

HP REVOLVING LOAN FUND
 A/P Invoices Report
 9/1/2023 - 9/30/2023
 Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
09/2023								
Blair, Christopher - 216-1310 - 9/27/2023 - 2,134.49 - Batch: 2 - Header Memo: Materials-65 Terrace-Blair								
Materials-65 Terrace-Blair	100	1201				NOTES RECEIVABLE	2,134.49	
Materials-65 Terrace-Blair	100	2000				ACCOUNTS PAYABLE		2,134.49
Total:							2,134.49	2,134.49
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT DRUMMOND - 9/27/2023 - 30.00 - Batch: 2 - Header Memo: Record Mortgage-18 Denver-Drummond								
Record Mortgage-18 Denver-Drummond	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-18 Denver-Drummond	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT EMANUEL - 9/27/2023 - 30.00 - Batch: 2 - Header Memo: Record Mortgage-47 Lincoln-Emanuel								
Record Mortgage-47 Lincoln-Emanuel	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-47 Lincoln-Emanuel	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT PARHAM - 9/27/2023 - 60.00 - Batch: 2 - Header Memo: Record Mortgages-39 Stewart-Parham								
Record Mortgages-39 Stewart-Parham	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgages-39 Stewart-Parham	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
NHS OF THE BLACK HILLS - 2023-8 - 9/27/2023 - 4,987.50 - Batch: 2 - Header Memo: Servicing Contract-August 2023								
Servicing Contract-August 2023	100	5000				PROF & ADMIN FEES	4,987.50	
Servicing Contract-August 2023	100	2000				ACCOUNTS PAYABLE		4,987.50
Total:							4,987.50	4,987.50
Total:							7,241.99	7,241.99
Report Total:							7,241.99	7,241.99

With Cut Off Days From 30 Through 60
NHS of Black Hills

Loan #	Interest Paid To	Next Due	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial Balance	Impound Balance	Aging Days
>>> Investor: HP NHS Revolving Loan, .												
HPRRLBUS	07/01/2023	08/01/2023	60.78	6.08	0.00	0.00	121.56	127.64	5441.88	0.00	0.00	57

Last Worked: / / By: Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (303) 883-1733 Work Telephone: (303) 883-1733 Last Transaction: 04/11/2023
 Borrower: Bussiere, Erica

We will give her a call

	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial Balance	Impound Balance
Totals:	60.78	6.08	0.00	0.00	121.56	127.64	5441.88	0.00	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	6.08	0.00	0.00	6.08
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	121.56	0.00	0.00	121.56
Total Amount Due	0.00	127.64	0.00	0.00	127.64
Balances Due	0.00	5441.88	0.00	0.00	5441.88
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	0.2479	0.0000	0.0000	0.2479
Percent Delinquent (#)	0.0000	0.6211	0.0000	0.0000	0.6211
Number Of Active Loans	161	Total Active Loan Balance	2195476.77		

Deadwood HP Total Loans
8/31/2023

Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet - Acct 100-1201	\$2,192,336.96

TOTAL	\$ 2,192,336.96
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Loan Base:	This Month
Investor Trial Balance Report	\$ 2,124,298.86

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

8/23/2023 Meeting Packet	\$57,538.10 Greenlee
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TOTAL	\$ 2,192,336.96
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Difference	\$ -
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Deadwood HP Total Loans
8/31/2023

Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet	\$2,192,336.96

TOTAL	\$ 2,192,336.96
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Loan Base:	This Month
Pool Trial Balance Report	\$ 2,124,298.86

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

8/31/2023 Meeting Packet	\$57,538.10 Greenlee
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TOTAL	\$ 2,192,336.96
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Difference	\$ -
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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 8/31/2023

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	1,978,316.07	152,437.21
CASH-INVESTED	772,126.55	771,165.24
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Accounts Receivable-Haverberg	0.00	1,365,032.18
Total Current Assets	2,755,965.91	2,294,157.92
Other Assets		
NOTES RECEIVABLE	2,192,336.96	1,980,240.10
Total Other Assets	2,192,336.96	1,980,240.10
Total Assets	4,948,302.87	4,274,398.02
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	(9,698.34)	14,330.94
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	(9,698.34)	14,330.94
Total Liabilities	(9,698.34)	14,330.94
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(1,584,088.61)	(2,282,022.74)
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	4,958,001.21	4,260,067.08
Total Liabilities & Net Assets	4,948,302.87	4,274,398.02

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 8/1/2023 - 8/31/2023
Year-to-Date: 1/1/2023 - 8/31/2023

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	1,298.92	7,565.26	759.74	5,945.19
SAVINGS INTEREST	0.00	7,055.65	1,268.15	4,331.53
SERVICE FEES	245.00	2,170.00	230.00	2,140.00
LATE FEES	0.00	667.81	575.00	1,025.00
APPLICATION FEES	5,490.00	16,498.79	2,025.69	10,071.19
CLOSING COSTS	1,367.88	4,350.60	403.00	4,617.01
Interest Income Settlement	0.00	0.00	4,568.00	37,040.15
Total Revenue	8,401.80	38,308.11	9,829.58	65,170.07
Expenses				
PROF & ADMIN FEES	3,000.00	28,122.25	3,000.00	30,072.65
CLOSING COSTS DISBURSE	540.00	3,715.70	210.00	3,384.12
Ghost Mural Grant Expense	0.00	3,750.98	0.00	16,401.00
Foundation Grant Expense	0.00	0.00	0.00	14,286.00
Windows Grant Expense	0.00	8,583.59	1,309.60	24,865.93
Elderly Grant Expense	0.00	6,294.76	0.00	17,641.76
Siding Grant Expense	3,656.38	18,634.94	810.87	19,886.87
Loss on asset	0.00	5,897.08	0.00	0.00
Total Expenses	7,196.38	74,999.30	5,330.47	126,538.33
Excess or (Deficiency) of Revenue Over Expenses	1,205.42	(36,691.19)	4,499.11	(61,368.26)

Time: 11:51:52
Date: 08/31/2023

TRIAL BALANCE: POOLS

Page:
Run By: SUSAN*

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

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	08/01/23	09/01/23	08/02/23	0.0000	No	0.0000	Curr	0.0000	416.67	20170.00	0.00	0.00
LIFE SAFTY	HPLSNGT07	Nugget Saloon L	2	0	08/01/23	09/01/23	08/03/23	0.0000	No	0.0000	Curr	0.0000	165.72	28900.95	0.00	0.00
Group Totals:													582.39	49070.95	0.00	0.00
>>> INVESTOR #: HP POOL #: CUFR DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPC0UFNUC	HPC0UFNUG	Nugget Saloon,	2	0	08/01/23	09/01/23	08/03/23	0.0000	No	0.0000	Curr	0.0000	694.44	225059.60	0.00	0.00
HPCUPFLA	HPCUPFLAL	Deadwood Main,	2	0	08/01/23	09/01/23	08/04/23	0.0000	No	0.0000	Curr	0.0000	1041.67	234374.95	0.00	0.00
Group Totals:													1736.11	459434.55	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	09/01/23	10/01/23	08/09/23	0.0000	No	0.0000	Curr	0.0000	104.17	9990.00	0.00	0.00
HPLSRLPON	HPLSRLPON	Pontius,James	2	0	08/01/23	09/01/23	08/29/23	0.0000	No	0.0000	Curr	0.0000	113.04	1999.76	0.00	0.00
HPR0SJOM	HPR0SJOM	Sjomeling,Dante	2	0	08/01/23	09/01/23	08/04/23	0.0000	No	0.0000	Curr	0.0000	136.43	14052.14	0.00	0.00
HPRLFKNI	HPRLFKNI	Knipper,Anita	2	0	09/01/23	10/01/23	08/28/23	0.0000	No	0.0000	Curr	0.0000	208.33	16458.47	0.00	0.00
HPRLFLSK5	HPRLFLSK5	Knox,Shanna	2	0	08/01/23	09/01/23	08/17/23	0.0000	No	0.0000	Curr	0.0000	104.17	19374.82	0.00	0.00
HPRLSWES	HPRLSWES	Westendorf,Rand	2	0	08/01/23	09/01/23	08/02/23	0.0000	No	0.0000	Curr	0.0000	166.67	12005.00	0.00	0.00
LIFE SAFTY	HPRLSBLOO	Bloom,Kevin	2	0	09/01/23	10/01/23	08/30/23	0.0000	No	0.0000	Curr	0.0000	104.17	22257.31	0.00	0.00
LIFE SFTY	HPRLSBRE	Breland,Philip	2	0	12/01/23	01/01/24	11/21/22	0.0000	No	0.0000	Curr	0.0000	416.67	19999.96	0.00	0.00
HPRLSCOUF	HPRLSCOUP	Paha Sapa Holdi	2	0	09/01/23	10/01/23	08/30/23	0.0000	No	0.0000	Curr	0.0000	138.89	24583.33	0.00	0.00
HPRLSFAS	HPRLSFAS	Fasnacht,Glenn	2	0	08/01/23	09/01/23	08/01/23	0.0000	No	0.0000	Curr	0.0000	160.55	16536.81	0.00	0.00
HPRLSHERT	HPRLSHERT	Herd,David	2	0	08/01/23	09/01/23	08/03/23	0.0000	No	0.0000	Curr	0.0000	208.33	18333.44	0.00	0.00
LIFE SAFTY	HPRLSJNWM	Johnson,Michael	2	0	09/01/23	10/01/23	08/30/23	0.0000	No	0.0000	Curr	0.0000	138.89	23749.99	0.00	0.00
Life Sfty	HPRLSJOHN	Johnson,Joelle	2	0	08/01/23	09/01/23	08/14/23	0.0000	No	0.0000	Curr	0.0000	138.89	46371.10	0.00	0.00
LIFE SAFTY	HPRLSPOTT	Cara Mia Llc,Ca	2	0	09/01/23	10/01/23	08/23/23	0.0000	No	0.0000	Curr	0.0000	208.33	24583.34	0.00	0.00
HPRLSRICH	HPRLSRICH	Richerson,Jacqu	2	0	09/01/23	10/01/23	08/30/23	0.0000	No	0.0000	Curr	0.0000	364.40	21499.68	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz,Jody	2	0	09/01/23	10/01/23	08/28/23	0.0000	No	0.0000	Curr	0.0000	51.77	5454.55	0.00	0.00
LIFE SAFTY	HPRLSTHOM	Thompson li,Mar	2	0	09/01/23	10/01/23	08/02/23	0.0000	No	0.0000	Curr	0.0000	104.17	24479.15	0.00	0.00
HPRLSTHOR	HPRLSTHOR	Thoresen,SkyJar	2	0	08/01/23	09/01/23	08/15/23	0.0000	No	0.0000	Curr	0.0000	31.12	1485.88	0.00	0.00
HPRLSTREN	HPRLSTREN	Trentz,Sylvia	2	0	08/01/23	09/01/23	08/01/23	0.0000	No	0.0000	Curr	0.0000	96.47	21609.91	0.00	0.00
Life SFTY	HPRLSUNDE	Underhill,Ronal	2	0	08/01/23	09/01/23	08/04/23	0.0000	No	0.0000	Curr	0.0000	104.17	22043.66	0.00	0.00
HPRLSWEB	HPRLSWEB	Weber,Todd	2	0	09/01/23	10/01/23	08/04/23	0.0000	No	0.0000	Curr	0.0000	66.43	14747.29	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

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
HPRRLBUS	HPRRLBUS	Bussiere, Erica	2	0	07/01/23	08/01/23	04/11/23	0.0000	No	0.0000	Curr	0.0000	60.78	5441.88	0.00	0.00
LIFE SAFEY	HPSLRUNG	Runge, Michael	2	0	09/01/23	10/01/23	08/18/23	0.0000	No	0.0000	Curr	0.0000	208.33	10600.00	0.00	0.00
Group Totals:													3435.17	397657.47	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
PRESERVAT	HPRPRVJOH	Johnson, Michael	2	0	09/01/23	10/01/23	08/30/23	3.0000	No	3.0000	Curr	0.0000	172.65	23998.68	0.00	0.00
Preservatn	HPRPRVPOT	Cara Mia Llc, Ca	2	0	09/01/23	10/01/23	08/23/23	3.0000	No	3.0000	Curr	0.0000	241.40	24560.67	0.00	0.00
HPRPRVRIC	HPRPRVRIC	Richerson, Jacqu	2	0	09/01/23	10/01/23	08/30/23	3.0000	No	3.0000	Curr	0.0000	329.96	24704.31	0.00	0.00
HPRPSVHOH	HPRPSVHOH	Hohn, John	2	0	08/01/23	09/01/23	08/09/23	3.0000	No	3.0000	Curr	0.0000	126.97	8673.73	0.00	0.00
PRESV 3	HPRPVUND3	Underhill, Ronal	2	0	08/01/23	09/01/23	08/04/23	3.0000	No	3.0000	Curr	0.0000	138.65	24307.76	0.00	0.00
HPRREFALL	HPRREFALL	Allen, Jesse	2	0	08/01/23	09/01/23	08/11/23	3.0000	No	3.0000	Curr	0.0000	103.56	17616.28	0.00	0.00
HPRREFGAT	HPRREFGAT	Gethmann, Naomi	2	0	08/01/23	09/01/23	08/09/23	3.0000	No	3.0000	Curr	0.0000	139.02	12352.38	0.00	0.00
Group Totals:													1252.21	136213.81	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRPRSCH	HPRPRSCH	Schramm, Steven	2	0	09/01/23	10/01/23	08/04/23	3.5000	No	3.5000	Curr	0.0000	60.83	5999.55	0.00	0.00
Prsv 1	HPRPRSUN1	Underhill, Ronal	2	0	08/01/23	09/01/23	08/04/23	3.5000	No	3.5000	Curr	0.0000	144.99	22862.38	0.00	0.00
HPRPRVSJC	HPRPRVSJO	Sjomeling, Danie	2	0	08/01/23	09/01/23	08/04/23	3.5000	No	3.5000	Curr	0.0000	131.85	21593.26	0.00	0.00
Presv 2	HPRPVUN2	Underhill, Ronal	2	0	08/01/23	09/01/23	08/04/23	3.5000	No	3.5000	Curr	0.0000	144.99	23288.05	0.00	0.00
Group Totals:													482.66	73743.24	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
REFILLS	HPLSLEWIS	Lewis, Tracy	2	0	08/01/23	09/01/23	08/11/23	4.0000	No	4.0000	Curr	0.0000	113.24	21096.01	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso, Bonnie R	2	0	09/01/23	10/01/23	08/21/23	4.0000	No	4.0000	Curr	0.0000	119.29	22038.39	0.00	0.00
HPRLFLWS4	HPRLFLWS4	Lewis, Tracy	2	0	08/01/23	09/01/23	08/11/23	4.0000	No	4.0000	Curr	0.0000	26.88	4695.21	0.00	0.00
PRESV	HPRPRLFJO	Johnson, Joelle	2	0	08/01/23	09/01/23	08/14/23	4.0000	No	4.0000	Curr	0.0000	119.35	24012.48	0.00	0.00
HPRRLMORI	HPRRLMORG	Morgan, Richard	2	0	08/01/23	09/01/23	08/07/23	4.0000	No	4.0000	Curr	0.0000	247.95	16686.12	0.00	0.00
HPRRLOLS	HPRRLOLS	Olson, Steven	2	0	07/25/23	09/01/23	07/25/23	4.0000	No	4.0000	Curr	0.0000	110.69	8098.22	0.00	0.00
HPRRLTHOM	HPRRLTHOM	Thompson, Lee	2	0	08/01/23	09/01/23	08/24/23	4.0000	No	4.0000	Curr	0.0000	268.84	19464.72	0.00	0.00
Group Totals:													1006.24	116091.15	0.00	0.00
>>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRLSCHMI	HPRLSCHMI	Schmidt, Mike	2	0	09/01/23	10/01/23	08/30/23	5.0000	No	5.0000	Curr	0.0000	506.82	24402.24	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

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:													506.82	24402.24	0.00	0.00
>>> INVESTOR #: HP POOL #: RIP POOL INFORMATION NOT SET UP																
FOUNDATION	CHPRFNDBY	Byrne,Tiffany	11	1	01/26/22	02/01/24	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FOUNDATION	CHPRFNDSM	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	09/01/23	05/02/23	0.0000	No	0.0000	Curr	0.0000	0.01	5852.74	0.00	0.00
LIFE SFTY	CHPRLSBY	Byrne,Tiffany	11	1	01/26/22	02/01/24	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	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
PRESERVN	CHPRPRV7E	The Fht Company	11	1	01/01/23	09/01/23	05/02/23	0.0000	No	0.0000	Curr	0.0000	0.01	15037.56	0.00	0.00
PRESERVAT	CHPRPRVCO	Paha Sapa Holdi	11	1	02/04/22	11/01/23	08/09/23	0.0000	No	0.0000	Curr	0.0000	0.01	16201.39	0.00	0.00
PRESERVAT	CHPRPVBYR	Byrne,Tiffany	11	1	02/07/22	02/01/24	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	10/01/23	08/22/22	0.0000	No	0.0000	Curr	0.0000	0.01	2368.69	0.00	0.00
SIDING	CHPRSIDBY	Byrne,Tiffany	11	1	01/26/22	02/01/24	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VACANT HM	CHPRVACBY	Byrne,Tiffany	11	1	04/19/22	02/01/24	04/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	2958.80	0.00	0.00
WINDOWS	CHPRWIN7E	The Fht Company	11	1	03/02/22	09/01/23	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	01/01/24	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	02/01/24	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOW	CHPRWINHO	Hohn,John	11	1	12/05/22	12/01/23	12/22/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	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
Windows	CHPWNBRE	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
WIN DOOR	CHPWUNUN	Underhill,Ronal	11	1	08/23/23	11/01/23	08/23/23	0.0000	No	0.0000	Curr	0.0000	0.01	2271.93	0.00	0.00
LIFE SAFTY	HPRLSDRAG	Dragon Belly, L	11	1	12/02/22	11/01/23	12/1/22	0.0000	No	0.0000	Curr	0.0000	0.01	2806.84	0.00	0.00
Group Totals:													0.19	50689.62	0.00	0.00

>>> INVESTOR #: HP POOL #: RIP-R DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
FOUNDATION	CHPRFNDMCF	Mcfarland,Danik	11	1	07/10/23	07/01/24	07/10/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FND	CHPRFNDFFA	Fairbairn,Nancy	11	1	08/23/23	09/01/24	08/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FND	CHPRFNDGR	Greenlee,Benjam	11	1	07/13/23	07/01/24	07/18/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FND	CHPRFNDHE	Heckman,Kyle	11	1	08/28/23	08/01/24	08/29/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LF SFTY	CHPRLSFAI	Fairbairn,Nancy	11	1	08/22/23	09/01/24	08/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LS	CHPRLSGRE	Greenlee,Benjam	11	1	07/13/23	07/01/24	07/18/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LIFE SFTY	CHPRLSHE	Heckman,Kyle	11	1	08/28/23	08/01/24	08/29/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
PRSV	CHPRPRVFA	Fairbairn,Nancy	11	1	08/23/23	09/01/24	08/23/23	0.0000	No	0.0000	Curr	0.0000	0.01	4205.92	0.00	0.00
PRSV	CHPRPRVHE	Heckman,Kyle	11	1	08/30/23	08/01/24	08/30/23	0.0000	No	0.0000	Curr	0.0000	0.01	2651.96	0.00	0.00

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PRSV	CHPRPSVGR	Greenlee,Benjam	11	1	07/18/23	07/01/24	07/18/23	0.0000	No	0.0000	Curr	0.0000	0.01	2461.96	0.00	0.00
Life Safe	CHPRRLFGI	Gniffith,Nyla	11	1	05/05/23	11/01/23	05/16/23	0.0000	No	0.0000	Curr	0.0000	0.01	17638.89	0.00	0.00
RW PAYABLE	CHPRRWPSH	Shama,Larry	11	1	05/19/23	06/01/24	05/19/23	0.0000	No	0.0000	Curr	0.0000	0.01	3616.29	0.00	0.00
SIDING	CHPRSIDFA	Fairbairn,Nancy	11	1	08/23/23	09/01/24	08/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
SIDING	CHPRSIDHE	Heckman,Kyle	11	1	08/28/23	08/01/24	08/29/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VACANT	CHPRVACFA	Fairbairn,Nancy	11	1	08/23/23	09/01/24	08/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VAC HOME	CHPRVACMC	Mcfarland,Danik	11	1	07/10/23	07/01/24	07/10/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WIN 770	CHPRWI770	Dragon Belly, L	11	1	03/08/23	02/01/24	05/02/23	0.0000	No	0.0000	Curr	0.0000	0.01	1507.96	0.00	0.00
WIN 772	CHPRWI772	Dragon Belly, L	11	1	05/02/23	02/01/24	05/16/23	0.0000	No	0.0000	Curr	0.0000	0.01	1769.70	0.00	0.00
WIN	CHPRWINFA	Fairbairn,Nancy	11	1	08/23/23	09/01/24	08/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Group Totals:													0.19	33852.68	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRRWOMIK	HPRRWOMIK	Mikla,Christine	2	0	09/01/23	10/01/23	08/23/23	0.0000	No	0.0000	Curr	0.0000	164.59	33554.17	0.00	0.00
RW PAYABLE	HPRRWOWWE	Owens,Tracy	2	0	08/01/23	09/01/23	08/07/23	0.0000	No	0.0000	Curr	0.0000	118.98	27802.76	0.00	0.00
HPRRWPSH	HPRRWPSH	Sternhagen,Aaro	2	0	08/02/23	09/01/23	08/02/23	0.0000	No	0.0000	Curr	0.0000	167.48	10048.83	0.00	0.00
HPRWCOOM	HPRWCOOM0	Coomes,Tim	2	0	08/01/23	09/01/23	08/01/23	0.0000	No	0.0000	Curr	0.0000	146.44	9811.10	0.00	0.00
RW Payable	HPRWOREAU	Reausaw,Bernie	2	0	10/01/23	11/01/23	08/14/23	0.0000	No	0.0000	Curr	0.0000	740.68	17776.49	0.00	0.00
RW PAYABLE	HPRWPGASR	Gasper Iii,Jose	2	0	09/01/23	10/01/23	08/30/23	0.0000	No	0.0000	Curr	0.0000	252.24	16143.37	0.00	0.00
RW PAYABLE	HPRWPPWEB	Weber,Todd	2	0	08/01/23	09/01/23	08/02/23	0.0000	No	0.0000	Curr	0.0000	161.58	13573.03	0.00	0.00
Group Totals:													1751.99	128509.75	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRWSWAN	HPRWSWAN2	Swaney,David	2	0	08/01/23	09/01/23	08/09/23	4.0000	No	4.0000	Curr	0.0000	60.22	11310.37	0.00	0.00
Group Totals:													60.22	11310.37	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CLIENT RW	HPRWB0B05	Bobolz,Lance	2	0	08/01/23	09/01/23	08/09/23	5.0000	No	5.0000	Curr	0.0000	116.04	13849.70	0.00	0.00
Group Totals:													116.04	13849.70	0.00	0.00
>>> INVESTOR #: HP POOL #: RSFND DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
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
HPFND771	HPFND770	Dragon Belly 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 Belly 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

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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, Lic,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
FND	HPRFND7EM	The Fht Company	2	0	05/09/23	05/01/33	05/10/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIO	HPRFND8OB	The Fht Company	2	0	11/30/32	12/01/32	12/02/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIO	HPRFND8RE	Breland,Philip	2	0	11/11/22	11/01/32	11/11/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIO	HPRFND8BUS	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
HPRFNDHO	HPRFNDHOH	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
FOUNDATIO	HPRFNDJOH	Johnson,Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Foundation	HPRFNDMUN	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
FOUNDATIO	HPRFNDUND	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 127500.72 0.00 0.00

>>> INVESTOR #: HP POOL #: RSPE DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual

CHPSNEBR	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
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
CHPSPEJ	CHPSPEJ	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	HPSNEWHT	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 32847.30 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	09/01/23	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
CHPSIDLW0	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	08/08/15	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	HPRSIDCOU	Paha Sapa Hotdi	2	0	03/07/23	04/01/33	03/21/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
SIDING	HPRSIDJOH	Johnson,Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	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	HPSIDWHT0	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	139101.88	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	CHPWINSHF	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
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, Bruce	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
HPRWINCOL	HPRWINCOL	Paha Sapa Holdi	2	0	04/01/32	05/01/33	05/05/23	0.0000	No	0.0000	Curr	0.0000	0.00	11400.00	0.00	0.00
WINDOWS	HPRWINJOH	Johnson, Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	16800.00	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
WINDOWS	HPRWINPOT	Cara Mia Lic, Ca	2	0	06/23/23	06/01/33	07/03/23	0.0000	No	0.0000	Curr	0.0000	0.00	7237.90	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	751.56	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	220023.43	0.00	0.00

>>> INVESTOR #: HP POOL #: RVAC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual

CHPVBLOOM	CHPVBLOOM	Bloom, Kevin D.	11	1	09/19/14	10/01/23	10/31/13	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
VAC HOME	HPRVACBO	The Fht Company	2	0	05/09/23	05/01/33	05/10/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VAC HOME	HPRVACJOH	Johnson, Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	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
VACANT	HPRVACTHO	Thompson li, Mar	2	0	02/13/23	02/01/33	02/13/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
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

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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
HPVANCMJK	HPVANCMJ0	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
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	HPVCNWH70	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	110000.00	0.00	0.00
Investor Totals:													10930.36	2124298.86	0.00	0.00

>>> 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
CONRWOC	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
CONRWFEN	CONRWFEN0	Fenton,Kris	11	1	06/13/18	06/01/28	07/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	17584.40	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 GRANT	CONRWOLSN	Olson,Steven	11	1	12/21/17	12/01/23	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	91133.36	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
CRW GRANT	CONRWWH2	White,V. Caroly	11	1	10/16/17	11/01/27	11/08/17	0.0000	No	0.0000	Curr	0.0000	0.01	8699.04	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 FORG	HPRRWOWE	Owens,Tracy	2	0	11/16/22	11/01/27	11/16/22	0.0000	No	0.0000	Curr	0.0000	0.00	103803.20	0.00	0.00
HPRRWFTE	HPRRWFTE	Sternhagen,Aaro	2	0	08/02/23	08/01/33	08/02/23	0.0000	No	0.0000	Curr	0.0000	0.00	8670.00	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 Iii,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
RW Forgiv	HPRWFWEB	Weber,Todd	2	0	08/05/20	08/01/30	08/06/20	0.0000	No	0.0000	Curr	0.0000	0.00	82607.50	0.00	0.00
Group Totals:													0.07	952378.67	0.00	0.00

>>> INVESTOR #: HPRW POOL #: RIP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paymer

RW CITY	CHPRRWCEM	Emrick Real Est	11	1	08/23/22	10/01/23	08/23/22	0.0000	No	0.0000	Curr	0.0000	0.01	3675.38	0.00	0.00
RW FORGIV	CHPRRWFSH	Shama,Lary	11	1	05/19/23	06/01/24	05/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Group Totals:													0.02	3675.38	0.00	0.00
Investor Totals:													0.09	956054.25	0.00	0.00

Time: 11:51:52
Date: 08/31/2023

TRIAL BALANCE: POOLS

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Run By: SUSAN

Range Of Investors
All Pools

NHS of Black Hills
Version: 3.1.22

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
Report Totals:													10930.45	3080353.11	0.00	0.00

Deadwood Historic Preservation
 Revolving Loan Fund

Updated 01.26.2023

Investor # HP - DHP Revolving Loan Fund

Pool Code	Loan Type	Interest Rate	Program
C0	Commercial	0.00%	Revolving Loan Fund
C1	Commercial	1.00%	Revolving Loan Fund
C2	Commercial	2.00%	Revolving Loan Fund
C3	Commercial	3.00%	Revolving Loan Fund
C4	Commercial	4.00%	Revolving Loan Fund
C5	Commercial	5.00%	Revolving Loan Fund
C6	Commercial	6.00%	Revolving Loan Fund
C7	Commercial	7.00%	Revolving Loan Fund
CFAC	Commercial	0.00%	Façade Easement Loan
CUFR	Commercial	0.00%	Upper Floor Revitalization Loan
RIP-C	Commercial	0.00%	Contruccion projects in process

Pool Code	Loan Type	Interest Rate	Program
R0	Residential	0.00%	Revolving Loan Fund
R3.0	Residential	3.00%	Revolving Loan Fund
R3.5	Residential	3.50%	Revolving Loan Fund
R4	Residential	4.00%	Revolving Loan Fund
R4.5	Residential	4.50%	Revolving Loan Fund
RRW0	Residential	0.00%	Retaining Wall - Owner Loan
RRW4	Residential	4.00%	Retaining Wall- Owner Loan
RRW5	Residential	5.00%	Retaining Wall- Owner Loan
RSFND	Residential	0.00%	Foundation- 10-Yr forgivable
RSSID	Residential	0.00%	Siding Program- 10-Yr forgivable
RSWIN	Residential	0.00%	Window Program- 10-Yr forgivable
RSPE	Residential	0.00%	Special Needs Elderly
RVAC	Residential	0.00%	Vacant Home- 10-yr forgivable
RIP-R	Residential	0.00%	Construction projects in process

Investor # HPRW = DHP City Portion of Retaining Wall- Forgivable

PERM	Residential	0.00%	City portion of RW- Perm Loan
RIP	Residential	0.00%	City portion of RW- In Construction