

STATUS BALANCE REPORT BY CODES

Status Cut Off Date: 02/18/2017 --- Status Codes From: 0 Thru: 59
Sunrise Capital

Time: 04:44:03pm

Date: 02/18/2017

Investor Acct Nbr	Group Nbr Pool Nbr	Name Property	Status Code Status Date	Maturity Extension	P & I Payment	Escrow Payment	Other Payment	Current Bal	Escrow Bal	IntPd to Int Rate
000001 RAYNOR	HPCONSOL HPCONSOL	RAYNOR, WILLIAM 2423 UNION BOULEVARD ISLIP, NY 11751	6 PMTS LATE 12/06/2016	03/01/2029 03/01/2029	325.55	0.00	0.00	37,416.49	0.00	12/06/2016 6.50000
Active = 1 Non-Active = 0					325.55	0.00	0.00	37,416.49	0.00	
000001 6302283	HPCONSOL HPCONSOL	BERTHIER, FRANCIS 590 EAST 3RD STREET, MT. VERNON, NY 1055	9 PMTS LATE 12/06/2016	05/01/2020 / /	524.86	0.00	0.00	21,160.70	0.00	12/06/2016 11.50000
Active = 1 Non-Active = 0					524.86	0.00	0.00	21,160.70	0.00	
000001 100STRATF	HPCOOLOD HPCOOLOD	HP COOLIDGE STRATFORD LANE 100-700 STRATFORD LA MIDDLETOWN, NY	12 PMTS LATE 12/06/2016	08/01/2017 08/01/2017	5,423.00	0.00	0.00	550,000.00	0.00	02/01/2016 12.24000
000001 228RTE376	HPCOOLOD HPCOOLOD	HP COOLIDGE 376 LLC 228 ROUTE 376 EAST FISHKILL, NY	12 PMTS LATE 12/06/2016	08/01/2017 08/01/2017	4,930.00	0.00	0.00	500,000.00	0.00	02/01/2016 12.24000
000001 334NMID	CUSTR CUSTR	NORTHEAST MANAGEMENT SERVI 334-52 N MIDLER AVEN SYRACUSE, NY 13206	12 PMTS LATE 12/06/2016	06/01/2017 / /	2,028.53	0.00	0.00	30,681.10	0.00	02/01/2016 9.00000
000001 345RAI LRO	TICCBMV59 CBMV	LANGDON & BATCHELLER LOFTS 345 RAI LROAD AVENUE BRIDGEPORT, CT	12 PMTS LATE 12/06/2016	04/30/2018 04/30/2018	1,403.73	1,002.27	0.00	232,091.51	9,020.43	02/01/2016 6.00000
000001 510MALONE	HPCOOLOD HPCOOLOD	HP COOLIDGE MALONEY ROAD L 510 MALONEY ROAD POUGHKEEPSIE, NY	12 PMTS LATE 12/06/2016	08/01/2017 08/01/2017	14,060.23	0.00	0.00	1,422,500.00	0.00	02/01/2016 12.27000
000001 644SILVER	HPCOOLOD HPCOOLOD	HP COOLIDGE SCOTCHTOWN ROA 644 SILVERLAKE ROAD MIDDLETOWN, NY	12 PMTS LATE 12/06/2016	08/01/2017 08/01/2017	9,884.17	0.00	0.00	1,000,000.00	0.00	02/01/2016 12.27000
000001 CHANGC	LGA LGA	CHANG, CORNELIA G. 131-03 234TH STREET LAURELTON, NY 11413	12 PMTS LATE 12/06/2016	04/01/2034 04/01/2034	656.22	0.00	0.00	86,216.60	0.00	02/01/2016 6.12500
000001 LOCUSTPOI	TIC50LOCUS TIC50LOCUS	LOCUST POINT, LLC 50 LOCUST AVENUE NEW ROCHELLE, NY	12 PMTS LATE 12/06/2016	09/10/2015 09/10/2015	3,758.33	1,597.67	0.00	410,000.00	19,034.10	02/01/2016 11.00000
000001 SHANKMAN	HPCONSOL HPCONSOL	SHANKMAN, LEONARD	12 PMTS LATE 12/06/2016	02/01/2030 / /	100.00	0.00	0.00	16,515.00	0.00	02/01/2016 0.00000
Active = 9 Non-Active = 0					42,244.21	2,599.94	0.00	4,248,004.21	28,054.53	
000001 1050LOWEL	1050LOWEL 1050LOWEL	209 M CORP 1050 LOWELL STREET BRONX, NY	12+ PMTS DUE 02/18/2017	03/09/2016 03/09/2016	2,697.00	0.00	0.00	441,028.81	0.00	01/10/2016 5.50000
000001 127LINDEN	TIC127LIND JERRY	HOULIHAN, JEREMIAH A. 127 LINDEN LANE SOUTHURBY, CT	12+ PMTS DUE 02/18/2017	11/01/2016 11/01/2016	826.67	162.00	0.00	160,000.00	476.00	10/01/2015 6.00000
000001 20ANDERSO	TIC20AND KOLICH	20 ANDERSON, LLC 20 ANDERSON STREET STAMFORD, CT	12+ PMTS DUE 02/18/2017	10/01/2016 10/01/2016	2,841.67	614.51	0.00	275,000.00	5,001.10	01/01/2016 12.00000
000001 2241SAWMI	TIC2241SAW MCTAG	EDSON AVENUE DEVELOPMENT, 2241 SAW MILL RIVER YORKTOWN, NY	12+ PMTS DUE 02/18/2017	03/01/2017 03/01/2017	1,033.33	130.00	0.00	100,000.00	1,468.01	01/01/2016 12.00000
000001 42WINDYKN	TIC42WINDY KOLICH	WINDY KNOLL LLC 42 WINDY KNOLLS GREENWICH, CT	12+ PMTS DUE 02/18/2017	09/01/2016 09/01/2016	6,250.00	0.00	0.00	750,000.00	10,919.85	01/01/2016 10.00000

STATUS BALANCE REPORT BY CODES

Status Cut Off Date: 02/18/2017 --- Status Codes From: 0 Thru: 59
Sunrise Capital

Time: 04:44:03pm

Date: 02/18/2017

Investor Acct Nbr	Group Nbr Pool Nbr	Name Property	Status Code Status Date	Maturity Extension	P & I Payment	Escrow Payment	Other Payment	Current Bal	Escrow Bal	IntPai dTo Int Rate
000001 5149RTE23	TI CWI NDHAM	HAMI LTON LUCAS CORP. 5149 ROUTE 23 (21.2 WINDHAM, CT	12+ PMTS DUE 02/18/2017	04/01/2016 04/01/2016	833.33	323.25	0.00	100,000.00	9,636.84	01/01/2016 10.00000
000001 ARROWHEAD	HPCONSOL HPCONSOL	ERA ARROWHEAD REALTY OF NE 30 ROUTE 17K NEWBURGH, NY 12550	12+ PMTS DUE 02/18/2017	11/01/2013 / /	1,278.12	537.88	0.00	16,689.91	0.00	11/16/2015 9.75000
000001 DUFFY	TI CESSEX TI CESSEX	DUFFY, THADY 77-02 166TH STREET FRESH MEADOWS, NY	12+ PMTS DUE 02/18/2017	03/31/2007 03/31/2007	1,000.00	0.00	0.00	24,060.00	0.00	07/01/2015 0.00000
000001 FAICCO	ANDYJIMDAV ANDYJIMDAV	FAICCO, JOSEPH	12+ PMTS DUE 02/18/2017	05/05/2011 05/05/2011	0.00	0.00	0.00	216,000.00	0.00	05/05/2009 2.75000
000001 HPC103LLC	TI CCKK TI CCKK	HPC 103 LLC 103 TREMONT STREET NEW BRITAIN, CT	12+ PMTS DUE 02/18/2017	01/01/2045 01/01/2045	387.50	1,034.00	0.00	75,000.00	1,766.08	01/01/2016 6.00000
000001 MACPHERO1	TI C49SUNS MACPHERSON	49 SUNSET CO., INC. 49 SUNSET AVENUE WESTHAMPTON BE, NY	12+ PMTS DUE 02/18/2017	05/31/2008 05/31/2009	1,240.00	0.00	0.00	90,000.00	0.00	10/01/2011 16.00000
000001 MACPHERO2	TI C115MAIN MACPHERSON	115 MAIN CO., INC. 115 MAIN STREET WESTHAMPTON BE, NY	12+ PMTS DUE 02/18/2017	05/31/2008 05/31/2009	2,666.67	0.00	0.00	200,000.00	-596.00	11/01/2011 16.00000
000001 MALDONADO	HPCONSOL HPCONSOL	MALDONADO, VANESSA E. 2449 UNION BOULEVARD ISLIP, NY 11751	12+ PMTS DUE 02/18/2017	02/01/2034 02/01/2034	543.03	0.00	0.00	73,050.58	0.00	11/01/2015 5.87500
000001 MCWOVERI N	TI CMCWOVER TI CMCWOVER	MCW OVERING, LLC 1506 OVERING STREET, BRONX, NY	12+ PMTS DUE 02/18/2017	10/01/2016 10/01/2016	645.83	0.00	0.00	125,000.00	0.00	01/01/2016 6.00000
000001 MEYER	HPCONSOL HPCONSOL	MEYER JR., ROBERT W. 6829 LINTON ROAD GOSHEN, OH 45122	12+ PMTS DUE 02/18/2017	11/01/2021 / /	390.58	160.44	0.00	21,932.45	250.14	11/01/2013 9.50000
000001 MYRTLEAVE	TI CMYRTLEA KOLICH	MYRTLE AVENUE APARTMENTS, 148 & 154 MYRTLE AVE STAMFORD, CT	12+ PMTS DUE 02/18/2017	03/30/2016 03/30/2016	1,700.00	0.00	0.00	170,000.00	0.00	01/01/2016 12.00000
000001 NILRA-01	TI C165 NILRA	NILRA REALTY CORP. 165 GRASSY PLAIN ROA BETHEL, CT	12+ PMTS DUE 02/18/2017	10/01/2004 01/01/2007	2,290.56	2,164.39	0.00	190,000.00	9,957.34	01/01/2016 14.00000
000001 THOMATOS	HPCONSOL HPCONSOL	THOMATOS, PETER 25-32 45TH STREET ASTORIA, NY 11103	12+ PMTS DUE 02/18/2017	11/01/2017 / /	1,108.82	352.00	0.00	25,650.88	1,485.48	12/06/2016 3.00000
000001 ZAHN	HPCONSOL HPCONSOL	ZAHN, DANIEL 1597 GRUNDY AVENUE HOLBROOK, NY 11741	12+ PMTS DUE 02/18/2017	03/01/2018 / /	493.74	0.00	0.00	19,022.11	0.00	03/01/2015 3.12500
Active = 19 Non-Active = 0					28,226.85	5,478.47	0.00	3,072,434.74	40,364.84	
000001 TORRANC05	TI CTORR05 TORRANCE	NI ANTIC REAL ESTATE LLC UPPER KENSINGTON DRI EAST LYME, CT	FORBEARANCE 11/30/2015	12/15/2007 12/15/2008	13,755.39	0.00	0.00	867,294.10	0.00	04/01/2009 14.00000
Active = 1 Non-Active = 0					13,755.39	0.00	0.00	867,294.10	0.00	
000001 SLA-DEE03	TI C535SOCE SLADE	SLA-DEE ENTERPRISES LLC 206 BROOKFIELD ROAD MUTTONTOWN, NY	FORECLOSURE 10/31/2014	11/01/2008 11/01/2009	27,900.00	0.00	0.00	425,095.59	-4,053.63	10/01/2009 24.00000
Active = 1 Non-Active = 0					27,900.00	0.00	0.00	425,095.59	-4,053.63	

STATUS BALANCE REPORT BY CODES

Status Cut Off Date: 02/18/2017 --- Status Codes From: 0 Thru: 59
Sunrise Capital

Time: 04:44:03pm

Date: 02/18/2017

Investor Acct Nmbr	Group Nbr Pool Nmbr	Name Property	Status Code Status Date	Maturity Extension	P & I Payment	Escrow Payment	Other Payment	Current Bal	Escrow Bal	IntPaidTo Int Rate
000001 26S13	TIC26S13 TIC26S13	26 SOUTH 13 CORP. 26 SOUTH 13TH AVENUE MT. VERNON, NY	REO COLLECT 06/12/2015	01/01/2014 01/01/2014	900.00	0.00	0.00	90,000.00	0.00	01/01/2014 12.00000
Active = 1 Non-Active = 0					900.00	0.00	0.00	90,000.00	0.00	
000001 3-04TAXLI	TIC3/04 BRONXVILLE	3/04 BRONXVILLE TAX LIEN P BRONXVILLE TAX LIENS	PARTNERSHIP 09/07/2004	07/01/2199 / /	0.00	0.00	0.00	2,342.86	0.00	04/01/2004 0.00000
000001 3/05TAXLI	TIC3/05 BRONXVILLE	3/05 BRONXVILLE TAX LIEN P BRONXVILLE TAX LIENS	PARTNERSHIP 02/15/2006	04/01/2045 04/01/2045	0.00	0.00	0.00	200.52	0.00	04/01/2005 0.00000
000001 3/06TAXLI	TIC3/06 BRONXVILLE	3/06 BRONXVILLE TAX LIEN P BRONXVILLE TAX LIENS	PARTNERSHIP 09/29/2006	04/01/2046 04/01/2046	0.00	0.00	0.00	197.51	0.00	04/01/2006 0.00000
000001 3/07TAXLI	TIC3/07 BRONXVILLE	3/07 BRONXVILLE TAX LIEN P BRONXVILLE TAX LIENS	PARTNERSHIP 11/08/2007	04/01/2046 04/01/2046	0.00	0.00	0.00	203.63	0.00	03/13/2007 0.00000
001004 CCATLA2*9	CA2* CA2*	CC ATLANTIS EQUITIES II LP	PARTNERSHIP 02/28/2010	09/01/2099 / /	0.00	0.00	0.00	171,179.13	0.00	12/01/2002 0.00000
000001 ELLEN E06	ZZ ZZ	L & E ACCOUNT	PARTNERSHIP 04/04/2008	01/01/2046 01/01/2046	0.00	0.00	0.00	552,123.96	0.00	01/01/2006 0.00000
000001 ELLEN E07	ZZ ZZ	L & E ACCOUNT	PARTNERSHIP 03/13/2008	01/01/2046 01/01/2046	0.00	0.00	0.00	477,851.22	0.00	01/01/2007 0.00000
000001 ELLEN E13	ZZ ZZ	L & E ACCOUNT	PARTNERSHIP 12/30/2013	01/01/2047 01/01/2047	0.00	0.00	0.00	872,772.46	0.00	01/01/2013 0.00000
000001 HPOPER-07	ZZ ZZ	H-P CAPITAL OPERATING ACC.	PARTNERSHIP 12/28/2007	01/01/2200 01/01/2200	0.00	0.00	0.00	127,738.01	0.00	01/01/2007 0.00000
000001 HPOPER-08	ZZ ZZ	H-P CAPITAL OPERATING ACC.	PARTNERSHIP 12/30/2008	01/01/2200 01/01/2200	0.00	0.00	0.00	146,120.88	0.00	01/01/2008 0.00000
000001 TARRYT-06	TICTARRY06 TICTARRY06	TARRYTOWN TAX LIENS- 03/06	PARTNERSHIP 09/14/2011	04/01/2200 04/01/2200	0.00	0.00	0.00	1,212.43	0.00	04/01/2006 0.00000
Active = 11 Non-Active = 0					0.00	0.00	0.00	2,351,942.61	0.00	

STATUS BALANCE REPORT BY CODES

Status Cut Off Date: 02/18/2017 --- Status Codes From: 0 Thru: 59
Sunrise Capital

Time: 04:44:09pm

Date: 02/18/2017

Investor Acct Nbr	Group Nbr Pool Nbr	Name Property	Status Code Status Date	Maturity Extension	P & I Payment	Escrow Payment	Other Payment	Current Bal	Escrow Bal	IntPaidTo Int Rate
Grand Totals Active = 44 Non-Active = 0					113,876.86	8,078.41	0.00	11,113,348.44	64,365.74	