

12/20/2024 8:34am

HP REVOLVING LOAN FUND  
A/P Invoices Report  
12/1/2024 - 12/31/2024  
Batch = 2

Page 1 of 1

| Detail Memo                                                                                                             | Fund | Acct | Cc1 | Cc2 | Cc3 | Acct Description | Debit     | Credit    |
|-------------------------------------------------------------------------------------------------------------------------|------|------|-----|-----|-----|------------------|-----------|-----------|
| 12/2024                                                                                                                 |      |      |     |     |     |                  |           |           |
| The Handyman - 2040 - 12/23/2024 - 4,234.75 - Batch: 2 - Header Memo: Work Done-9 Shine St-Emrick                       |      |      |     |     |     |                  |           |           |
| Work Done-9 Shine St-Emrick                                                                                             | 100  | 1201 |     |     |     | NOTES RECEIVABLE | 4,234.75  |           |
| Work Done-9 Shine St-Emrick                                                                                             | 100  | 2000 |     |     |     | ACCOUNTS PAYABLE |           | 4,234.75  |
| Total:                                                                                                                  |      |      |     |     |     |                  | 4,234.75  | 4,234.75  |
| The Handyman - 2047 - 12/23/2024 - 5,673.92 - Batch: 2 - Header Memo: Work Done-9 Shine St-Emrick                       |      |      |     |     |     |                  |           |           |
| Work Done-9 Shine St-Emrick                                                                                             | 100  | 1201 |     |     |     | NOTES RECEIVABLE | 5,673.92  |           |
| Work Done-9 Shine St-Emrick                                                                                             | 100  | 2000 |     |     |     | ACCOUNTS PAYABLE |           | 5,673.92  |
| Total:                                                                                                                  |      |      |     |     |     |                  | 5,673.92  | 5,673.92  |
| TWIN CITY HARDWARE - VARIOUS FAIRBURN 12 - 12/23/2024 - 4,993.95 - Batch: 2 - Header Memo: Materials-57 Forest-Fairburn |      |      |     |     |     |                  |           |           |
| Materials-57 Forest-Fairburn                                                                                            | 100  | 1201 |     |     |     | NOTES RECEIVABLE | 4,993.95  |           |
| Materials-57 Forest-Fairburn                                                                                            | 100  | 2000 |     |     |     | ACCOUNTS PAYABLE |           | 4,993.95  |
| Total:                                                                                                                  |      |      |     |     |     |                  | 4,993.95  | 4,993.95  |
| Total:                                                                                                                  |      |      |     |     |     |                  | 14,902.62 | 14,902.62 |
| Report Total:                                                                                                           |      |      |     |     |     |                  | 14,902.62 | 14,902.62 |

| Deadwood HP Total Loans<br>11/29/2024   |                     |
|-----------------------------------------|---------------------|
| Accounting Balance (Fund EZ)            | This Month          |
| Loans per Balance Sheet - Acct 100-1201 | \$2,323,445.11      |
| <br>                                    |                     |
| TOTAL                                   | \$ 2,323,445.11     |
| <br>                                    |                     |
| Loan Base:                              | This Month          |
| Investor Trial Balance Report           | \$ 2,310,129.69     |
| <br>                                    |                     |
|                                         | \$1,920.00 Baucom   |
| \$                                      | 4,100.00 Baucom     |
| \$                                      | 4,480.00 Baucom     |
| <br>                                    |                     |
| 11/26/2024 Meeting Packet               |                     |
|                                         | \$1,970.70 Greenlee |
|                                         | \$844.72 Fariburn   |
| <br>                                    |                     |
| TOTAL                                   | \$ 2,323,445.11     |
|                                         |                     |
| Difference                              | \$ -                |

| Deadwood HP Total Loans<br>11/29/2024 |                     |
|---------------------------------------|---------------------|
| Accounting Balance (Fund EZ)          |                     |
| Loans per Balance Sheet               | \$2,323,445.11      |
| <br>                                  |                     |
| TOTAL                                 | \$ 2,323,445.11     |
| <br>                                  |                     |
| Loan Base:                            |                     |
| Pool Trial Balance Report             | \$ 2,310,129.69     |
| <br>                                  |                     |
|                                       | \$1,920.00 Baucom   |
| \$                                    | 4,100.00 Baucom     |
| \$                                    | 4,480.00 Baucom     |
| <br>                                  |                     |
| 11/26/2024 Meeting Packet             |                     |
|                                       | \$1,970.70 Greenlee |
|                                       | \$844.72 Fariburn   |
| <br>                                  |                     |
| TOTAL                                 | \$ 2,323,445.11     |
|                                       |                     |
| Difference                            | \$ -                |

HP REVOLVING LOAN FUND  
Balance Sheet  
As of Date: 11/30/2024

|                                           | Current Year   | Prior Year     |
|-------------------------------------------|----------------|----------------|
| <b>Assets</b>                             |                |                |
| Current Assets                            |                |                |
| CASH-SAVINGS                              | 935,678.54     | 1,822,595.55   |
| CASH-INVESTED                             | 794,785.67     | 775,014.09     |
| ACCRUED INTEREST RECEIVABLE               | 1,536.42       | 1,536.42       |
| LATE FEES RECEIVABLE                      | 3,986.87       | 3,986.87       |
| Total Current Assets                      | 1,735,987.50   | 2,603,132.93   |
| Other Assets                              |                |                |
| NOTES RECEIVABLE                          | 2,323,445.11   | 2,263,977.95   |
| Total Other Assets                        | 2,323,445.11   | 2,263,977.95   |
| <b>Total Assets</b>                       | 4,059,432.61   | 4,867,110.88   |
| <b>Liabilities &amp; Net Assets</b>       |                |                |
| Liabilities                               |                |                |
| Current Liabilities                       |                |                |
| Allowance for Uncollected                 | (39,698.34)    | (19,698.34)    |
| ACCOUNTS PAYABLE                          | (1,449.34)     | (1,449.34)     |
| YE Accounts Payable                       | 1,449.34       | 1,449.34       |
| Total Current Liabilities                 | (39,698.34)    | (19,698.34)    |
| Total Liabilities                         | (39,698.34)    | (19,698.34)    |
| Net Assets                                |                |                |
| NET ASSETS                                | 4,608,323.95   | 4,608,323.95   |
| Fund Balance                              | 56,035.78      | 56,035.78      |
| NET EARNINGS(LOSS)                        | (2,442,958.87) | (1,655,280.60) |
| PRIOR YEAR EARNINGS (LOSS)                | 116,204.47     | 116,204.47     |
| HP BUDGET                                 | (13,474.38)    | (13,474.38)    |
| PRIOR YEAR HP BUDGET                      | 1,775,000.00   | 1,775,000.00   |
| Total Net Assets                          | 4,099,130.95   | 4,886,809.22   |
| <b>Total Liabilities &amp; Net Assets</b> | 4,059,432.61   | 4,867,110.88   |

HP REVOLVING LOAN FUND  
Statement of Revenue and Expense  
Current Period: 11/1/2024 - 11/30/2024  
Year-to-Date: 1/1/2024 - 11/30/2024

|                                                    | Current Year<br>Current Period | Current Year<br>Year-to-Date | Prior Year<br>Current Period | Prior Year<br>Year-to-Date |
|----------------------------------------------------|--------------------------------|------------------------------|------------------------------|----------------------------|
| Revenue                                            |                                |                              |                              |                            |
| PERM LOAN INTEREST                                 | 1,971.53                       | 23,443.74                    | 1,343.68                     | 10,925.05                  |
| SAVINGS INTEREST                                   | 3,660.37                       | 60,326.84                    | 3,671.46                     | 24,520.96                  |
| SERVICE FEES                                       | 185.00                         | 2,354.30                     | 300.00                       | 2,885.00                   |
| LATE FEES                                          | 25.00                          | 460.35                       | 109.12                       | 801.93                     |
| APPLICATION FEES                                   | 998.00                         | 15,557.66                    | 2,658.30                     | 21,603.09                  |
| CLOSING COSTS                                      | 394.39                         | 4,664.27                     | 285.96                       | 5,485.10                   |
| Total Revenue                                      | 7,234.29                       | 106,807.16                   | 8,368.52                     | 66,221.13                  |
| Expenses                                           |                                |                              |                              |                            |
| PROF & ADMIN FEES                                  | 3,000.00                       | 31,859.50                    | 3,000.00                     | 39,109.75                  |
| CLOSING COSTS DISBURSE                             | 120.00                         | 3,980.93                     | 150.00                       | 4,460.20                   |
| Ghost Mural Grant Expense                          | 0.00                           | 0.00                         | 0.00                         | 16,028.44                  |
| Foundation Grant Expense                           | 620.00                         | 30,310.00                    | 3,887.69                     | 13,887.69                  |
| Windows Grant Expense                              | 0.00                           | 38,344.67                    | 13,870.42                    | 26,711.74                  |
| Elderly Grant Expense                              | 0.00                           | 32,385.15                    | 8,426.61                     | 36,753.91                  |
| Siding Grant Expense                               | 0.00                           | 46,174.46                    | 188.60                       | 31,255.50                  |
| Facade Grant Expense                               | 60.00                          | 633,990.00                   | 0.00                         | 0.00                       |
| Loss on asset                                      | 0.00                           | 0.00                         | 0.00                         | 5,897.08                   |
| Total Expenses                                     | 3,800.00                       | 817,044.71                   | 29,523.32                    | 174,104.31                 |
| Excess or (Deficiency) of<br>Revenue Over Expenses | 3,434.29                       | (710,237.55)                 | (21,154.80)                  | (107,883.18)               |

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Date: 11/30/2023

**TRIAL BALANCE: POOLS**

Range Of Investors  
All Pools

NHS of Black Hills

Version: 3.1.22

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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   |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPC0DWDH                                                                             | HPC0DWDH  | Deadwood Histor | 2        | 0        | 10/01/23            | 11/01/23    | 10/04/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 416.67            | 19180.00                | 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            | 47418.07                | 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        | 11/01/23            | 12/01/23    | 11/03/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 1041.67           | 231249.94               | 0.00               | 0.00                |
| Group Totals:                                                                        |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 1041.67           | 231249.94               | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual   |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPLSKIR                                                                              | HPLSKIR   | Kirkpatrick,Eli | 2        | 0        | 12/01/23            | 01/01/24    | 11/08/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 104.17            | 8805.00                 | 0.00               | 0.00                |
| HPLSRLPON                                                                            | HPLSRLPON | Pontius,James   | 2        | 0        | 11/01/23            | 12/01/23    | 11/15/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 113.04            | 1660.64                 | 0.00               | 0.00                |
| HPR0SJOM                                                                             | HPR0SJOM  | Sjomeling,Danie | 2        | 0        | 11/01/23            | 12/01/23    | 11/20/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 136.43            | 13642.85                | 0.00               | 0.00                |
| HPRLFKNi                                                                             | HPRLFKNi  | Knipper,Anita   | 2        | 0        | 12/01/23            | 01/01/24    | 11/27/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 208.33            | 15833.48                | 0.00               | 0.00                |
| HPRLFLSK5                                                                            | HPRLFLSK5 | Knox,Shanna     | 2        | 0        | 11/01/23            | 12/01/23    | 11/15/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 104.17            | 19062.31                | 0.00               | 0.00                |
| HPRLLSWES                                                                            | HPRLLSWES | Westendorf,Rand | 2        | 0        | 11/01/23            | 12/01/23    | 11/01/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 166.67            | 11420.00                | 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 SFTY                                                                            | HPRLSBRE  | Breland,Phillip | 2        | 0        | 12/01/23            | 01/01/24    | 11/21/22          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 416.67            | 19999.96                | 0.00               | 0.00                |
| HPRLSCOUF                                                                            | HPRLSCOUP | Paha Sapa Holdi | 2        | 0        | 11/01/23            | 12/01/23    | 11/13/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 138.89            | 24305.55                | 0.00               | 0.00                |
| HPRLSFAS                                                                             | HPRLSFAS  | Fasnacht,Glenn  | 2        | 0        | 11/01/23            | 12/01/23    | 11/02/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 160.55            | 16055.16                | 0.00               | 0.00                |
| LIFE SFTY                                                                            | HPRLSGREE | Greenlee,Benjam | 2        | 0        | 11/01/23            | 12/01/23    | 11/03/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 416.67            | 24583.33                | 0.00               | 0.00                |
| HPRLSHERT                                                                            | HPRLSHERT | Herd,David      | 2        | 0        | 11/01/23            | 12/01/23    | 11/01/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 208.33            | 17708.45                | 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                                                                            | HPRLSJHON | Johnson,Joette  | 2        | 0        | 11/01/23            | 12/01/23    | 11/02/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 138.89            | 45951.10                | 0.00               | 0.00                |
| LIFE SAFTY                                                                           | HPRLSPOTT | Cara Mia Llc,Ca | 2        | 0        | 12/01/23            | 01/01/24    | 11/29/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 208.33            | 23958.35                | 0.00               | 0.00                |
| HPRLSRICH                                                                            | HPRLSRICH | Richerson,Jacqu | 2        | 0        | 12/01/23            | 01/01/24    | 11/08/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 364.40            | 20406.48                | 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        | 01/01/24            | 02/01/24    | 11/17/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 145.68            | 8449.64                 | 0.00               | 0.00                |
| LIFE SAFTY                                                                           | HPRLSTHOM | Thompson li,Mar | 2        | 0        | 12/01/23            | 01/01/24    | 11/13/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 104.17            | 24166.64                | 0.00               | 0.00                |

Time: 16:38:10  
Date: 11/30/2023

**TRIAL BALANCE: POOLS**

Range Of Investors  
All Pools

NHS of Black Hills

Version: 3.1.22

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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 |
|--------------------------------------------------------------------------------------|------------|-----------------|----------|----------|---------------------|-------------|-------------------|------------------|---------------|------------------|-----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| HPRLSTHOR                                                                            | HPRLSTHOR  | Thoresen,Skylar | 2        | 0        | 11/01/23            | 12/01/23    | 11/06/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 31.12             | 1350.88                 | 0.00               | 0.00                |
| HPRLSTREN                                                                            | HPRLSTREN  | Trentz,Sylvia   | 2        | 0        | 11/01/23            | 12/01/23    | 11/08/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 96.47             | 21320.50                | 0.00               | 0.00                |
| Life SFTY                                                                            | HPRLSUNDE  | Underhill,Ronal | 2        | 0        | 11/01/23            | 12/01/23    | 11/06/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 104.17            | 21731.15                | 0.00               | 0.00                |
| HPRLSWEB                                                                             | HPRLSWEB   | Weber,Todd      | 2        | 0        | 12/01/23            | 01/01/24    | 11/08/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 66.43             | 14548.00                | 0.00               | 0.00                |
| HPRRLBUS                                                                             | HPRRLBUS   | Bussiere,Erica  | 2        | 0        | 10/01/23            | 11/01/23    | 11/06/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 60.78             | 5213.76                 | 0.00               | 0.00                |
| LS                                                                                   | HPRRLFGRI  | Griffith,Nyla   | 2        | 0        | 11/01/23            | 12/01/23    | 11/06/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 293.98            | 17344.91                | 0.00               | 0.00                |
| LIFE SAFEY                                                                           | HPSLRUNG   | Runge,Michael   | 2        | 0        | 12/01/23            | 01/01/24    | 11/20/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 208.33            | 9400.00                 | 0.00               | 0.00                |
| Group Totals:                                                                        |            |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 4291.50           | 437035.81               | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: R3.0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual |            |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPRRPVCOI                                                                            | HPRRPVCOU  | Paha Sapa Holdi | 2        | 0        | 11/03/23            | 12/01/23    | 11/09/23          | 3.0000           | No            | 3.0000           | Curr            | 0.0000         | 111.88            | 16201.39                | 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                                                                           | HPRRPVPOI  | Cara Mia Llc,Ca | 2        | 0        | 12/01/23            | 01/01/24    | 11/29/23          | 3.0000           | No            | 3.0000           | Curr            | 0.0000         | 241.40            | 23898.21                | 0.00               | 0.00                |
| HPRRPVRIC                                                                            | HPRRPVRIC  | Richerson,Jacqu | 2        | 0        | 12/01/23            | 01/01/24    | 11/08/23          | 3.0000           | No            | 3.0000           | Curr            | 0.0000         | 329.96            | 23897.70                | 0.00               | 0.00                |
| HPRRSVHOI                                                                            | HPRRSVHOH  | Hohn,John       | 2        | 0        | 12/01/23            | 01/01/24    | 11/13/23          | 3.0000           | No            | 3.0000           | Curr            | 0.0000         | 126.97            | 8251.00                 | 0.00               | 0.00                |
| PRESV 3                                                                              | HPRRPVUND3 | Underhill,Ronal | 2        | 0        | 11/01/23            | 12/01/23    | 11/06/23          | 3.0000           | No            | 3.0000           | Curr            | 0.0000         | 138.65            | 24073.53                | 0.00               | 0.00                |
| HPRRREFALL                                                                           | HPRRREFALL | Allen,Jesse     | 2        | 0        | 11/01/23            | 12/01/23    | 11/29/23          | 3.0000           | No            | 3.0000           | Curr            | 0.0000         | 103.56            | 17431.39                | 0.00               | 0.00                |
| HPRRREFGAT                                                                           | HPRRREFGAT | Gathmann,Naomi  | 2        | 0        | 11/01/23            | 12/01/23    | 11/09/23          | 3.0000           | No            | 3.0000           | Curr            | 0.0000         | 139.02            | 12027.12                | 0.00               | 0.00                |
| Group Totals:                                                                        |            |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 1364.09           | 149440.22               | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual |            |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPRRPRSCH                                                                            | HPRRPRSCH  | Schramm,Steven  | 2        | 0        | 12/01/23            | 01/01/24    | 11/06/23          | 3.5000           | No            | 3.5000           | Curr            | 0.0000         | 60.83             | 5616.23                 | 0.00               | 0.00                |
| Prsv 1                                                                               | HPRRPRSUN1 | Underhill,Ronal | 2        | 0        | 11/01/23            | 12/01/23    | 11/06/23          | 3.5000           | No            | 3.5000           | Curr            | 0.0000         | 144.99            | 22626.76                | 0.00               | 0.00                |
| HPRRPRVSJC                                                                           | HPRRPRVSJO | Sjomeling,Danie | 2        | 0        | 11/01/23            | 12/01/23    | 11/20/23          | 3.5000           | No            | 3.5000           | Curr            | 0.0000         | 131.85            | 21386.05                | 0.00               | 0.00                |
| Presv 2                                                                              | HPRRPVUN2  | Underhill,Ronal | 2        | 0        | 11/01/23            | 12/01/23    | 11/06/23          | 3.5000           | No            | 3.5000           | Curr            | 0.0000         | 144.99            | 23056.17                | 0.00               | 0.00                |
| Group Totals:                                                                        |            |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 482.66            | 72685.21                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual   |            |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| REFI LS                                                                              | HPLSLEWIS  | Lewis,Tracy     | 2        | 0        | 11/01/23            | 12/01/23    | 11/13/23          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 113.24            | 20966.82                | 0.00               | 0.00                |
| HPRLFFS47                                                                            | HPRLFFS47  | Fosso,Bonnie R  | 2        | 0        | 11/01/23            | 12/01/23    | 11/15/23          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 119.29            | 21895.07                | 0.00               | 0.00                |
| HPRLFLWS4                                                                            | HPRLFLWS4  | Lewis,Tracy     | 2        | 0        | 11/01/23            | 12/01/23    | 11/13/23          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 26.88             | 4661.41                 | 0.00               | 0.00                |
| PRESV                                                                                | HPRRPRLFJO | Johnson,Joette  | 2        | 0        | 11/01/23            | 12/01/23    | 11/02/23          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 119.35            | 23892.20                | 0.00               | 0.00                |
| HPRRLMORC                                                                            | HPRRLMORG  | Morgan,Richard  | 2        | 0        | 11/01/23            | 12/01/23    | 11/03/23          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 247.95            | 16107.21                | 0.00               | 0.00                |
| HPRRLOLSN                                                                            | HPRRLOLSN  | Olson,Steven    | 2        | 0        | 11/01/23            | 12/01/23    | 11/09/23          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 110.89            | 7846.30                 | 0.00               | 0.00                |
| HPRRLTHOW                                                                            | HPRRLTHOM  | Thompson,Lee    | 2        | 0        | 11/01/23            | 12/01/23    | 11/08/23          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 268.84            | 18850.80                | 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 |
|---------------------------------------------------------------------------------------|-----------|------------------|----------|----------|---------------------|-------------|-------------------|------------------|---------------|------------------|-----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| Group Totals:                                                                         |           |                  |          |          |                     |             |                   |                  |               |                  |                 |                | 1006.24           | 114219.81               | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual    |           |                  |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPRLSCHMI                                                                             | HPRLSCHMI | Schmidt, Mike    | 2        | 0        | 11/01/23            | 12/01/23    | 11/06/23          | 5.0000           | No            | 5.0000           | Curr            | 0.0000         | 506.82            | 23590.27                | 0.00               | 0.00                |
| PRSV                                                                                  | HPRPSVGRE | Greenlee, Benjam | 2        | 0        | 11/01/23            | 12/01/23    | 11/03/23          | 5.0000           | No            | 5.0000           | Curr            | 0.0000         | 353.35            | 24750.88                | 0.00               | 0.00                |
| Group Totals:                                                                         |           |                  |          |          |                     |             |                   |                  |               |                  |                 |                | 860.17            | 48341.15                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RIP POOL INFORMATION NOT SET UP                            |           |                  |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| 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                |
| Life Safty                                                                            | CHPRLSBOB | The Fht Company  | 11       | 1        | 03/04/22            | 12/01/23    | 05/02/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 5852.74                 | 0.00               | 0.00                |
| LIFE SFTY                                                                             | CHPRLS8Y  | Byrne, Tiffany   | 11       | 1        | 11/07/23            | 02/01/24    | 11/07/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 1143.23                 | 0.00               | 0.00                |
| PRESERVN                                                                              | CHPRPRV7E | The Fht Company  | 11       | 1        | 01/01/23            | 12/01/23    | 05/02/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 15037.56                | 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                |
| SIDING                                                                                | CHPRSIDBY | Byrne, Tiffany   | 11       | 1        | 01/26/22            | 02/01/24    | 02/07/22          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| VACANT HM                                                                             | CHPRVACBY | Byrne, Tiffany   | 11       | 1        | 04/19/22            | 02/01/24    | 11/07/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 10000.00                | 0.00               | 0.00                |
| WINDOWS                                                                               | CHPRWIN7E | The Fht Company  | 11       | 1        | 03/02/22            | 12/01/23    | 03/04/22          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| WINDOWS                                                                               | CHPRWINBL | Blair, Christoph | 11       | 1        | 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                |
| Windows                                                                               | CHPWINBRE | 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                |
| Group Totals:                                                                         |           |                  |          |          |                     |             |                   |                  |               |                  |                 |                | 0.13              | 58644.22                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RIP-R DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual |           |                  |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| FOUNDATIOI                                                                            | CHPFNDMCF | Mcfarland, Danik | 11       | 1        | 07/10/23            | 07/01/24    | 07/10/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| FND                                                                                   | 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                                                                                   | CHPRFNDHE | Heckman, Kyle    | 11       | 1        | 08/28/23            | 08/01/24    | 08/29/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| 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    | 09/26/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 859.00                  | 0.00               | 0.00                |
| LF SFTY                                                                               | CHPRLSFAI | Fairbairn, Nancy | 11       | 1        | 08/22/23            | 09/01/24    | 08/17/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| 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    | 09/20/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 1523.96                 | 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                |
| RW PAYABLE                                                                            | CHPRRWPSH | Shama, Larry     | 11       | 1        | 05/19/23            | 06/01/24    | 05/19/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 3616.29                 | 0.00               | 0.00                |

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|---------------------------------------------------------------------------------------|------------|-----------------|----------|----------|---------------------|-------------|-------------------|------------------|---------------|------------------|-----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| SIDING                                                                                | CHPRSIDFA  | Fairbairn,Nancy | 11       | 1        | 08/23/23            | 09/01/24    | 08/17/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| SIDING                                                                                | CHPRSIDHE  | Heckman,Kyle    | 11       | 1        | 08/28/23            | 08/01/24    | 08/29/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| VACANT                                                                                | CHPRVACFA  | Fairbairn,Nancy | 11       | 1        | 08/23/23            | 09/01/24    | 08/17/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| VAC HOME                                                                              | CHPRVACMC  | Mcfarland,Danik | 11       | 1        | 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        | 09/01/23            | 10/01/24    | 09/20/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| WIN 770                                                                               | CHPRWI770  | Dragon Belly, L | 11       | 1        | 03/08/23            | 02/01/24    | 05/02/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 1507.96                 | 0.00               | 0.00                |
| WIN 772                                                                               | CHPRWI772  | Dragon Belly, L | 11       | 1        | 05/02/23            | 02/01/24    | 05/16/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 1769.70                 | 0.00               | 0.00                |
| WIN                                                                                   | CHPRWINFA  | Fairbairn,Nancy | 11       | 1        | 08/23/23            | 09/01/24    | 08/17/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 0.00                    | 0.00               | 0.00                |
| Group Totals:                                                                         |            |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.19              | 37110.57                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual  |            |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPRRW0MIK                                                                             | HPRRW0MIK  | Mikla,Christine | 2        | 0        | 12/01/23            | 01/01/24    | 11/29/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 164.59            | 32969.17                | 0.00               | 0.00                |
| RW PAYABLE                                                                            | HPRRW0OWE  | Owens,Tracy     | 2        | 0        | 11/01/23            | 12/01/23    | 11/08/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 118.98            | 27245.82                | 0.00               | 0.00                |
| HPRRW0PSTI                                                                            | HPRRW0PSTE | Sternhagen,Aaro | 2        | 0        | 11/01/23            | 12/01/23    | 11/06/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 167.48            | 9546.39                 | 0.00               | 0.00                |
| HPRWCOOV                                                                              | HPRWCOOM0  | Coomes,Tim      | 2        | 0        | 11/01/23            | 12/01/23    | 11/01/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 146.44            | 9371.78                 | 0.00               | 0.00                |
| RW Payable                                                                            | HPRWOREAU  | Reausaw,Bernie  | 2        | 0        | 01/01/24            | 02/01/24    | 11/13/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 740.88            | 15554.45                | 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        | 11/01/23            | 12/01/23    | 11/06/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 161.58            | 13088.29                | 0.00               | 0.00                |
| Group Totals:                                                                         |            |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 1751.99           | 123162.55               | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RRW4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual  |            |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| HPRWSWAN                                                                              | HPRWSWAN2  | Swaney,David    | 2        | 0        | 11/01/23            | 12/01/23    | 11/08/23          | 4.0000           | No            | 4.0000           | Curr            | 0.0000         | 60.22             | 11242.59                | 0.00               | 0.00                |
| Group Totals:                                                                         |            |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 60.22             | 11242.59                | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual  |            |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| CLIENT RW                                                                             | HPRWBOB05  | Bobolz,Lance    | 2        | 0        | 11/01/23            | 12/01/23    | 11/13/23          | 5.0000           | No            | 5.0000           | Curr            | 0.0000         | 116.04            | 13673.97                | 0.00               | 0.00                |
| Group Totals:                                                                         |            |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 116.04            | 13673.97                | 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, Lic,C | 2        | 0        | 10/24/22            | 10/01/32    | 10/27/22          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |
| FND                                                                                   | HPFND7EM   | 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                |

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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 |
|---------------------------------------------------------------------------------------|-----------|-----------------|----------|----------|---------------------|-------------|-------------------|------------------|---------------|------------------|-----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| FOUNDATIONI                                                                           | 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                |
| FOUNDATIONI                                                                           | 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                |
| FOUNDATIONI                                                                           | 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                |
| HPRFNDHOI                                                                             | HPRFNDHOH | Hohn,John       | 2        | 0        | 10/23/22            | 11/01/32    | 10/24/22          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |
| FOUNDATIONI                                                                           | HPRFNDJOH | Johnson,Michael | 2        | 0        | 11/18/22            | 11/01/32    | 11/18/22          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |
| Foundation                                                                            | HPRFNDMUN | Munce,Jeffrey   | 2        | 0        | 12/28/20            | 12/01/30    | 12/29/20          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |
| HPRFNDSMI                                                                             | HPRFNDSMI | 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                |
| FOUNDATIONI                                                                           | HPRFNDUND | Underhill,Ronal | 2        | 0        | 03/09/21            | 03/01/31    | 03/09/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |
| Group Totals:                                                                         |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.00              | 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                |
| CHPSNEWO                                                                              | CHPSNEWOO | Wood,George F.  | 11       | 1        | 02/06/14            | 01/30/24    | 04/01/14          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 7155.88                 | 0.00               | 0.00                |
| 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                |
| HP SIDING                                                                             | HPSIDWHTO | White,V. Caroly | 2        | 0        | 07/01/17            | 06/01/27    | 06/15/17          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |

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Date: 11/30/2023

**TRIAL BALANCE: POOLS**

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Range Of Investors  
All Pools

NHS of Black Hills

Version: 3.1.22

| 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:                                                                         |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.05              | 139101.88               | 0.00               | 0.00                |
| >>> INVESTOR #: HP POOL #: RSWIN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| CHPWINJL2                                                                             | CHPWINJL2 | Julius,Thomas   | 11       | 1        | 08/02/16            | 04/27/26    | 09/28/17          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 15066.88                | 0.00               | 0.00                |
| CHPWINLW0                                                                             | CHPWINLW0 | Lewis,Tracy     | 2        | 0        | 03/17/17            | 03/01/27    | 04/01/17          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 8268.42                 | 0.00               | 0.00                |
| CHPWINMR5                                                                             | CHPWINMRS | Morris,Wayne    | 11       | 1        | 08/26/15            | 08/26/25    | 12/31/18          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 4536.00                 | 0.00               | 0.00                |
| CHPWINSHF                                                                             | CHPWINSHP | Shepherd,Lanny  | 11       | 1        | 12/23/15            | 10/30/25    | 12/31/18          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 2940.00                 | 0.00               | 0.00                |
| HPCWINKNI                                                                             | HPCWINKNI | Knipper,Anita   | 2        | 0        | 11/07/19            | 11/07/29    | 11/07/19          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 20000.00                | 0.00               | 0.00                |
| WINDOW                                                                                | HPRWIN106 | Oberlander,Bruc | 2        | 0        | 10/22/20            | 10/01/30    | 10/23/20          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 3200.00                 | 0.00               | 0.00                |
| HPRWINANT                                                                             | HPRWINANT | Antrim,James    | 2        | 0        | 07/01/21            | 06/01/31    | 07/02/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 20000.00                | 0.00               | 0.00                |
| 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                |
| HPRWINHOF                                                                             | 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 Lic,Ca | 2        | 0        | 06/23/23            | 06/01/33    | 07/03/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 7237.90                 | 0.00               | 0.00                |
| 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                |
| HPWINSMTO                                                                             | HPWINSMTO | 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  |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                |                   |                         |                    |                     |
| CHPVBLOOM                                                                             | CHPVBLOOM | Bloom,Kevin D.  | 11       | 1        | 09/19/14            | 12/01/23    | 10/31/13          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.01              | 10000.00                | 0.00               | 0.00                |
| VAC HOME                                                                              | HPRVACBO  | The Fht Company | 2        | 0        | 05/09/23            | 05/01/33    | 05/10/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |
| VAC HOME                                                                              | HPRVACJOH | Johnson,Michael | 2        | 0        | 11/18/22            | 11/01/32    | 11/18/22          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |
| VACANT                                                                                | HPRVACPOT | Cara Mia Lic,Ca | 2        | 0        | 10/24/22            | 10/01/32    | 10/27/22          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |
| VACANT                                                                                | HPRVACTHO | Thompson li,Mar | 2        | 0        | 02/13/23            | 02/01/33    | 02/13/23          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |
| VAC HM                                                                                | HPRVACUND | Underhill,Ronal | 2        | 0        | 03/09/21            | 03/01/31    | 03/09/21          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |
| 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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Date: 11/30/2023

**TRIAL BALANCE: POOLS**

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Range Of Investors  
All Pools

NHS of Black Hills

Version: 3.1.22

| 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 |
|--------------------|-----------|-----------------|----------|----------|---------------------|-------------|-------------------|------------------|---------------|------------------|-----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| 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          | HPVANCMJ0 | Johnson,Michael | 2        | 0        | 12/01/18            | 12/01/28    | 12/12/18          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |
| HPVCNTBLM          | HPVCNTBLM | Bloom,Christoph | 2        | 1        | 08/18/16            | 08/18/26    | 10/01/16          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |
| HP VACANT          | HPVCNWH0  | White,V. Carol  | 2        | 0        | 07/01/17            | 06/01/27    | 06/15/17          | 0.0000           | No            | 0.0000           | Curr            | 0.0000         | 0.00              | 10000.00                | 0.00               | 0.00                |
| Group Totals:      |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 0.01              | 110000.00               | 0.00               | 0.00                |
| Investor Totals:   |           |                 |          |          |                     |             |                   |                  |               |                  |                 |                | 12770.26          | 2231399.63              | 0.00               | 0.00                |

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

|               |           |                 |    |   |          |          |          |        |    |        |      |        |      |           |      |      |
|---------------|-----------|-----------------|----|---|----------|----------|----------|--------|----|--------|------|--------|------|-----------|------|------|
| 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 |
| CONRWCOC      | 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 | Reasaw,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 |
| CONRWWWH      | CONRWWWHI | White,V. Carol  | 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     | CONRWWHT2 | White,V. Carol  | 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       | HPRRWCOWE | 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 |
| HPRRWLTE      | HPRRWLTE  | 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 |
| Group Totals: |           |                 |    |   |          |          |          |        |    |        |      |        | 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        | CHPRRWFSH | Shama,Larry     | 11 | 1 | 05/19/23 | 06/01/24 | 05/17/23 | 0.0000 | No | 0.0000 | Curr | 0.0000 | 0.01     | 0.00       | 0.00 | 0.00 |
| Group Totals:    |           |                 |    |   |          |          |          |        |    |        |      |        | 0.02     | 45082.88   | 0.00 | 0.00 |
| Investor Totals: |           |                 |    |   |          |          |          |        |    |        |      |        | 0.09     | 997461.75  | 0.00 | 0.00 |
| Report Totals:   |           |                 |    |   |          |          |          |        |    |        |      |        | 12770.35 | 3228861.38 | 0.00 | 0.00 |

**Deadwood Historic Preservation  
Revolving Loan Fund**

02.20.2024

**Investor # HP = DHP Revolving Loan Fund**

| Loan #<br>Code | Pool<br>Code | Loan Type | Interest<br>Rate | Program |
|----------------|--------------|-----------|------------------|---------|
|----------------|--------------|-----------|------------------|---------|

|    |       |             |       |                     |
|----|-------|-------------|-------|---------------------|
| 11 | R 0   | Residential | 0.00% | Revolving Loan Fund |
| 11 | R 3.0 | Residential | 3.00% | Revolving Loan Fund |
| 11 | R 3.5 | Residential | 3.50% | Revolving Loan Fund |
| 11 | R 4   | Residential | 4.00% | Revolving Loan Fund |
| 11 | R 4.5 | Residential | 4.50% | Revolving Loan Fund |
| 11 | R 5.0 | Residential | 5.00% | Revolving Loan Fund |

|    |       |             |       |                       |
|----|-------|-------------|-------|-----------------------|
| 21 | RSFND | Residential | 0.00% | Foundation Program    |
| 22 | RSSID | Residential | 0.00% | Siding Program        |
| 23 | RSWIN | Residential | 0.00% | Window Program        |
| 24 | RSPE  | Residential | 0.00% | Special Needs Elderly |
| 25 | RSVAC | Residential | 0.00% | Vacant Home Program   |

|    |      |             |       |                       |
|----|------|-------------|-------|-----------------------|
| 31 | RRW0 | Residential | 0.00% | Retaining Wall- Owner |
| 31 | RRW4 | Residential | 4.00% | Retaining Wall- Owner |
| 31 | RRW5 | Residential | 5.00% | Retaining Wall- Owner |

|    |       |             |       |                           |
|----|-------|-------------|-------|---------------------------|
| OO | RIP-R | Residential | 0.00% | RW Owner- In Construction |
|----|-------|-------------|-------|---------------------------|

**Investor #HPRW = City of Deadwood Portion of Retaining Wall- Forgivable**

|    |      |             |       |                              |
|----|------|-------------|-------|------------------------------|
| 32 | Perm | Residential | 0.00% | Retaining Wall- City Portion |
|----|------|-------------|-------|------------------------------|

|    |        |             |       |                          |
|----|--------|-------------|-------|--------------------------|
| OO | CRW-Pe | Residential | 0.00% | RW City- In Construction |
|----|--------|-------------|-------|--------------------------|

| Loan #<br>Code | Pool<br>Code | Loan Type | Interest<br>Rate | Program |
|----------------|--------------|-----------|------------------|---------|
|----------------|--------------|-----------|------------------|---------|

|    |      |            |       |                          |
|----|------|------------|-------|--------------------------|
| 41 | C0   | Commercial | 0.00% | Revolving Loan Fund      |
| 41 | C1   | Commercial | 1.00% | Revolving Loan Fund      |
| 41 | C2   | Commercial | 2.00% | Revolving Loan Fund      |
| 41 | C3   | Commercial | 3.00% | Revolving Loan Fund      |
| 41 | C4   | Commercial | 4.00% | Revolving Loan Fund      |
| 41 | C5   | Commercial | 5.00% | Revolving Loan Fund      |
| 41 | C6   | Commercial | 6.00% | Revolving Loan Fund      |
| 41 | C7   | Commercial | 7.00% | Revolving Loan Fund      |
| 42 | CFAC | Commercial | 0.00% | Façade Easement Loan     |
| 43 | CUFR | Commercial | 0.00% | Upper Floor Revital Loan |

|    |       |            |       |                            |
|----|-------|------------|-------|----------------------------|
| OO | RIP-C | Commercial | 0.00% | Const. Projects in Process |
|----|-------|------------|-------|----------------------------|