

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
01/2024								
Blair, Christopher - 10131929 - 1/24/2024 - 3,089.51 - Batch: 2 - Header Memo: Materials-65 Terrace-Blair								
Materials-65 Terrace-Blair	100	1201				NOTES RECEIVABLE	3,089.51	
Materials-65 Terrace-Blair	100	2000				ACCOUNTS PAYABLE		3,089.51
Total:							3,089.51	3,089.51
Knox, Shana - REIMB OVRPYMT KNOX - 1/24/2024 - 129.17 - Batch: 2 - Header Memo: Reimburse Loan Payoff Overpayment-83 Charles-Knox								
Reimburse Loan Payoff Overpayment-83 Charles-Knox	100	1201				NOTES RECEIVABLE	129.17	
Reimburse Loan Payoff Overpayment-83 Charles-Knox	100	2000				ACCOUNTS PAYABLE		129.17
Total:							129.17	129.17
LAWRENCE COUNTY REGISTER OF DEEDS - REC MODS EMRICK - 1/24/2024 - 60.00 - Batch: 2 - Header Memo: Record Mortgage Modifications-9 Shine-Emrick								
Record Mortgage Modifications-9 Shine-Emrick	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgage Modifications-9 Shine-Emrick	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT KNOX - 1/24/2024 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction-83 Charles-Knox								
Record Satisfaction-83 Charles-Knox	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-83 Charles-Knox	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Livengood Blues - 1724 - 1/24/2024 - 1,652.95 - Batch: 2 - Header Memo: Work Done-39 Stewart-Parham								
Work Done-39 Stewart-Parham	100	1201				NOTES RECEIVABLE	1,652.95	
Work Done-39 Stewart-Parham	100	2000				ACCOUNTS PAYABLE		1,652.95
Total:							1,652.95	1,652.95

1/24/2024 9:38am

HP REVOLVING LOAN FUND  
A/P Invoices Report  
1/1/2024 - 1/31/2024  
Batch = 2

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
01/2024 (cont'd from page 1)								
Total:							<u>4,961.63</u>	<u>4,961.63</u>
Report Total:							<u><u>4,961.63</u></u>	<u><u>4,961.63</u></u>



HP REVOLVING LOAN FUND  
Balance Sheet  
As of Date: 12/31/2023

	Current Year	Prior Year
<b>Assets</b>		
Current Assets		
CASH-SAVINGS	1,661,724.79	776,167.52
CASH-INVESTED	775,014.09	771,165.24
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Accounts Receivable-Haverberg	0.00	1,343,377.44
Total Current Assets	<u>2,442,262.17</u>	<u>2,896,233.49</u>
Other Assets		
NOTES RECEIVABLE	2,336,848.45	2,104,321.80
Total Other Assets	<u>2,336,848.45</u>	<u>2,104,321.80</u>
Total Assets	<u><u>4,779,110.62</u></u>	<u><u>5,000,555.29</u></u>
<b>Liabilities &amp; Net Assets</b>		
Liabilities		
Current Liabilities		
Allowance for Uncollected	(29,698.34)	5,862.89
ACCOUNTS PAYABLE	1,753.28	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	<u>(26,495.72)</u>	<u>5,862.89</u>
Total Liabilities	<u>(26,495.72)</u>	<u>5,862.89</u>
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(1,736,483.48)	(1,547,397.42)
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	<u>4,805,606.34</u>	<u>4,994,692.40</u>
Total Liabilities & Net Assets	<u><u>4,779,110.62</u></u>	<u><u>5,000,555.29</u></u>

HP REVOLVING LOAN FUND  
Statement of Revenue and Expense  
Current Period: 12/1/2023 - 12/31/2023  
Year-to-Date: 1/1/2023 - 12/31/2023

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
<b>Revenue</b>				
PERM LOAN INTEREST	1,243.38	12,168.43	724.71	8,833.21
SAVINGS INTEREST	131.81	24,652.77	308.34	5,544.56
SERVICE FEES	220.00	3,105.00	505.00	3,400.00
LATE FEES	31.08	833.01	25.00	1,228.24
APPLICATION FEES	0.00	21,603.09	943.00	12,901.19
CLOSING COSTS	0.00	5,485.10	506.00	6,122.01
Interest Income Settlement	0.00	0.00	4,496.06	55,132.61
Operating Transfers In	0.00	0.00	800,000.00	800,000.00
<b>Total Revenue</b>	<b>1,626.27</b>	<b>67,847.40</b>	<b>807,508.11</b>	<b>893,161.82</b>
<b>Expenses</b>				
PROF & ADMIN FEES	6,048.15	45,157.90	3,043.75	45,417.65
CLOSING COSTS DISBURSE	424.47	4,884.67	330.00	4,542.12
Ghost Mural Grant Expense	15,868.38	31,896.82	0.00	16,401.00
Foundation Grant Expense	25,663.76	39,551.45	0.00	29,786.00
Windows Grant Expense	10,371.45	37,083.19	500.71	54,062.30
Elderly Grant Expense	23,327.03	60,080.94	5,324.40	48,362.75
Siding Grant Expense	1,125.91	32,381.41	46.03	21,332.94
Loss on asset	0.00	5,897.08	0.00	0.00
<b>Total Expenses</b>	<b>82,829.15</b>	<b>256,933.46</b>	<b>9,244.89</b>	<b>219,904.76</b>
<b>Excess or (Deficiency) of Revenue Over Expenses</b>	<b>(81,202.88)</b>	<b>(189,086.06)</b>	<b>798,263.22</b>	<b>673,257.06</b>

**TRIAL BALANCE: POOLS**

Range Of Investors  
All Pools  
NHS of Black Hills  
Version: 3.1.26

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance	
>>> INVESTOR #: HP POOL #: C0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																	
HPC0DWDH	HPC0DWDH	Deadwood Histor	2	0	12/01/23	01/01/24	12/13/23	0.0000	No	0.0000	Curr	0.0000	416.67	18215.00	0.00	0.00	
LIFE SAFTY	HPLSNGT07	Nugget Saloon L	2	0	12/01/23	01/01/24	11/27/23	0.0000	No	0.0000	Curr	0.0000	165.72	28238.07	0.00	0.00	
													Group Totals:	582.39	46453.07	0.00	0.00
>>> INVESTOR #: HP POOL #: C5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																	
HPCRLNUGC	HPCRLNUGG	Nugget Saloon,	2	0	11/27/23	01/01/24	11/29/23	5.0000	No	5.0000	Curr	0.0000	1212.84	225930.26	0.00	0.00	
													Group Totals:	1212.84	225930.26	0.00	0.00
>>> INVESTOR #: HP POOL #: CUFR DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																	
HPCUPFLA	HPCUPFLAL	Deadwood Main,	2	0	12/01/23	01/01/24	12/05/23	0.0000	No	0.0000	Curr	0.0000	1041.67	230208.27	0.00	0.00	
													Group Totals:	1041.67	230208.27	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																	
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	01/01/24	02/01/24	12/12/23	0.0000	No	0.0000	Curr	0.0000	104.17	8410.00	0.00	0.00	
HPLSRLPON	HPLSRLPON	Pontius,James	2	0	12/01/23	01/01/24	12/12/23	0.0000	No	0.0000	Curr	0.0000	113.04	1547.60	0.00	0.00	
HPR0SJOM	HPR0SJOM	Sjomeling,Danie	2	0	12/01/23	01/01/24	12/12/23	0.0000	No	0.0000	Curr	0.0000	136.43	13506.42	0.00	0.00	
HPRLFKNI	HPRLFKNI	Knipper,Anita	2	0	01/01/24	02/01/24	12/22/23	0.0000	No	0.0000	Curr	0.0000	208.33	15625.15	0.00	0.00	
HPRLFLSK5	HPRLFLSK5	Knox,Shanna	2	0	12/01/23	01/01/24	12/12/23	0.0000	No	0.0000	Curr	0.0000	104.17	18958.14	0.00	0.00	
HPRLLSWES	HPRLLSWES	Westendorf,Rand	2	0	12/01/23	01/01/24	12/01/23	0.0000	No	0.0000	Curr	0.0000	166.67	11225.00	0.00	0.00	
LIFE SAFTY	HPRLSBLOO	Bloom,Kevin	2	0	12/01/23	01/01/24	11/28/23	0.0000	No	0.0000	Curr	0.0000	104.17	21944.80	0.00	0.00	
LIFE SAFTY	HPRLSBRE	Breland,Philip	2	0	12/01/23	01/01/24	11/21/22	0.0000	No	0.0000	Curr	0.0000	416.67	19999.96	0.00	0.00	
HPRLSCOUP	HPRLSCOUP	Paha Sapa Holdi	2	0	01/01/24	02/01/24	12/19/23	0.0000	No	0.0000	Curr	0.0000	138.89	24027.77	0.00	0.00	
HPRLSFAS	HPRLSFAS	Fasnacht,Glenn	2	0	12/01/23	01/01/24	12/01/23	0.0000	No	0.0000	Curr	0.0000	160.55	15894.61	0.00	0.00	
LIFE SAFTY	HPRLSGREE	Greenlee,Benjam	2	0	12/01/23	01/01/24	12/04/23	0.0000	No	0.0000	Curr	0.0000	416.67	24166.66	0.00	0.00	
HPRLSHERT	HPRLSHERT	HerdT,David	2	0	12/01/23	01/01/24	12/12/23	0.0000	No	0.0000	Curr	0.0000	208.33	17500.12	0.00	0.00	
LIFE SAFTY	HPRLSJNWM	Johnson,Michael	2	0	12/01/23	01/01/24	11/29/23	0.0000	No	0.0000	Curr	0.0000	138.89	23333.32	0.00	0.00	
Life Sfty	HPRLSJOHN	Johnson,Joette	2	0	12/01/23	01/01/24	12/01/23	0.0000	No	0.0000	Curr	0.0000	138.89	45811.10	0.00	0.00	
LIFE SAFTY	HPRLSPOTT	Cara Mia Lic,Ca	2	0	01/01/24	02/01/24	12/21/23	0.0000	No	0.0000	Curr	0.0000	208.33	23750.02	0.00	0.00	
HPRLSRICH	HPRLSRICH	Richerson,Jacqu	2	0	01/01/24	02/01/24	12/19/23	0.0000	No	0.0000	Curr	0.0000	364.40	20042.08	0.00	0.00	
HPRLSRITZ	HPRLSRITZ	Ritz,Jody	2	0	12/01/23	01/01/24	11/27/23	0.0000	No	0.0000	Curr	0.0000	51.77	4839.55	0.00	0.00	
HPRLSSMIT	HPRLSSMIT	Smith,Gordon	2	0	02/01/24	03/01/24	12/13/23	0.0000	No	0.0000	Curr	0.0000	145.68	8303.96	0.00	0.00	
LIFE SAFTY	HPRLSTHOM	Thompson II,Mar	2	0	01/01/24	02/01/24	12/05/23	0.0000	No	0.0000	Curr	0.0000	104.17	24061.64	0.00	0.00	

**TRIAL BALANCE: POOLS**

Range Of Investors  
All Pools  
NHS of Black Hills  
Version: 3.1.26

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
HPRLSTHOR	HPRLSTHOR	Thoresen,Skylar	2	0	12/01/23	01/01/24	12/13/23	0.0000	No	0.0000	Curr	0.0000	31.12	1305.88	0.00	0.00
HPRLSTREN	HPRLSTREN	Trentz,Sylvia	2	0	01/01/24	02/01/24	12/18/23	0.0000	No	0.0000	Curr	0.0000	96.47	21127.56	0.00	0.00
Life SFTY	HPRLSUNDE	Underhill,Ronal	2	0	12/01/23	01/01/24	12/05/23	0.0000	No	0.0000	Curr	0.0000	104.17	21626.98	0.00	0.00
HPRLSWEB	HPRLSWEB	Weber,Todd	2	0	01/01/24	02/01/24	12/05/23	0.0000	No	0.0000	Curr	0.0000	66.43	14481.57	0.00	0.00
HPRLBUS	HPRLBUS	Bussiere,Erica	2	0	01/01/24	02/01/24	12/21/23	0.0000	No	0.0000	Curr	0.0000	60.78	5028.38	0.00	0.00
LS	HPRLFGRI	Griffith,Nyla	2	0	12/01/23	01/01/24	12/04/23	0.0000	No	0.0000	Curr	0.0000	293.98	17050.93	0.00	0.00
LIFE SAFEY	HPSLRUNG	Runge,Michael	2	0	01/01/24	02/01/24	12/18/23	0.0000	No	0.0000	Curr	0.0000	208.33	9000.00	0.00	0.00
Group Totals:													4291.50	432569.20	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRRPVCOI	HPRRPVCOU	Paha Sapa Holdi	2	0	01/01/24	02/01/24	12/19/23	3.0000	No	3.0000	Curr	0.0000	111.88	16058.46	0.00	0.00
PRESERVAT	HPRRPVJOH	Johnson,Michael	2	0	12/01/23	01/01/24	11/29/23	3.0000	No	3.0000	Curr	0.0000	172.65	23659.88	0.00	0.00
Preservatn	HPRRPVPOT	Cara Mia Lic,Ca	2	0	01/01/24	02/01/24	12/21/23	3.0000	No	3.0000	Curr	0.0000	241.40	23666.29	0.00	0.00
HPRRPVRIC	HPRRPVRIC	Richerson,Jacqu	2	0	01/01/24	02/01/24	12/19/23	3.0000	No	3.0000	Curr	0.0000	329.96	23627.48	0.00	0.00
HPRPSVHOI	HPRPSVHOH	Hohn,John	2	0	01/01/24	02/01/24	12/19/23	3.0000	No	3.0000	Curr	0.0000	126.97	8144.66	0.00	0.00
PRESV 3	HPRPVUND3	Underhill,Ronal	2	0	12/01/23	01/01/24	12/05/23	3.0000	No	3.0000	Curr	0.0000	138.65	23995.06	0.00	0.00
HPRREFALL	HPRREFALL	Allen,Jesse	2	0	12/01/23	01/01/24	12/06/23	3.0000	No	3.0000	Curr	0.0000	103.56	17371.41	0.00	0.00
HPRREFGAT	HPRREFGAT	Gathmann,Naomi	2	0	12/01/23	01/01/24	12/13/23	3.0000	No	3.0000	Curr	0.0000	139.02	11918.16	0.00	0.00
Group Totals:													1364.09	148441.40	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRPRSCH	HPRPRSCH	Schramm,Steven	2	0	01/01/24	02/01/24	12/08/23	3.5000	No	3.5000	Curr	0.0000	60.83	5487.61	0.00	0.00
Prsv 1	HPRPRSUN1	Underhill,Ronal	2	0	12/01/23	01/01/24	12/05/23	3.5000	No	3.5000	Curr	0.0000	144.99	22547.76	0.00	0.00
HPRPRVSJC	HPRPRVSJO	Sjomeling,Danie	2	0	12/01/23	01/01/24	12/12/23	3.5000	No	3.5000	Curr	0.0000	131.85	21316.58	0.00	0.00
Prsv 2	HPRPVUN2	Underhill,Ronal	2	0	12/01/23	01/01/24	12/05/23	3.5000	No	3.5000	Curr	0.0000	144.99	22978.43	0.00	0.00
Group Totals:													482.66	72330.38	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
REFI LS	HPLSLEWIS	Lewis,Tracy	2	0	12/01/23	01/01/24	12/11/23	4.0000	No	4.0000	Curr	0.0000	113.24	20923.47	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso,Bonnie R	2	0	12/01/23	01/01/24	12/15/23	4.0000	No	4.0000	Curr	0.0000	119.29	21823.05	0.00	0.00
HPRLFLWS4	HPRLFLWS4	Lewis,Tracy	2	0	12/01/23	01/01/24	12/11/23	4.0000	No	4.0000	Curr	0.0000	26.88	4650.07	0.00	0.00
PRESV	HPRPRLFJO	Johnson,Joette	2	0	12/01/23	01/01/24	12/01/23	4.0000	No	4.0000	Curr	0.0000	119.35	23851.84	0.00	0.00
HPRRLMOR	HPRRLMORG	Morgan,Richard	2	0	12/01/23	01/01/24	12/04/23	4.0000	No	4.0000	Curr	0.0000	247.95	15912.95	0.00	0.00
HPRRLOLS	HPRRLOLS	Olson,Steven	2	0	12/01/23	01/01/24	12/11/23	4.0000	No	4.0000	Curr	0.0000	110.69	7761.76	0.00	0.00
HPRRLTHOM	HPRRLTHOM	Thompson,Lee	2	0	12/01/23	01/01/24	12/11/23	4.0000	No	4.0000	Curr	0.0000	268.84	18644.80	0.00	0.00

**TRIAL BALANCE: POOLS**

Range Of Investors  
All Pools  
NHS of Black Hills  
Version: 3.1.26

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
Group Totals:													1006.24	113567.94	0.00	0.00
>>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRLSCHMI	HPRLSCHMI	Schmidt,Mike	2	0	12/01/23	01/01/24	12/05/23	5.0000	No	5.0000	Curr	0.0000	506.82	23181.74	0.00	0.00
PRSV	HPRPSVGRE	Greenlee,Benjam	2	0	12/01/23	01/01/24	12/04/23	5.0000	No	5.0000	Curr	0.0000	353.35	24500.66	0.00	0.00
Group Totals:													860.17	47682.40	0.00	0.00
>>> INVESTOR #: HP POOL #: RIP-R DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
FOUNDATIOI	CHPRFNDMCF	Mcfarland,Danik	11	1	07/10/23	07/01/24	07/10/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FOUNDATIOI	CHPRFNDBY	Byrne,Tiffany	11	1	10/17/23	02/01/24	10/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
FOUNDATIOI	CHPRFNDEM	Emrick Real Est	11	1	12/19/23	01/01/25	12/27/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FND	CHPRFNDF	Fairbairn,Nancy	11	1	08/23/23	09/01/24	08/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FND	CHPRFNDE	Heckman,Kyle	11	1	08/28/23	08/01/24	08/29/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Life Safty	CHPRLSBOB	The Fht Company	11	1	03/04/22	12/01/23	12/05/23	0.0000	No	0.0000	Curr	0.0000	0.01	11479.20	0.00	0.00
LIFE SFTY	CHPRLSBY	Byrne,Tiffany	11	1	11/07/23	02/01/24	12/05/23	0.0000	No	0.0000	Curr	0.0000	0.01	8936.58	0.00	0.00
LS RIP	CHPRLSDRU	Drummond,Nichol	11	1	09/20/23	10/01/24	11/07/23	0.0000	No	0.0000	Curr	0.0000	0.01	10975.78	0.00	0.00
LIFE SFTY	CHPRLSEMA	Emanuel,Karl	11	1	09/26/23	09/01/24	12/20/23	0.0000	No	0.0000	Curr	0.0000	0.01	24440.68	0.00	0.00
LF SFTY	CHPRLSFAI	Fairbairn,Nancy	11	1	08/22/23	09/01/24	08/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LIFE SFTY	CHPRLSHE	Heckman,Kyle	11	1	08/28/23	08/01/24	08/29/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LIFE SFTY	CHPRLSPAR	Parham,Michael	11	1	09/20/23	10/01/24	12/20/23	0.0000	No	0.0000	Curr	0.0000	0.01	25000.00	0.00	0.00
PRESERVN	CHPRPRV7E	The Fht Company	11	1	01/01/23	12/01/23	12/05/23	0.0000	No	0.0000	Curr	0.0000	0.01	18481.77	0.00	0.00
PRSV	CHPRPRVFA	Fairbairn,Nancy	11	1	08/23/23	09/01/24	08/23/23	0.0000	No	0.0000	Curr	0.0000	0.01	4205.92	0.00	0.00
PRSV	CHPRPRVHE	Heckman,Kyle	11	1	08/30/23	08/01/24	08/30/23	0.0000	No	0.0000	Curr	0.0000	0.01	2651.96	0.00	0.00
PRESV	CHPRPSVEM	Emrick Real Est	11	1	12/19/23	01/01/24	12/27/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
PRESERVAT	CHPRPVBYR	Byrne,Tiffany	11	1	02/07/22	02/01/24	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	2300.67	0.00	0.00
RW Payable	CHPRRW0ER	Emrick Real Est	11	1	08/22/22	01/01/24	08/22/22	0.0000	No	0.0000	Curr	0.0000	0.01	2368.69	0.00	0.00
RW PAYABLE	CHPRRWPSH	Shama,Larry	11	1	05/19/23	06/01/24	12/20/23	0.0000	No	0.0000	Curr	0.0000	0.01	25668.29	0.00	0.00
SIDING	CHPRSIDBY	Byrne,Tiffany	11	1	01/26/22	02/01/24	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
SIDING	CHPRSIDEM	Emrick Real Est	11	1	12/19/23	01/01/25	12/27/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
SIDING	CHPRSIDFA	Fairbairn,Nancy	11	1	08/23/23	09/01/24	08/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
SIDING	CHPRSIDHE	Heckman,Kyle	11	1	08/28/23	08/01/24	08/29/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VACANT HM	CHPRVACBY	Byrne,Tiffany	11	1	04/19/22	02/01/24	11/07/23	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
VACANT	CHPRVACFA	Fairbairn,Nancy	11	1	08/23/23	09/01/24	08/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VAC HOME	CHPRVACMC	Mcfarland,Danik	11	1	10/17/23	07/01/24	10/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
VAC	CHPRVACPA	Parham,Michael	11	1	12/20/23	10/01/24	12/20/23	0.0000	No	0.0000	Curr	0.0000	0.01	7183.16	0.00	0.00



**TRIAL BALANCE: POOLS**

Range Of Investors  
All Pools

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Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
WIN 770	CHPRWI770	Dragon Belly, L	11	1	03/08/23	02/01/24	05/02/23	0.0000	No	0.0000	Curr	0.0000	0.01	1507.96	0.00	0.00
WIN 772	CHPRWI772	Dragon Belly, L	11	1	05/02/23	02/01/24	05/16/23	0.0000	No	0.0000	Curr	0.0000	0.01	1769.70	0.00	0.00
WINDOWS	CHPRWINBL	Blair, Christoph	11	1	10/03/23	05/01/24	10/03/23	0.0000	No	0.0000	Curr	0.0000	0.01	2134.49	0.00	0.00
WINDOWS	CHPRWINBY	Byrne, Tiffany	11	1	01/26/22	02/01/24	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WIN	CHPRWINEM	Emrick Real Est	11	1	12/19/23	01/01/25	12/27/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WIN	CHPRWINFA	Fairbairn, Nancy	11	1	08/23/23	09/01/24	08/17/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Windows	CHPWNBRE	Breland, Philip	11	1	11/21/23	04/01/24	11/21/23	0.0000	No	0.0000	Curr	0.0000	0.01	7000.00	0.00	0.00
LIFE SAFTY	HPRLSDRAG	Dragon Belly, L	11	1	12/02/22	05/01/24	12/21/22	0.0000	No	0.0000	Curr	0.0000	0.01	2806.84	0.00	0.00
LIFE SFTY	HPRLSEMR	Emrick Real Est	11	1	12/19/23	01/01/25	12/27/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Group Totals:													0.36	188911.69	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRRW0MIK	HPRRW0MIK	Mika, Christine	2	0	01/01/24	02/01/24	12/21/23	0.0000	No	0.0000	Curr	0.0000	164.59	32774.17	0.00	0.00
RW PAYABLE	HPRRW0OWE	Owens, Tracy	2	0	12/01/23	01/01/24	12/04/23	0.0000	No	0.0000	Curr	0.0000	118.98	27126.84	0.00	0.00
HPRRW0PSTI	HPRRW0PSTE	Stemhagen, Aaro	2	0	12/01/23	01/01/24	12/11/23	0.0000	No	0.0000	Curr	0.0000	167.48	9378.91	0.00	0.00
HPRWCOOIV	HPRWCOOM0	Coomes, Tim	2	0	12/01/23	01/01/24	12/05/23	0.0000	No	0.0000	Curr	0.0000	146.44	9225.34	0.00	0.00
RW Payable	HPRWOREAU	Reausaw, Bernie	2	0	02/01/24	03/01/24	12/12/23	0.0000	No	0.0000	Curr	0.0000	740.68	14813.77	0.00	0.00
RW PAYABLE	HPRWPGASR	Gasper Iii, Jose	2	0	12/01/23	01/01/24	11/29/23	0.0000	No	0.0000	Curr	0.0000	252.24	15386.65	0.00	0.00
RW PAYABLE	HPRWPPWEB	Weber, Todd	2	0	12/01/23	01/01/24	12/05/23	0.0000	No	0.0000	Curr	0.0000	161.58	12926.71	0.00	0.00
Group Totals:													1751.99	121632.39	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRWSWAN	HPRWSWAN2	Swaney, David	2	0	12/01/23	01/01/24	12/12/23	4.0000	No	4.0000	Curr	0.0000	60.22	11219.85	0.00	0.00
Group Totals:													60.22	11219.85	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CLIENT RW	HPRWBOB05	Bobolz, Lance	2	0	12/01/23	01/01/24	12/12/23	5.0000	No	5.0000	Curr	0.0000	116.04	13614.90	0.00	0.00
Group Totals:													116.04	13614.90	0.00	0.00
>>> INVESTOR #: HP POOL #: RSFND DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPCFNDKNI	HPCFNDKNI	Knipper, Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	9970.52	0.00	0.00
HPFND771	HPFND770	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9461.50	0.00	0.00
HPFND772	HPFND772	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9817.75	0.00	0.00
HPFNDHILL	HPFNDHILL	Hills Partnersh	2	0	12/30/19	11/30/29	01/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	8250.95	0.00	0.00
Foundation	HPFNDPOT	Cara Mia, Ltc, C	2	0	10/24/22	10/01/32	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00

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FND	HPRFND7EM	The Fht Company	2	0	05/09/23	05/01/33	05/10/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIO	HPRFNDBOB	The Fhe Company	2	0	11/30/32	12/01/32	12/02/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIO	HPRFNDBRE	Breland,Philip	2	0	11/11/22	11/01/32	11/11/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIO	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
FND	HPRFNDGRE	Greenlee,Benjam	2	0	09/29/23	10/01/33	10/03/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPRFNDHO	HPRFNDDHOH	Hohn,John	2	0	10/23/22	11/01/32	10/24/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIO	HPRFNDDJOH	Johnson,Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Foundation	HPRFNDDMUN	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
HPRFNDDSMI	HPRFNDDSMI	Smith,Gordon	2	0	10/23/23	10/01/33	10/26/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIO	HPRFNDDUND	Underhill,Ronal	2	0	03/09/21	03/01/31	03/09/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00

Group Totals: 0.00 147500.72 0.00 0.00

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

CHPSNEBRC	CHPSNEBRG	Berg,Tim	11	1	11/18/15	11/12/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	5691.42	0.00	0.00
CHPSNEWOO	CHPSNEWOO	Wood,George F.	11	1	02/06/14	01/30/24	04/01/14	0.0000	No	0.0000	Curr	0.0000	0.01	7155.88	0.00	0.00
CHPSPEJJO	CHPSPEJJO	Sjomeling,Rober	11	1	06/19/14	03/21/24	07/24/14	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
HP SNE	HPSNEWHTO	White,V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00

Group Totals: 0.03 32847.30 0.00 0.00

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

CHPSIDCOO	CHPSIDCOO	Coomes,Tim	11	1	03/13/14	02/24/24	05/04/21	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
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
CHPSIDLWO	CHPSIDLWO	Lewis,Tracy	2	0	03/20/17	03/01/27	04/01/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSIDSHP	CHPSIDSHP	Shepherd,Lanny	11	1	11/18/15	10/30/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	6997.50	0.00	0.00
CHPSIDWRT	CHPSIDWRT	Wright,Alan	11	1	04/08/15	09/17/24	08/06/15	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
SIDING	HPRSID106	Oberlander,Bruc	2	0	10/22/20	10/01/30	10/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPRSIDANT	HPRSIDANT	Antrim,James	2	0	07/02/21	06/01/31	07/02/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
SIDING	HPRSIDBL0	Bloom,Kevin	2	0	10/23/20	10/01/30	10/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	5834.70	0.00	0.00
HPRSIDBRE	HPRSIDBRE	Breland,Philip	2	0	11/30/23	12/01/33	11/30/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
SIDING	HPRSIDCOU	Paha Sapa Holdi	2	0	03/07/23	04/01/33	03/21/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
SIDING	HPRSIDJOH	Johnson,Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
SIDING	HPRSIDUND	Underhill,Ronal	2	0	10/17/22	11/01/32	10/24/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPSID770	HPSID700	Dragon Belly, L	2	0	03/24/20	03/01/30	03/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	3331.80	0.00	0.00
HPSIDKNI	HPSIDKNI	Knipper,Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
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

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HP SIDING	HPSIDWHT0	White,V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.05	139101.88	0.00	0.00
>>> INVESTOR #: HP POOL #: RSWIN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPWJL2	CHPWJL2	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
CHPWJLW0	CHPWJLW0	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
CHPWJMR5	CHPWJMR5	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
CHPWJSHF	CHPWJSHF	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
HPCWJKN1	HPCWJKN1	Knipper,Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
WINDOW	HPRWIN106	Oberlander,Bruc	2	0	10/22/20	10/01/30	10/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	3200.00	0.00	0.00
HPRWINANT	HPRWINANT	Antrim,James	2	0	07/01/21	06/01/31	07/02/21	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
HPRWINCOL	HPRWINCOU	Paha Sapa Holdi	2	0	04/01/32	05/01/33	05/05/23	0.0000	No	0.0000	Curr	0.0000	0.00	11400.00	0.00	0.00
HPRWINHOT	HPRWINHOH	Hohn,John	2	0	11/08/23	12/01/33	11/15/23	0.0000	No	0.0000	Curr	0.0000	0.00	9500.00	0.00	0.00
WINDOWS	HPRWINJOH	Johnson,Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	16800.00	0.00	0.00
Windows	HPRWINMUN	Munce,Jeffrey	2	0	12/28/20	12/01/30	12/28/20	0.0000	No	0.0000	Curr	0.0000	0.00	19850.00	0.00	0.00
WINDOWS	HPRWINPOT	Cara Mia Llc,Ca	2	0	06/23/23	06/01/33	07/03/23	0.0000	No	0.0000	Curr	0.0000	0.00	7237.90	0.00	0.00
Windows	HPRWINUND	Underhill,Ronal	2	0	11/22/23	11/01/33	11/22/23	0.0000	No	0.0000	Curr	0.0000	0.00	2271.93	0.00	0.00
HPWIN772	HPWIN772	Dragon Belly Li	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	6660.40	0.00	0.00
HPWINBOB0	HPWINBOB0	The Fhe Company	2	0	05/14/20	05/01/30	05/14/20	0.0000	No	0.0000	Curr	0.0000	0.00	18000.00	0.00	0.00
HPWINHILL	HPWINHILL	Hills Partnersh	2	0	12/30/19	12/30/29	01/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	751.56	0.00	0.00
HPWINKIN	HPWINKIN	Kinkler,Brian	2	0	01/17/20	02/01/30	01/17/20	0.0000	No	0.0000	Curr	0.0000	0.00	1600.00	0.00	0.00
HPWINPET	HPWINPET	Dragon Belly Li	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	13718.64	0.00	0.00
HP WIN	HPWINREA0	Reausaw,Bernie	2	0	11/01/18	11/01/28	12/18/18	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
WIN FORG	HPWINSHAM	Shama,Larry	2	0	10/01/17	09/01/27	11/10/17	0.0000	No	0.0000	Curr	0.0000	0.00	16793.63	0.00	0.00
HPWINSMT0	HPWINSMT0	Smith,Edwin	11	1	11/25/16	12/01/26	12/20/16	0.0000	No	0.0000	Curr	0.0000	0.01	3200.00	0.00	0.00
HP WINDOW	HPWINWHT0	White,V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.04	231795.36	0.00	0.00

>>> INVESTOR #: HP POOL #: RVAC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
VAC HOME	HPRVACBO	The Fht Company	2	0	05/09/23	05/01/33	05/10/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VAC HOME	HPRVACJOH	Johnson,Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VACANT	HPRVACPOT	Cara Mia Llc,Ca	2	0	10/24/22	10/01/32	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VACANT	HPRVACTHO	Thompson Ii,Mar	2	0	02/13/23	02/01/33	02/13/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VAC HM	HPRVACUND	Underhill,Ronal	2	0	03/09/21	03/01/31	03/09/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPRVACWEI	HPRVACWEB	Weber,Todd	2	0	07/02/21	07/01/31	07/02/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00

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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
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
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	HPVCNWHT0	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
<b>Group Totals:</b>													0.00	100000.00	0.00	0.00
<b>Investor Totals:</b>													12770.29	2303807.01	0.00	0.00

>>> INVESTOR #: HPRW POOL #: PERM DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paynr

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
CONRWCOB	CONRWCOOM	Coomes,Tim	11	1	02/11/19	03/01/29	02/11/19	0.0000	No	0.0000	Curr	0.0000	0.01	67491.73	0.00	0.00
CONRWFEN	CONRWFEN0	Fenton,Kris	11	1	06/13/18	06/01/28	07/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	17584.40	0.00	0.00
CONRWMIKL	CONRWMIKL	Mikla,Christine	2	0	03/08/21	04/01/26	03/08/21	0.0000	No	0.0000	Curr	0.0000	0.00	91445.00	0.00	0.00
RW GRANT	CONRWOLSN	Olson,Steven	11	1	12/21/17	12/01/23	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	91133.36	0.00	0.00
RW Forgiv	CONRWREAU	Reausaw,Bernie	2	0	09/24/20	10/01/30	09/24/20	0.0000	No	0.0000	Curr	0.0000	0.00	105468.23	0.00	0.00
CONRWVWH	CONRWVWHI	White,V. Caroly	11	1	09/20/16	09/20/26	09/26/16	0.0000	No	0.0000	Curr	0.0000	0.01	90073.00	0.00	0.00
CRW GRANT	CONRWVHT2	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
CITY RW	HPCONBOBO	Bobolz,Lance	11	1	01/01/18	01/01/28	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	199815.00	0.00	0.00
RW FORG	HPRRWOWE	Owens,Tracy	2	0	11/16/22	11/01/27	11/16/22	0.0000	No	0.0000	Curr	0.0000	0.00	103803.20	0.00	0.00
HPRRWFE	HPRRWFE	Sternhagen,Aaro	2	0	08/02/23	08/01/33	08/02/23	0.0000	No	0.0000	Curr	0.0000	0.00	8670.00	0.00	0.00
RW CITY	HPRWCSHEP	Shepherd,Lanny	2	0	11/13/20	10/01/30	11/13/20	0.0000	No	0.0000	Curr	0.0000	0.00	18616.85	0.00	0.00
RW FORG	HPRWFGASR	Gaspar Iii,Jose	2	0	12/20/21	01/01/27	12/20/21	0.0000	No	0.0000	Curr	0.0000	0.00	48928.95	0.00	0.00
RW Forgiv	HPRWFWEB	Weber,Todd	2	0	08/05/20	08/01/30	08/06/20	0.0000	No	0.0000	Curr	0.0000	0.00	82607.50	0.00	0.00
<b>Group Totals:</b>													0.07	952378.87	0.00	0.00

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

RW CITY	CHPRRWCEM	Emrick Real Est	11	1	08/23/22	01/01/24	10/13/23	0.0000	No	0.0000	Curr	0.0000	0.01	45082.88	0.00	0.00
RW FORGIV	CHPRRWFH	Shama,Larry	11	1	12/12/23	06/01/24	12/20/23	0.0000	No	0.0000	Curr	0.0000	0.01	186448.00	0.00	0.00
<b>Group Totals:</b>													0.02	231530.88	0.00	0.00
<b>Investor Totals:</b>													0.09	1183909.75	0.00	0.00
<b>Report Totals:</b>													12770.38	3487716.76	0.00	0.00

Deadwood Historic Preservation  
 Revolving Loan Fund

Updated 01.26.2023

Investor # HP - DHP Revolving Loan Fund

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

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

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

Pool Code	Loan Type	Interest Rate	Program
PERM	Residential	0.00%	City portion of RW- Perm Loan
RIP	Residential	0.00%	City portion of RW- In Construction