinquent Int/Pnlty:	58.89	1,032.35
453.	32.01	2	NEXT GENERATION TRUST COMPANY	0.00	15,953.95 0.00	15,953.96 0.00	0.01-
					Per Diem Interest:	0.00	0.01-
					Utility Principal Bal:	126.39	126.38
					Utility Delinquent Int/Pnlty:	1.54	127.92
453.	34.01	2	AZZI, NEHMAN	0.00	11,300.20 0.00	10,171.59 51.38	1,128.61
					Per Diem Interest:	2.51	1,131.12
					Utility Principal Bal:	2.68-	1,128.44
453.	38.01	2	SANTANA, ALMA	0.00	13,373.35 334.74-	10,687.82 291.40	2,350.79
					Per Diem Interest:	34.37	2,385.16
					Utility Principal Bal:	878.05	3,263.21
					Utility Delinquent Int/Pnlty:	15.06	3,278.27
453.	42.01	2	GROVE, TIMOTHY & ANA MARIA	0.00	25,057.24 66.25	22,614.12 25.60	2,509.37
					Per Diem Interest:	8.38	2,517.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	87.59	2,605.34
					Utility Delinquent Int/Pnlty:	1.31	2,606.65
454.	18.01	4A	ELIZABETH STREET, N.B., LLC	0.00	262,466.67 0.00	236,181.83 0.00	26,284.84
					Per Diem Interest:	127.25	26,412.09
454.	32.01	1	CHARLES STREET NB, LLC	0.00	24,542.24 0.00	22,373.12 0.00	2,169.12
					Per Diem Interest:	6.68	2,175.80
454.	36.01	4A	COMSTOCK STREET, LLC	0.00	81,793.40 0.00	73,602.17 0.00	8,191.23
					Per Diem Interest:	36.79	8,228.02
454.	43.01	4A	CHARLES STREET NB, LLC	0.00	31,350.94 0.00	28,211.29 0.00	3,139.65
					Per Diem Interest:	11.53	3,151.18
456.	2.01	4A	ELIZABETH STREET, N.B., LLC	0.00	520,397.16 0.00	468,281.76 0.00	52,115.40
					Per Diem Interest:	256.41	52,371.81
458.	5.	4A	STOUPAS, STYLIANOS & STAVROULA	0.00	23,305.89 0.00	20,971.91 0.00	2,333.98
					Per Diem Interest:	7.50	2,341.48
458.	7.	2	TESFASELASSE, Y & YOHANNES, R	0.00	14,518.22 71.48	13,135.77 65.32	1,453.93
					Per Diem Interest:	3.23	1,457.16
					Utility Principal Bal:	4.35	1,461.51
					Utility Delinquent Int/Pnlty:	0.01	1,461.52
458.	17.02	4C	5-7 FOURTH STREET, LLC	0.00	68,215.84 145.47-	61,196.88 827.13	6,873.49
					Per Diem Interest:	35.97	6,909.46
458.	40.	4C	BOGI APARTMENTS, LLC	0.00	67,275.19 150.00	67,425.19 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	11,923.54	11,923.54
					Utility Delinquent Int/Pnlty:	800.28	12,723.82
459.	5.01	4A	PAUL SICA ASSOCIATES, LLC	0.00	18,299.39 0.00	18,299.39 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	125.68	125.68
					Utility Delinquent Int/Pnlty:	1.53	127.21
459.	17.01	2	TORRES, ISMAEL	0.00	14,363.51 65.00	14,428.51 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	199.47	199.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						3.88	203.35
459.	40.	2	REBO, LEONARD	15,607.40	15,672.40		
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		924.97	924.97
				Utility Delinquent Int/Pnlty:		55.26	980.23
459.	46.	2	STRONG, MAE	12,253.23	11,090.86		
				0.00	65.00	148.98	1,227.37
				Per Diem Interest:		2.73	1,230.10
				Utility Principal Bal:		0.11-	1,229.99
460.	1.01	2	APARICIO, FELICIANA	21,520.14	12,400.51		
				0.00	6,022.53-	494.26	3,097.10
				Per Diem Interest:		47.66	3,144.76
				Utility Principal Bal:		442.36	3,587.12
				Utility Delinquent Int/Pnlty:		5.41	3,592.53
460.	9.01	2	RODRIGUEZ, NICOLAS, & LAUTERIO	12,841.15	12,906.15		
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,205.51	1,205.51
				Utility Delinquent Int/Pnlty:		60.33	1,265.84
460.	19.01	2	FAROOQ, MOHAMMAD	16,560.42	14,901.97		
				0.00	40.00	0.00	1,698.45
				Per Diem Interest:		4.22	1,702.67
460.	27.	2	BALBUENA, MISAEAL & CAMERO, ARCELI	12,779.26	12,859.24		
				0.00	80.00	0.86	0.02
				Per Diem Interest:		0.00	0.02
460.	32.01	2	TORRES, JOYCE	9,443.65	9,514.07		
				0.00	70.42	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		0.12	0.12
460.	34.	2	MULLER, EDWARD	9,982.06	8,982.38		
				0.00	0.00	148.65	999.68
				Per Diem Interest:		2.22	1,001.90
461.	1.01	2	ORTEGA, TELMA	19,378.83	19,378.83		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,657.52	1,657.52
				Utility Delinquent Int/Pnlty:		86.87	1,744.39
461.	9.01	2	MARTINEZ, PRAGEDIZ	18,566.39	18,566.39		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		290.69	290.69
				Utility Delinquent Int/Pnlty:		3.55	294.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
461.	11.01	2	MARTINEZ, BOANERGES & MARIA	0.00	12,401.76 67.10	11,226.88 27.21	1,241.98
					Per Diem Interest:	2.76	1,244.74
					Utility Principal Bal:	3,548.73	4,793.47
					Utility Delinquent Int/Pnlty:	206.54	5,000.01
461.	21.01	2	HARRICHARAN, VICKRAM & LORNA	0.00	16,708.95 7.87-	15,027.76 13.50	1,673.32
					Per Diem Interest:	4.20	1,677.52
461.	23.01	2	NEW CENTURY DEVELOPMENT, LP	0.00	13,026.80 0.00	13,026.80 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2.80	2.80
					Utility Delinquent Int/Pnlty:	0.02	2.82
461.	25.01	2	TRIPTYCH, LLC	0.00	14,019.52 855.65-	12,154.92 145.83	1,008.95
					Per Diem Interest:	2.24	1,011.19
461.	30.	2	LALCHAND, MADANLALL & UTTAMCHAND	0.00	10,167.71 0.00	9,149.46 61.37	1,018.25
					Per Diem Interest:	2.26	1,020.51
461.	37.01	2	CAMPOS, LISANDRO, & JR. SALOMON	0.00	15,143.26 0.00	15,143.26 11.19	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.54	1.54
					Utility Delinquent Int/Pnlty:	0.01	1.55
462.	7.	2	MILLAS, JOHN	0.00	19,277.19 0.00	17,346.67 65.62	1,930.52
					Per Diem Interest:	5.48	1,936.00
462.	24.01	4A	EECN, LLC	0.00	14,994.74 0.00	13,493.09 16.22	1,501.65
					Per Diem Interest:	3.34	1,504.99
					Utility Principal Bal:	191.53-	1,313.46
462.	26.01	2	BAYAS, HECTOR & ROSA	0.00	11,269.26 0.00	10,140.95 21.32	1,128.31
					Per Diem Interest:	2.51	1,130.82
463.	5.01	2	LANZA, MARIO	0.00	12,804.01 461.58-	11,060.17 39.93	1,282.26
					Per Diem Interest:	2.85	1,285.11
463.	7.01	4A	BRUNSWICK MANAGEMENT GROUP, LLC	0.00	31,145.85 1,866.93-	25,605.04 459.68	3,673.88
					Per Diem Interest:	59.36	3,733.24
					Utility Principal Bal:	252.78	3,986.02
					Utility Delinquent Int/Pnlty:	5.64	3,991.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
463.	9.01	2	TEDESCO, V, H, & B	0.00	13,385.73 0.00	13,385.73 24.05	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	417.08	417.08
					Utility Delinquent Int/Pnlty:	5.10	422.18
463.	15.01	2	US BANK TRUST, NA (TRUSTEE)	0.00	11,454.92 0.00	10,307.76 67.08	1,147.16
					Per Diem Interest:	2.55	1,149.71
					Utility Principal Bal:	2,479.59	3,629.30
					Utility Delinquent Int/Pnlty:	68.88	3,698.18
463.	19.01	2	CHIAVARINI, MARIA (ESTATE)	0.00	8,255.51 586.80-	7,150.28 6.06	518.43
					Per Diem Interest:	1.15	519.58
463.	23.01	2	QUIROZ, JORGE	0.00	19,378.83 140.64	19,519.47 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	916.39	916.39
					Utility Delinquent Int/Pnlty:	49.10	965.49
463.	37.01	2	MORALES RODRIGUEZ, CESAR	0.00	13,744.66 0.00	13,744.66 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	885.19	885.19
					Utility Delinquent Int/Pnlty:	20.29	905.48
500.	19.01	2	ESTELLE, VALERIE, & MITCHELL, KEVIN	0.00	9,734.52 0.00	8,434.52 136.84	1,300.00
					Per Diem Interest:	2.75	1,302.75
					Utility Principal Bal:	1,379.56	2,682.31
					Utility Delinquent Int/Pnlty:	37.73	2,720.04
500.	20.01	2	ERIN'S PROPERTIES III, LLC	0.00	24,056.09 65.00	24,121.09 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	442.36	442.36
					Utility Delinquent Int/Pnlty:	2.70	445.06
500.	24.	2	NEW CENTURY DEVELOPMENT, LP	0.00	12,719.45 0.00	12,719.45 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.24	0.24
500.	29.01	2	WILLIAMS, JOE & LAMAR, REBECCA	0.00	13,416.67 0.00	13,416.67 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.18	0.18
500.	34.01	2	KIDELL, CHESTER	0.00	5,978.09 0.00	4,780.73 166.64	1,197.36
					Per Diem Interest:	14.63	1,211.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,121.08	2,333.07
					Utility Delinquent Int/Pnlty:	28.58	2,361.65
500.	35.01	2	KIDELL, CHESTER		5,260.23	4,206.65	
				0.00	0.00	135.92	1,053.58
					Per Diem Interest:	12.88	1,066.46
					Utility Principal Bal:	577.40	1,643.86
					Utility Delinquent Int/Pnlty:	15.39	1,659.25
500.	36.01	2	65 SIMPLEX AVENUE, LLC		14,646.66	14,711.66	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	341.25	341.25
					Utility Delinquent Int/Pnlty:	2.08	343.33
501.	1.01	2	MERCADO, GABRIEL		22,383.80	20,142.17	
				0.00	0.00	38.60	2,241.63
					Per Diem Interest:	7.04	2,248.67
501.	7.	2	ROJAS, J, & BOLANOS, S, & J		5,879.08	5,879.08	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.24	0.24
501.	10.	2	ROBINSON, TONWAH		7,806.43	7,871.43	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	560.11	560.11
					Utility Delinquent Int/Pnlty:	16.32	576.43
501.	13.	2	DESAI, RUPALI, & GOGGINS, MICHAEL		4,703.26	3,751.08	
				0.00	481.17-	43.15	471.01
					Per Diem Interest:	1.05	472.06
					Utility Principal Bal:	227.50	699.56
					Utility Delinquent Int/Pnlty:	1.39	700.95
501.	14.	2	SPAHIC, SADETA		5,866.70	5,651.12	
				0.00	215.58-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	328.61	328.61
					Utility Delinquent Int/Pnlty:	2.01	330.62
501.	15.02	2	RAMIREZ, G, & AYALA-HERRARTE, A		6,108.05	5,494.38	
				0.00	0.00	20.52	613.67
					Per Diem Interest:	1.40	615.07
					Utility Principal Bal:	0.24	615.31
502.	1.	4B	235 JERSEY AVENUE, LLC		162,277.01	82,456.13	
				0.00	70,660.98-	2,553.10	9,159.90
					Per Diem Interest:	45.80	9,205.70
					Utility Principal Bal:	3,080.37	12,286.07
					Utility Delinquent Int/Pnlty:	176.16	12,462.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
503.	1.01	1	235 JERSEY AVENUE, LLC	0.00	8,651.52 0.00 Per Diem Interest:	7,785.11 212.11 4.33	866.41 870.74
503.	6.01	4A	CALIFORNIA SPEED & SPORT SHOP	0.00	34,915.52 0.00 Per Diem Interest:	31,418.89 0.00 13.31	3,496.63 3,509.94
503.	19.	1	ORTHO DEVELOPMENT, LLC	0.00	1,126.31 65.00 Per Diem Interest:	1,078.52 15.63 0.25	112.79 113.04
503.	20.	1	ORTHO DEVELOPMENT, LLC	0.00	1,126.31 65.00 Per Diem Interest:	1,078.52 15.63 0.25	112.79 113.04
503.	21.	1	ORTHO DEVELOPMENT, LLC	0.00	1,225.32 65.00 Per Diem Interest:	1,167.61 17.00 0.27	122.71 122.98
503.	22.	1	ORTHO DEVELOPMENT, LLC	0.00	1,225.32 65.00 Per Diem Interest:	1,167.61 17.00 0.27	122.71 122.98
503.	22.01	1	ORTHO DEVELOPMENT, LLC	0.00	1,200.58 65.00 Per Diem Interest:	1,145.35 16.67 0.27	120.23 120.50
503.	22.02	1	ORTHO DEVELOPMENT, LLC	0.00	1,813.24 65.00 Per Diem Interest:	1,706.53 25.67 0.38	171.71 172.09
504.	11.	1	A.M.E. INVESTMENT, LTD	0.00	5,278.80 0.00 Per Diem Interest:	4,750.15 12.98 1.17	528.65 529.82
504.	12.	2	GANTT, III, WALLACE	0.00	10,841.88 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	10,906.88 0.00 0.00 126.39 0.77	0.00 0.00 126.39 127.16
504.	13.	2	VEIGA, BENITA	0.00	8,632.97 0.00 Per Diem Interest: Utility Principal Bal:	7,768.42 62.49 1.92 0.03	864.55 866.47 866.50
504.	14.	2	MEDINA, ANNIE	0.00	14,833.31 203.80- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	14,629.51 0.00 0.00 545.05 28.52	0.00 0.00 545.05 573.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.	19.	2	LOMBARDO, TINA	0.00	5,643.92 0.00	5,078.71 0.00	565.21
					Per Diem Interest:	1.26	566.47
504.	20.	2	PRICE, W ESTATE / LISA PRICE-SMYTHE	0.00	5,879.08 64.13	5,354.45 41.23	588.76
					Per Diem Interest:	1.31	590.07
					Utility Principal Bal:	1.34	591.41
					Utility Delinquent Int/Pnlty:	0.01	591.42
504.	24.	2	RUIZ, BARTOLO & DOMINGUEZ, GEORGINA	0.00	19,356.86 2,159.36-	15,012.26 285.49	2,185.24
					Per Diem Interest:	28.62	2,213.86
					Utility Principal Bal:	575.14	2,789.00
					Utility Delinquent Int/Pnlty:	10.41	2,799.41
504.	30.	2	FLOREZ, GRACE	0.00	4,901.30 0.00	3,920.17 39.23	981.13
					Per Diem Interest:	11.99	993.12
					Utility Principal Bal:	3,413.94	4,407.06
					Utility Delinquent Int/Pnlty:	65.63	4,472.69
504.	32.	2	SORENSEN, ROY & DEBRA	0.00	13,911.75 65.00	13,976.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	216.93	216.93
					Utility Delinquent Int/Pnlty:	2.88	219.81
504.	33.	2	DIAZ-SANCHEZ, RAFAEL	0.00	26,021.42 0.00	26,021.42 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	202.21	202.21
					Utility Delinquent Int/Pnlty:	1.23	203.44
504.	35.	2	ZHANG, QINGXUE	0.00	4,932.23 226.38-	4,211.91 9.44	493.94
					Per Diem Interest:	1.10	495.04
					Utility Principal Bal:	126.39	621.43
					Utility Delinquent Int/Pnlty:	0.77	622.20
504.	38.	2	LEWIS, RUTH	0.00	5,662.49 369.45-	5,293.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	78.87	78.87
					Utility Delinquent Int/Pnlty:	0.12	78.99
504.	39.	2	FALCON, TONY & MYRIAM	0.00	9,128.05 65.00	7,454.75 65.31	1,738.30
					Per Diem Interest:	21.00	1,759.30
					Utility Principal Bal:	545.81	2,305.11
					Utility Delinquent Int/Pnlty:	22.18	2,327.29
504.	42.		SEMAAN, CLAUDE & KAREN		9,375.59	8,436.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.76	938.92
					Per Diem Interest:	2.09	941.01
504.	44.	2	COURTER, ERIKA	0.00	8,998.09	8,998.09	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.37	0.37
504.	49.	2	ALI, IAN & NARAYA	0.00	10,353.67	8,740.52	584.42
					1,028.73-	193.23	587.34
					Per Diem Interest:	2.92	587.34
					Utility Principal Bal:	1,600.86	2,188.20
					Utility Delinquent Int/Pnlty:	84.83	2,273.03
504.	50.	2	DESAI, JATIN	0.00	7,624.24	6,858.43	763.53
					2.28-	21.80	765.23
					Per Diem Interest:	1.70	765.23
					Utility Principal Bal:	126.39	891.62
					Utility Delinquent Int/Pnlty:	0.77	892.39
504.	51.	2	BARTON, CHRISTOPHER	0.00	9,196.11	9,196.11	0.00
					0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.25	0.25
504.	55.	2	JOHNSON, RHAMAN	0.00	12,088.43	12,088.43	0.00
					0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	181.39	181.39
					Utility Delinquent Int/Pnlty:	1.50	182.89
504.	57.	2	TORRES, JUDY	0.00	10,198.65	10,261.88	1.16
					64.39	102.16	1.16
					Per Diem Interest:	0.00	1.16
					Utility Principal Bal:	2.69	3.85
					Utility Delinquent Int/Pnlty:	0.01	3.86
504.	61.	2	BROWN, ELLA	0.00	7,946.04	7,946.04	0.00
					0.00	3.89	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	303.33	303.33
					Utility Delinquent Int/Pnlty:	1.85	305.18
504.	63.	2	CALLAHAN, JANETTE	0.00	5,099.40	4,621.55	0.00
					477.85-	0.15	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,311.82	2,311.82
					Utility Delinquent Int/Pnlty:	24.24	2,336.06
504.	69.	2	CARROLL, SR. WILLIAM / CARROLL, C	0.00	9,103.29	8,191.64	911.65
					0.00	14.95	913.68
					Per Diem Interest:	2.03	913.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.01	5.	2	WILLIAMS, DANIEL	0.00	3,112.82 129.07 Per Diem Interest:	2,810.71 94.73 3.77	431.18 434.95
504.01	6.	2	WILLIAMS, DANIEL	0.00	10,811.31 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	10,811.31 0.00 0.00 465.55 1.56	0.00 0.00 465.55 467.11
504.01	8.	2	WALLACE, MARY, & WILLIAMS, JENNIFER	0.00	12,649.30 205.19- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	12,444.11 0.00 0.00 509.48 6.96	0.00 0.00 509.48 516.44
504.01	10.	2	GONZALEZ, RAMON	0.00	9,894.62 283.92- Per Diem Interest: Utility Principal Bal:	9,610.70 0.00 0.00 0.26	0.00 0.00 0.26
504.01	12.	2	KIDELL, CHESTER	0.00	4,690.88 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,751.34 117.44 11.48 543.34 14.16	939.54 951.02 1,494.36 1,508.52
504.01	13.	2	OLMEDO, BERNARDO	0.00	14,314.01 485.52- Per Diem Interest: Utility Principal Bal:	13,828.49 10.33 0.00 0.62	0.00 0.00 0.62
504.01	14.	2	MARQUEZ, OSVALDO	0.00	14,072.66 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	14,137.66 0.00 0.00 1.89 0.01	0.00 0.00 1.89 1.90
505.	6.	2	BROWN, ELLA	0.00	13,123.93 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	13,188.93 0.00 0.00 619.90 9.59	0.00 0.00 619.90 629.49
505.	7.	2	VILLALOBOS, TOMAS, & CASTILLO, JOHN	0.00	14,844.30 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	14,844.30 0.00 0.00 139.03 0.85	0.00 0.00 139.03 139.88
505.	8.	2	138 LEGHORN REAL ESTATE MNG, LLC	0.00	8,082.18 0.00 Per Diem Interest:	8,080.98 21.96 0.00	1.20 1.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.	9.	2	SEXTON, CALVIN	0.00	8,930.01 0.00	8,930.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	477.61	477.61
					Utility Delinquent Int/Pnlty:	7.65	485.26
505.	12.	2	JAQUEZ, VERONICA	0.00	10,068.20 291.06-	9,777.14 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,220.20	3,220.20
					Utility Delinquent Int/Pnlty:	181.85	3,402.05
505.	13.	2	RESTREPO, ESPERANZA	0.00	5,192.15 0.00	5,192.15 6.77	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.35	0.35
505.	15.	2	GARCIA, LUCIA	0.00	6,355.59 498.98-	6,090.15 20.36	233.54-
					Per Diem Interest:	0.00	233.54-
					Utility Principal Bal:	265.42	31.88
					Utility Delinquent Int/Pnlty:	1.62	33.50
505.	21.	2	BOWERS, CAROL HAWKINS-	0.00	8,014.12 68.25	8,082.37 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	308.68	308.68
					Utility Delinquent Int/Pnlty:	0.95	309.63
505.	22.	2	FORDHAM, DARREN, & FRANTZ, PAUL	0.00	14,108.67 20.82-	13,291.47 618.35	796.38
					Per Diem Interest:	3.98	800.36
					Utility Principal Bal:	7,234.42	8,034.78
					Utility Delinquent Int/Pnlty:	1,074.81	9,109.59
505.	23.	2	CODY, ROBERT & MARIA	0.00	7,605.67 0.00	7,605.67 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	308.35	308.35
					Utility Delinquent Int/Pnlty:	1.56	309.91
506.	6.	2	RAMIREZ, RINA	0.00	10,869.71 1,241.34-	9,014.82 102.55	613.55
					Per Diem Interest:	1.36	614.91
506.	7.	2	KIDELL, CHESTER	0.00	5,767.69 0.00	4,614.11 157.83	1,153.58
					Per Diem Interest:	14.08	1,167.66
					Utility Principal Bal:	618.66	1,786.32
					Utility Delinquent Int/Pnlty:	16.49	1,802.81
506.	8.	2	ZAMORE, PATTIE	0.00	17,687.98 150.00	16,840.14 789.43	997.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	4.99	1,002.83
					Utility Principal Bal:	487.16	1,489.99
					Utility Delinquent Int/Pnlty:	22.22	1,512.21
506.	9.	2	MC BEAN, GLADSTONE & VALDA		14,863.45	14,932.72	
				0.00	78.96	270.65	9.69
					Per Diem Interest:	0.05	9.74
					Utility Principal Bal:	377.67	387.41
					Utility Delinquent Int/Pnlty:	1.16	388.57
506.	11.	2	ANDERSON, WILLIE		7,735.63	6,607.28	
				0.00	687.91-	21.57	440.44
					Per Diem Interest:	0.98	441.42
					Utility Principal Bal:	0.17	441.59
506.	12.	2	JONES, CRAIG & CEBRERO, YADIRA		17,106.05	17,106.05	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	176.93	176.93
					Utility Delinquent Int/Pnlty:	1.04	177.97
506.	13.	2	BANH, AN & NGUYEN, MARY MU		9,722.14	8,324.27	
				0.00	881.48-	0.00	516.39
					Per Diem Interest:	1.15	517.54
506.	16.	2	MANZANARES, WILFREDO & LYDIA		9,883.03	8,888.91	
				0.00	2.78-	47.28	991.34
					Per Diem Interest:	2.23	993.57
					Utility Principal Bal:	353.89	1,347.46
					Utility Delinquent Int/Pnlty:	2.16	1,349.62
506.	18.	2	CIMILLUCA, JOSEPH		16,677.86	10,919.07	
				0.00	4,817.39-	315.67	941.40
					Per Diem Interest:	4.71	946.11
					Utility Principal Bal:	607.30	1,553.41
					Utility Delinquent Int/Pnlty:	26.88	1,580.29
507.	3.	2	GOMEZ, NEREYDA & MARTINA		10,378.11	9,338.79	
				0.00	0.00	0.00	1,039.32
					Per Diem Interest:	2.31	1,041.63
507.	5.	2	WHITE, HENRY		20,619.49	20,619.49	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,283.56	2,283.56
					Utility Delinquent Int/Pnlty:	96.41	2,379.97
507.	7.	2	VILLALVA, PEDRO		8,651.52	8,651.52	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.36	126.36
					Utility Delinquent Int/Pnlty:	0.77	127.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
507.	10.	2	HAMILTON, C MARJORIE (ESTATE)	0.00	11,807.66 6.71-	11,800.98 0.28	0.03-
					Per Diem Interest:	0.00	0.03-
					Utility Principal Bal:	0.55	0.52
507.	11.	2	BROWN, ELLA	0.00	12,426.40 65.00	12,491.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	457.46	457.46
					Utility Delinquent Int/Pnlty:	0.89	458.35
507.	13.	2	MATRIX A DEVELOPMENT, LLC	0.00	13,305.28 80.00	13,343.99 1.29	41.29
					Per Diem Interest:	0.09	41.38
507.	14.	2	32 LUFBERRY NB, LLC	0.00	9,808.78 0.00	8,826.48 26.60	982.30
					Per Diem Interest:	2.18	984.48
508.	2.	2	SANTOS, CARLOS	0.00	16,172.81 0.00	16,172.81 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	807.86	807.86
					Utility Delinquent Int/Pnlty:	13.72	821.58
508.	3.02	1	CJ REALTY INVESTMENT GROUP, LLC	0.00	4,065.84 9,896.17	13,962.01 38.75	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,008.42	1,008.42
					Utility Delinquent Int/Pnlty:	18.54	1,026.96
508.	3.03	1	CJ REALTY INVESTMENT GROUP, LLC	0.00	4,065.84 10,168.86	14,234.70 38.76	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	885.04	885.04
					Utility Delinquent Int/Pnlty:	17.86	902.90
508.	5.01	2	STAGGARD, DAVID & KATHRYN	0.00	13,020.60 0.00	13,020.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,515.23	1,515.23
					Utility Delinquent Int/Pnlty:	26.04	1,541.27
508.	7.01	2	PERALTA, A, & F, & HOYOS, F	0.00	18,390.68 0.00	18,390.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	256.23	256.23
					Utility Delinquent Int/Pnlty:	4.20	260.43
508.	15.	2	DOMINGUEZ, ANGELA	0.00	9,412.71 0.00	9,412.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.50	0.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
508.	16.	2	LEE, AUDREY	0.00	7,939.85 65.00	8,004.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	125.86	125.86
					Utility Delinquent Int/Pnlty:	0.76	126.62
508.	17.	2	HARRIS, TAMIKO	0.00	7,939.85 65.00	8,004.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	277.90	277.90
					Utility Delinquent Int/Pnlty:	2.95	280.85
508.	18.	2	BOOKER, MARGARET	0.00	13,416.96 141.63	12,043.92 332.16	1,514.67
					Per Diem Interest:	18.55	1,533.22
					Utility Principal Bal:	253.05	1,786.27
					Utility Delinquent Int/Pnlty:	1.53	1,787.80
508.	19.	2	LANG, STEVEN	0.00	13,285.20 2,123.36-	10,411.94 188.61	749.90
					Per Diem Interest:	1.67	751.57
					Utility Principal Bal:	1,127.06	1,878.63
					Utility Delinquent Int/Pnlty:	61.86	1,940.49
508.	21.	2	ORBAN, GAIL	0.00	8,713.41 0.00	7,840.80 0.00	872.61
					Per Diem Interest:	1.94	874.55
508.	23.01	1	SANTOS, CARLOS	0.00	1,813.24 0.00	1,450.06 17.64	363.18
					Per Diem Interest:	4.44	367.62
					Utility Principal Bal:	474.32	841.94
					Utility Delinquent Int/Pnlty:	20.77	862.71
508.	23.02	1	SANTOS, CARLOS	0.00	1,856.55 379.78-	1,104.92 10.22	371.85
					Per Diem Interest:	4.54	376.39
508.	24.	2	DIAZ, LISANDRA	0.00	8,484.44 644.01-	7,840.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.24	0.24
508.	26.	2	JONES, DONNA	0.00	20,465.79 130.00	20,595.79 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	635.57	635.57
					Utility Delinquent Int/Pnlty:	34.17	669.74
509.	1.	2	MENDEZ, GEORGE & EVADNEY	0.00	8,657.71 630.61-	7,480.90 38.90	546.20
					Per Diem Interest:	1.21	547.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
509.	5.	2	LOPEZ, JUAN, & GOMEZ, CARLIXTA	5,978.09	5,978.09		
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	240.14	240.14	240.14
				Utility Delinquent Int/Pnlty:	1.47	241.61	241.61
509.	7.	2	DANIEL, BERNETTA	6,262.77	6,262.77		
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	0.13	0.13	0.13
509.	9.01	4C	45 QUENTIN AVE, LLC	104,028.69	104,145.82		
				0.00	117.13	1,419.75	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	56.96	56.96	56.96
				Utility Delinquent Int/Pnlty:	0.43	57.39	57.39
509.	18.	2	NAVA, RAFAEL	10,508.07	10,508.07		
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	240.14	240.14	240.14
				Utility Delinquent Int/Pnlty:	1.47	241.61	241.61
509.	20.	2	LOMBARDO, TINA	9,530.29	8,575.88		
				0.00	400.20-	0.00	554.21
				Per Diem Interest:	1.23	555.44	555.44
509.	21.	2	COMMUNITY ASSET PRESERVATION CORP.	10,130.57	9,208.42		
				0.00	92.38	61.04	1,014.53
				Per Diem Interest:	2.25	1,016.78	1,016.78
				Utility Principal Bal:	1,163.63	2,180.41	2,180.41
				Utility Delinquent Int/Pnlty:	26.45	2,206.86	2,206.86
510.	2.	2	PEREZ, EDGARDO, & BAEZ, RAMON	11,892.48	11,892.48		
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	0.13	0.13	0.13
510.	3.	2	PERALTA, A, & DE ESPINAL, C	8,521.56	8,521.56		
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	0.48	0.48	0.48
510.	6.	2	WILSON, JR. EDWARD & GRAY, JOYA	6,609.32	6,609.32		
				0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00	0.00
				Utility Principal Bal:	247.06	247.06	247.06
				Utility Delinquent Int/Pnlty:	3.90	250.96	250.96
510.	9.	2	LUCAS, ELEAZAR & RUIZ, ALMA	5,569.65	5,011.88		
				0.00	0.00	12.48	557.77
				Per Diem Interest:	1.24	559.01	559.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
510.	10.	2	SUI, JUAN	0.00	7,983.17 67.89	6,452.10 27.03	1,598.96
					Per Diem Interest:	19.82	1,618.78
					Utility Principal Bal:	599.66	2,218.44
					Utility Delinquent Int/Pnlty:	10.56	2,229.00
510.	11.	2	LEE, CARLTON & ROBIN	0.00	7,723.25 0.00	7,723.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3.93	3.93
					Utility Delinquent Int/Pnlty:	0.01	3.94
510.	15.	2	JOHNSON, BARBARA	0.00	7,067.31 65.00	7,132.31 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	823.23	823.23
					Utility Delinquent Int/Pnlty:	52.90	876.13
510.	16.	2	LOCKHART, JULIAN & GREGORIANA	0.00	7,862.31 65.00	7,927.31 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	302.93	302.93
					Utility Delinquent Int/Pnlty:	5.36	308.29
510.	20.	2	KIDELL, CHESTER	0.00	8,088.37 0.00	6,468.34 259.11	1,620.03
					Per Diem Interest:	20.13	1,640.16
					Utility Principal Bal:	684.62	2,324.78
					Utility Delinquent Int/Pnlty:	18.50	2,343.28
511.	1.	2	RAMOS, ANDRES & LIGIA	0.00	7,970.79 193.29-	7,777.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	228.19	228.19
					Utility Delinquent Int/Pnlty:	0.95	229.14
511.	2.	2	MONTERO, F, & CRUZ, R	0.00	11,918.32 873.60-	11,044.72 129.89	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	353.89	353.89
					Utility Delinquent Int/Pnlty:	2.16	356.05
511.	5.	2	BUMGARDNER, DONALD	0.00	9,425.09 792.81-	8,630.60 123.16	1.68
					Per Diem Interest:	0.00	1.68
					Utility Principal Bal:	126.39	128.07
					Utility Delinquent Int/Pnlty:	0.77	128.84
511.	7.	2	LUCRECIO, JUAN, & EVODIO	0.00	10,156.05 0.00	10,156.05 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	138.59	138.59
					Utility Delinquent Int/Pnlty:	0.85	139.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
511.	10.	2	DAVIS, V, & KIMBROUGH, M	0.00	7,877.97 1.78-	7,087.25 80.73	788.94
					Per Diem Interest:	1.75	790.69
					Utility Principal Bal:	0.25	790.94
511.	12.	2	WILSON, ISABELL, & CAMPBELL, SANDRA	0.00	9,097.10 425.06-	8,672.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	480.67	480.67
					Utility Delinquent Int/Pnlty:	21.48	502.15
511.	13.	2	US BANK TRUST, NA (TRUSTEE)	0.00	9,425.09 9.41-	8,471.80 54.96	943.88
					Per Diem Interest:	2.10	945.98
					Utility Principal Bal:	252.37	1,198.35
					Utility Delinquent Int/Pnlty:	4.04	1,202.39
511.	19.	2	ARGUETA, ERNESTO & MAGDA	0.00	9,709.76 0.00	9,709.76 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.28	0.28
550.	8.01	2	SOOKLALL, BOODRAM & KEMRAGIE	0.00	19,326.69 0.00	19,326.69 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	808.88	808.88
					Utility Delinquent Int/Pnlty:	4.93	813.81
550.	18.01	2	WALKER, ARTHUR & JUANITA	0.00	10,996.96 454.09-	10,542.87 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	219.25	219.25
					Utility Delinquent Int/Pnlty:	1.66	220.91
550.	26.01	2	GBOGI, EMMANUEL	0.00	18,794.47 150.00	15,180.11 1,127.59	3,764.36
					Per Diem Interest:	61.85	3,826.21
					Utility Principal Bal:	9,934.84	13,761.05
					Utility Delinquent Int/Pnlty:	2,065.31	15,826.36
551.	1.01	2	RODRIGUEZ, J & L, & REYES, F	0.00	15,997.28 0.00	15,997.28 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	733.06	733.06
					Utility Delinquent Int/Pnlty:	4.47	737.53
551.	3.01	4C	GBOGI, EMMANUEL	0.00	57,200.31 150.00	45,893.61 3,980.16	11,456.70
					Per Diem Interest:	273.39	11,730.09
					Utility Principal Bal:	10,592.58	22,322.67
					Utility Delinquent Int/Pnlty:	989.35	23,312.02
551.	9.01		NEW CENTURY DEVELOPMENT, LP		4,567.47	4,567.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.69	0.69
552.	1.01	2	DAHODWALA, MUFADDAL & QURESH	0.00	9,394.14 2.60-	8,450.76 7.39	940.78
					Per Diem Interest:	2.09	942.87
552.	10.01	2	CARROLL, DORETHA	0.00	9,932.55 364.98-	9,567.57 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.22	0.22
552.	14.01	2	BHARADWAJ, SUBASH & RAMAN, GITA	0.00	17,303.04 80.44	17,383.48 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7,065.98	7,065.98
					Utility Delinquent Int/Pnlty:	602.72	7,668.70
553.	6.	2	RIVERA, EGLANDINA	0.00	9,251.82 0.00	9,251.82 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.27	0.27
553.	8.	2	GLASS, JOKO	0.00	9,796.40 288.12-	9,508.28 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	215.00	215.00
					Utility Delinquent Int/Pnlty:	2.83	217.83
553.	12.	2	WORSHAM, JAMES & JUDY	0.00	6,757.85 66.05	5,470.36 169.22	1,353.54
					Per Diem Interest:	16.54	1,370.08
					Utility Principal Bal:	9.56	1,379.64
					Utility Delinquent Int/Pnlty:	0.01	1,379.65
553.	13.01	2	WORSHAM, JAMES CLEVELAND	0.00	10,118.21 0.00	10,118.21 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	406.46	406.46
					Utility Delinquent Int/Pnlty:	2.51	408.97
553.	15.01	2	NOEL, LISA, & JOHNSON, SR. DWAYNE	0.00	11,974.76 0.81-	10,782.05 14.68	1,191.90
					Per Diem Interest:	2.65	1,194.55
					Utility Principal Bal:	144.68	1,339.23
					Utility Delinquent Int/Pnlty:	0.88	1,340.11
554.	1.01	4A	GAFFI, OTELLO	0.00	33,231.78 85.47-	30,754.70 720.25	2,391.61
					Per Diem Interest:	11.96	2,403.57
					Utility Principal Bal:	620.48	3,024.05
					Utility Delinquent Int/Pnlty:	15.91	3,039.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
554.	6.01	4A	938 SOMERSET STREET, LLC	0.00	12,391.11 1,581.17- Per Diem Interest:	10,041.45 198.31 1.71	768.49 770.20
554.	9.	1	PRESTIGE HOME DEVELOPERS, LLC	0.00	2,890.01 1,058.16- Per Diem Interest:	1,490.98 83.18 9.37	340.87 350.24
554.	10.	1	PRESTIGE HOME DEVELOPERS, LLC	0.00	3,019.38 570.91- Per Diem Interest:	2,107.60 85.34 9.37	340.87 350.24
555.	23.	2	WROTEN, GLORIA	0.00	9,685.01 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,750.01 0.00 0.00 539.91 27.95	0.00 0.00 539.91 567.86
555.	25.	2	ALBERTY, ANDRY	0.00	9,239.44 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,304.44 0.00 0.00 726.35 14.45	0.00 0.00 726.35 740.80
555.	29.	2	SANCHEZ, CESAR & CUAUTLE, REYNA	0.00	9,109.48 0.00 Per Diem Interest: Utility Principal Bal:	9,109.48 0.00 0.00 0.45	0.00 0.00 0.45
555.	30.	2	PEREZ, LILLIAN	0.00	17,171.94 65.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	17,236.94 0.00 0.00 124.42 0.76	0.00 0.00 124.42 125.18
556.	3.01	-C0001- - 2	TOYLOY, ANAXENIA	0.00	18,523.34 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	18,523.34 0.00 0.00 134.81 0.82	0.00 0.00 134.81 135.63
556.	5.01	-C0001- - 2	DOMINGUEZ-TAVAREZ, JOSE	0.00	14,456.33 0.00 Per Diem Interest: Utility Principal Bal:	14,456.33 0.00 0.00 1.04	0.00 0.00 1.04
558.	5.01	2	HOOPER, PATRICIA, & REVAN, VERONICA	0.00	10,074.88 355.21- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,719.67 0.00 0.00 419.63 1.37	0.00 0.00 419.63 421.00
558.	7.01		HOU, DENNIS, & YUMEI		14,958.17	9,558.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	3,248.62-	666.81	2,151.27
					Per Diem Interest:	28.08	2,179.35
					Utility Principal Bal:	176.73	2,356.08
					Utility Delinquent Int/Pnlty:	1.08	2,357.16
558.	10.01	2	SANDOVAL, JOVITO & MARQUEZ, KELLY	0.00	11,906.68	11,906.68	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	358.19	358.19
					Utility Delinquent Int/Pnlty:	6.04	364.23
559.	1.01	4A	MC LEAN, JAMES	0.00	21,167.06	13,722.46	1,523.34
					Per Diem Interest:	7.62	1,530.96
					Utility Principal Bal:	619.65	2,150.61
					Utility Delinquent Int/Pnlty:	33.46	2,184.07
559.	5.01	4A	SEILAUDOM, PAUL	0.00	29,562.46	29,562.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.62	10.62
					Utility Delinquent Int/Pnlty:	0.05	10.67
559.	12.01	2	6 CAMNER AVENUE, LLC	0.00	23,485.37	21,209.22	2,351.95
					Per Diem Interest:	7.59	2,359.54
					Utility Principal Bal:	313.49	2,673.03
					Utility Delinquent Int/Pnlty:	1.92	2,674.95
596.	3.02	4B	RMBH, LLC	0.00	680,735.00	749,732.50	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,409.50	2,409.50
					Utility Delinquent Int/Pnlty:	120.13	2,529.63
596.01	9.09	4B	15 VAN DYKE AVE, LLC	0.00	456,674.18	410,940.35	45,733.83
					Per Diem Interest:	224.50	45,958.33
					Utility Principal Bal:	0.82	45,959.15
					Utility Delinquent Int/Pnlty:	0.35	45,959.50
596.01	9.15	4B	16 VAN DYKE AVENUE, LLC	0.00	104,300.99	93,855.72	10,445.27
					Per Diem Interest:	48.06	10,493.33
596.01	9.18	4B	20 VAN DYKE AVENUE, LLC	0.00	697,794.91	617,847.16	79,947.75
					Per Diem Interest:	395.57	80,343.32
596.01	9.19	4B	9.04 VAN DYKE ASSOCIATES, LLC	0.00	75,326.43	67,782.83	7,543.60
					Per Diem Interest:	33.55	7,577.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.01	9.20	4B	9.03 VAN DYKE AVENUE, LLC	0.00	404,047.17 0.00	363,583.69 0.00	40,463.48
					Per Diem Interest:	198.15	40,661.63
596.01	16.03	4B	30 VAN DYKE AVENUE UR, LLC	0.00	160,282.15 0.00	144,230.63 0.00	16,051.52
					Per Diem Interest:	76.09	16,127.61
					Utility Principal Bal:	51,605.38	67,732.99
					Utility Delinquent Int/Pnlty:	1,372.84	69,105.83
596.02	4.	4C	MANOR ASSOCIATES / PAUL SCHMIDT	0.00	337,000.95 0.00	303,251.85 201.50	33,749.10
					Per Diem Interest:	164.58	33,913.68
					Utility Principal Bal:	4.29-	33,909.39
596.02	5.11	4A	KUCHIN, SHELLEY, ET AL (TRUSTEES)	0.00	233,318.83 2.73-	209,950.62 2,132.68	23,365.48
					Per Diem Interest:	112.66	23,478.14
596.03	1.06	-C0115- 2	CHEN, DAVID	0.00	3,804.03 1,007.81-	2,162.22 0.00	634.00
					Per Diem Interest:	1.41	635.41
596.03	1.06	-C0118- 2	BROOKS, GERALDINE	0.00	5,105.51 1,540.50-	3,565.01 0.72	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.04	177.04
					Utility Delinquent Int/Pnlty:	3.35	180.39
596.03	1.06	-C0119- 2	BOGDAN, SUSAN	0.00	4,804.31 0.00	3,213.05 84.89	1,591.26
					Per Diem Interest:	19.61	1,610.87
					Utility Principal Bal:	117.47	1,728.34
					Utility Delinquent Int/Pnlty:	2.22	1,730.56
596.03	1.06	-C0120- 2	DINES, KAYLYN	0.00	4,986.51 1,475.50-	3,511.01 3.32	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.32	5.32
					Utility Delinquent Int/Pnlty:	0.04	5.36
596.03	1.06	-C0121- 2	GURARY, INNA & ALEXANDER	0.00	4,986.51 1,648.95-	2,506.48 2.15	831.08
					Per Diem Interest:	1.85	832.93
596.03	1.06	-C0124- 2	JAIN, PARAS, & REZVANI, KEVIN	0.00	5,997.95 2,046.00-	2,952.29 31.43	999.66
					Per Diem Interest:	2.22	1,001.88
					Utility Principal Bal:	4,737.63	5,739.51
					Utility Delinquent Int/Pnlty:	196.70	5,936.21
596.03	1.06	-C0126- 2	TEELE, ROBERT (ESTATE)	0.00	4,986.51 1,435.50-	3,551.01 11.52	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	127.02	127.02
					Utility Delinquent Int/Pnlty:	2.41	129.43
596.03	1.06	-C0127- 2	GURARY, ALEXANDER & INNA		4,986.51	2,506.48	
				0.00	1,648.95-	2.15	831.08
					Per Diem Interest:	1.85	832.93
					Utility Principal Bal:	50.54-	782.39
596.03	1.06	-C0131- 2	ZHENG, HAILIN		4,986.51	3,344.51	
				0.00	1,642.00-	0.03	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	188.39	188.39
					Utility Delinquent Int/Pnlty:	3.55	191.94
596.03	1.06	-C0135- 2	MC PHAUL, SEAN		6,648.68	4,980.68	
				0.00	1,668.00-	29.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.32	540.32
					Utility Delinquent Int/Pnlty:	5.65	545.97
596.03	1.06	-C0137- 2	BAHL, SUBASH		4,986.51	2,614.93	
				0.00	1,540.50-	21.49	831.08
					Per Diem Interest:	1.85	832.93
					Utility Principal Bal:	126.39	959.32
					Utility Delinquent Int/Pnlty:	2.06	961.38
596.03	1.06	-C0211- 2	KIDELL, CHESTER		4,804.31	4,034.06	
				0.00	770.25-	17.99	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	787.02	787.02
					Utility Delinquent Int/Pnlty:	24.72	811.74
596.03	1.06	-C0216- 2	216 EDPAS, LLC		3,804.03	1,525.02	
				0.00	1,011.00-	0.00	1,268.01
					Per Diem Interest:	15.50	1,283.51
596.03	1.06	-C0217- 2	TATE, SOPHIA		3,804.03	2,540.53	
				0.00	1,263.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	492.44	492.44
					Utility Delinquent Int/Pnlty:	28.22	520.66
596.03	1.06	-C0220- 2	GATURU, ANDREW		4,986.51	3,215.51	
				0.00	1,771.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	886.46	886.46
					Utility Delinquent Int/Pnlty:	43.10	929.56
596.03	1.06	-C0223- 2	BAHL, SUBHASH		5,997.95	3,361.29	
				0.00	1,637.00-	28.98	999.66
					Per Diem Interest:	2.22	1,001.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.03	1.06	-C0225- 2	ROSSER, ANTHONY	0.00	5,997.95 1,645.28- Per Diem Interest:	3,345.01 16.28 5.34	1,007.66 1,013.00
596.03	1.06	-C0226- 2	MONTERIO, RICHARD & OSWALDO	0.00	4,986.51 1,540.50- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	2,614.93 58.71 4.16 625.59 37.28	831.08 835.24 1,460.83 1,498.11
596.03	1.06	-C0230- 2	AWHAD, D, & MANGLIK, N	0.00	4,986.51 1,831.00- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,155.51 0.00 0.00 367.44 8.98	0.00 0.00 367.44 376.42
596.03	1.06	-C0232- 2	WINFIELD, STACY	0.00	6,648.68 1,668.00- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	4,980.68 4.33 0.00 565.72 25.10	0.00 0.00 565.72 590.82
596.03	1.06	-C0310- 2	310 EDPAS, LLC	0.00	4,804.31 1,540.50- Per Diem Interest:	2,463.09 0.00 1.78	800.72 802.50
596.03	1.06	-C0313- 2	KIDELL, CHESTER	0.00	5,997.95 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,998.63 80.20 25.82 785.04 24.89	1,999.32 2,025.14 2,810.18 2,835.07
596.03	1.06	-C0314- 2	MORALES, TAINA	0.00	3,804.03 958.00- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	2,846.03 4.79 0.00 126.67 2.40	0.00 0.00 126.67 129.07
596.03	1.06	-C0317- 2	GURARY, INNA & ALEXANDER	0.00	3,804.03 1,258.61- Per Diem Interest:	1,911.42 3.36 1.41	634.00 635.41
596.03	1.06	-C0319- 2	KIDELL, CHESTER	0.00	4,804.31 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,202.87 55.28 19.85 1,157.43 38.10	1,601.44 1,621.29 2,778.72 2,816.82
596.03	1.06	-C0323- 2	BAHL, SUBHASH	0.00	5,997.95 1,637.00- Per Diem Interest:	3,361.29 30.16 2.22	999.66 1,001.88
596.03	1.06	-C0324- 2	SURMA, ADITI		6,481.35	4,678.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,803.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	294.91	294.91
					Utility Delinquent Int/Pnlty:	5.58	300.49
596.03	1.06	-C0327- - 2	PARIKH, NEIL & SINHA, CHITRA	0.00	4,986.51 1,856.50-	3,130.01 16.64	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	574.55	574.55
					Utility Delinquent Int/Pnlty:	19.68	594.23
596.03	1.06	-C0330- - 2	LOVE, JR. THEAUTHER	0.00	4,986.51 1,540.50-	3,446.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5,180.20	5,180.20
					Utility Delinquent Int/Pnlty:	226.58	5,406.78
596.03	1.06	-C0331- - 2	GURARY, INNA & ALEXANDER	0.00	4,986.51 1,648.97-	2,506.46 2.29	831.08
					Per Diem Interest:	1.85	832.93
596.03	1.06	-C0337- - 2	LI, YUAN	0.00	4,986.51 1,540.50-	2,614.93 44.54	831.08
					Per Diem Interest:	4.16	835.24
					Utility Principal Bal:	473.67	1,308.91
					Utility Delinquent Int/Pnlty:	28.58	1,337.49
596.03	1.06	-C0410- - 2	CARROLL, YVETTE	0.00	4,804.31 1,740.50-	3,063.81 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4.49	4.49
					Utility Delinquent Int/Pnlty:	0.07	4.56
596.03	1.06	-C0414- - 2	BASS, STACY	0.00	3,804.03 1,220.50-	2,583.53 0.21	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,542.31	1,542.31
					Utility Delinquent Int/Pnlty:	69.60	1,611.91
596.03	1.06	-C0416- - 2	MAGEE, STEPHEN	0.00	3,804.03 1,129.50-	2,674.53 0.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	329.94	329.94
					Utility Delinquent Int/Pnlty:	10.66	340.60
596.03	1.06	-C0418- - 2	NASHED, MAGDA & WAGDY	0.00	4,804.31 1,540.50-	2,463.09 0.00	800.72
					Per Diem Interest:	1.78	802.50
596.03	1.06	-C0419- - 2	KIDELL, CHESTER	0.00	4,804.31 0.00	3,202.87 55.28	1,601.44
					Per Diem Interest:	19.85	1,621.29
					Utility Principal Bal:	782.76	2,404.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						26.19	2,430.24
596.03	1.06	-C0420- 2	AUGUSTE, FRANKLIN	0.00	4,986.51 1,475.50-	3,511.01 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						185.28	185.28
Utility Delinquent Int/Pnlty:						3.50	188.78
596.03	1.06	-C0422- 2	GIANNELLA, JOSEPH & JOSEPH	0.00	6,180.15 65.00	4,189.45 27.38	2,055.70
Per Diem Interest:						26.62	2,082.32
596.03	1.06	-C0423- 2	SCOTT, DONNELL & KAREN	0.00	6,180.15 1,637.00-	4,543.15 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						360.89	360.89
Utility Delinquent Int/Pnlty:						11.56	372.45
596.03	1.06	-C0425- 2	TEMIZLER, RENKTUG	0.00	6,180.15 1,572.00-	4,608.15 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						190.67	190.67
Utility Delinquent Int/Pnlty:						3.62	194.29
596.03	1.06	-C0426- 2	MIT 426C, LLC	0.00	4,986.51 1,540.50-	2,614.93 0.00	831.08
Per Diem Interest:						1.85	832.93
596.03	1.06	-C0431- 2	BAHL, SUBHASH	0.00	4,986.51 1,656.75-	2,499.85 15.41	829.91
Per Diem Interest:						1.84	831.75
Utility Principal Bal:						828.85-	2.90
596.03	1.06	-C0433- 2	JOHNSON, MAXINE	0.00	6,648.68 2,166.50-	4,482.18 25.16	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						747.28	747.28
Utility Delinquent Int/Pnlty:						70.43	817.71
596.03	1.06	-C0434- 2	MOLAYO, TOMIDE	0.00	6,949.88 1,733.00-	4,058.57 17.55	1,158.31
Per Diem Interest:						2.57	1,160.88
Utility Principal Bal:						83.64	1,244.52
Utility Delinquent Int/Pnlty:						1.59	1,246.11
596.03	1.06	-C0435- 2	BLOCK, SHELLY	0.00	6,648.68 1,733.00-	4,915.68 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						1.17	1.17
Utility Delinquent Int/Pnlty:						0.01	1.18
596.03	1.06	-C0437- 2	ADESANYA, CHRISTIANA	0.00	5,417.85 1,925.50-	3,492.35 0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	315.98	315.98
					Utility Delinquent Int/Pnlty:	8.49	324.47
596.03	1.06	-C0513- 2	GOMBEH, WILLIAM		5,997.95	3,951.95	
				0.00	2,046.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8.47	8.47
					Utility Delinquent Int/Pnlty:	0.08	8.55
596.03	1.06	-C0520- 2	ROMERO, RANDALL		5,116.65	3,576.15	
				0.00	1,540.50-	0.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	173.45	173.45
					Utility Delinquent Int/Pnlty:	1.92	175.37
596.03	1.06	-C0523- 2	RODRIGUEZ, WILFREDO		6,180.15	4,583.15	
				0.00	1,597.00-	17.66	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	281.09	281.09
					Utility Delinquent Int/Pnlty:	0.88	281.97
596.03	1.06	-C0534- 2	BANDU, RAJARAO & RAMA		6,648.68	3,623.07	
				0.00	1,917.50-	0.00	1,108.11
					Per Diem Interest:	2.46	1,110.57
596.03	1.06	-C0612- 2	LINZEY, HENRY		5,997.95	4,247.00	
				0.00	753.06-	35.49	997.89
					Per Diem Interest:	2.22	1,000.11
596.03	1.06	-C0614- 2	BROWN, ZENA		3,804.03	2,159.03	
				0.00	1,011.00-	0.00	634.00
					Per Diem Interest:	1.41	635.41
596.03	1.06	-C0616- 2	US BANK TRUST, NA		3,804.03	2,793.33	
				0.00	1,010.70-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.39	126.39
					Utility Delinquent Int/Pnlty:	2.39	128.78
596.03	1.06	-C0617- 2	BUTTERS, JOHN, & DEANNA		3,804.03	2,730.53	
				0.00	1,073.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	323.60	323.60
					Utility Delinquent Int/Pnlty:	10.32	333.92
596.03	1.06	-C0618- 2	RODRIQUEZ, ANA		4,804.31	1,798.62	
				0.00	1,404.25-	0.97	1,601.44
					Per Diem Interest:	19.85	1,621.29
					Utility Principal Bal:	441.45	2,062.74
					Utility Delinquent Int/Pnlty:	21.31	2,084.05
596.03	1.06	-C0625- 2	BURUGU, RACHEL		6,180.15	4,608.15	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,572.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,025.86	1,025.86
					Utility Delinquent Int/Pnlty:	68.78	1,094.64
596.03	1.06	-C0626- 2	KUTE, VIVEK & ROHINI	0.00	4,986.51 1,540.50-	3,446.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.42	265.42
					Utility Delinquent Int/Pnlty:	5.01	270.43
596.03	1.06	-C0627- 2	BAHL, SUBHASH	0.00	4,986.51 1,475.50-	2,679.93 21.49	831.08
					Per Diem Interest:	1.85	832.93
596.03	1.06	-C0712- 2	JAMES, DARLENE	0.00	5,997.95 818.50-	4,221.24 8.89	958.21
					Per Diem Interest:	2.13	960.34
596.03	1.06	-C0713- 2	RIVERA, SR. SANTOS, & JR. SANTOS	0.00	5,997.95 2,046.00-	3,951.95 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	416.84	416.84
					Utility Delinquent Int/Pnlty:	3.89	420.73
596.03	1.06	-C0717- 2	BUSSACCO, MICHAEL	0.00	3,804.03 1,263.50-	2,540.53 14.42	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	437.61	437.61
					Utility Delinquent Int/Pnlty:	13.13	450.74
596.03	1.06	-C0722- 2	CHAMBERS, LEROY	0.00	6,180.15 2,046.00-	4,134.15 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	517.53	517.53
					Utility Delinquent Int/Pnlty:	9.78	527.31
596.03	1.06	-C0723- 2	OMIERI, MOSES & JENNIPHER	0.00	6,180.15 1,969.95-	3,186.56 0.69	1,023.64
					Per Diem Interest:	2.27	1,025.91
596.03	1.06	-C0732- 2	LI, CHUN, & XU, CHONG	0.00	6,648.68 1,733.04-	3,807.53 0.00	1,108.11
					Per Diem Interest:	2.46	1,110.57
					Utility Principal Bal:	2,717.05	3,827.62
					Utility Delinquent Int/Pnlty:	51.32	3,878.94
596.03	1.06	-C0733- 2	KIDELL, CHESTER	0.00	6,648.68 0.00	4,432.45 93.78	2,216.23
					Per Diem Interest:	29.07	2,245.30
					Utility Principal Bal:	2,580.16	4,825.46
					Utility Delinquent Int/Pnlty:	139.10	4,964.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.03	1.06	-C0734- 2	HUSBANDS, MAWIYAH	0.00	6,648.68 1,733.00-	4,915.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	529.22	529.22
					Utility Delinquent Int/Pnlty:	15.27	544.49
596.03	1.06	-C0810- 2	COMBS, SHALONDA	0.00	5,105.51 1,503.50-	3,602.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	663.03	663.03
					Utility Delinquent Int/Pnlty:	58.05	721.08
596.03	1.06	-C0811- 2	LUGO, BERNADETTE	0.00	4,804.31 770.25-	3,233.34 13.26	800.72
					Per Diem Interest:	1.78	802.50
596.03	1.06	-C0813- 2	KIDELL, CHESTER	0.00	5,997.95 1,637.00-	4,360.95 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,593.91	1,593.91
					Utility Delinquent Int/Pnlty:	52.76	1,646.67
596.03	1.06	-C0820- 2	BAHL, SUBHASH & SHASHI	0.00	4,986.51 1,804.50-	2,350.93 17.51	831.08
					Per Diem Interest:	1.85	832.93
					Utility Principal Bal:	0.07-	832.86
596.03	1.06	-C0823- 2	ICHIRO, JESSE	0.00	6,180.15 754.13-	4,396.92 14.42	1,029.10
					Per Diem Interest:	2.29	1,031.39
596.03	1.06	-C0827- 2	INGRAM, DOMINIC & SHARNIK	0.00	4,986.51 1,540.50-	3,446.01 32.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.30	164.30
					Utility Delinquent Int/Pnlty:	3.11	167.41
596.03	1.06	-C0834- 2	GRANT, TONY & BRENDA	0.00	6,949.88 1,733.00-	4,054.71 3.86	1,162.17
					Per Diem Interest:	2.64	1,164.81
596.03	1.06	-C0835- 2	CAMPO, TRICIA	0.00	6,648.68 2,166.50-	4,482.18 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	686.85	686.85
					Utility Delinquent Int/Pnlty:	26.06	712.91
596.03	1.06	-C0836- 2	GOLDEN, LINDA, & GORRELL, YVETTE	0.00	4,986.51 1,475.50-	3,511.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	522.60	522.60
					Utility Delinquent Int/Pnlty:	3.25	525.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.03	1.06	-C0837- 2	SMITH, NEVA & DWIGHT	0.00	4,986.51 1,618.00- Per Diem Interest:	2,559.94 0.42 1.80	808.57 810.37
596.03	1.06	-C0912- 2	OHENE, KENNETH	0.00	5,997.95 1,637.00- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	4,360.95 0.00 0.00 164.30 3.11	0.00 0.00 164.30 167.41
596.03	1.06	-C0913- 2	KIDELL, CHESTER	0.00	5,997.95 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,998.63 80.20 25.82 6,205.82 492.06	1,999.32 2,025.14 8,230.96 8,723.02
596.03	1.06	-C0914- 2	YEH, ADAM & SUN, SHINYIR	0.00	3,804.03 1,011.00- Per Diem Interest:	2,159.03 0.00 1.41	634.00 635.41
596.03	1.06	-C0917- 2	LANE, BRENT	0.00	3,804.03 0.00 Per Diem Interest:	3,170.03 0.00 1.41	634.00 635.41
596.03	1.06	-C0919- 2	ODATO, PETER	0.00	4,804.31 1,540.50- Per Diem Interest:	2,463.09 0.00 1.78	800.72 802.50
596.03	1.06	-C0925- 2	SWANGLER, ANA	0.00	6,180.15 1,637.00- Per Diem Interest:	3,509.47 12.43 2.36	1,033.68 1,036.04
596.03	1.06	-C0927- 2	BAHL, SUBHASH	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 21.49 1.85	831.08 832.93
596.03	1.06	-C0932- 2	BRATCHER, JR. KEITH	0.00	6,648.68 2,166.50- Per Diem Interest: Utility Principal Bal:	4,482.18 0.00 0.00 0.14	0.00 0.00 0.14
596.03	1.06	-C0937- 2	MUTHUNOORI, RAVI, ET AL	0.00	4,986.51 1,590.00- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,396.51 0.00 0.00 253.00 7.31	0.00 0.00 253.00 260.31
596.03	1.06	-C1010- 2	BOSWELL, JAMES	0.00	4,804.31 1,540.50- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,263.81 0.00 0.00 499.31 7.02	0.00 0.00 499.31 506.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.03	1.06	-C1013- 2	BOOKER, MARGARET	0.00	5,997.95 1,572.00-	4,425.95 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	189.41	189.41
					Utility Delinquent Int/Pnlty:	3.92	193.33
596.03	1.06	-C1015- 2	YEH, ADAM & SUN, SHINYIR CINDY	0.00	3,930.45 1,011.00-	2,264.38 0.00	655.07
					Per Diem Interest:	1.46	656.53
596.03	1.06	-C1023- 2	FUNG, MAGGIE	0.00	6,180.15 2,667.98-	2,392.14 8.75	1,120.03
					Per Diem Interest:	3.97	1,124.00
596.03	1.06	-C1024- 2	BELLAMY, ELOIS	0.00	6,180.15 1,645.71-	3,504.42 17.24	1,030.02
					Per Diem Interest:	2.29	1,032.31
596.03	1.06	-C1030- 2	THORONKA, AMIDU	0.00	4,986.51 1,475.50-	3,511.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.63	249.63
					Utility Delinquent Int/Pnlty:	1.28	250.91
596.03	1.06	-C1032- 2	TAYLOR, KATHERINE	0.00	6,648.68 1,733.00-	4,915.68 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	405.25	405.25
					Utility Delinquent Int/Pnlty:	9.60	414.85
596.03	1.06	-C1034- 2	OBADO, FLORENCE (ESTATE)	0.00	6,648.68 1,730.50-	3,810.07 0.00	1,108.11
					Per Diem Interest:	2.46	1,110.57
596.03	1.06	-C1110- 2	KHALIL, AMAL	0.00	4,804.31 1,925.50-	1,277.37 0.00	1,601.44
					Per Diem Interest:	19.85	1,621.29
596.03	1.06	-C1112- 2	SINGH, RAVINDER, & VORUGANTI, DIVYA	0.00	5,997.95 773.38-	4,224.91 18.97	999.66
					Per Diem Interest:	2.22	1,001.88
596.03	1.06	-C1117- 2	BAHL, ARVIN, & SHASHI	0.00	3,930.45 1,198.50-	2,076.88 14.97	655.07
					Per Diem Interest:	3.03	658.10
596.03	1.06	-C1123- 2	KHAN, OMAR	0.00	6,180.15 1,981.00-	4,199.15 15.35	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,102.53	1,102.53
					Utility Delinquent Int/Pnlty:	72.52	1,175.05
596.03	1.06	-C1125- 2	HAWKINS, GREGORY & FELICIA		6,180.15	4,134.15	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,046.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,636.11	1,636.11
					Utility Delinquent Int/Pnlty:	103.21	1,739.32
596.03	1.06	-C1126- 2	BRAXTON, GAIL		4,986.51	3,061.01	
				0.00	1,925.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	127.12	127.12
					Utility Delinquent Int/Pnlty:	2.41	129.53
596.03	1.06	-C1134- 2	SHIRER, JEFFREY & MORGANA		6,648.68	4,482.18	
				0.00	2,166.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,470.86	1,470.86
					Utility Delinquent Int/Pnlty:	90.87	1,561.73
596.03	1.06	-C1137- 2	SHITTU, KABIRU		5,005.10	3,079.60	
				0.00	1,925.50-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	424.09	424.09
					Utility Delinquent Int/Pnlty:	14.62	438.71
596.03	1.06	-C1211- 2	REYNOSO, MARIU		4,804.31	3,197.31	
				0.00	1,607.00-	17.79	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.13	265.13
					Utility Delinquent Int/Pnlty:	5.01	270.14
596.03	1.06	-C1213- 2	Z AND M NETWORK SYSTEM, INC.		5,997.95	3,239.47	
				0.00	1,758.82-	18.34	999.66
					Per Diem Interest:	2.22	1,001.88
					Utility Principal Bal:	215.47	1,217.35
					Utility Delinquent Int/Pnlty:	4.08	1,221.43
596.03	1.06	-C1214- 2	1214 EDPAS, LLC		3,804.03	1,906.53	
				0.00	1,263.50-	0.00	634.00
					Per Diem Interest:	1.41	635.41
596.03	1.06	-C1218- 2	GASKINS, LAVONNE		4,804.31	3,263.81	
				0.00	1,540.50-	0.27	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	312.41	312.41
					Utility Delinquent Int/Pnlty:	10.82	323.23
596.03	1.06	-C1219- 2	TATE, AMIKA		4,804.31	2,545.80	
				0.00	1,457.79-	30.65	800.72
					Per Diem Interest:	4.00	804.72
596.03	1.06	-C1222- 2	KIDELL, CHESTER		6,180.15	4,120.10	
				0.00	0.00	84.00	2,060.05
					Per Diem Interest:	26.73	2,086.78
					Utility Principal Bal:	1,267.13	3,353.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						44.51	3,398.42
596.03	1.06	-C1231- 2	SMITH, DONALD	0.00	4,986.51 1,538.46- Per Diem Interest:	2,613.09 3.88 1.92	834.96 836.88
596.03	1.06	-C1232- 2	DOUGLAS, THELMA	0.00	6,648.68 2,342.00 Per Diem Interest:	6,623.81 131.87 7.11	2,366.87 2,373.98
596.03	1.06	-C1234- 2	ODATO, PETER	0.00	6,648.68 1,733.00- Per Diem Interest:	3,807.57 0.00 2.46	1,108.11 1,110.57
596.03	9.08	1	HAMPTON CLUB CONDOMINIUM ASSOC'N	0.00	7,259.12 740.94- Per Diem Interest:	5,064.24 66.53 21.18	1,453.94 1,475.12
597.01	10.	4B	GLENNTX, INC.	0.00	196,026.92 0.00 Per Diem Interest:	176,405.12 225.57 93.94	19,621.80 19,715.74
597.01	13.08	2	ROCKSON, GODFRED & QUARSHIE, EMILY	0.00	35,639.46 0.00 Per Diem Interest:	35,639.46 0.00 0.00	0.00 0.00
Utility Principal Bal:						2,227.32	2,227.32
Utility Delinquent Int/Pnlty:						114.70	2,342.02
597.01	19.03	15C	MIDDLESEX COUNTY	0.00	0.00 253,178.77 Per Diem Interest:	252,426.93 0.00 49.25	751.84 801.09
597.02	9.	4B	A TO Z CHEMICAL RESOURCE RECOVERY	0.00	27,920.87 24,768.82- Per Diem Interest:	0.00 0.00 86.68	3,152.05 3,238.73
Utility Principal Bal:						505.56	3,744.29
Utility Delinquent Int/Pnlty:						14.60	3,758.89
597.03	3.	4B	TERMINAL ENTERPRISES, INC.	0.00	62,813.28 0.00 Per Diem Interest:	56,522.82 0.00 27.28	6,290.46 6,317.74
597.04	5.	4B	EPSILON REALTY CO.	0.00	375,097.37 35,614.66- Per Diem Interest:	301,918.42 0.00 183.65	37,564.29 37,747.94
597.04	8.01	1	PLM, LLC	0.00	31,431.39 0.00 Per Diem Interest:	28,283.68 16.78 11.57	3,147.71 3,159.28
597.05	2.	4B	JERSEY BRUNSWICK PARTNERS, LLC	0.00	298,329.02 0.00 Per Diem Interest:	268,452.73 0.00 145.21	29,876.29 30,021.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		428.15	30,449.65
				Utility Delinquent Int/Pnlty:		21.42	30,471.07
597.06	1.01	4B	AIM IMMUNOTECH, INC.	247,540.00	222,750.00		
				0.00	0.00	0.00	24,790.00
				Per Diem Interest:		119.78	24,909.78
597.06	10.	4B	BRISTOL NEW BRUNSWICK, LLC	229,907.30	178,778.93		
				0.00	49,334.09-	0.00	1,794.28
				Per Diem Interest:		4.80	1,799.08
598.	1.03	4B	SICA REALTY GROUP II, LLC	190,519.16	190,519.16		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,582.47	1,582.47
				Utility Delinquent Int/Pnlty:		7.09	1,589.56
598.	3.04	4B	760 NEW BRUNSWICK URBAN RENEWAL	39,676.40	33,063.67		
				0.00	0.00	0.00	6,612.73
				Per Diem Interest:		28.89	6,641.62
598.	3.05	4B	760 NEW BRUNSWICK URBAN RENEWAL	766,341.72	691,525.50		
				0.00	0.00	0.00	74,816.22
				Per Diem Interest:		369.91	75,186.13
598.	3.06	4B	760 NEW BRUNSWICK URBAN RENEWAL	15,171.48	12,642.90		
				0.00	0.00	0.00	2,528.58
				Per Diem Interest:		8.47	2,537.05
598.	6.	4B	986 JERSEY AVENUE, LLC	478,216.35	415,352.88		
				0.00	14,972.29-	0.00	47,891.18
				Per Diem Interest:		235.29	48,126.47
598.	7.	4B	990 JERSEY AVENUE, LLC	102,809.56	92,513.65		
				0.00	0.00	0.00	10,295.91
				Per Diem Interest:		47.31	10,343.22
598.	8.01	5B	AMTRAK NAT'L RR PASSENGER CORP.	0.00	5,694.66		
				0.00	5,694.66	829.19	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		216,082.57	216,082.57
				Utility Delinquent Int/Pnlty:		39,113.23	255,195.80
598.	9.01	4B	VHF 594, LLC	198,304.30	198,304.30		
				0.00	0.00	953.05	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		653.89	653.89
				Utility Delinquent Int/Pnlty:		19.15	673.04
598.	10.01	4B	NEW BRUNSWICK PLATING, INC.	166,235.49	166,235.49		
				0.00	15,387.15	0.00	15,387.15
				Per Diem Interest:		54.78	15,441.93
				Utility Principal Bal:		0.06	15,441.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
699.	6.	2	TSENG, ANDREW	0.00	28,988.38 0.00	28,988.38 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.15	0.15
700.	1.	15B	TRUSTEES OF RUTGERS UNIVERSITY	0.00	0.00 65.00	0.00 0.00	65.00
					Per Diem Interest:	0.00	65.00
					Utility Principal Bal:	0.56	65.56
					Utility Delinquent Int/Pnlty:	0.01	65.57
702.	8.	2	SHAH, CHINTAN	0.00	20,100.25 0.00	20,100.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.42	265.42
					Utility Delinquent Int/Pnlty:	1.62	267.04
702.01	17.	2	MARTE, MILAGROS	0.00	16,801.79 65.00	16,866.79 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4.58	4.58
					Utility Delinquent Int/Pnlty:	0.02	4.60
703.	17.02	-C0002- - 4C	RARITAN HEIGHTS PHASE III, LLC	0.00	1,621,552.52 413,231.67	1,693,425.89 1,811.57	341,358.30
					Per Diem Interest:	1,702.62	343,060.92
703.	17.02	-C0003- - 4A	RARITAN HEIGHTS PHASE II, LLC	0.00	733,318.06 0.00	677,540.56 0.00	55,777.50
					Per Diem Interest:	274.72	56,052.22
703.03	2.01	4A	BRUNSWICK LODGING, LLC	0.00	217,804.15 0.00	197,521.14 692.13	20,283.01
					Per Diem Interest:	97.25	20,380.26
					Utility Principal Bal:	31,679.42-	11,299.16-
703.03	2.02	4A	STAR X, INC. / C/O MURRAY, B	0.00	169,416.37 0.00	169,416.37 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.76	0.76
703.03	19.02	2	MORALES, OMAR	0.00	15,174.21 109.98	13,764.29 251.55	1,519.90
					Per Diem Interest:	7.61	1,527.51
705.	9.02	2	CHAN, A-COREY	0.00	14,734.82 150.00	13,409.20 848.98	1,475.62
					Per Diem Interest:	7.38	1,483.00
					Utility Principal Bal:	795.86	2,278.86
					Utility Delinquent Int/Pnlty:	13.89	2,292.75
705.	15.02	2	KAPILA, BHAMIDIPATI	0.00	23,562.01 0.00	23,562.01 0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	152.83	152.83
					Utility Delinquent Int/Pnlty:	0.91	153.74
705.	18.01	2	NEWELL USA CORP.		15,106.13	13,743.32	
				0.00	150.00	851.66	1,512.81
					Per Diem Interest:	7.56	1,520.37
					Utility Principal Bal:	391.43	1,911.80
					Utility Delinquent Int/Pnlty:	5.90	1,917.70
706.	5.02	2	TAYLOR, AUDREY		15,087.56	15,152.56	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	428.91	428.91
					Utility Delinquent Int/Pnlty:	6.63	435.54
706.	29.	2	BODE, JR. GARY, & AARON		19,252.43	15,396.49	
				0.00	0.00	672.27	3,855.94
					Per Diem Interest:	64.37	3,920.31
707.01	35.07	-C0020- 2	WANG, HAILIN & NIU, XINLI		15,174.21	13,719.58	
				0.00	65.00	0.00	1,519.63
					Per Diem Interest:	3.43	1,523.06
707.01	35.07	-C0024- 2	MORGAN, CHRISTOPHER, & FOLK, AISHA		14,660.56	14,660.56	
				0.00	40.00	0.17	40.00
					Per Diem Interest:	0.07	40.07
707.01	35.07	-C0028- 2	STUBBS, BRIAN		15,229.90	15,294.90	
				0.00	65.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.69	290.69
					Utility Delinquent Int/Pnlty:	1.77	292.46
707.01	35.07	-C0036- 2	CONARD, LYNETTE, & WHITEHEAD, RAVEN		15,489.82	15,489.82	
				0.00	40.00	0.00	40.00
					Per Diem Interest:	0.07	40.07
707.01	35.07	-C0038- 2	EVERTON, JR. THOMAS		14,617.24	14,617.24	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.18	0.18
707.01	35.07	-C0040- 2	WANG, SHIYING & LUXI YANG		14,889.53	14,381.17	
				0.00	505.38-	27.68	2.98
					Per Diem Interest:	0.01	2.99
707.01	35.07	-C0044- 2	THOMAS, MICHAEL		14,524.41	14,524.41	
				0.00	0.00	10.10	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	129.17	129.17
					Utility Delinquent Int/Pnlty:	0.84	130.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
713.	2.	2	LAMBERT, DAVID	0.00	16,931.73 150.00	13,690.46 986.77	3,391.27
					Per Diem Interest:	51.59	3,442.86
					Utility Principal Bal:	975.47	4,418.33
					Utility Delinquent Int/Pnlty:	55.27	4,473.60
713.	5.	2	SAIENNI, MARIO & EMILY	0.00	20,366.36 40.30-	18,286.46 0.00	2,039.60
					Per Diem Interest:	6.03	2,045.63
713.	6.	2	HELLER, LUCILLE	0.00	19,246.24 336.42-	16,982.40 0.00	1,927.42
					Per Diem Interest:	5.47	1,932.89
714.	2.	2	DAVIS, LIONEL, & BLATZ, BRIAN	0.00	20,620.09 187.69-	20,432.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	162.12	162.12
					Utility Delinquent Int/Pnlty:	3.07	165.19
714.	5.	2	KAMINSKI, DANIEL	0.00	22,028.21 1,590.48-	20,437.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,050.14	1,050.14
					Utility Delinquent Int/Pnlty:	72.34	1,122.48
715.	4.	2	VALDEZ, NESTOR	0.00	15,625.97 0.00	15,625.97 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	363.20	363.20
					Utility Delinquent Int/Pnlty:	7.10	370.30
715.01	4.	2	MEIJA, R, RIOS, D, & MERREN, J	0.00	16,034.41 589.19-	15,445.22 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	42.71	42.71
					Utility Delinquent Int/Pnlty:	0.81	43.52
715.01	8.	2	ROBERTS, KAREEM	0.00	20,477.75 0.00	20,477.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,840.02	2,840.02
					Utility Delinquent Int/Pnlty:	91.56	2,931.58
715.01	14.	2	AZZOUZI, KHALID	0.00	13,460.02 0.00	10,763.92 415.08	2,696.10
					Per Diem Interest:	36.28	2,732.38
715.02	29.01	2	AVALONE, DOMINICK & ELIZABETH	0.00	13,490.93 0.00	13,490.93 3.52	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.39	177.39
					Utility Delinquent Int/Pnlty:	3.37	180.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
715.02	30.	2	AVALONE, DOMINICK & ELIZABETH	0.00	15,304.21 0.00	15,304.21 4.42	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.57	1.57
					Utility Delinquent Int/Pnlty:	0.01	1.58
715.02	33.	2	KRAJNAK, PETRA	0.00	14,394.45 0.00	14,394.45 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.91	270.91
					Utility Delinquent Int/Pnlty:	2.89	273.80
715.02	34.	2	MOHAMMED, MOHAMMED	0.00	20,357.59 0.00	20,357.59 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,430.91	1,430.91
					Utility Delinquent Int/Pnlty:	83.49	1,514.40
715.02	42.	2	THOMPSON, RAYMOND	0.00	11,690.12 65.00	10,606.13 48.19	1,148.99
					Per Diem Interest:	2.55	1,151.54
715.02	44.	2	ROLAND, RAQUEL	0.00	13,515.69 0.00	13,515.69 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	189.59	189.59
					Utility Delinquent Int/Pnlty:	3.58	193.17
715.02	46.	2	HACKETT, GLADSTON W, & GLADSTON, R	0.00	14,196.43 0.00	14,196.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	266.08	266.08
					Utility Delinquent Int/Pnlty:	7.84	273.92
715.02	47.	2	LONG, KEVIN & AILEEN	0.00	29,271.35 420.60-	28,850.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	764.66	764.66
					Utility Delinquent Int/Pnlty:	27.25	791.91
715.02	48.	2	PLECONIS, JR. RICHARD	0.00	12,482.20 65.00	12,547.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	790.95	790.95
					Utility Delinquent Int/Pnlty:	0.34	791.29
715.02	50.	2	SALSA, SALVATORE	0.00	19,530.88 1,431.67-	15,288.02 275.28	2,811.19
					Per Diem Interest:	38.01	2,849.20
					Utility Principal Bal:	109.70-	2,739.50
715.02	52.	2	PELLICANE, PHILLIP & LAURA	0.00	13,255.77 930.61-	10,157.24 249.64	2,167.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	33.22	2,201.14
					Utility Principal Bal:	897.37	3,098.51
					Utility Delinquent Int/Pnlty:	25.81	3,124.32
715.02	55.	2	PATTERSON, VELMA		21,003.79	21,032.64	
				0.00	28.85	49.08	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,373.47	1,373.47
					Utility Delinquent Int/Pnlty:	77.93	1,451.40
715.02	77.	2	ORTIZ, ALEXIS		13,874.62	13,874.62	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	498.04	498.04
					Utility Delinquent Int/Pnlty:	17.56	515.60
715.02	80.	2	MC ELLIGOTT, SUSAN		14,864.78	13,369.65	
				0.00	6.49-	32.82	1,488.64
					Per Diem Interest:	3.31	1,491.95
715.02	84.	2	BENNETT, DOUGLAS		13,373.35	13,373.35	
				0.00	0.00	8.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3.99	3.99
					Utility Delinquent Int/Pnlty:	0.03	4.02
715.03	11.	2	TRAVIS, MARGO		21,430.78	17,139.65	
				0.00	0.00	1,034.98	4,291.13
					Per Diem Interest:	76.31	4,367.44
					Utility Principal Bal:	252.60	4,620.04
					Utility Delinquent Int/Pnlty:	4.77	4,624.81
715.03	12.	2	TRAVIS, MARGO		23,429.66	18,737.01	
				0.00	0.00	1,153.74	4,692.65
					Per Diem Interest:	87.37	4,780.02
					Utility Principal Bal:	303.64	5,083.66
					Utility Delinquent Int/Pnlty:	5.74	5,089.40
715.03	14.	2	LORE, JR. JOHN		20,199.27	19,477.09	
				0.00	558.45	40.33	1,280.63
					Per Diem Interest:	2.85	1,283.48
715.03	18.	2	STARK, AMY		18,119.93	16,363.17	
				0.00	57.87	8.08	1,814.63
					Per Diem Interest:	4.90	1,819.53
715.03	19.	2	NELSON, JUDITH		20,310.66	19,143.70	
				0.00	1,166.96-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.16	177.16
					Utility Delinquent Int/Pnlty:	3.36	180.52
715.03	25.		DOBROVA, MENDIM & POCESTA, ELONA		21,585.49	21,585.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	227.50	227.50
					Utility Delinquent Int/Pnlty:	4.30	231.80
716.	3.	2	DEUTSCHE BANK NATIONAL TRUST CO.	18,522.19	18,522.19		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	831.13	831.13
					Utility Delinquent Int/Pnlty:	26.70	857.83
716.	9.	2	MENTURE, KEVIN & LORE, TRACY	18,144.69	17,454.88		
				0.00	460.56	32.45	1,150.37
					Per Diem Interest:	2.56	1,152.93
717.	1.	2	LUDWIG, KEITH & SUZANNE	17,006.00	13,599.85		
				0.00	0.00	809.78	3,406.15
					Per Diem Interest:	52.00	3,458.15
					Utility Principal Bal:	417.72	3,875.87
					Utility Delinquent Int/Pnlty:	12.79	3,888.66
717.	3.	2	SAIFF, NEAL	36,440.96	33,777.82		
				0.00	2,663.14-	0.80	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	893.25	893.25
					Utility Delinquent Int/Pnlty:	54.12	947.37
717.	8.	2	CARRERAS, RAMON	36,265.29	36,265.29		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	623.47	623.47
					Utility Delinquent Int/Pnlty:	4.72	628.19
717.	9.	2	MERCADO, JERRY & ANA	17,228.79	18,501.79		
				0.00	1,273.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	823.76	823.76
					Utility Delinquent Int/Pnlty:	42.49	866.25
718.	1.	2	DIEM, CATHERINE	20,100.25	20,100.25		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.25	0.25
718.	22.	2	SCUPP, ELEANOR, & GREGORY	23,572.99	21,015.22		
				0.00	1,227.17-	641.68	1,330.60
					Per Diem Interest:	6.65	1,337.25
719.	7.	2	KAMAL, SUHAYB & AMARA	21,752.59	21,819.47		
				0.00	66.88	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	924.04	924.04
					Utility Delinquent Int/Pnlty:	35.71	959.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
719.	11.	2	RAWLS, ROBERT	0.00	18,516.00 0.00	16,661.71 51.77	1,854.29
					Per Diem Interest:	5.10	1,859.39
720.	4.	2	CHUMPITAZ, R, PEREZ, L, & ROMERO, J	0.00	20,558.20 0.00	20,558.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,683.50	2,683.50
					Utility Delinquent Int/Pnlty:	99.43	2,782.93
720.	5.	2	PADMORE, ROCHEFORTE & BENNETTA	0.00	17,321.61 65.00	17,386.61 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	202.22	202.22
					Utility Delinquent Int/Pnlty:	1.23	203.45
720.	6.	2	SANTIZO, DIANA, & EDER	0.00	14,809.09 0.00	14,809.09 40.59	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.86	0.86
721.	5.	2	DAVIS, JAMES & GEANETTE	0.00	23,200.69 0.00	20,877.25 362.37	2,323.44
					Per Diem Interest:	11.62	2,335.06
					Utility Principal Bal:	80.46-	2,254.60
721.	7.	2	MESEROLE, MICHAEL & RUTHANN	0.00	24,475.53 0.00	22,024.42 434.68	2,451.11
					Per Diem Interest:	8.09	2,459.20
721.	10.	2	FAVALE, MICHAEL & SUSAN	0.00	43,863.12 2,416.73-	38,970.49 1,010.07	2,475.90
					Per Diem Interest:	12.38	2,488.28
					Utility Principal Bal:	1,338.75	3,827.03
					Utility Delinquent Int/Pnlty:	58.70	3,885.73
721.	12.	2	FRANKS, SUSAN & COLIN	0.00	28,423.29 0.00	28,423.29 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	7.80	7.80
					Utility Delinquent Int/Pnlty:	0.05	7.85
722.	12.	2	MONTGOMERY, BLAIR & SHERRI	0.00	22,402.37 0.00	22,402.37 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	139.03	139.03
					Utility Delinquent Int/Pnlty:	0.85	139.88
722.	13.	2	LOUHS, MARVEL	0.00	21,498.86 0.00	21,498.86 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	265.42	265.42
					Utility Delinquent Int/Pnlty:	1.62	267.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
722.	16.	2	CAMERON, LISA	0.00	15,694.03 0.00	15,694.03 0.22	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	527.25	527.25
					Utility Delinquent Int/Pnlty:	23.97	551.22
723.	25.01	2	SANTISI, LOUIS	0.00	33,033.71 4,963.92-	25,682.40 569.10	2,387.39
					Per Diem Interest:	12.33	2,399.72
					Utility Principal Bal:	341.25	2,740.97
					Utility Delinquent Int/Pnlty:	2.08	2,743.05
723.	27.	2	AZCONA-BARBER, CLARIBEL	0.00	18,497.43 272.69	16,850.97 39.37	1,919.15
					Per Diem Interest:	5.43	1,924.58
723.	28.	2	KACHEL, RYAN, & BRANDON	0.00	20,799.55 0.00	20,799.55 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.69	290.69
					Utility Delinquent Int/Pnlty:	1.77	292.46
723.	29.	2	BUONO, GEORGE & MICHELE (TRUSTEES)	0.00	21,455.57 0.00	21,451.62 79.29	3.95
					Per Diem Interest:	0.01	3.96
					Utility Principal Bal:	0.30	4.26
723.	31.01	2	VALENTI, THOMAS & JEANINE	0.00	29,209.72 0.00	26,284.50 50.68	2,925.22
					Per Diem Interest:	10.46	2,935.68
					Utility Principal Bal:	0.43	2,936.11
724.	3.	2	KEITGES, M, & CRONENBERG, S	0.00	18,608.82 0.00	18,608.82 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.44	0.44
725.	1.	2	WELLS FARGO BANK, NA (TRUSTEE)	0.00	21,554.55 0.00	21,554.55 12.80	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	27.84	27.84
					Utility Delinquent Int/Pnlty:	0.17	28.01
725.	5.	2	SICA, JAMES & PEGGY	0.00	16,077.72 1,543.45-	12,924.16 0.93	1,610.11
					Per Diem Interest:	3.88	1,613.99
725.	5.01	2	SICA, JAMES & PEGGY	0.00	15,619.78 1,033.13	16,652.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.17	0.17
725.	6.		LUGO, ANGELA		17,488.70	17,488.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		341.23	341.23
				Utility Delinquent Int/Pnlty:		2.08	343.31
725.	10.	2	RODRIGUEZ, RUBEN & BRISELDA	0.00	14,840.02 556.50-	14,283.52 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		126.39	126.39
				Utility Delinquent Int/Pnlty:		0.77	127.16
725.	13.	2	PEREZ, MARTIN & BOMBELYN, PATRICIA	0.00	18,386.04 0.00	18,386.04 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,137.50	1,137.50
				Utility Delinquent Int/Pnlty:		15.74	1,153.24
725.	17.	2	BADRAN, ADEL	0.00	20,149.75 65.00	20,214.75 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		518.19	518.19
				Utility Delinquent Int/Pnlty:		8.19	526.38
725.	18.01	2	WILSON, GEORGE (ESTATE)	0.00	18,435.54 91.15	14,834.22 239.85	3,692.47
				Per Diem Interest:		59.87	3,752.34
				Utility Principal Bal:		252.78	4,005.12
				Utility Delinquent Int/Pnlty:		4.05	4,009.17
735.	9.	2	SAHIN, SINAN	0.00	17,835.26 0.00	17,835.26 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		353.89	353.89
				Utility Delinquent Int/Pnlty:		6.68	360.57
736.	9.	2	NUNEZ, ELIO & JUANA	0.00	14,598.67 0.00	13,137.00 84.43	1,461.67
				Per Diem Interest:		3.25	1,464.92
736.	12.	2	WEISZ, EILEEN	0.00	16,003.46 0.00	14,400.79 176.95	1,602.67
				Per Diem Interest:		3.84	1,606.51
737.	4.	2	CUPANO, ANTHONY & MC KENZIE, KATHLEEN	0.00	15,211.33 0.00	13,687.99 0.00	1,523.34
				Per Diem Interest:		3.45	1,526.79
737.	6.	2	PROCANIK, W, & HOLOWKA, C	0.00	23,375.36 10,122.38-	11,933.53 305.95	1,319.45
				Per Diem Interest:		6.60	1,326.05
				Utility Principal Bal:		638.24	1,964.29
				Utility Delinquent Int/Pnlty:		36.58	2,000.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
737.	7.	2	AYAD, HALA	0.00	15,289.33 606.26-	14,683.07 31.94	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.39	126.39
					Utility Delinquent Int/Pnlty:	2.39	128.78
737.	14.	2	WANDELL-SCHMIDT, TAMMY	0.00	16,399.53 0.00	15,393.30 38.12	1,006.23
					Per Diem Interest:	2.24	1,008.47
738.	2.	2	FOX, SHARON	0.00	14,388.27 281.67-	12,665.68 28.40	1,440.92
					Per Diem Interest:	3.20	1,444.12
738.	4.	2	GARCIA, MARCELO & LOPEZ, DAYLI	0.00	17,439.19 0.00	17,439.19 23.73	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	64.54	64.54
					Utility Delinquent Int/Pnlty:	1.22	65.76
738.	8.	2	NORRIS, ANNE, & THOMAS	0.00	13,348.59 0.00	13,348.59 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.53	269.53
					Utility Delinquent Int/Pnlty:	7.74	277.27
738.	13.	2	ORSO, MONICA	0.00	17,259.73 1,088.66-	15,076.81 0.00	1,094.26
					Per Diem Interest:	2.43	1,096.69
738.	20.	2	BURGHARD, RICHARD & NINA	0.00	14,815.28 725.11	15,373.06 3.20	167.33
					Per Diem Interest:	0.37	167.70
738.	26.	2	PARKER, MICHAEL	0.00	15,396.99 150.00	15,546.99 546.14	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.06	278.06
					Utility Delinquent Int/Pnlty:	8.03	286.09
739.	7.	2	RIVERA, WADY	0.00	13,032.98 0.00	13,032.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.33	6.33
					Utility Delinquent Int/Pnlty:	0.01	6.34
739.	8.	2	KRAEMER, GEORGE & TERRI	0.00	13,992.20 8.92-	12,582.03 24.01	1,401.25
					Per Diem Interest:	3.11	1,404.36
739.	20.	2	MENA, OMAR & MARITZ	0.00	14,431.59 65.00	14,496.59 0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	686.91	686.91
					Utility Delinquent Int/Pnlty:	23.65	710.56
740.	5.	2	QUINTANA, BELKYS		20,193.08	20,193.08	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.37	0.37
740.	14.	2	TEE, JAMES & JEAN		19,057.26	17,729.03	
				0.00	60.65	172.94	1,388.88
					Per Diem Interest:	3.22	1,392.10
					Utility Principal Bal:	911.85	2,303.95
					Utility Delinquent Int/Pnlty:	26.64	2,330.59
740.	26.	2	TEJEDA, JOSE & SOSA, NOEMI		13,162.94	13,162.94	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	278.05	278.05
					Utility Delinquent Int/Pnlty:	4.54	282.59
740.	27.	2	HANSELMAN, JENNIFER		11,776.72	10,697.07	
				0.00	100.00	43.15	1,179.65
					Per Diem Interest:	2.62	1,182.27
740.	31.	2	VITA, JOSEPH RUSSELL		13,051.55	11,180.86	
				0.00	540.98-	22.66	1,329.71
					Per Diem Interest:	3.01	1,332.72
741.	3.	2	NEEDHAM, P, & CHRISTENSEN, C		18,376.95	18,160.02	
				0.00	216.93-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	444.55	444.55
					Utility Delinquent Int/Pnlty:	2.76	447.31
741.	8.	2	CRUZ, RUTH		21,399.59	21,101.96	
				0.00	297.63-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,698.87	1,698.87
					Utility Delinquent Int/Pnlty:	99.29	1,798.16
741.	9.	2	FARJE, JENNIFER		23,144.78	23,220.58	
				0.00	75.80	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	556.31	556.31
					Utility Delinquent Int/Pnlty:	12.98	569.29
741.	10.	2	MARTINEZ, FLORENCIO & LOPEZ, REYNA		12,333.69	12,333.69	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.03	0.03
741.	11.	2	FRANCIS, OLUFEMI		12,537.90	12,537.90	
				0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	119.24	119.24
					Utility Delinquent Int/Pnlty:	2.26	121.50
741.	17.	2	HUMPHREY, DONALD (ESTATE)		13,422.90	10,515.10	
				0.00	464.73-	0.00	2,443.07
					Per Diem Interest:	34.94	2,478.01
741.	18.	2	ALBERT, CATHERINE		14,153.10	13,633.04	
				0.00	520.06-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	127.54	127.54
					Utility Delinquent Int/Pnlty:	2.42	129.96
741.	24.	2	JIMENEZ, H & DE GARCIA, L		12,562.66	12,359.01	
				0.00	203.65-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.01	126.01
					Utility Delinquent Int/Pnlty:	2.39	128.40
742.	12.	2	VAN LIEW, JOHN & LISA		12,773.07	12,773.07	
				0.00	0.00	463.87	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.17	249.17
					Utility Delinquent Int/Pnlty:	0.90	250.07
742.	17.	2	KARL, KAYE		25,944.56	24,561.38	
				0.00	1,383.18-	271.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.39	126.39
					Utility Delinquent Int/Pnlty:	2.39	128.78
743.	4.	2	ZIMMERMAN, PAUL		14,796.71	13,314.89	
				0.00	543.71-	71.94	938.11
					Per Diem Interest:	2.08	940.19
744.	6.	2	CENTENO, JUAN CRUZ & CASTRO, R.		14,710.06	14,710.06	
				0.00	40.00	0.00	40.00
					Per Diem Interest:	0.07	40.07
					Utility Principal Bal:	565.81	605.88
					Utility Delinquent Int/Pnlty:	11.60	617.48
744.	11.	2	ALEXANDER, MERVYN & JUDITH		15,143.26	13,626.73	
				0.00	0.00	151.70	1,516.53
					Per Diem Interest:	3.41	1,519.94
744.	14.	2	PROCANIK, RICHARD		15,885.88	15,955.31	
				0.00	69.43	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,869.94	1,869.94
					Utility Delinquent Int/Pnlty:	123.41	1,993.35
744.	15.		GARCIA, RUFINO, & SERRANO, ARTURO		14,239.74	14,239.74	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5.16	5.16
					Utility Delinquent Int/Pnlty:	0.01	5.17
744.	20.	2	CAIN-STUART, PRISCILLA	0.00	14,078.85 567.34-	12,668.92 3.43	842.59
					Per Diem Interest:	1.87	844.46
745.	8.	2	ROMER, JR. CHARLES	0.00	13,688.97 65.00	13,753.97 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,149.31	2,149.31
					Utility Delinquent Int/Pnlty:	142.44	2,291.75
745.	12.	2	SALAS, JULIO & JESUS	0.00	17,581.53 0.00	15,820.82 83.28	1,760.71
					Per Diem Interest:	4.63	1,765.34
746.	12.	2	SMITH, DAWN	0.00	21,537.36 65.00	21,602.36 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	500.87	500.87
					Utility Delinquent Int/Pnlty:	11.10	511.97
746.	13.	2	HWAGA, GRACE & STEPHEN	0.00	22,947.16 40.18	22,987.34 0.51	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	0.53	0.53
746.	14.	2	FLEMING, GLEN & SHARMANE	0.00	15,724.98 65.00	15,789.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	208.49	208.49
					Utility Delinquent Int/Pnlty:	0.69	209.18
746.	16.	2	CERTO-BOWERS, FRANCINE	0.00	12,630.73 160.00	11,525.82 9.86	1,264.91
					Per Diem Interest:	2.81	1,267.72
					Utility Principal Bal:	0.20	1,267.92
746.	17.	2	YATES REAL ESTATE, INC.	0.00	12,414.21 224.71-	9,702.68 0.00	2,486.82
					Per Diem Interest:	33.13	2,519.95
746.	21.	2	PALOMEQUE, DARWIN & JULISSA	0.00	13,843.67 0.00	13,843.67 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	478.75	478.75
					Utility Delinquent Int/Pnlty:	15.10	493.85
746.	24.	2	SHAAELDIN, AWAD & OSMAN, UMSALAMA	0.00	18,138.50 0.00	14,507.24 163.26	3,631.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Per Diem Interest:						58.15	3,689.41
746.	28.	2	BERLS, BRUCE & CAROL	13,422.86	12,139.44		
				0.00	65.00	25.43	1,348.42
				Per Diem Interest:		3.07	1,351.49
				Utility Principal Bal:		764.19	2,115.68
				Utility Delinquent Int/Pnlty:		37.03	2,152.71
746.	30.	2	STELLATELLA, CHRIS & WENDY	12,754.50	12,754.50		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		495.05	495.05
				Utility Delinquent Int/Pnlty:		16.73	511.78
746.	31.	2	ORTIZ, JOSE & NANCY	18,308.05	12,031.99		
				0.00	5,280.93-	283.08	995.13
				Per Diem Interest:		2.21	997.34
746.	33.	2	WIEGARTNER, JOHN	16,455.22	16,455.22		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		289.40	289.40
				Utility Delinquent Int/Pnlty:		9.45	298.85
746.	35.	2	TARTAGLINO, JOHN & JOANNE	20,959.87	20,959.87		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		970.18	970.18
				Utility Delinquent Int/Pnlty:		54.67	1,024.85
746.	37.	2	RODRIGUEZ, CECILIA	13,398.11	13,463.11		
				0.00	65.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1.83	1.83
				Utility Delinquent Int/Pnlty:		0.01	1.84

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	17,683,757.33	17,683,162.24	12,451,161.07	13,102,321.65	60,920,402.29
Added/Omitted	124,698.84	124,698.81	0.00	193,005.05	442,402.70
Other Billing	12,512.80-	96,856.08-	1,297.61-	9,140.62-	119,807.11-
Balance Adjustments (Prin)	130,198.48	240,814.84-	447,378.98-	556,876.55-	1,114,871.89-
Payments (Prin)	17,620,268.72	14,094,625.04	12,001,319.58	12,562,263.63	56,278,476.97
Payments (Pnlt)	0.00	0.00	0.00	6,038.56	6,038.56
NSF (Prin)	80,337.82	8,225.64	5,446.01	9,652.76	103,662.23
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	386,210.95	3,383,790.73	6,610.91	170,660.10	3,947,272.69
Misc.Charge Adjustments (Prin)	1,040.00	840.00	680.00	53,505.51	56,065.51
Misc.Charge Payments (Prin)	879.06	602.49	680.00	52,891.55	55,053.10
Misc.Charge NSF (Prin)	80.00	0.00	0.00	0.00	80.00
Total Balance (Prin + Pnlt)	386,451.89	3,384,028.24	6,610.91	171,274.06	3,948,365.10
Payments (Intr)	107,223.62	90,764.81	75,112.46	39,427.63	312,528.52
NSF (Intr)	2,661.85	226.83	169.23	125.51	3,183.42
Balance Adjustments (Intr)	9,579.06-	19,632.87-	17,844.96-	14,449.28-	61,506.17-
	Prior Yr/Prd	Yr/Prd Range	Interest	Total	
Tax Accounts	0.00	3,948,365.10	66,904.37	4,015,269.47	
Utility Accounts		1,487,536.07	117,709.28	1,605,245.35	
Total	0.00	5,435,901.17	184,613.65	5,620,514.82	

2000 DEDUCTIONS

Number of Accts:	2178	Senior Citizen	0
Land Value:	0	Disabled Person	0
Improvement Value:	0	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	0	widow of Veteran	0

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