

11/22/2022 9:37am

HP REVOLVING LOAN FUND
A/P Invoices Report
11/1/2022 - 11/30/2022
Batch = 2

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2022								
Black Hills Exteriors - 25433 - 11/22/2022 - 15,073.50 - Batch: 2 - Header Memo: Work Done-56 Lincoln-Thompson								
Work Done-56 Lincoln-Thompson	100	1201				NOTES RECEIVABLE	15,073.50	
Work Done-56 Lincoln-Thompson	100	2000				ACCOUNTS PAYABLE		15,073.50
Total:							15,073.50	15,073.50
CVD Construction, Inc. - 8726 - 11/22/2022 - 3,452.50 - Batch: 2 - Header Memo: Work Done-715 Main St-Masonic Center Assoc.								
Work Done-715 Main St-Masonic Center Assoc.	100	1201				NOTES RECEIVABLE	3,452.50	
Work Done-715 Main St-Masonic Center Assoc.	100	2000				ACCOUNTS PAYABLE		3,452.50
Total:							3,452.50	3,452.50
LAWRENCE COUNTY REGISTER OF DEEDS - SAT GORZALKA - 11/22/2022 - 90.00 - Batch: 2 - Header Memo: Satisfaction of Mortgages-50 Van Buren-Gorzalka								
Satisfaction of Mortgages-50 Van Buren-Gorzalka	100	5200				CLOSING COSTS DISBURSED	90.00	
Satisfaction of Mortgages-50 Van Buren-Gorzalka	100	2000				ACCOUNTS PAYABLE		90.00
Total:							90.00	90.00
Total:							18,616.00	18,616.00
Report Total:							18,616.00	18,616.00

With Cut Off Days From 30 Through 999
NHS of Black Hills

Interest Paid To	Next Due	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Past Due Total Due	Current Balance	Suspense Impound / Partial Balance	Aging Days
Loan #										
>>> Investor: HP NHS Revolving Loan,										
HPRLSTREN	09/01/2022	10/01/2022	96.47	50.00	0.00	192.94	242.94	22478.14	0.00	52

Last Worked: / / By: / /
 Flags: / /
 Home Telephone: (605) 641-8742 Work Telephone: / /
 Borrower: Trentz, Sylvia Collector Code: / /
 Loan Officer: / /
 Last Transaction: 10/15/2022

Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Past Due Total Due	Current Balance	Suspense Impound / Partial Balance
Totals:	96.47	50.00	0.00	192.94	242.94	22478.14	0.00

Range Of Days:	11 Through 29	30 Through 59	60 Through 89	90 Plus	Total
Number Of Accounts	0.00	1.00	0.00	0.00	1.00
Late Charge Due	0.00	50.00	0.00	0.00	50.00
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00	0.00	0.00	0.00
Principal Due	0.00	192.94	0.00	0.00	192.94
Total Amount Due	0.00	242.94	0.00	0.00	242.94
Balances Due	0.00	22478.14	0.00	0.00	22478.14
Suspense/Partial Balance	0.00	0.00	0.00	0.00	0.00
Impound Balances	0.00	0.00	0.00	0.00	0.00
Percent Delinquent (\$)	0.0000	1.0867	0.0000	0.0000	1.0867
Percent Delinquent (#)	0.0000	0.6803	0.0000	0.0000	0.6803
Number Of Active Loans	147	Total Active Loan Balance	2068389.40		

Deadwood HP Total Loans
10/31/2022

Accounting Balance (Fund EZ)
Loans per Balance Sheet - Acct 100-1201 This Month
\$2,096,546.90

TOTAL \$ 2,096,546.90

Loan Base:
Investor Trial Balance Report This Month
\$ 2,020,512.14

\$1,920.00 Baucom
\$ 4,100.00 Baucom
\$ 4,480.00 Baucom

10/26/2022 Meeting Packet
\$32,047.76 M Johnson
\$10,125.18 Breland/Ohayon
\$5,361.82 Breland/Ohayon
\$18,000.00 Breland/Ohayon

TOTAL \$ 2,096,546.90

Difference	\$ -
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Deadwood HP Total Loans
10/31/2022

Accounting Balance (Fund EZ)
Loans per Balance Sheet \$2,096,546.90

TOTAL \$ 2,096,546.90

Loan Base:
Pool Trial Balance Report \$ 2,020,512.14

\$1,920.00 Baucom
\$ 4,100.00 Baucom
\$ 4,480.00 Baucom

10/26/2022 Meeting Packet
\$32,047.76 M Johnson
\$10,125.18 Breland/Ohayon
\$5,361.82 Breland/Ohayon
\$18,000.00 Breland/Ohayon

TOTAL \$ 2,096,546.90

Difference	\$ -
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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 10/31/2022

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(12,073.36)	(657,703.99)
CASH-INVESTED	771,165.24	769,246.19
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Accounts Receivable-Haverberg	1,354,240.84	1,417,924.56
Total Current Assets	2,118,856.01	1,534,990.05
Other Assets		
NOTES RECEIVABLE	2,096,546.90	1,838,258.16
Total Other Assets	2,096,546.90	1,838,258.16
Total Assets	4,215,402.91	3,373,248.21
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	5,862.89	19,716.14
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	5,862.89	19,716.14
Total Liabilities	5,862.89	19,716.14
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(2,332,549.80)	(3,188,557.75)
PRIOR YEAR EARNINGS (LOSS)	116,204.47	116,204.47
HP BUDGET	(13,474.38)	(13,474.38)
PRIOR YEAR HP BUDGET	1,775,000.00	1,775,000.00
Total Net Assets	4,209,540.02	3,353,532.07
Total Liabilities & Net Assets	4,215,402.91	3,373,248.21

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 10/1/2022 - 10/31/2022
Year-to-Date: 1/1/2022 - 10/31/2022

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	665.83	7,416.15	830.57	8,974.79
SAVINGS INTEREST	308.18	4,937.89	321.11	16,107.92
SERVICE FEES	215.00	2,600.00	245.00	2,425.00
LATE FEES	43.24	1,118.24	0.00	484.01
APPLICATION FEES	1,887.00	11,958.19	0.00	10,131.47
CLOSING COSTS	999.00	5,616.01	0.00	2,429.60
Interest Income Settlement	4,532.15	46,122.41	4,743.73	48,206.79
Total Revenue	8,650.40	79,768.89	6,140.41	88,759.58
Expenses				
PROF & ADMIN FEES	3,000.00	36,135.15	6,977.04	37,158.29
CLOSING COSTS DISBURSE	558.00	3,942.12	600.00	2,876.72
Ghost Mural Grant Expense	0.00	16,401.00	924.35	15,942.82
Foundation Grant Expense	5,500.00	29,786.00	0.00	(753.49)
Windows Grant Expense	21,974.17	51,074.68	0.00	22,338.55
Elderly Grant Expense	13,896.59	33,038.35	0.00	778.88
Siding Grant Expense	130.62	21,286.91	(10,000.00)	0.00
Facade Grant Expense	0.00	0.00	0.00	94,919.00
Total Expenses	45,059.38	191,664.21	(1,498.61)	173,260.77
Excess or (Deficiency) of Revenue Over Expenses	(36,408.98)	(111,895.32)	7,639.02	(84,501.19)

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TRIAL BALANCE: POOLS

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Range Of Investors
All Pools

NHS of Black Hills

Version: 3.0.10

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
>>> INVESTOR #: HP POOL #: C0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPC0DWDH	HPC0DWDH	Deadwood Histor	2	0	10/01/22	11/01/22	10/05/22	0.0000	No	0.0000	Curr	0.0000	416.67	26120.00	0.00	0.00
HPC0UFNUC	HPC0UFNUC	Nugget Saloon,	2	0	10/01/22	11/01/22	10/04/22	0.0000	No	0.0000	Curr	0.0000	694.44	232004.00	0.00	0.00
HPCUPFLA	HPCUPFLA	Deadwood Main,	2	0	10/01/22	11/01/22	10/05/22	0.0000	No	0.0000	Curr	0.0000	1041.67	244791.65	0.00	0.00
LIFE SAFTY	HPLSNGT07	Nugget Saloon L	2	0	10/01/22	11/01/22	10/04/22	0.0000	No	0.0000	Curr	0.0000	165.72	30558.15	0.00	0.00
Group Totals:													2318.50	533473.80	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSFOSSC	HPLSFOSCO	Fosso,Bonnie R	2	0	10/01/22	11/01/22	10/12/22	0.0000	No	0.0000	Curr	0.0000	69.45	21183.10	0.00	0.00
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	11/01/22	12/01/22	10/12/22	0.0000	No	0.0000	Curr	0.0000	104.17	13940.00	0.00	0.00
HPLSRLPON	HPLSRLPON	Pontius,James	2	0	10/01/22	11/01/22	10/18/22	0.0000	No	0.0000	Curr	0.0000	113.04	3140.39	0.00	0.00
LIFE SAFTY	HPLSSCHD5	Schmidt,Mike	2	0	10/01/22	11/01/22	10/05/22	0.0000	No	0.0000	Curr	0.0000	423.74	27543.05	0.00	0.00
HPLSSULE5	HPLSSULE5	Sulentic,Margar	2	0	10/01/22	11/01/22	09/15/22	0.0000	No	0.0000	Curr	0.0000	166.67	2666.52	0.00	0.00
HPLSTHOM5	HPLSTHOM5	Thompson,Lee	2	0	11/01/22	12/01/22	10/26/22	0.0000	No	0.0000	Curr	0.0000	103.54	19277.66	0.00	0.00
HPR0SJOM	HPR0SJOM	Sjomeling,Danie	2	0	10/01/22	11/01/22	10/10/22	0.0000	No	0.0000	Curr	0.0000	136.43	15416.44	0.00	0.00
RLF LOAN	HPRLFBIAS	Bielas,Kurt	2	0	10/01/22	11/01/22	10/11/22	0.0000	No	0.0000	Curr	0.0000	416.67	2083.15	0.00	0.00
HP RLF	HPRLFBOB5	Bobolz,Lance	2	0	10/01/22	11/01/22	10/12/22	0.0000	No	0.0000	Curr	0.0000	416.67	1249.81	0.00	0.00
HPRLFKN1	HPRLFKN1	Knipper,Anita	2	0	11/01/22	12/01/22	10/25/22	0.0000	No	0.0000	Curr	0.0000	208.33	18541.77	0.00	0.00
HPRLFSLK5	HPRLFSLK5	Knox,Shanna	2	0	10/01/22	11/01/22	10/05/22	0.0000	No	0.0000	Curr	0.0000	104.17	20416.52	0.00	0.00
HPRLFSHA5	HPRLFSHA5	Shama,Larry	2	0	10/01/22	11/01/22	10/04/22	0.0000	No	0.0000	Curr	0.0000	250.00	3250.00	0.00	0.00
HP RLF	HPRLFSOR5	Sorenson,Donald	2	0	11/01/22	12/01/22	10/07/22	0.0000	No	0.0000	Curr	0.0000	250.00	500.00	0.00	0.00
HPRLLSWEE	HPRLLSWES	Westendorf,Rand	2	0	10/01/22	11/01/22	10/03/22	0.0000	No	0.0000	Curr	0.0000	166.67	13955.00	0.00	0.00
LIFE SAFTY	HPRLSBLOO	Bloom,Kevin	2	0	10/01/22	11/01/22	09/30/22	0.0000	No	0.0000	Curr	0.0000	104.17	23403.18	0.00	0.00
HPRLSFAS	HPRLSFAS	Fasnacht,Glenn	2	0	10/01/22	11/01/22	10/03/22	0.0000	No	0.0000	Curr	0.0000	160.55	18142.31	0.00	0.00
HPRLSHERT	HPRLSHERT	Herd,David	2	0	10/01/22	11/01/22	10/05/22	0.0000	No	0.0000	Curr	0.0000	208.33	20416.74	0.00	0.00
Life Sfty	HPRLSJOHN	Johnson,Joette	2	0	10/01/22	01/01/23	10/06/22	0.0000	No	0.0000	Curr	0.0000	138.89	47211.10	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz,Jody	2	0	10/01/22	11/01/22	09/27/22	0.0000	No	0.0000	Curr	0.0000	51.77	7709.55	0.00	0.00
HPRLSTHOR	HPRLSTHOR	Thoresen,Skylar	2	0	10/25/22	12/01/22	10/24/22	0.0000	No	0.0000	Curr	0.0000	31.12	1867.00	0.00	0.00
HPRLSTREN	HPRLSTREN	Trentz,Sylvia	2	0	09/01/22	10/01/22	10/15/22	0.0000	No	0.0000	Curr	0.0000	96.47	22478.14	0.00	0.00
Life SFTY	HPRLSUNDE	Underhill,Ronal	2	0	10/01/22	11/01/22	10/05/22	0.0000	No	0.0000	Curr	0.0000	104.17	23085.36	0.00	0.00
HPRLSWEB	HPRLSWEB	Weber,Todd	2	0	11/01/22	12/01/22	10/05/22	0.0000	No	0.0000	Curr	0.0000	66.43	15411.59	0.00	0.00
HPRLRIBUS	HPRLRIBUS	Bussiere,Erica	2	0	10/01/22	11/01/22	10/26/22	0.0000	No	0.0000	Curr	0.0000	60.78	6016.06	0.00	0.00
LIFE SAFTY	HPRLRUNG	Runge,Michael	2	0	11/01/22	12/01/22	10/18/22	0.0000	No	0.0000	Curr	0.0000	208.33	14600.00	0.00	0.00

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TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

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Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
Group Totals:													4160.56	363504.44	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRPSVHOI	HPRPSVHOI	Hohn, John	2	0	10/23/22	12/01/22	10/24/22	3.0000	No	3.0000	Curr	0.0000	126.97	9609.56	0.00	0.00
PRESV 3	HPRPVUND3	Underhill, Ronal	2	0	10/17/22	12/01/22	10/24/22	3.0000	No	3.0000	Curr	0.0000	138.65	25000.00	0.00	0.00
HPRREFALL	HPRREFALL	Allen, Jesse	2	0	10/01/22	11/01/22	09/28/22	3.0000	No	3.0000	Curr	0.0000	103.56	18213.35	0.00	0.00
HPRREFGAT	HPRREFGAT	Gathmann, Naomi	2	0	10/01/22	11/01/22	10/12/22	3.0000	No	3.0000	Curr	0.0000	139.02	13419.15	0.00	0.00
Group Totals:													508.20	66242.06	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRPRSCH	HPRPRSCH	Schramm, Steven	2	0	10/01/22	11/01/22	09/30/22	3.5000	No	3.5000	Curr	0.0000	60.83	7377.81	0.00	0.00
Prsv 1	HPRPRSUN1	Underhill, Ronal	2	0	10/01/22	11/01/22	10/05/22	3.5000	No	3.5000	Curr	0.0000	144.99	23633.04	0.00	0.00
HPRPRVSJO	HPRPRVSJO	Sjomeling, Danle	2	0	10/01/22	11/01/22	10/10/22	3.5000	No	3.5000	Curr	0.0000	131.85	22271.03	0.00	0.00
Presv 2	HPRPVUN2	Underhill, Ronal	2	0	10/01/22	11/01/22	10/05/22	3.5000	No	3.5000	Curr	0.0000	144.99	24046.48	0.00	0.00
Group Totals:													482.66	77328.36	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPBAUDH47	HPBAUDH47	Baudhuin, Mary	2	1	10/14/22	11/01/22	10/14/22	4.0000	No	4.0000	Curr	0.0000	307.17	16973.52	0.00	0.00
HPLSFLOYD	HPLSFLOYD	Floyd, Dustin	2	1	10/17/22	11/01/22	10/17/22	4.0000	No	4.0000	Fixed \$	25.0000	93.46	5551.60	0.00	0.00
REFI LS	HPLSLEWIS	Lewis, Tracy	2	0	10/01/22	11/01/22	10/11/22	4.0000	No	4.0000	Curr	0.0000	113.24	21517.44	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso, Bonnie R	2	0	10/01/22	11/01/22	10/12/22	4.0000	No	4.0000	Curr	0.0000	119.29	22761.03	0.00	0.00
HPRLFLWS4	HPRLFLWS4	Lewis, Tracy	2	0	10/01/22	11/01/22	10/11/22	4.0000	No	4.0000	Curr	0.0000	26.88	4805.46	0.00	0.00
PRESV	HPRLFLJO	Johnson, Joette	2	0	10/01/22	01/01/23	10/06/22	4.0000	No	4.0000	Curr	0.0000	119.35	24249.46	0.00	0.00
Group Totals:													779.39	95858.51	0.00	0.00
>>> INVESTOR #: HP POOL #: R4.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPBAUND60	HPBAUND60	Baudhuin, Mary	2	0	10/01/22	11/01/22	10/14/22	4.5000	No	4.5000	Curr	0.0000	68.99	897.64	0.00	0.00
Group Totals:													68.99	897.64	0.00	0.00
>>> INVESTOR #: HP POOL #: RIP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
LIFE SFTY	CHPCLSMAS	Masonic Center	11	1	08/01/21	01/01/23	06/28/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
PRESERV L	CHPCPRVMA	Masonic Center	11	1	05/01/22	01/01/23	07/06/22	0.0000	No	0.0000	Curr	0.0000	0.01	-725.81	0.00	0.00
FOUNDATION	CHPRFNDBO	The Fht Company	11	1	05/04/22	03/01/23	05/17/22	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
FOUNDATION	CHPRFNDBY	Byrne, Tiffany	11	1	01/26/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FOUNDATION	CHPRFNDJO	Johnson, Michael	11	1	01/04/22	12/01/22	01/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00

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TRIAL BALANCE: POOLS

Range Of Investors
All Pools

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Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
FOUNDATION	CHPRFNDISM	Smith, Gordon	11	1	10/25/22	10/01/23	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Life Sfty	CHPRLSBOB	The Fht Company	11	1	03/04/22	03/01/23	03/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	1017.00	0.00	0.00
Life Sfty	CHPRLSBRE	Breland, Philip	11	1	10/05/22	10/01/23	10/05/22	0.0000	No	0.0000	Curr	0.0000	0.01	1513.00	0.00	0.00
LIFE SFTY	CHPRLSBY	Byrne, Tiffany	11	1	01/26/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Life Sfty	CHPRLSJOH	Johnson, Michael	11	1	01/04/22	12/01/22	07/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	25000.00	0.00	0.00
RIP- LS	CHPRLSPOT	Cara Mia Lic, Ca	11	1	09/09/21	04/01/23	09/27/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Life Sfty	CHPRLSRIH	Richerson, Jacqu	11	1	06/22/22	06/01/23	06/22/22	0.0000	No	0.0000	Curr	0.0000	0.01	602.00	0.00	0.00
Life Sfty	CHPRLSSMI	Smith, Gordon	11	1	10/27/22	10/01/23	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.01	891.00	0.00	0.00
LIFE SFTY	CHPRLSTHM	Thompson II, Mar	11	1	05/01/23	06/01/23	10/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	6120.23	0.00	0.00
FOUNDATION	CHPRND7EM	The Fht Company	11	1	05/04/22	03/01/23	05/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	9250.00	0.00	0.00
Foundation	CHPRNDBRE	Breland, Philip	11	1	10/06/22	10/01/23	10/05/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
PRESERVN	CHPRPRV7E	The Fht Company	11	1	01/01/23	02/01/23	05/17/22	0.0000	No	0.0000	Curr	0.0000	0.01	10350.99	0.00	0.00
PRESERVAT	CHPRPRVCO	Paha Sapa Holdi	11	1	02/04/22	02/01/23	02/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	1632.99	0.00	0.00
Perservain	CHPRPRVJO	Johnson, Michael	11	1	11/09/21	12/01/22	07/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	2952.24	0.00	0.00
PRESERV	CHPRPRVRI	Richerson, Jacqu	11	1	10/27/22	11/01/23	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.01	482.00	0.00	0.00
RIP- Presv	CHPRPSVP	Cara Mia Lic, Ca	11	1	09/28/21	04/01/23	04/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	16039.56	0.00	0.00
PRESERVAT	CHPRPVBYR	Byrne, Tiffany	11	1	02/07/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	2300.67	0.00	0.00
RW Payable	CHPRRW0ER	Emrick Real Est	11	1	08/22/22	03/01/23	08/22/22	0.0000	No	0.0000	Curr	0.0000	0.01	2368.69	0.00	0.00
Payable	CHPRRW0OW	Owens, Tracy	11	1	07/28/22	07/01/23	10/18/22	0.0000	No	0.0000	Curr	0.0000	0.01	28554.60	0.00	0.00
SIDING	CHPRSIDBY	Byrne, Tiffany	11	1	01/26/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
SIDING	CHPRSIDCO	Paha Sapa Holdi	11	1	07/06/22	02/01/23	09/21/22	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
SIDING	CHPRSIDJO	Johnson, Michael	11	1	11/04/21	12/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VAC HOME	CHPRVACBO	The Fht Company	11	1	05/17/22	03/01/23	05/17/22	0.0000	No	0.0000	Curr	0.0000	0.01	5120.00	0.00	0.00
VACANT HM	CHPRVACBY	Byrne, Tiffany	11	1	04/19/22	02/01/23	04/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	2958.80	0.00	0.00
VACANT HM	CHPRVACJO	Johnson, Michael	11	1	01/04/22	12/01/22	01/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
WINDOWS	CHPRWIN7E	The Fht Company	11	1	03/02/22	03/01/23	03/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOWS	CHPRWINBL	Blair, Christoph	11	1	01/20/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOWS	CHPRWINBY	Byrne, Tiffany	11	1	01/26/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOWS	CHPRWINCO	Paha Sapa Holdi	11	1	07/06/22	02/01/23	07/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	5842.35	0.00	0.00
WINDOW	CHPRWINJO	Johnson, Michael	11	1	07/19/22	12/01/22	07/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	16800.00	0.00	0.00
WINDOWS	CHPRWINPO	Cara Mia Lic, Ca	11	1	07/19/22	02/01/23	08/18/22	0.0000	No	0.0000	Curr	0.0000	0.01	6637.90	0.00	0.00
Siding	CHPSIDBRE	Breland, Philip	11	1	10/06/22	10/01/23	10/05/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VAC	CHPVACTHM	Thompson II, Mar	11	1	11/06/22	06/01/23	10/18/22	0.0000	No	0.0000	Curr	0.0000	0.01	4900.87	0.00	0.00
Windows	CHPRWINBRE	Breland, Philip	11	1	10/06/22	10/01/23	10/05/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00

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WIN DOOR	CHPWINUN	Underhill,Ronal	11	1	08/19/20	11/01/22	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LIFE SAFETY	HCHPLSCOU	Paha Sapa Holdi	11	1	09/21/22	02/01/23	10/18/22	0.0000	No	0.0000	Curr	0.0000	0.01	15116.27	0.00	0.00
Group Totals:													0.41	205725.35	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRRW0MIK	HPRRW0MIK	Mikla,Christine	2	0	11/01/22	12/01/22	10/21/22	0.0000	No	0.0000	Curr	0.0000	164.59	35504.17	0.00	0.00
HPRWCOOH	HPRWCOOM0	Coomes,Tim	2	0	10/01/22	11/01/22	10/04/22	0.0000	No	0.0000	Curr	0.0000	146.44	11275.50	0.00	0.00
RW LOAN	HPRWMART5	Martinisko,John	2	0	10/01/22	11/01/22	09/30/22	0.0000	No	0.0000	Curr	0.0000	187.60	374.99	0.00	0.00
HPRWMOR5	HPRWMOR57	Morgan,Richard	2	1	10/05/22	11/01/22	10/05/22	0.0000	No	0.0000	Curr	0.0000	120.09	17571.53	0.00	0.00
HPRWOLSN	HPRWOLSN5	Olson,Steven	2	0	10/01/22	11/01/22	10/15/22	0.0000	No	0.0000	Curr	0.0000	41.37	7753.24	0.00	0.00
RW Payable	HPRWOREAU	Reausaw,Bernie	2	0	12/01/22	01/01/23	10/11/22	0.0000	No	0.0000	Curr	0.0000	740.68	25183.29	0.00	0.00
RW PAYABLE	HPRWPGASR	Gasper Iii,Jose	2	0	11/01/22	12/01/22	10/26/22	0.0000	No	0.0000	Curr	0.0000	252.24	18665.77	0.00	0.00
RW PAYABLE	HPRWPPWEB	Weber,Todd	2	0	10/01/22	11/01/22	10/05/22	0.0000	No	0.0000	Curr	0.0000	161.58	15188.83	0.00	0.00
Group Totals:													1814.59	131517.32	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRWSWAN	HPRWSWAN2	Swaney,David	2	0	10/01/22	11/01/22	10/12/22	4.0000	No	4.0000	Curr	0.0000	60.22	11531.48	0.00	0.00
Group Totals:													60.22	11531.48	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CLIENT RW	HPRWBOBO5	Bobolz,Lanca	2	0	10/01/22	11/01/22	10/12/22	5.0000	No	5.0000	Curr	0.0000	116.04	14836.52	0.00	0.00
Group Totals:													116.04	14836.52	0.00	0.00
>>> INVESTOR #: HP POOL #: RSFND DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPFND771	HPFND770	Dragon Bely Li	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9461.50	0.00	0.00
HPFND772	HPFND772	Dragon Bely Li	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9817.75	0.00	0.00
HPFNDHILL	HPFNDHILL	Hills Partnersh	2	0	12/30/19	11/30/29	01/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	8250.95	0.00	0.00
Foundation	HPFNDPOT	Cara Mia, Llc,C	2	0	10/24/22	10/01/32	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATION	HPFENDBUS	Bussiere,Erica	2	0	12/24/20	01/01/31	12/24/20	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPFNDHOH	HPFNDHOH	Hohn,John	2	0	10/23/22	11/01/32	10/24/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Foundation	HPFENDMUN	Munce,Jeffrey	2	0	12/28/20	12/01/30	12/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATION	HPFENDUND	Underhill,Ronal	2	0	03/09/21	03/01/31	03/09/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.00	77530.20	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPE DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																

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CHPSNEBRC	CHPSNEBRG	Berg, Tim	11	1	11/18/15	11/12/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	5691.42	0.00	0.00
CHPSNEMIT	CHPSNEMIT	Mitchell, George	11	1	04/22/13	04/22/23	09/19/13	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSNEWO	CHPSNEWOO	Wood, George F.	11	1	02/06/14	01/30/24	04/01/14	0.0000	No	0.0000	Curr	0.0000	0.01	7155.88	0.00	0.00
CHPSNSTEO	CHPSNSTEO	Steinlicht, Dore	11	1	06/17/13	06/17/23	06/12/13	0.0000	No	0.0000	Curr	0.0000	0.00	5561.23	0.00	0.00
CHPSPEJJO	CHPSPEJJO	Sjomeling, Rober	11	1	06/19/14	03/21/24	07/24/14	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
HP SNE	HPSNEWHTO	White, V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.03	48408.53	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPV DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPVBLOO	CHPVBLOOM	Bloom, Kevin D.	11	1	09/19/14	07/01/23	10/31/13	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
VACANT	HPRVACPOT	Cara Mia Lic, Ca	2	0	10/24/22	10/01/32	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPRVACWEI	HPRVACWEB	Weber, Todd	2	0	07/02/21	07/01/31	07/02/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VACANT LN	HPVACBIAL	Bialas, Kurt	2	0	03/01/18	03/01/28	03/05/18	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPVCNTBLM	HPVCNTBLM	Bloom, Christoph	2	1	08/18/16	08/18/26	10/01/16	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HP VACANT	HPVCNVHTO	White, V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.01	60000.00	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPVC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
VAC HM	HPRVACUND	Underhill, Ronal	2	0	03/09/21	03/01/31	03/09/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPVANCMJA	HPVANCMJO	Johnson, Michael	2	0	12/01/18	12/01/28	12/12/18	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.00	20000.00	0.00	0.00
>>> INVESTOR #: HP POOL #: RSSID DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPSIDCOO	CHPSIDCOO	Coomes, Tim	11	1	03/13/14	02/24/24	05/04/21	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
CHPSIDENG	CHPSIDENG	Ensminger, Rick	11	1	05/24/13	05/24/23	06/20/13	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSIDJLS	CHPSIDJLS	Julius, Thomas	11	1	08/16/16	09/09/25	01/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2937.88	0.00	0.00
CHPSIDLW3	CHPSIDLW0	Lewis, Tracy	2	0	03/20/17	03/01/27	04/01/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSIDSHP	CHPSIDSHP	Shepherd, Lanny	11	1	11/18/15	10/30/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	6997.50	0.00	0.00
CHPSIDWRT	CHPSIDWRT	Wright, Alan	11	1	04/08/15	09/17/24	08/06/15	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
SIDING	HPRSID106	Oberlander, Bruc	2	0	10/22/20	10/01/30	10/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPRSIDANT	HPRSIDANT	Antrim, James	2	0	07/02/21	06/01/31	07/02/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
SIDING	HPRSIDBL0	Bloom, Kevin	2	0	10/23/20	10/01/30	10/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	5834.70	0.00	0.00
SIDING	HPRSIDUND	Underhill, Ronal	2	0	10/17/22	11/01/32	10/24/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPSID770	HPSID700	Dragon Belly, L	2	0	03/24/20	03/01/30	03/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	3331.80	0.00	0.00
HPSIDKNI	HPSIDKNI	Knipper, Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00

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HPSIDSMTO	HPSIDSMTO	Smith, Edwin	11	1	11/25/16	12/01/26	12/20/16	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
HP SIDING	HPSIDWHTO	White, V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.05	119101.88	0.00	0.00
>>> INVESTOR #: HP POOL #: RSWIN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPWINJL2	CHPWINJL2	Julius, Thomas	11	1	08/02/16	04/27/26	09/28/17	0.0000	No	0.0000	Curr	0.0000	0.01	15066.88	0.00	0.00
CHPWINLW0	CHPWINLW0	Lewis, Tracy	2	0	03/17/17	03/01/27	04/01/17	0.0000	No	0.0000	Curr	0.0000	0.00	8268.42	0.00	0.00
CHPWINMRS	CHPWINMRS	Morris, Wayne	11	1	08/26/15	08/26/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	4536.00	0.00	0.00
CHPWINSHF	CHPWINSHP	Shepherd, Lanny	11	1	12/23/15	10/30/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2940.00	0.00	0.00
HPCFNDKNI	HPCFNDKNI	Knipper, Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	9970.52	0.00	0.00
HPCWINKNI	HPCWINKNI	Knipper, Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
WINDOW	HPRWIN106	Oberlander, Bruc	2	0	10/22/20	10/01/30	10/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	3200.00	0.00	0.00
HPRWINANT	HPRWINANT	Antrim, James	2	0	07/01/21	06/01/31	07/02/21	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
Windows	HPRWINMUN	Munce, Jeffrey	2	0	12/28/20	12/01/30	12/28/20	0.0000	No	0.0000	Curr	0.0000	0.00	19850.00	0.00	0.00
HPWIN772	HPWIN772	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	6660.40	0.00	0.00
HPWINBOB0	HPWINBOB0	The Fhe Company	2	0	05/14/20	05/01/30	05/14/20	0.0000	No	0.0000	Curr	0.0000	0.00	18000.00	0.00	0.00
HPWINHILL	HPWINHILL	Hills Partnersh	2	0	12/30/19	12/30/29	01/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	751.58	0.00	0.00
HPWINKIN	HPWINKIN	Kinkler, Brian	2	0	01/17/20	02/01/30	01/17/20	0.0000	No	0.0000	Curr	0.0000	0.00	1600.00	0.00	0.00
HPWINPET	HPWINPET	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	13718.64	0.00	0.00
HP WIN	HPWINREA0	Reausaw, Bernie	2	0	11/01/18	11/01/28	12/18/18	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
WIN FORG	HPWINSHAM	Shama, Larry	2	0	10/01/17	09/01/27	11/10/17	0.0000	No	0.0000	Curr	0.0000	0.00	16793.63	0.00	0.00
HPWINSMT0	HPWINSMT0	Smith, Edwin	11	1	11/25/16	12/01/26	12/20/16	0.0000	No	0.0000	Curr	0.0000	0.01	3200.00	0.00	0.00
HP WINDOW	HPWINWHT0	White, V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.04	194556.05	0.00	0.00
Investor Totals:													10309.69	2020512.14	0.00	0.00

>>> INVESTOR #: HPRW POOL #: N/A POOL INFORMATION NOT SET UP

HP CITY RW	CONRWMRT5	Martinsko, John	11	1	11/16/17	11/01/22	11/16/17	0.0000	No	0.0000	Curr	0.0000	0.01	61543.00	0.00	0.00
RW GRANT	CONRWOLSN	Olson, Steven	11	1	12/21/17	06/01/23	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	91133.36	0.00	0.00
CRW GRANT	CONRWWHT2	White, V. Caroly	11	1	10/18/17	11/01/27	11/08/17	0.0000	No	0.0000	Curr	0.0000	0.01	8699.04	0.00	0.00
RW Forgiv	HPRWFEWB	Weber, Todd	2	0	08/05/20	08/01/30	08/06/20	0.0001	No	0.0001	Curr	0.0000	0.01	82607.50	0.00	0.00
Group Totals:													0.04	243982.90	0.00	0.00

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>>> INVESTOR #: HPRW POOL #: PERM			DISTRIBUTION RATE:		0.0000	COMPUTATION: Actual/Actual		Paym								
CITY RW	CONRWBOB0	Bobolz,Lance	11	1	12/01/17	12/01/27	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	18042.61	0.00	0.00
CONRWCO	CONRWCOOM	Coomes,Tim	11	1	02/11/19	03/01/29	02/11/19	0.0000	No	0.0000	Curr	0.0000	0.01	67491.73	0.00	0.00
CONRWFE	CONRWFE0	Fenton,Kris	11	1	06/13/18	06/01/28	07/01/18	0.0001	No	0.0001	Curr	0.0000	0.01	17584.40	0.00	0.00
CONRWGOR	CONRWGORZ	Gorzalka,Amy	11	1	11/01/17	11/01/22	08/01/16	0.0000	No	0.0000	Curr	0.0000	0.01	121112.03	0.00	0.00
CONRWMIKL	CONRWMIKL	Mikla,Christine	2	0	03/08/21	04/01/26	03/08/21	0.0000	No	0.0000	Curr	0.0000	0.00	91445.00	0.00	0.00
RW Forgiv	CONRWREAU	Reausaw,Bernie	2	0	09/24/20	10/01/30	09/24/20	0.0000	No	0.0000	Curr	0.0000	0.00	105468.23	0.00	0.00
CONRWVWH	CONRWVWHI	White,V. Caroly	11	1	09/20/16	09/20/26	09/26/16	0.0000	No	0.0000	Curr	0.0000	0.01	90073.00	0.00	0.00
CITY RW	HPCONBOBO	Bobolz,Lance	11	1	01/01/18	01/01/28	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	199815.00	0.00	0.00
RW CITY	HPRWCSHEP	Shepherd,Lanny	2	0	11/13/20	10/01/30	11/13/20	0.0000	No	0.0000	Curr	0.0000	0.00	18616.85	0.00	0.00
RW FORG	HPRWFGASR	Gasper Ili,Jose	2	0	12/20/21	01/01/27	12/20/21	0.0000	No	0.0000	Curr	0.0000	0.00	48928.95	0.00	0.00
Group Totals:													0.06	778577.80	0.00	0.00
>>> INVESTOR #: HPRW POOL #: RIP			DISTRIBUTION RATE:		0.0000	COMPUTATION: Actual/Actual		Paymer								
RW CITY	CHPRRWCEM	Enrick Real Est	11	1	08/23/22	03/01/23	08/23/22	0.0000	No	0.0000	Curr	0.0000	0.01	3675.38	0.00	0.00
City Prtn	CHPRRWCOV	Owens,Tracy	11	1	08/17/22	07/01/23	10/18/22	0.0000	No	0.0000	Curr	0.0000	0.01	103803.20	0.00	0.00
Group Totals:													0.02	107478.58	0.00	0.00
Investor Totals:													0.12	1130039.28	0.00	0.00
Report Totals:													10309.81	3150551.42	0.00	0.00

DEADWOOD HISTORIC PRESERVATION**TRIAL BALANCE POOL CODES**

COMMERCIAL		
POOL CODE	INTEREST RATE	PROGRAM
C0	0%	0% LOAN
C1	0%	
C2	2%	2% LOAN
C3	3%	3% LOAN
C4	4%	4% LOAN
C5C	5%	4% -IN CONSTRUCTION
C6	6%	6% LOAN
C7	7%	7% LOAN
C7C	7%	7% -IN CONSTRUCTION
C8.25	8.25%	8.25% LOAN
C8.5	8.50%	8.5% LOAN
C9	9%	8% LOAN
C9.5	9.50%	9.5% LOAN
CSI	0.00%	COMMERCIAL SIDING

RESIDENTIAL		
POOL CODE	INTEREST RATE	PROGRAM
R0	0%	0% LOAN
R0C	0%	0% - IN CONSTRUCTION
R4	4%	4% LOAN
R4C	4%	4% - IN CONSTRUCTION
R5	5%	5% LOAN
R5C	5%	5% - IN CONSTRUCTION
R8.5	8.50%	8.5% LOAN
R9	9%	9% LOAN
R9.5	9.50%	9.5% LOAN
RSPE	0%	SPECIAL NEEDS ELDERLY
RSPV	0%	SPECIAL NEEDS VACANT
RSSID	0%	SIDING
RSWIN	0%	WINDOWS
SNE10%	0%	ELDERLY- 10 % FORGIVEN/YEAR
SID10%	0%	SIDING- 10% FORGIVEN/YEAR
WIN10%	0%	WINDOWS-10% FORGIVEN/YEAR
VAC10%	0%	VACANT -10% FORGIVEN/YEAR
RRW0	0%	0% RESIDENTIAL RW LOAN
RRW0C	0%	0% RW LOAN IN CONSTRUCTION
RRW4	4%	4% RESIDENTIAL RW LOAN
RRW4C	4%	4% RW LOAN IN CONSTRUCTION
RRW5	5%	5% RESIDENTIAL RW LOAN
RRW5C	5%	5% RW LOAN IN CONSTRUCTION
CONRW		CITY PORTION RW