

PARTNER EQUITY REPORT BY INVESTOR

Cut-Off Date: 02/18/2017 - Investor: 001424 - RUDY GUERRINO
H-P CAPITAL, LLC

Time: 03:53:32pm

Date: 02/18/2017

Group Nbr Acct Nbr	Pool Nbr Name	Status Property Address	Funding Maturity	IntPaidTo Int Rate	Payment Amount	Est Recovery Prin Bal	Partner Percentage	Est Recovery Ptr Balance	Payment Distributi on
ORIVERSI DE COOLRI VER	ORIVERSI DE COOLIDGE RIVERSI DE LLC	12+ PMTS DUE 14 HORATIO STREET/301 EAS	06/25/2004 06/01/2200	01/01/2016 0.0000000	0.00	0.00	2.9700000000	0.00	0.00
001424 Group ORIVERSI DE --- Count 1					0.00	0.00		0.00	0.00
COOLMOTOR COOL330-3	COOLMOTOR COOLIDGE 330-350 MOTOR LLC	REO REO	09/06/2012 01/01/2200	01/01/2013 0.0000000	0.00	0.00	7.0092000000	0.00	0.00
001424 Group COOLMOTOR --- Count 1					0.00	0.00		0.00	0.00
GHPBROAD GHPBROADW	GHPBROAD GHP BROADWAY LLC	REO 7-11 S. BROADWAY WHITE P	03/01/2002 03/01/2200	07/01/2012 0.0000000	0.00	0.00	2.0000000000	0.00	0.00
001424 Group GHPBROAD --- Count 1					0.00	0.00		0.00	0.00
GHPHAMI L GHPHAMI LT	GHPHAMI L GHP HAMI LTON LLC	REO 170 HAMILTON AVENUE WHIT	03/01/2002 03/01/2200	06/01/2015 0.0000000	0.00	0.00	1.9800000000	0.00	0.00
001424 Group GHPHAMI L --- Count 1					0.00	0.00		0.00	0.00
HPCONSOL 6302283	HPCONSOL BERTHIER, FRANCIS	9 PMTS LATE 590 EAST 3RD STREET, APT.	04/23/1990 05/01/2020	12/06/2016 11.5000000	524.86	21,160.70 21,160.70	0.6500000000	137.54 137.54	3.41
HPCONSOL ARROWHEAD	HPCONSOL ERA ARROWHEAD REALTY O	12+ PMTS DUE 30 ROUTE 17K NEWBURGH	10/05/1988 11/01/2013	11/16/2015 9.7500000	1,278.12	16,689.91 16,689.91	0.6500000000	108.48 108.48	8.31
HPCONSOL MALDONADO	HPCONSOL MALDONADO, VANESSA E.	12+ PMTS DUE 2449 UNION BOULEVARD, UNI	01/29/2004 02/01/2034	11/01/2015 5.8750000	543.03	73,050.58 73,050.58	0.6500000000	474.83 474.83	3.53
HPCONSOL MEYER	HPCONSOL MEYER JR., ROBERT W.	12+ PMTS DUE 6829 LINTON ROAD GOSHEN	11/01/1991 11/01/2021	11/01/2013 9.5000000	390.58	21,932.45 21,932.45	0.6500000000	142.56 142.56	2.54
HPCONSOL RAYNOR	HPCONSOL RAYNOR, WILLIAM	6 PMTS LATE 2423 UNION BOULEVARD, UNI	03/01/2004 03/01/2029	12/06/2016 6.5000000	325.55	37,416.49 37,416.49	0.6500000000	243.21 243.21	2.12
HPCONSOL SHANKMAN	HPCONSOL SHANKMAN, LEONARD	12 PMTS LATE	03/01/1999 02/01/2030	02/01/2016 0.0000000	100.00	0.00 16,515.00	0.6500000000	0.00 107.35	0.65
HPCONSOL THOMATOS	HPCONSOL THOMATOS, PETER	12+ PMTS DUE 25-32 45TH STREET ASTORI	10/29/1987 11/01/2017	12/06/2016 3.0000000	1,108.82	25,650.88 25,650.88	0.6500000000	166.73 166.73	7.21
HPCONSOL ZAHN	HPCONSOL ZAHN, DANIEL	12+ PMTS DUE 1597 GRUNDY AVENUE HOLBR	02/29/1988 03/01/2018	03/01/2015 3.1250000	493.74	19,022.11 19,022.11	0.6500000000	123.64 123.64	3.21
001424 Group HPCONSOL --- Count 8					4,764.70	214,923.12 231,438.12		1,397.00 1,504.35	30.97
HPPENNS HPPENNSVI	HPPENNS HP PENNSVILLE LLC	REO 542 S. BROADWAY PENNSVI L	10/01/2006 07/01/2046	05/01/2009 0.0000000	0.00	0.00	5.0000000000	0.00	0.00

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001424 Group HPPENNS --- Count 1					0.00	0.00		0.00	0.00
HPPENNS-A HPLAND	HPPENNS-A HP LAND LLC	REO S. BROADWAY PENNSVILLE	01/01/2007 07/01/2046	01/01/2007 0.0000000	0.00	0.00	5.0000000000	0.00	0.00
001424 Group HPPENNS-A --- Count 1					0.00	0.00		0.00	0.00
LEGACYPA-A COOLLEGAC	LEGACYPA-A COOLIDGE LEGACY PARK LLC	REO	06/15/2012 07/01/2052	01/01/2016 0.0000000	0.00	0.00	1.3026000000	0.00	0.00
001424 Group LEGACYPA-A --- Count 1					0.00	0.00		0.00	0.00
001424 TOTALS					4,764.70	214,923.12		1,397.00	1,504.35
						231,438.12		1,504.35	30.97

PARTNER EQUITY REPORT BY INVESTOR

Status 0 Thru 59
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Group Nbr Acct Nbr	Pool Nbr Name	Status Property Address	Fundi ng Maturi ty	IntPai dTo Int Rate	Payment Amount	Est Recovery Prin Bal	Partner Percentage	Est Recovery Ptr Balance	Payment Distri buti on
REPORT TOTALS						214,923.12		1,397.00	
						4,764.70		1,504.35	30.97