

8/25/2021 8:42am

HP REVOLVING LOAN FUND  
A/P Invoices Report  
8/1/2021 - 8/31/2021  
Batch = 2

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| Detail Memo                                                                                                  | Fund | Acct | Cc1 | Cc2 | Cc3 | Acct Description  | Debit    | Credit   |
|--------------------------------------------------------------------------------------------------------------|------|------|-----|-----|-----|-------------------|----------|----------|
| 08/2021                                                                                                      |      |      |     |     |     |                   |          |          |
| NHS OF THE BLACK HILLS - 2021-7 - 8/25/2021 - 4,428.75 - Batch: 2 - Header Memo: Service Contract-July       |      |      |     |     |     |                   |          |          |
| Service Contract-July                                                                                        | 100  | 5000 |     |     |     | PROF & ADMIN FEES | 4,428.75 |          |
| Service Contract-July                                                                                        | 100  | 2000 |     |     |     | ACCOUNTS PAYABLE  |          | 4,428.75 |
| Total:                                                                                                       |      |      |     |     |     |                   | 4,428.75 | 4,428.75 |
| Sjomeling, Dan - VARIOUS 8 - 8/25/2021 - 1,236.95 - Batch: 2 - Header Memo: Materials-405 Williams-Sjomeling |      |      |     |     |     |                   |          |          |
| Materials-405 Williams-Sjomeling                                                                             | 100  | 1201 |     |     |     | NOTES RECEIVABLE  | 1,236.95 |          |
| Materials-405 Williams-Sjomeling                                                                             | 100  | 2000 |     |     |     | ACCOUNTS PAYABLE  |          | 1,236.95 |
| Total:                                                                                                       |      |      |     |     |     |                   | 1,236.95 | 1,236.95 |
| Total:                                                                                                       |      |      |     |     |     |                   | 5,665.70 | 5,665.70 |
| Report Total:                                                                                                |      |      |     |     |     |                   | 5,665.70 | 5,665.70 |

Deadwood HP Total Loans  
7/31/2021

Accounting Balance (Fund EZ) This Month  
Loans per Balance Sheet - Acct 100-1201 \$1,827,421.44

TOTAL \$ 1,827,421.44

Loan Base: This Month  
Investor Trial Balance Report \$ 1,805,637.69

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

7/28/2021 Meeting Packet \$ 9,500.00 Weber  
\$ 1,032.74 Trentz  
\$751.01 Fasnacht

TOTAL \$ 1,827,421.44

Difference \$ -

Deadwood HP Total Loans  
7/31/2021

Accounting Balance (Fund EZ)  
Loans per Balance Sheet \$1,827,421.44

TOTAL \$ 1,827,421.44

Loan Base:  
Pool Trial Balance Report \$ 1,805,637.69

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

7/28/2021 Meeting Packet \$ 9,500.00 Weber  
\$ 1,032.74 Trentz  
\$751.01 Fasnacht

TOTAL \$ 1,827,421.44

Difference \$ -

HP REVOLVING LOAN FUND  
Balance Sheet  
As of Date: 7/31/2021

|                                     | Current Year   | Prior Year     |
|-------------------------------------|----------------|----------------|
| <b>Assets</b>                       |                |                |
| Current Assets                      |                |                |
| CASH-SAVINGS                        | (660,809.62)   | (781,869.22)   |
| CASH-INVESTED                       | 756,731.51     | 756,731.51     |
| ACCRUED INTEREST RECEIVABLE         | 1,536.42       | 1,536.42       |
| LATE FEES RECEIVABLE                | 3,986.87       | 3,986.87       |
| Accounts Receivable-Haverberg       | 1,433,452.08   | 1,503,898.98   |
| Total Current Assets                | 1,534,897.26   | 1,484,284.56   |
| Other Assets                        |                |                |
| NOTES RECEIVABLE                    | 1,827,421.44   | 1,805,610.33   |
| Total Other Assets                  | 1,827,421.44   | 1,805,610.33   |
| Total Assets                        | 3,362,318.70   | 3,289,894.89   |
| <b>Liabilities &amp; Net Assets</b> |                |                |
| Liabilities                         |                |                |
| Current Liabilities                 |                |                |
| Allowance for Uncollected           | 19,716.14      | 103,120.44     |
| ACCOUNTS PAYABLE                    | (1,449.34)     | (1,449.34)     |
| YE Accounts Payable                 | 1,449.34       | 1,449.34       |
| Total Current Liabilities           | 19,716.14      | 103,120.44     |
| Total Liabilities                   | 19,716.14      | 103,120.44     |
| Net Assets                          |                |                |
| NET ASSETS                          | 4,608,323.95   | 4,608,323.95   |
| Fund Balance                        | 56,035.78      | 56,035.78      |
| NET EARNINGS(LOSS)                  | (3,199,487.26) | (3,355,315.37) |
| 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                    | 3,342,602.56   | 3,186,774.45   |
| Total Liabilities & Net Assets      | 3,362,318.70   | 3,289,894.89   |

HP REVOLVING LOAN FUND  
Statement of Revenue and Expense  
Current Period: 7/1/2021 - 7/31/2021  
Year-to-Date: 1/1/2021 - 7/31/2021

|                                                            | Current Year<br>Current Period | Current Year<br>Year-to-Date | Prior Year<br>Current Period | Prior Year<br>Year-to-Date |
|------------------------------------------------------------|--------------------------------|------------------------------|------------------------------|----------------------------|
| <b>Revenue</b>                                             |                                |                              |                              |                            |
| PERM LOAN INTEREST                                         | 619.33                         | 6,660.99                     | 3,742.40                     | 9,689.58                   |
| SAVINGS INTEREST                                           | 0.00                           | 2,319.63                     | 532.64                       | 5,909.82                   |
| SERVICE FEES                                               | 265.00                         | 1,680.00                     | 180.00                       | 1,190.00                   |
| LATE FEES                                                  | 45.76                          | 450.86                       | 50.00                        | 653.98                     |
| APPLICATION FEES                                           | 3,132.43                       | 9,084.47                     | 0.00                         | 3,739.67                   |
| CLOSING COSTS                                              | 210.00                         | 1,836.48                     | 0.00                         | 2,828.02                   |
| Interest Income Settlement                                 | 4,795.31                       | 33,923.91                    | 5,029.35                     | 25,309.27                  |
| <b>Total Revenue</b>                                       | <b>9,067.83</b>                | <b>55,956.34</b>             | <b>9,534.39</b>              | <b>49,320.34</b>           |
| <b>Expenses</b>                                            |                                |                              |                              |                            |
| PROF & ADMIN FEES                                          | 3,000.00                       | 22,752.50                    | 0.00                         | 28,042.50                  |
| CLOSING COSTS DISBURSE                                     | 371.56                         | 1,886.72                     | 240.00                       | 2,820.00                   |
| Ghost Mural Grant Expense                                  | 15,018.47                      | 15,018.47                    | (30.00)                      | 13,314.58                  |
| Foundation Grant Expense                                   | 0.00                           | (753.49)                     | 0.00                         | 34,756.85                  |
| Windows Grant Expense                                      | 4,271.76                       | 19,138.55                    | 28,167.37                    | 106,361.09                 |
| Elderly Grant Expense                                      | 0.00                           | (1,574.71)                   | 30,670.49                    | 65,997.63                  |
| Siding Grant Expense                                       | 0.00                           | 0.00                         | 10,483.38                    | 50,562.46                  |
| Facade Grant Expense                                       | 13,035.00                      | 94,919.00                    | 145,576.39                   | 218,327.93                 |
| <b>Total Expenses</b>                                      | <b>35,696.79</b>               | <b>151,387.04</b>            | <b>215,107.63</b>            | <b>520,183.04</b>          |
| <b>Excess or (Deficiency) of<br/>Revenue Over Expenses</b> | <b>(26,628.96)</b>             | <b>(95,430.70)</b>           | <b>(205,573.24)</b>          | <b>(470,862.70)</b>        |

Time: 08:18:00  
Date: 07/31/2021

TRIAL BALANCE: POOLS

Range Of Investors  
All Pools

NHS of Black Hills

Version: 3.0.10

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Run By: SUSAN17

| Investor<br>Loan #                                                                 | Loan #    | Borrower        | Ln<br>Tp | Bs<br>Cd | Int Paid<br>To Date | Due<br>Date | Last Tran<br>Date | Borrower<br>Rate | Split<br>Rate | Investor<br>Rate | Service<br>Code | Service<br>Fee | Payment<br>Amount | Current<br>Pool Balance | Impound<br>Balance | Suspense<br>Balance |
|------------------------------------------------------------------------------------|-----------|-----------------|----------|----------|---------------------|-------------|-------------------|------------------|---------------|------------------|-----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| >>> INVESTOR #: HP POOL #: C0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| LIFE SAFTY                                                                         | CHPLSFR05 | Russo-fairmont  | 2        | 0        | 07/01/21            | 08/01/21    | 07/06/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 250.00            | 35705.00                | 0.00               | 0.00                |
| LIFE SAFTY                                                                         | CHPLSOB05 | Russo-oyster Ba | 2        | 0        | 07/01/21            | 08/01/21    | 07/06/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 83.33             | 11654.57                | 0.00               | 0.00                |
| HPC0DWDH                                                                           | HPC0DWDH  | Deadwood Histor | 2        | 0        | 07/01/21            | 08/01/21    | 07/02/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 416.67            | 41045.00                | 0.00               | 0.00                |
| HPC0UFNUG                                                                          | HPC0UFNUG | Nugget Saloon,  | 2        | 0        | 08/01/21            | 09/01/21    | 07/01/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 694.44            | 241726.16               | 0.00               | 0.00                |
| HPLSBERG5                                                                          | HPLSBERG5 | Berg Jewelry An | 2        | 0        | 07/01/21            | 08/01/21    | 07/02/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 833.34            | 15803.06                | 0.00               | 0.00                |
| LIFE SAFTY                                                                         | HPLSNGT07 | Nugget Saloon L | 2        | 0        | 08/01/21            | 09/01/21    | 07/01/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 165.72            | 32878.23                | 0.00               | 0.00                |
| HPRLFHAVE                                                                          | HPRLFHAVE | Haverberg,Blake | 2        | 0        | 07/01/21            | 08/01/21    | 07/09/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 733.33            | 3010.00                 | 0.00               | 0.00                |
| Group Totals:                                                                      |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 3176.83           | 381822.02               | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPLSALLEN                                                                          | HPLSALLEN | Allen,Jesse     | 2        | 0        | 07/01/21            | 08/01/21    | 07/21/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 100.76            | 18714.66                | 0.00               | 0.00                |
| HPLSFOSSO                                                                          | HPLSFOSSO | Fosso,Bonnie R  | 2        | 0        | 07/01/21            | 08/01/21    | 07/16/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 69.45             | 22430.35                | 0.00               | 0.00                |
| HPLSKIR                                                                            | HPLSKIR   | Kirkpatrick,Eli | 2        | 0        | 08/01/21            | 09/01/21    | 07/09/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 104.17            | 19865.00                | 0.00               | 0.00                |
| HPLSRLPON                                                                          | HPLSRLPON | Pontius,James   | 2        | 0        | 07/01/21            | 08/01/21    | 07/12/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 113.04            | 4860.99                 | 0.00               | 0.00                |
| LIFE SAFTY                                                                         | HPLSSCHD5 | Schmidt,Mike    | 2        | 0        | 07/01/21            | 08/01/21    | 07/09/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 423.74            | 33899.15                | 0.00               | 0.00                |
| HPLSSULE5                                                                          | HPLSSULE5 | Sulenlic,Margar | 2        | 0        | 08/01/21            | 09/01/21    | 07/28/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 166.67            | 4999.90                 | 0.00               | 0.00                |
| HPLSTHOM5                                                                          | HPLSTHOM5 | Thompson, Lee   | 2        | 0        | 07/01/21            | 08/01/21    | 07/12/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 103.54            | 21034.70                | 0.00               | 0.00                |
| HP RLF                                                                             | HPRLFBOB5 | Bobolz,Lance    | 2        | 0        | 07/01/21            | 08/01/21    | 07/09/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 416.67            | 7499.86                 | 0.00               | 0.00                |
| HPRLFKN1                                                                           | HPRLFKN1  | Knipper, Anita  | 2        | 0        | 08/01/21            | 09/01/21    | 07/23/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 208.33            | 21668.72                | 0.00               | 0.00                |
| HPRLF5K5                                                                           | HPRLF5K5  | Knox,Shanna     | 2        | 0        | 07/01/21            | 08/01/21    | 07/09/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 104.17            | 21979.07                | 0.00               | 0.00                |
| HPRLF5HA5                                                                          | HPRLF5HA5 | Shama,Larry     | 2        | 0        | 07/01/21            | 08/01/21    | 07/05/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 250.00            | 7000.00                 | 0.00               | 0.00                |
| HPRLSWEE                                                                           | HPRLSWEE  | Westendorf,Rand | 2        | 0        | 07/01/21            | 08/01/21    | 07/01/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 166.67            | 16880.00                | 0.00               | 0.00                |
| LIFE SAFTY                                                                         | HPRLSBLOO | Bloom,Kevin     | 2        | 0        | 07/20/21            | 08/01/21    | 07/28/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 104.17            | 25000.00                | 0.00               | 0.00                |
| HPRLSHERT                                                                          | HPRLSHERT | Herd,David      | 2        | 0        | 07/01/21            | 08/01/21    | 07/02/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 208.33            | 23541.69                | 0.00               | 0.00                |
| LIFE Sfty                                                                          | HPRLSJOHN | Johnson,Joette  | 2        | 0        | 07/01/21            | 08/01/21    | 07/01/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 138.89            | 49305.55                | 0.00               | 0.00                |
| HPRLSRITZ                                                                          | HPRLSRITZ | Ritz,Jody       | 2        | 0        | 07/01/21            | 08/01/21    | 06/29/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 51.77             | 10784.55                | 0.00               | 0.00                |
| LIFE SFTY                                                                          | HPRLSUNDE | Underhill,Ronal | 2        | 0        | 06/01/21            | 07/01/21    | 06/03/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 104.17            | 24791.86                | 0.00               | 0.00                |
| HPRLBUS                                                                            | HPRLBUS   | Bussiere,Erica  | 2        | 0        | 07/01/21            | 08/01/21    | 07/09/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 60.78             | 6928.84                 | 0.00               | 0.00                |
| HPRVACWEI                                                                          | HPRVACWEB | Weber,Todd      | 2        | 0        | 07/02/21            | 07/01/21    | 07/02/21          | 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                |
| LIFE SAFTY                                                                         | HPSLRUNG  | Runge,Michael   | 2        | 0        | 08/01/21            | 09/01/21    | 07/19/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 208.33            | 20600.00                | 0.00               | 0.00                |
| HPVANCMJN                                                                          | 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                |

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Date: 07/31/2021

TRIAL BALANCE: POOLS

Range Of Investors  
All Pools

NHS of Black Hills

Version: 3.0.10

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Run By: SUSAN17

| Investor<br>Loan #                                                                   | Loan #    | Borrower        | Ln<br>Tp | Bs<br>Cd | Int Paid<br>To Date | Due<br>Date | Last Tran<br>Date | Borrower<br>Rate | Split<br>Rate | Investor<br>Rate | Service<br>Code | Service<br>Fee | Payment<br>Amount | Current<br>Pool Balance | Impound<br>Balance | Suspense<br>Balance |
|--------------------------------------------------------------------------------------|-----------|-----------------|----------|----------|---------------------|-------------|-------------------|------------------|---------------|------------------|-----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| Group Totals:                                                                        |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 3103.65           | 385114.49               | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: R0C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual  |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| CHPLSTREN                                                                            | CHPLSTREN | Trentz,Sylvia   | 11       | 1        | 09/25/19            | 12/01/21    | 07/07/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 20145.29                | 0.00               | 0.00                |
| Pres RL                                                                              | CHPRPRSCH | Schramm,Steven  | 11       | 1        | 10/30/20            | 11/01/21    | 04/19/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 8509.12                 | 0.00               | 0.00                |
| Siding                                                                               | CHPSIDEUN | Underhill,Ronal | 11       | 1        | 08/19/20            | 12/01/21    | 08/20/20          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| WIN DOOR                                                                             | CHPWINUN  | Underhill,Ronal | 11       | 1        | 08/19/20            | 12/01/21    | 08/20/20          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| HP RL LS                                                                             | HPRLFLSFA | Fasnacht,Glenn  | 11       | 1        | 10/31/19            | 11/01/21    | 06/22/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 2888.25                 | 0.00               | 0.00                |
| Group Totals:                                                                        |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.05              | 31542.66                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| Prsv 1                                                                               | HPRPRSUN1 | Underhill,Ronal | 2        | 0        | 06/01/21            | 07/01/21    | 06/03/21          | 3.5000           | No            | 3.5000           | Curr            | 0.0000         | 144.99            | 24855.65                | 0.00               | 0.00                |
| PRESERV                                                                              | HPRPSBLOO | Bloom,Kevin     | 2        | 0        | 07/20/21            | 08/01/21    | 07/28/21          | 3.5000           | No            | 3.5000           | Curr            | 0.0000         | 28.44             | 4904.27                 | 0.00               | 0.00                |
| HPRREFARS                                                                            | HPRREFARS | Arsaga,Bryan    | 2        | 0        | 08/01/21            | 09/01/21    | 07/23/21          | 3.5000           | No            | 3.5000           | Curr            | 0.0000         | 138.49            | 3619.34                 | 0.00               | 0.00                |
| Group Totals:                                                                        |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 311.92            | 33379.26                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual   |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPBAUDH47                                                                            | HPBAUDH47 | Baudhuin,Mary   | 2        | 1        | 07/14/21            | 08/01/21    | 07/14/21          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 307.17            | 20631.84                | 0.00               | 0.00                |
| HPLSFLOYD                                                                            | HPLSFLOYD | Floyd,Dustin    | 2        | 1        | 07/15/21            | 08/01/21    | 07/15/21          | 4.0000           | No            | 4.0000           | Fixed \$        | 25.0000        | 93.46             | 6659.24                 | 0.00               | 0.00                |
| REFI LS                                                                              | HPLSLEWS  | Lewis,Tracy     | 2        | 0        | 07/01/21            | 08/01/21    | 07/06/21          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 113.24            | 22123.87                | 0.00               | 0.00                |
| HPRLFFS47                                                                            | HPRLFFS47 | Fosso,Bonnie R  | 2        | 0        | 07/01/21            | 08/01/21    | 07/16/21          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 119.29            | 23571.33                | 0.00               | 0.00                |
| HPRLFLWS4                                                                            | HPRLFLWS4 | Lewis,Tracy     | 2        | 0        | 07/01/21            | 08/01/21    | 07/06/21          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 26.88             | 4964.13                 | 0.00               | 0.00                |
| PRESV                                                                                | HPRPRLFJO | Johnson,Joette  | 2        | 0        | 07/01/21            | 08/01/21    | 07/01/21          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 119.35            | 24818.39                | 0.00               | 0.00                |
| Group Totals:                                                                        |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 779.39            | 102768.80               | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: R4.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPBAUND60                                                                            | HPBAUND60 | Baudhuin,Mary   | 2        | 0        | 07/01/21            | 08/01/21    | 07/14/21          | 4.5000           | No            | 4.5000           | Curr            | 0.0000         | 68.99             | 1853.09                 | 0.00               | 0.00                |
| HPLFMORSE                                                                            | HPLFMORSE | Morse,Marsha    | 2        | 0        | 07/01/21            | 08/01/21    | 07/13/21          | 4.5000           | No            | 4.5000           | Curr            | 0.0000         | 71.54             | 3124.90                 | 0.00               | 0.00                |
| HPLSBLOO2                                                                            | HPLSBLOO2 | Bloom,Kevin     | 2        | 0        | 07/01/21            | 08/01/21    | 07/02/21          | 4.5000           | No            | 4.5000           | Curr            | 0.0000         | 175.09            | 9297.47                 | 0.00               | 0.00                |
| Group Totals:                                                                        |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 315.62            | 14275.46                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual   |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPRFMORS1                                                                            | HPRFMORS5 | Morse,Marsha E. | 2        | 1        | 07/13/21            | 08/01/21    | 07/13/21          | 5.0000           | No            | 5.0000           | Curr            | 0.0000         | 33.04             | 1150.03                 | 0.00               | 0.00                |
| Group Totals:                                                                        |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 33.04             | 1150.03                 | 0.00               | 0.00                |

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| Investor<br>Loan #                                                                     | Loan #    | Borrower        | Ln<br>Tp | Bs<br>Cd | Int Paid<br>To Date | Due<br>Date | Last Tran<br>Date | Borrower<br>Rate | Split<br>Rate | Investor<br>Rate | Service<br>Code | Service<br>Fee | Payment<br>Amount | Current<br>Pool Balance | Impound<br>Balance | Suspense<br>Balance |
|----------------------------------------------------------------------------------------|-----------|-----------------|----------|----------|---------------------|-------------|-------------------|------------------|---------------|------------------|-----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| >>> INVESTOR #: HP POOL #: RIP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual    |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| LIFE SFTY                                                                              | CHPCLSMAS | Masonic Center  | 11       | 1        | 03/03/21            | 09/01/21    | 03/16/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 41935.35                | 0.00               | 0.00                |
| PRESERV LI                                                                             | CHPCPRVMA | Masonic Center  | 11       | 1        | 07/28/21            | 07/01/22    | 07/28/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 3342.43                 | 0.00               | 0.00                |
| Upper flr                                                                              | CHPCUPFLA | Deadwood Main,  | 11       | 1        | 04/27/21            | 10/01/21    | 05/04/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 48369.05                | 0.00               | 0.00                |
| LIFE SFTY                                                                              | CHPR0SHOM | Sjomeling,Danie | 11       | 1        | 12/07/20            | 11/01/21    | 02/18/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 7946.75                 | 0.00               | 0.00                |
| PRESV LOAN                                                                             | CHPRLSJO  | Sjomeling,Danie | 11       | 1        | 02/18/21            | 11/01/21    | 05/18/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 18950.99                | 0.00               | 0.00                |
| LIFE SFTY                                                                              | CHPRLSWEB | Weber,Todd      | 11       | 1        | 02/24/21            | 09/01/21    | 02/24/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 480.56                  | 0.00               | 0.00                |
| PRESERV 2                                                                              | CHPRVUND2 | Underhill,Ronal | 11       | 1        | 03/08/21            | 08/01/21    | 06/09/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 25000.00                | 0.00               | 0.00                |
| Group Totals:                                                                          |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.07              | 146025.13               | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual   |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPRRW0MIK                                                                              | HPRRW0MIK | Mikla,Christine | 2        | 0        | 07/01/21            | 08/01/21    | 07/02/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 164.59            | 38765.94                | 0.00               | 0.00                |
| RW LOAN                                                                                | HPRW3GORZ | Gorzalka,Amy    | 2        | 0        | 07/01/21            | 08/01/21    | 07/15/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 555.03            | 7831.85                 | 0.00               | 0.00                |
| HPRWCOOM                                                                               | HPRWCOOM0 | Coomes,Tim      | 2        | 0        | 08/01/21            | 09/01/21    | 07/26/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 146.44            | 13325.66                | 0.00               | 0.00                |
| RW LOAN                                                                                | HPRWMART5 | Martinisko,John | 2        | 0        | 07/01/21            | 08/01/21    | 06/29/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 187.80            | 3188.99                 | 0.00               | 0.00                |
| HPRWOLSN                                                                               | HPRWOLSN5 | Olson,Steven    | 2        | 0        | 07/01/21            | 08/01/21    | 07/14/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 41.37             | 8373.79                 | 0.00               | 0.00                |
| RW Payable                                                                             | HPRWOREAU | Reausaw,Bernie  | 2        | 0        | 09/01/21            | 10/01/21    | 07/14/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 740.68            | 36293.49                | 0.00               | 0.00                |
| RW PAYABLE                                                                             | HPRWPPWEB | Weber,Todd      | 2        | 0        | 07/01/21            | 08/01/21    | 07/02/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 161.58            | 17612.53                | 0.00               | 0.00                |
| Group Totals:                                                                          |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 1997.29           | 125392.25               | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RRW0C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual  |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| RW Payable                                                                             | CHPRWPGAS | Gasper Iii,Jose | 11       | 1        | 06/08/21            | 12/01/21    | 06/08/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 1256.12                 | 0.00               | 0.00                |
| Group Totals:                                                                          |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.01              | 1256.12                 | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RRW4.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| RW PAYABLE                                                                             | HPRRWPSHE | Shepherd,Lanny  | 2        | 0        | 07/01/21            | 08/01/21    | 06/29/21          | 4.5000           | No            | 4.5000           | Curr            | 0.0000         | 179.05            | 10927.08                | 0.00               | 0.00                |
| Group Totals:                                                                          |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 179.05            | 10927.08                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RRW4C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual  |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPRWSWAN                                                                               | HPRWSWAN2 | Swaney,David    | 2        | 0        | 07/01/21            | 08/01/21    | 07/09/21          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 60.22             | 11849.66                | 0.00               | 0.00                |
| Group Totals:                                                                          |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 60.22             | 11849.66                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual   |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| CLIENT RW                                                                              | HPRWBOB05 | Bobolz,Lance    | 2        | 0        | 07/01/21            | 08/01/21    | 07/15/21          | 5.0000           | No            | 5.0000           | Curr            | 0.0000         | 116.04            | 15823.37                | 0.00               | 0.00                |
| HPRWGATHI                                                                              | HPRWGATHM | Gathmann,Naomi  | 2        | 1        | 07/08/21            | 08/01/21    | 07/08/21          | 5.0000           | No            | 5.0000           | Curr            | 0.0000         | 172.45            | 14556.27                | 0.00               | 0.00                |

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| Investor<br>Loan #                                                                    | Loan #     | Borrower         | Ln<br>Tp | Bs<br>Cd | Int Paid<br>To Date | Due<br>Date | Last Tran<br>Date | Borrower<br>Rate | Split<br>Rate | Investor<br>Rate | Service<br>Code | Service<br>Fee | Payment<br>Amount | Current<br>Pool Balance | Impound<br>Balance | Suspense<br>Balance |
|---------------------------------------------------------------------------------------|------------|------------------|----------|----------|---------------------|-------------|-------------------|------------------|---------------|------------------|-----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| HPRWMOR5                                                                              | HPRWMOR57  | Morgan, Richard  | 2        | 1        | 07/02/21            | 08/01/21    | 07/02/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 120.09            | 19372.88                | 0.00               | 0.00                |
| Group Totals:                                                                         |            |                  |          |          |                     |             |                   |                  |               |                  |                 |                | 408.58            | 49552.52                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RSFND DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual |            |                  |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| 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                |
| 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                                                                            | HPRFNDBUS  | 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                |
| 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                |
| FOUNDATION                                                                            | 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                |
| Windows                                                                               | HPRWNMUN   | 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                |
| Group Totals:                                                                         |            |                  |          |          |                     |             |                   |                  |               |                  |                 |                | 0.00              | 77380.20                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RSPE DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual  |            |                  |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| CHPSNEKAF                                                                             | CHPSNEKAR  | Karas, Lester M. | 11       | 1        | 10/31/12            | 10/31/22    | 09/03/14          | 0.0000           | No            | 0.0000           | Fixed \$        | 5.0000         | 0.00              | 8468.05                 | 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           | Fixed \$        | 5.0000         | 0.01              | 7155.88                 | 0.00               | 0.00                |
| CHPSNSTEO                                                                             | CHPSNSTEO  | Steinlicht, Will | 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                |
| CHPSPEJSJO                                                                            | CHPSPEJSJO | 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                |
| RLF LOAN                                                                              | HPRLFBIAS  | Bialas, Kurt     | 2        | 0        | 07/01/21            | 08/01/21    | 07/14/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 416.67            | 8333.20                 | 0.00               | 0.00                |
| HP RLF                                                                                | HPRLFSOR5  | Sorenson, Donald | 2        | 0        | 08/01/21            | 09/01/21    | 07/07/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 250.00            | 4250.00                 | 0.00               | 0.00                |
| HPRLFWES0                                                                             | HPRLFWES0  | West, Pauline    | 2        | 0        | 08/01/21            | 09/01/21    | 07/14/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 198.11            | 6673.31                 | 0.00               | 0.00                |
| HPSNEHAR                                                                              | HPSNEHAR   | Harris, Morris   | 11       | 1        | 03/19/12            | 03/19/22    | 03/29/12          | 0.0000           | No            | 0.0000           | Fixed \$        | 0.0000         | 0.00              | 5385.20                 | 0.00               | 0.00                |
| HP SNE                                                                                | HPSNEWHT0  | 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:                                                                         |            |                  |          |          |                     |             |                   |                  |               |                  |                 |                | 864.80            | 75826.87                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RSPV 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                |
| 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                |
| 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                |
| 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                                                                             | HPVCNWHIT0 | 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:                                                                         |            |                  |          |          |                     |             |                   |                  |               |                  |                 |                | 0.00              | 69970.52                | 0.00               | 0.00                |

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| Investor<br>Loan #                                                                    | Loan #    | Borrower          | Ln<br>Tp | Bs<br>Cd | Int Paid<br>To Date | Due<br>Date | Last Tran<br>Date | Borrower<br>Rate | Split<br>Rate | Investor<br>Rate | Service<br>Code | Service<br>Fee | Payment<br>Amount | Current<br>Pool Balance | Impound<br>Balance | Suspense<br>Balance |
|---------------------------------------------------------------------------------------|-----------|-------------------|----------|----------|---------------------|-------------|-------------------|------------------|---------------|------------------|-----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| >>> INVESTOR #: HP POOL #: RSPVC 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                |
| VAC HM                                                                                | HPRVACUND | Underhill, Renal  | 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:                                                                         |           |                   |          |          |                     |             |                   |                  |               |                  |                 |                | 0.01              | 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            | -5.0000          | Curr            | 5.0000         | 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                |
| 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                |
| 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, Bruce | 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                |
| 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:                                                                         |           |                   |          |          |                     |             |                   |                  |               |                  |                 |                | 0.03              | 85834.70                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RSSID10% POOL INFORMATION NOT SET UP                       |           |                   |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| 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                |
| Group Totals:                                                                         |           |                   |          |          |                     |             |                   |                  |               |                  |                 |                | 0.01              | 2937.88                 | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RSWIN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual |           |                   |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| CHPRWINW2                                                                             | CHPRWINW2 | Weber, Robert W   | 11       | 1        | 08/01/13            | 08/01/23    | 08/21/13          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 3000.00                 | 0.00               | 0.00                |
| CHPRWYNA                                                                              | CHPRWYNA  | Weber, Robert W   | 11       | 1        | 08/21/13            | 12/28/22    | 08/21/13          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 3000.00                 | 0.00               | 0.00                |
| CHPWNL1                                                                               | CHPWNL1   | Flores, Eric      | 11       | 1        | 01/19/12            | 01/19/22    | 01/31/12          | 0.0000           | No            | 0.0000           | Fixed \$        | 0.0000         | 0.00              | 3000.00                 | 0.00               | 0.00                |
| CHPWNL2                                                                               | CHPWNL2   | Flores, Eric      | 11       | 1        | 02/09/12            | 02/09/22    | 02/20/12          | 0.0000           | No            | 0.0000           | Fixed \$        | 0.0000         | 0.01              | 3000.00                 | 0.00               | 0.00                |
| CHPWNLJ2                                                                              | CHPWNLJ2  | 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                |
| CHPWNLW0                                                                              | CHPWNLW0  | 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                |
| 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                |
| 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              | 6860.40                 | 0.00               | 0.00                |
| HPWINBOB0                                                                             | HPWINBOB0 | Bobolz, Lance     | 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                |

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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<br>Loan #                                                                           | Loan #    | Borrower        | Ln<br>Tp | Bs<br>Cd | Int Paid<br>To Date | Due<br>Date | Last Tran<br>Date | Borrower<br>Rate | Split<br>Rate | Investor<br>Rate | Service<br>Code | Service<br>Fee | Payment<br>Amount | Current<br>Pool Balance | Impound<br>Balance | Suspense<br>Balance |
|----------------------------------------------------------------------------------------------|-----------|-----------------|----------|----------|---------------------|-------------|-------------------|------------------|---------------|------------------|-----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| HP WIN                                                                                       | HPWINREA0 | Reasaw,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                |
| HPWNSMT0                                                                                     | HPWNSMT0  | 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:                                                                                |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.05              | 149259.53               | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: SID10% POOL INFORMATION NOT SET UP                                |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPSIDRSW                                                                                     | CHPSIDRSW | Reasaw,Bernie   | 11       | 1        | 11/18/15            | 11/10/25    | 12/31/18          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 2907.59                 | 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                |
| Group Totals:                                                                                |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.02              | 9905.09                 | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: SNE10% POOL INFORMATION NOT SET UP                                |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| 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                |
| CHPSNEKRT                                                                                    | CHPSNEKRT | Kracht,Lawrence | 11       | 1        | 11/18/15            | 11/03/25    | 12/31/18          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 6300.00                 | 0.00               | 0.00                |
| Group Totals:                                                                                |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.02              | 11991.42                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: WIN10% POOL INFORMATION NOT SET UP                                |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| CHPWIMMR                                                                                     | CHPWIMMRS | 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                |
| CHPWINSHP                                                                                    | 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                |
| Group Totals:                                                                                |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.02              | 7476.00                 | 0.00               | 0.00                |
| Investor Totals:                                                                             |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 11230.68          | 1805637.69              | 0.00               | 0.00                |
| >>> INVESTOR #: HPRW POOL #: N/A POOL INFORMATION NOT SET UP                                 |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| CONRWGOR                                                                                     | CONRWGORZ | Gorzalka,Amy    | 11       | 1        | 11/01/17            | 11/01/22    | 08/01/16          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 0.00                    | 0.00               | 0.00                |
| HP CITY RW                                                                                   | CONRWMRT5 | Martinisko,John | 11       | 1        | 11/16/17            | 11/01/22    | 07/19/17          | 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                                                                                    | HPRWFWEB  | 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                |
| >>> INVESTOR #: HPRW POOL #: PERM DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payrr |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
|                                                                                              | CONHPRWKR | Kreb,Luella     | 2        | 0        | 07/15/16            | 07/15/21    | 05/11/20          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 15291.65                | 0.00               | 0.00                |
| 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                |

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TRIAL BALANCE: POOLS

Range Of Investors  
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| Investor<br>Loan #                                                                           | Loan #    | Borrower        | Ln<br>Tp | Bs<br>Cd | Int Paid<br>To Date | Due<br>Date | Last Tran<br>Date | Borrower<br>Rate | Split<br>Rate | Investor<br>Rate | Service<br>Code | Service<br>Fee | Payment<br>Amount | Current<br>Pool Balance | Impound<br>Balance | Suspense<br>Balance |
|----------------------------------------------------------------------------------------------|-----------|-----------------|----------|----------|---------------------|-------------|-------------------|------------------|---------------|------------------|-----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| 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          | 0.0001           | No            | 0.0001           | 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 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                |
| 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                |
| RWCITY                                                                                       | 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                |
| Group Totals:                                                                                |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.04              | 533755.47               | 0.00               | 0.00                |
| >>> INVESTOR #: HPRW POOL #: RIP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paymer |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| RW City                                                                                      | CHPRWFGAS | Gasper Iii,Jose | 11       | 1        | 06/08/21            | 12/01/21    | 06/18/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| Group Totals:                                                                                |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.01              | 0.00                    | 0.00               | 0.00                |
| >>> INVESTOR #: HPRW POOL #: RRW0 POOL INFORMATION NOT SET UP                                |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| CONRWWM-                                                                                     | CONRWWHI  | White,V. Caroly | 11       | 1        | 09/20/16            | 09/20/26    | 09/26/16          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| Group Totals:                                                                                |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.01              | 0.00                    | 0.00               | 0.00                |
| Investor Totals:                                                                             |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.10              | 777738.37               | 0.00               | 0.00                |
| Report Totals:                                                                               |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 11230.78          | 2583376.06              | 0.00               | 0.00                |

**DEADWOOD HISTORIC PRESERVATION****TRIAL BALANCE POOL CODES**

| <b>COMMERCIAL</b> |                      |                     |
|-------------------|----------------------|---------------------|
| <b>POOL CODE</b>  | <b>INTEREST RATE</b> | <b>PROGRAM</b>      |
| 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   |

| <b>RESIDENTIAL</b> |                      |                             |
|--------------------|----------------------|-----------------------------|
| <b>POOL CODE</b>   | <b>INTEREST RATE</b> | <b>PROGRAM</b>              |
| R0                 | 0%                   | 0% LOAN                     |
| ROC                | 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             |