

1/25/2023 9:33am

HP REVOLVING LOAN FUND
A/P Invoices Summary Report
12/1/2022 - 12/31/2022
Batch = 3

Page 1 of 1

Vendor	Invoice #	Post Date	Memo	Batch	Invoice Amount
12/2022 KT Construction, LLC	287	12/31/2022	Work Done-66 Taylor-Richerson	3	9,000.00
Total:					9,000.00
Report Total:					9,000.00

1/25/2023 9:17am

HP REVOLVING LOAN FUND
A/P Invoices Summary Report
1/1/2023 - 1/31/2023
Batch = 2

Page 1 of 1

Vendor	Invoice #	Post Date	Memo	Batch	Invoice Amount
01/2023 LAWRENCE COUNTY REGISTER OF DEEDS	REC SAT BAUDHUIN	1/25/2023	Record Satisfactions-26 Water-Baudhuin-47, 60	2	60.00
Total:					<u>60.00</u>
Report Total:					<u><u>60.00</u></u>

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

Loan #	Interest Paid To	Next Due	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense Impound / Partial Balance	Aging Days
>>> Investor: HP NHS Revolving Loan,											
HPRLSTREN	11/01/2022	12/01/2022	96.47	60.00	0.00	0.00	192.94	252.94	22285.20	0.00	55

Last Worked: / / Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (605) 641-8742 Work Telephone: Last Transaction: 11/29/2022
 Borrower: Trentz, Sylvia
she brought in pmt yesterday (12/12) - still behind but working on it.

Totals:	96.47	60.00	0.00	0.00	192.94	252.94	22285.20	0.00	0.00	0.00
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Range Of Days:	11 Through 29	30 Through 59	60 Through 89	90 Plus	Total
Number Of Accounts	0.00	1.00	0.00	0.00	1.00
Late Charge Due	0.00	60.00	0.00	0.00	60.00
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00	0.00	0.00	0.00
Principal Due	0.00	192.94	0.00	0.00	192.94
Total Amount Due	0.00	252.94	0.00	0.00	252.94
Balances Due	0.00	22285.20	0.00	0.00	22285.20
Suspense/Partial Balance	0.00	0.00	0.00	0.00	0.00
Impound Balances	0.00	0.00	0.00	0.00	0.00
Percent Delinquent (\$)	0.0000	1.0742	0.0000	0.0000	1.0742
Percent Delinquent (#)	0.0000	0.6993	0.0000	0.0000	0.6993
Number Of Active Loans	143	Total Active Loan Balance	2074574.56		

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

	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Past Due Total Due	Current Balance	Suspense /Partial Balance	Impound Balance
Totals:	96.47	60.00	0.00	0.00	192.94	252.94	22285.20	0.00	0.00
	Range Of Days:								
	11 Through 29		30 Through 59		60 Through 89		90 Plus		Total
Number Of Accounts	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
Late Charge Due	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
NSF Charge Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Due	0.00	0.00	192.94	0.00	0.00	0.00	0.00	0.00	192.94
Total Amount Due	0.00	0.00	252.94	0.00	0.00	0.00	0.00	0.00	252.94
Balances Due	0.00	0.00	22285.20	0.00	0.00	0.00	0.00	0.00	22285.20
Suspense/Partial Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impound Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Percent Delinquent (\$)	0.0000	1.0742	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0742
Percent Delinquent (#)	0.0000	0.6993	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6993
Number Of Active Loans	143	Total Active Loan Balance	2074574.56						

Deadwood HP Total Loans
12/31/2022

Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet - Acct 100-1201	\$2,104,321.80

TOTAL	\$ 2,104,321.80
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Loan Base:	This Month
Investor Trial Balance Report	\$ 2,093,221.80

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

12/28/2022 Meeting Packet	\$600.00 Cara Mia, LLC
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TOTAL	\$ 2,104,321.80
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Difference	\$ -
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Deadwood HP Total Loans
12/31/2022

Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet	\$2,104,321.80

TOTAL	\$ 2,104,321.80
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Loan Base:	This Month
Pool Trial Balance Report	\$ 2,093,221.80

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

12/28/2022 Meeting Packet	\$600.00 Cara Mia, LLC
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TOTAL	\$ 2,104,321.80
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Difference	\$ -
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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 12/31/2022

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(23,832.48)	187,175.75
CASH-INVESTED	771,165.24	769,246.19
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Accounts Receivable-Haverberg	1,343,377.44	1,407,486.43
Total Current Assets	2,096,233.49	2,369,431.66
Other Assets		
NOTES RECEIVABLE	2,104,321.80	1,971,719.82
Total Other Assets	2,104,321.80	1,971,719.82
Total Assets	4,200,555.29	4,341,151.48
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	5,862.89	19,716.14
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	5,862.89	19,716.14
Total Liabilities	5,862.89	19,716.14
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(2,347,397.42)	(2,220,654.48)
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	4,194,692.40	4,321,435.34
Total Liabilities & Net Assets	4,200,555.29	4,341,151.48

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 12/1/2022 - 12/31/2022
Year-to-Date: 1/1/2022 - 12/31/2022

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	724.71	8,833.21	787.37	10,429.83
SAVINGS INTEREST	308.34	5,544.56	285.23	16,703.99
SERVICE FEES	505.00	3,400.00	230.00	2,880.00
LATE FEES	25.00	1,228.24	30.68	614.69
APPLICATION FEES	943.00	12,901.19	0.00	12,091.47
CLOSING COSTS	506.00	6,122.01	0.00	3,472.72
Interest Income Settlement	4,496.06	55,132.61	4,709.05	57,642.26
Operating Transfers In	0.00	0.00	1,000,000.00	1,000,000.00
Total Revenue	7,508.11	93,161.82	1,006,042.33	1,103,834.96
Expenses				
PROF & ADMIN FEES	3,043.75	45,417.65	3,322.50	48,453.29
CLOSING COSTS DISBURSE	330.00	4,542.12	120.00	3,379.84
TRANSFER OUT	0.00	0.00	16,703.99	16,703.99
Ghost Mural Grant Expense	0.00	16,401.00	0.00	15,942.82
Foundation Grant Expense	0.00	29,786.00	18,670.00	17,916.51
Windows Grant Expense	500.71	54,062.30	0.00	22,338.55
Elderly Grant Expense	5,324.40	48,362.75	0.00	778.88
Siding Grant Expense	46.03	21,332.94	0.00	0.00
Facade Grant Expense	0.00	0.00	0.00	94,919.00
Total Expenses	9,244.89	219,904.76	38,816.49	220,432.88
Excess or (Deficiency) of Revenue Over Expenses	(1,736.78)	(126,742.94)	967,225.84	883,402.08

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
>>> INVESTOR #: 111NWA POOL #: BENDER DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Pay																
NHSBENDE2	NHSBENDE2	Neighborhood Ho	11	1	02/14/12	02/14/42	02/14/12	0.0000	No	0.0000	Curr	0.0000	0.01	15000.00	0.00	0.00
NHSBENDE7	NHSBENDE7	Neighborhood H	11	1	10/01/12	10/01/42	11/01/12	0.0000	No	0.0000	Curr	0.0000	0.01	5000.00	0.00	0.00
NHSBENDEF	NHSBENDER	Neighborhood H	2	1	01/19/07	01/19/37	01/16/07	0.0000	No	0.0000	Curr	0.0000	31034.05	31034.05	0.00	0.00
Group Totals:													31034.07	51034.05	0.00	0.00
>>> INVESTOR #: 111NWA POOL #: CIP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payme																
704954532	704954532	Kindsfater,Adam	11	1	11/30/22	02/01/23	12/27/22	2.0000	No	2.0000	Curr	0.0000	2.00	80931.79	0.00	0.00
505 3RD	CNHS5033	Neighborhood Ho	11	1	05/16/22	06/01/23	10/05/22	0.0000	No	0.0000	Curr	0.0000	0.01	35627.38	0.00	0.00
CNHS CARPE	CNHS CARPE	Neighborhood Ho	11	1	10/05/22	01/01/23	12/28/22	0.0000	No	0.0000	Curr	0.0000	0.01	13426.46	0.00	0.00
Willow	CNHSWILLO	Neighborhood Ho	11	0	07/06/21	07/01/23	12/28/22	0.0000	No	0.0000	Curr	0.0000	0.01	23850.52	0.00	0.00
CNLSHILLS	CNLSHILLS	Hills Partnersh	11	1	06/17/19	06/02/23	02/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
PURDY	NHS PRDY	Neighborhood Ho	11	1	07/27/22	03/01/23	12/28/22	0.0000	No	0.0000	Curr	0.0000	0.01	59639.83	0.00	0.00
Group Totals:													2.05	223475.98	0.00	0.00
>>> INVESTOR #: 111NWA POOL #: DC030DUE DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Pz																
NLS DPCC P	514081313	Sulzbach,Julie	2	0	10/11/19	11/01/49	10/28/19	0.0000	No	0.0000	Curr	0.0000	0.00	2500.00	0.00	0.00
111	NHSBENH76	Benham,Lynae	2	1	07/17/00	06/17/30	07/18/00	0.0000	No	0.0000	Curr	0.0000	1000.00	1000.00	0.00	0.00
111	NHSBLAC27	Black Crow,Mich	2	1	08/25/99	07/25/29	08/31/99	0.0000	No	0.0000	Unknown	0.0000	950.00	950.00	0.00	0.00
111	NHSGRON96	Gronlund,Richar	2	1	11/30/00	10/30/30	11/30/00	0.0000	No	0.0000	Unknown	0.0000	1000.00	1000.00	0.00	0.00
111	NHSJOSE68	Joseph,Shirlene	2	1	05/19/00	04/19/30	05/31/00	0.0000	No	0.0000	Unknown	0.0000	1000.00	1000.00	0.00	0.00
111	NHSLEW193	Lewis,James	2	1	10/31/00	09/30/30	10/31/00	0.0000	No	0.0000	Unknown	0.0000	1000.00	1000.00	0.00	0.00
111	NHSMERT77	Mertesdorf,Gera	2	1	09/01/00	08/01/30	09/07/00	0.0000	No	0.0000	Unknown	0.0000	1250.00	1250.00	0.00	0.00
111	NHS PHIL87	Phillips,Michae	2	1	09/22/00	08/22/30	09/26/00	0.0000	No	0.0000	Unknown	0.0000	1500.00	1500.00	0.00	0.00
111	NHSRADE69	Radensleben,Rob	2	1	06/12/00	05/12/30	06/13/00	0.0000	No	0.0000	Unknown	0.0000	1000.00	1000.00	0.00	0.00
Group Totals:													8700.00	11200.00	0.00	0.00
>>> INVESTOR #: 111NWA POOL #: DPCC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payn																
NLS DPCC	513835314	Schuliz,Robert	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	25.76	1627.11	0.00	0.00
NLS DPCC	513847812	Knutson,Trudy	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	9.24	1369.34	0.00	0.00
NLS DPCC	513873414	Shafer,Kathryn	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	53.37	3417.97	0.00	0.00
NLS DPCC	51399530	Dahl,Chandler	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	36.81	2398.87	0.00	0.00
NLS DPCC	514062233	Apple,Lance	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	43.45	3040.18	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
NLS DPCC	514076247	Baumgartner,Kyl	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	72.42	5126.39	0.00	0.00
NLS DPCC	514420309	Wilke,Melanie	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	48.28	4001.89	0.00	0.00
514461510	514461510	Culberson,Amand	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	46.01	4312.11	0.00	0.00
NLS DPCC	514484265	Ellis,Catherine	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	46.01	4038.99	0.00	0.00
NLS DPCC	514491667	Frye, Gregory	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	46.01	4117.35	0.00	0.00
NLS DPCC	514502677	Ladenburger,Amb	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	72.42	5887.85	0.00	0.00
NLS DPCC	51NLSDPFE	Fenner, Jessica	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	69.01	4494.61	0.00	0.00
NLS NND	523838635	Cummings, Michel	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	50.59	8174.05	0.00	0.00
NLS DPCC	523873375	Rush, Raven	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	69.01	4477.21	0.00	0.00
524628742	524628742	Russell, Kaden	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	46.01	4312.11	0.00	0.00
524863041	524863041	Vandewater, Kend	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	69.01	7273.40	0.00	0.00
524902159	524902159	Pearson, Jon	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	69.01	6988.01	0.00	0.00
524951318	524951318	Burkelt, Jacob	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	92.01	9546.06	0.00	0.00
NHSCOOD00	NHSCOOD003	Coody, Michael	2	1	12/07/22	01/01/23	12/07/22	3.0000	No	3.0000	Curr	0.0000	21.08	2348.33	0.00	0.00
DPCC 111	NHSDPCGER	Gerlach, Natasha	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	64.35	6888.24	0.00	0.00
NHS DPCC	NHSDPCTIG	Tiger, Stephen	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	48.15	2659.65	0.00	0.00
111	NLSDPCCJT	Thovson, Justin	2	1	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	16.30	145.07	0.00	0.00
444	NLSDPCLAS	Lasste, Scot	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	46.01	2373.72	0.00	0.00
NLS DPCC	NLSDPCMAM	Maniscalco, Boni	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	32.18	3390.83	0.00	0.00
Group Totals:													1192.50	102407.34	0.00	0.00

>>> INVESTOR #: 111NWA POOL #: E BNFT L DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paym

515056280	515056280	Nelson, Ryan	2	0	10/21/22	10/01/32	10/25/22	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
Emp Loan	55PKNEFRL	Kuhn, Paul	2	0	07/06/22	07/01/32	07/07/22	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
Group Totals:													0.00	10000.00	0.00	0.00

>>> INVESTOR #: 111NWA POOL #: REFI DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paym

NLS REFI	381947755	Whitt, Patty	2	0	12/01/22	01/01/23	12/01/22	6.0000	No	6.0000	Curr	0.0000	198.67	21672.64	0.00	0.00
531424471	531424471	Holstein, Lo's	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	101.64	16164.78	0.00	0.00
NLS REFI	533861017	Noleboom, Nicole	2	0	11/01/22	12/01/22	12/01/22	3.0000	No	3.0000	Curr	0.0000	35.94	354.35	0.00	0.00
534637948	534637948	Lehman, Karl J.	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	170.73	6799.24	0.00	0.00
NLS Refi	534886257	Bald Eagle Bear	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	25.87	1200.01	0.00	0.00
534900407	534900407	Cartwright, Nanc	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	25.12	1201.47	0.00	0.00
553355348	553355348	Sherman, Julia	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	40.56	2740.74	0.00	0.00
554838133	554838133	Severson, Franci	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	66.11	1475.50	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
NLS REFI	563930123	Chasing Hawk,Je	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	19.02	2136.58	0.00	0.00
NLS REFI	564060333	Koch,Margaret	2	0	12/01/22	01/01/23	12/01/22	5.0000	No	5.0000	Curr	0.0000	26.52	1762.87	0.00	0.00
NHS REFI	NHSREMOREF	Morford,Tina	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	43.18	927.16	0.00	0.00
NLSEWING7	NLSEWING7	Ewing,Cindy	2	0	12/01/22	01/01/23	12/01/22	7.0000	No	7.0000	Curr	0.0000	46.54	623.51	0.00	0.00
Group Totals:													799.90	57058.85	0.00	0.00

>>> INVESTOR #: 111NWA POOL #: REHBLN POOL INFORMATION NOT SET UP

NLS R Loan	553511572	Henwood,Timothy	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	37.95	5530.16	0.00	0.00
REHAB LOAI	553869333	Cumow, Frank	2	0	12/01/22	01/01/23	12/01/22	5.0000	No	5.0000	Curr	0.0000	39.65	463.17	0.00	0.00
NLS Rehab	553887475	Hussey,Richard	2	0	01/01/23	02/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	13.07	976.72	0.00	0.00
REHAB LN	553937833	Morford,Tina	2	0	12/01/22	01/01/23	12/01/22	5.0000	No	5.0000	Curr	0.0000	24.60	1615.54	0.00	0.00
55395632	55395632	Kirkpatrick,Eli	2	0	12/01/22	01/01/23	12/01/22	4.0000	No	4.0000	Curr	0.0000	29.74	195.71	0.00	0.00
NLS Rehab	554246507	Gearhart,Jill	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	33.52	2778.39	0.00	0.00
554497477	554497477	Morgan,Sherri	2	0	12/01/22	01/01/23	12/01/22	5.0000	No	5.0000	Curr	0.0000	89.07	2972.16	0.00	0.00
554686224	554686224	Stucker,Jon	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	75.98	4937.65	0.00	0.00
REHAB LOAI	563874721	McTaggart,Colle	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	21.61	1440.11	0.00	0.00
NHSANDR27	NHSANDR27	Anderson,Irene	2	1	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	114.91	227.22	0.00	0.00
REHAB LN	NHSDAUER5	Dauer-oban,Debr	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	21.81	687.83	0.00	0.00
NHSJCB210	NHSJCB210	Jacobson,Chan E	2	1	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	23.22	3257.05	0.00	0.00
REHAB LN	NHSSHER55	Sherman,Julia	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	19.73	16.46	0.00	0.00
Group Totals:													544.86	25100.17	0.00	0.00

>>> INVESTOR #: 111NWA POOL #: RIP HPG DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payr

HPG	564851444	Phinney,Desiree	11	1	04/27/22	01/31/23	04/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
5065038589	565038589	Lamster,John	11	1	09/16/22	02/01/23	10/05/22	0.0000	No	0.0000	Curr	0.0000	0.01	1974.21	0.00	0.00
Group Totals:													0.02	1974.21	0.00	0.00

>>> INVESTOR #: 111NWA POOL #: RIP NLS DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payr

NLS	544962578	Schmidt,Christo	11	1	09/26/22	01/01/23	09/26/22	0.0000	No	0.0000	Curr	0.0000	0.01	993.38	0.00	0.00
Group Totals:													0.01	993.38	0.00	0.00

>>> INVESTOR #: 111NWA POOL #: RIPHOF POOL INFORMATION NOT SET UP

HOF	634962578	Schmidt,Christo	11	1	10/12/22	06/30/23	10/26/22	0.0000	No	0.0000	Curr	0.0000	0.01	7204.42	0.00	0.00
Group Totals:													0.01	7204.42	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
>>> INVESTOR #: 111NWA POOL #: RIPHOME POOL INFORMATION NOT SET UP																
HOME	614982578	Schmidt,Christo	11	1	11/01/22	06/30/23	10/12/22	0.0000	No	0.0000	Curr	0.0000	0.01	5350.00	0.00	0.00
Group Totals:													0.01	5350.00	0.00	0.00
>>> INVESTOR #: 111NWA POOL #: SDCOMFDG DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual F																
NHS	NHSBON005	Bonnett,Brenda	2	1	11/17/98	10/17/28	11/05/98	0.0000	No	0.0000	Curr	0.0000	0.00	1000.00	0.00	0.00
NHSLEET16	NHSLEET16	Leetch,Arlon L.	2	1	06/15/99	05/16/29	06/30/99	0.0000	No	0.0000	Curr	0.0000	1500.00	1500.00	0.00	0.00
Group Totals:													1500.00	2500.00	0.00	0.00
Investor Totals:													43773.43	498298.40	0.00	0.00
>>> INVESTOR #: 121CFR POOL #: 0%30DUE DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Pa																
NHSFOGL30	NHSFOGL30	Fogle,Mildred	11	1	12/30/11	01/01/41	12/31/11	0.0000	No	0.0000	Curr	0.0000	0.01	11375.89	0.00	0.00
NHSSTEV30	NHSSTEV30	Stevens,Kathy	11	1	12/30/11	12/09/41	03/05/20	0.0000	No	0.0000	Curr	0.0000	0.01	1971.00	0.00	0.00
Group Totals:													0.02	13346.89	0.00	0.00
>>> INVESTOR #: 121CFR POOL #: DPCC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paym																
NHS DPCC	3649298ZE	Zelfer,Catharin	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	28.52	1627.65	0.00	0.00
NHS DPCC	NHSDPCHAN	Hanna,Megan	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	50.59	7786.18	0.00	0.00
NHS DPCC	NHSDPCPEA	Peaslee,Courtne	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	63.95	3474.56	0.00	0.00
DPCC121	NHSHISCOX	Hiscox,Samuel	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	64.35	6888.24	0.00	0.00
NHSKDSN67	NHSKDSN67	Parham,Karin	2	1	12/01/22	11/01/23	12/01/22	6.0000	No	6.0000	Curr	0.0000	42.45	38.38	0.00	0.00
Group Totals:													249.86	19815.01	0.00	0.00
>>> INVESTOR #: 121CFR POOL #: REFI DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paym																
552561641	552561641	Greba,Brian	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	29.95	892.25	0.00	0.00
Group Totals:													29.95	892.25	0.00	0.00
>>> INVESTOR #: 121CFR POOL #: REHABLN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Pa																
REHABLN	3619588SA	Sapp,Dustin	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	23.10	624.16	0.00	0.00
NLS Loan	532605431	Hinton,Alberta	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	30.72	2350.06	0.00	0.00
NLS R Loan	552770570	Grenz, Virginia	2	0	12/01/22	01/01/23	12/01/22	5.0000	No	5.0000	Curr	0.0000	59.02	4216.94	0.00	0.00
NLS Reh Ln	553680699	Johnson,Joette	2	0	10/01/22	01/01/23	10/03/22	3.0000	No	3.0000	Curr	0.0000	28.22	2339.23	0.00	0.00
NLS Rehab	554256729	Walker,Mariyyn	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	41.28	3584.05	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
NLS Rehab	554257818	Hamilton,Anne	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	34.08	2634.28	0.00	0.00
554467492	554467492	Charter,Laura	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	58.68	4250.08	0.00	0.00
NHSCAMP35	NHSCAMP35	Campbell,Jodi	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	36.55	101.61	0.00	0.00
REHAB LN	NHSDEBLUX	Lux,Debra	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	34.10	857.67	0.00	0.00
REHAB LN	NLSERHRT7	Erhart,Jerome	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	23.69	581.74	0.00	0.00
Group Totals:													369.44	21539.82	0.00	0.00
>>> INVESTOR #: 121CFR POOL #: RIP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payme:																
NLS	554851444	Phinney,Desiree	11	1	04/14/22	01/31/23	12/28/22	0.0000	No	0.0000	Curr	0.0000	0.01	2670.13	0.00	0.00
HOME	614851444	Phinney,Desiree	11	1	11/16/22	01/31/23	12/08/22	0.0000	No	0.0000	Curr	0.0000	0.01	8691.31	0.00	0.00
HOF	634851444	Phinney,Desiree	11	1	11/16/22	01/31/23	11/16/22	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
Group Totals:													0.03	21361.44	0.00	0.00
Investor Totals:													649.30	76955.41	0.00	0.00
>>> INVESTOR #: 131CFR POOL #: 0%30DUE DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CNHSSIGMC	CNHSSIGMO	Sigman,Teena M.	2	1	05/22/13	05/22/13	08/29/13	0.0000	No	0.0000	Unknown	0.0000	0.00	1000.00	0.00	0.00
NHSFRIT30	NHSFRIT30	Roe,Kandra	11	1	12/30/11	12/02/11	06/19/12	0.0000	No	0.0000	Curr	0.0000	0.01	10541.00	0.00	0.00
NHSPINGR0	NHSPINGR0	Pingrey,Kay M.	2	1	11/28/22	04/07/14	12/30/22	0.0000	No	0.0000	Curr	0.0000	0.00	1120.00	0.00	0.00
NHSTHOM30	NHSTHOM30	Thompson,Merril	11	1	04/20/12	03/19/12	06/19/12	0.0000	No	0.0000	Unknown	0.0000	0.01	10539.52	0.00	0.00
Group Totals:													0.02	23200.52	0.00	0.00
>>> INVESTOR #: 131CFR POOL #: DPCCA DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
NLS DPCC	NLSDPCROD	Rodriguez,Edwar	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Fixed \$	25.0000	40.47	6378.78	0.00	0.00
NLS DPCC	NLSDPCWHI	Whitley,Chelsey	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Unknown	0.0000	60.96	3256.59	0.00	0.00
Group Totals:													101.43	9635.37	0.00	0.00
>>> INVESTOR #: 131CFR POOL #: REFI DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
NLS REFI	533868936	Freiberg,Joan	2	0	12/01/22	01/01/23	12/01/22	5.0000	No	5.0000	Curr	0.0000	76.16	4559.24	0.00	0.00
534885970	534885970	Sigman,Teena	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	21.78	2125.49	0.00	0.00
554721284	554721284	Schneider,Naltha	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	47.38	4406.98	0.00	0.00
454	NHSUZEL30	Uzet,Riley	2	1	12/05/22	01/01/23	12/05/22	3.0000	No	3.0000	Curr	0.0000	223.08	30864.37	0.00	0.00
Group Totals:													368.40	41956.08	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
>>> INVESTOR #: 131CFR POOL #: REHABLN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
NLS Reh Ln	552458491	Nelson,Belinda	2	0	12/01/22	01/01/23	12/01/22	5.0000	No	5.0000	Curr	0.0000	60.19	1746.69	0.00	0.00
554556942	55455694	Murray,Crystal	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	62.37	3828.10	0.00	0.00
554674387	554674387	Krakow,Teryl	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	55.56	4069.51	0.00	0.00
REHAB LN	NHSOLSON3	Olson,Ira	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	12.39	1810.55	0.00	0.00
REHAB LN	NLSABREU3	Abreu-Deceased	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	34.17	858.88	0.00	0.00
Group Totals:													224.68	12313.73	0.00	0.00
Investor Totals:													694.53	87105.70	0.00	0.00
>>> INVESTOR #: 141 POOL #: PERM DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
S&S Rehab	594256729	Walker,Marilyn	2	0	01/21/21	01/01/51	01/21/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
594467492	594467492	Charter,Laura	2	0	07/18/22	08/01/52	07/29/22	0.0000	No	0.0000	Curr	0.0000	0.00	11500.00	0.00	0.00
S&S	594494206	Johnson,Joette	2	0	01/27/21	01/01/24	01/29/21	0.0000	No	0.0000	Curr	0.0000	0.00	15000.00	0.00	0.00
594686224	594686224	Stucker,Jon	2	0	11/19/21	11/01/51	11/22/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.00	46500.00	0.00	0.00
>>> INVESTOR #: 141 POOL #: RIP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
S&S	584962578	Schmidt,Christo	11	1	09/25/22	03/30/23	09/26/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Group Totals:													0.01	0.00	0.00	0.00
Investor Totals:													0.01	46500.00	0.00	0.00
>>> INVESTOR #: 300SDH POOL #: 1-5 DPCC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HOF 1-5	654693447	Felst,Simi	2	0	06/22/22	06/01/52	06/29/22	0.0000	No	0.0000	Unknown	0.0000	0.00	7500.00	0.00	0.00
HOF 1-5	654901876	Jones,Reese	2	0	05/08/22	05/01/52	06/27/22	0.0000	No	0.0000	Unknown	0.0000	0.00	7500.00	0.00	0.00
HOF 1-5	654920673	Tadra,Tanner	2	0	06/10/22	06/01/52	06/17/22	0.0000	No	0.0000	Unknown	0.0000	0.00	7500.00	0.00	0.00
HOF 1-5	654947068	Hadden,Julie	2	0	09/28/22	09/01/52	09/29/22	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
HOF 1-5	654955999	Farley,Lacey	2	0	05/27/22	05/01/52	05/31/22	0.0000	No	0.0000	Unknown	0.0000	0.00	7500.00	0.00	0.00
HOF 1-5	654957698	Smith,Cory	2	0	05/27/22	05/01/52	05/31/22	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
HOF 1-5	654960186	Gonsek,Helen	2	0	06/21/22	06/01/52	06/24/22	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
HOF 1-5	654969079	Walton,James	2	0	07/29/22	07/01/52	07/29/22	0.0000	No	0.0000	Unknown	0.0000	0.00	4533.00	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
HOF 1-5	654971082	Nash,Michelle	2	0	07/15/22	07/01/52	07/22/22	0.0000	No	0.0000	Unknown	0.0000	0.00	10000.00	0.00	0.00
HOF 1-5	655009994	Wilson,Cristina	2	0	09/07/22	09/01/52	09/09/22	0.0000	No	0.0000	Unknown	0.0000	0.00	4000.00	0.00	0.00
HOF 1-5	655015820	Mcgee,Dakota	2	0	08/19/22	08/01/52	08/22/22	0.0000	No	0.0000	Unknown	0.0000	0.00	6500.00	0.00	0.00
HOF 1-5	R65494211	Albright,Randy	2	0	05/01/52	06/01/52	06/06/22	0.0000	No	0.0000	Unknown	0.0000	0.00	7500.00	0.00	0.00
Group Totals:													0.00	85033.00	0.00	0.00
>>> INVESTOR #: 300SDH POOL #: 6-30 DPC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HOF 6-30	63MILLERL	Miller,Lyndee	2	0	02/24/17	03/01/47	03/07/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HOF 6-30	63N.JOSKAL	Njos,Bailey	2	0	02/24/17	03/01/47	03/07/22	0.0000	No	0.0000	Curr	0.0000	0.00	12000.00	0.00	0.00
HOF 6-30	653348166	Roberts,Crystal	2	0	05/15/17	05/01/47	07/26/22	0.0000	No	0.0000	Curr	0.0000	0.00	8500.00	0.00	0.00
HOF 6-30	653421956	Vandenakker,Ste	2	0	03/07/17	03/01/47	05/16/22	0.0000	No	0.0000	Curr	0.0000	0.00	7650.00	0.00	0.00
HOF 6-30	653516340	Lassle,Scot	2	0	05/10/17	06/01/47	07/26/22	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
HOF 6-30	653807672	Stucker,Jon	2	0	05/10/17	05/01/47	07/26/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HOF 6-30	673278888	Mead,Hannah	2	0	01/31/17	10/01/46	12/13/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HOF 6-30	67343198	Garr,Karey	2	0	04/19/17	04/01/47	04/27/22	0.0000	No	0.0000	Curr	0.0000	0.00	5844.31	0.00	0.00
HOF 6-30	673437591	Larson,Cody	2	0	04/14/17	05/01/47	04/27/22	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
HOF 6-30	673447318	Highbull,Sara	2	0	04/18/17	04/01/47	04/27/22	0.0000	No	0.0000	Curr	0.0000	0.00	4000.00	0.00	0.00
Group Totals:													0.00	77994.31	0.00	0.00
>>> INVESTOR #: 300SDH POOL #: 6-30 RHB DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HOF 6-30	653315038	Findley,Jim	2	0	12/31/17	11/01/47	10/19/22	0.0000	No	0.0000	Fixed \$	0.0000	0.00	15981.74	0.00	0.00
HOF 6-30	653473574	Hart,Patrick	2	0	06/14/17	06/01/47	07/26/22	0.0000	No	0.0000	Unknown	0.0000	0.00	3675.87	0.00	0.00
HOF 6-10	653515601	Olson,Ira	2	0	09/17/17	10/01/47	10/12/22	0.0000	No	0.0000	Unknown	0.0000	0.00	3000.00	0.00	0.00
HOF 6-30	673390340	Bush,Victoria	2	0	04/14/17	04/01/42	04/27/22	0.0000	No	0.0000	Unknown	0.0000	0.00	4000.00	0.00	0.00
Group Totals:													0.00	26657.61	0.00	0.00
>>> INVESTOR #: 300SDH POOL #: SR-DPA DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HOF 1-5	655023751	Richey,Corie	2	0	10/18/22	10/01/52	10/21/22	0.0000	No	0.0000	Unknown	0.0000	0.00	7500.00	0.00	0.00
Group Totals:													0.00	7500.00	0.00	0.00
Investor Totals:													0.00	197184.92	0.00	0.00
>>> INVESTOR #: 454W10 POOL #: DPCC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
NLS DPCC	3886684HL	Hlebechuk,Mary	2	0	12/01/22	01/01/23	12/01/22	7.0000	No	7.0000	Curr	0.0000	46.44	2474.83	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance				
NLS DPCC	511905048	Standing,Rod	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	57.94	4195.94	0.00	0.00				
NLS DPCC	513998950	Ideker,Tammy	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	48.28	3298.08	0.00	0.00				
514324048	514324048	Tridle,Trevor	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	57.94	4337.58	0.00	0.00				
NND DPCC	523874040	Witcraft,Paul	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	46.01	3037.14	0.00	0.00				
NLS NND DP	523969460	Lutz,Delaine	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	72.42	4947.14	0.00	0.00				
NLS NND DC	524260583	Connor,Alexande	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	48.28	2572.10	0.00	0.00				
DPCCWECK	DPCCWECK	Weckman,Kristin	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	63.49	2926.38	0.00	0.00				
454	NHSSANCHZ	Sanchez,Roxanne	2	1	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	62.11	2631.22	0.00	0.00				
454	NLSFOSSE3	Foss,Ernest	2	1	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	20.11	2183.53	0.00	0.00				
NLSHRTL76	NLSHRTL76	Hertel,Jonnl	2	0	12/01/22	01/01/23	12/01/22	6.0000	No	6.0000	Curr	0.0000	55.51	2536.28	0.00	0.00				
Group Totals:													578.53	35140.22	0.00	0.00				
>>> INVESTOR #: 454W10 POOL #: REFI DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																				
NHSHOWIE7	NHSHOWIE7	Hovie,Amy	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	43.16	446.61	0.00	0.00				
NLS REHAB	NLSSTOTT5	Stoll,Bryce	2	0	12/01/22	01/01/23	12/01/22	5.0000	No	5.0000	Orig	0.0000	47.09	2783.49	0.00	0.00				
Group Totals:													90.25	3230.10	0.00	0.00				
>>> INVESTOR #: 454W10 POOL #: REHABLN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																				
454	NHSSBRW67	Sabrowski,John	2	1	12/07/22	01/01/23	12/07/22	6.0000	No	6.0000	Curr	0.0000	137.28	944.94	0.00	0.00				
Group Totals:													137.28	944.94	0.00	0.00				
Investor Totals:																	806.06	39315.26	0.00	0.00
>>> INVESTOR #: 500 POOL #: CONST DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payme																				
CHNSLEMM7	CNHSLEMM2	Neighborhood Ho	11	1	06/22/22	06/01/23	09/13/22	0.0000	No	0.0000	Curr	0.0000	0.01	40971.39	0.00	0.00				
LEMMON 2	CNHSLEMM3	Neighborhood Ho	11	1	12/22/22	12/01/23	12/23/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00				
35 SHAKER	CNHSLOT35	Neighborhood Ho	11	1	10/20/22	01/01/24	10/05/22	0.0000	No	0.0000	Curr	0.0000	0.01	50822.32	0.00	0.00				
Wood Ave	CNHSWOOD	Neighborhood Ho	11	1	04/07/22	04/01/23	10/05/22	0.0000	No	0.0000	Curr	0.0000	0.01	42222.65	0.00	0.00				
Group Totals:													0.04	134016.36	0.00	0.00				
>>> INVESTOR #: 500 POOL #: DPCC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paymer																				
NLS DPCC	513128563	Kokeshi-Winter,	11	1	08/21/19	09/01/19	08/28/19	0.0000	No	0.0000	Curr	0.0000	0.01	2500.00	0.00	0.00				
NLS DPCC	NLSDPCGRS	Grass,Cody	2	0	12/01/22	01/01/23	12/01/22	7.0000	No	7.0000	Curr	0.0000	24.38	1162.13	0.00	0.00				

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
Group Totals:													24.39	3682.13	0.00	0.00
>>> INVESTOR #: 500 POOL #: MISC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payment																
DLT722LEM	DLT722LEM	Dakota Land Tru	2	1	03/27/12	03/27/32	03/30/12	0.0000	No	0.0000	Curr	0.0000	20338.00	20338.00	0.00	0.00
NHSCHNY21	NHSCHNY21	Chaney,Sean	2	1	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	85.57	3390.92	0.00	0.00
Group Totals:													20423.57	23728.92	0.00	0.00
>>> INVESTOR #: 500 POOL #: REHAB DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payme																
NLS Rehab	55142511	Nez,Priscilla	2	0	12/01/22	01/01/23	12/01/22	5.0000	No	5.0000	Curr	0.0000	43.69	86.82	0.00	0.00
REHAB LN	553798190	Bausch,Brittany	2	0	12/01/22	01/01/23	12/01/22	5.0000	No	5.0000	Curr	0.0000	23.50	1442.20	0.00	0.00
Group Totals:													67.19	1529.02	0.00	0.00
Investor Totals:													20515.19	162936.43	0.00	0.00
>>> INVESTOR #: 555CDF POOL #: CDFI-DLT DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Pay																
DLT722LEM	DLT722LEM	Dakota Land Tru	2	1	03/27/12	03/27/32	03/30/12	0.0000	No	0.0000	Curr	0.0000	0.00	0.00	0.00	0.00
Group Totals:													0.00	0.00	0.00	0.00
>>> INVESTOR #: 555CDF POOL #: DPCC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payrr																
NLS DPCC	513128563	Kokesh- Winter,	11	1	08/21/19	09/01/49	08/28/19	0.0000	No	0.0000	Curr	0.0000	0.00	0.00	0.00	0.00
NLS DPCC	513915291	Belt,Isnalavica	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	24.14	1568.66	0.00	0.00
NLS DPCC	NLSDPCGRS	Grass,Cody	2	0	12/01/22	01/01/23	12/01/22	7.0000	No	7.0000	Curr	0.0000	0.00	0.00	0.00	0.00
Group Totals:													24.14	1568.66	0.00	0.00
>>> INVESTOR #: 555CDF POOL #: REFI DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payme																
531425279	531425279	Olson,Vickie	2	0	12/01/22	01/01/23	11/04/22	3.0000	No	3.0000	Curr	0.0000	76.88	1543.40	0.00	0.00
Group Totals:													76.88	1543.40	0.00	0.00
>>> INVESTOR #: 555CDF POOL #: REHABLN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Pa																
REHAB LN	551424458	Yost,Larry	2	0	12/01/22	01/01/23	12/01/22	5.0000	No	5.0000	Curr	0.0000	40.82	7119.25	0.00	0.00
NLS Rehab	55142511	Nez,Priscilla	2	0	12/01/22	01/01/23	12/01/22	5.0000	No	5.0000	Curr	0.0000	0.00	0.00	0.00	0.00
NLS R Loan	552770570	Greuz,Virginia	2	0	12/01/22	01/01/23	12/01/22	5.0000	No	5.0000	Curr	0.0000	0.00	0.00	0.00	0.00
NHSKDSN67	NHSKDSN67	Parham,Karin	2	1	12/01/22	11/01/23	12/01/22	6.0000	No	6.0000	Curr	0.0000	0.00	0.00	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
Group Totals:													40.82	7119.25	0.00	0.00
Investor Totals:													141.84	10231.31	0.00	0.00

>>> INVESTOR #: 556 POOL #: DEF DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payment

504496726	504496726	Harned,Vincent	2	0	11/24/20	11/01/50	11/30/20	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504537560	504537560	Urban,Devon	2	0	02/10/21	03/01/51	02/11/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504538837	504538837	Mckenzie,Mowan	2	0	03/03/21	03/01/51	03/03/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504543052	504543052	Akers,Samuel	2	0	02/05/21	01/01/51	02/18/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504548503	504548503	Kindsfater,Cory	2	0	03/25/21	04/01/51	03/25/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504550612	504550612	Penick,Kevin	2	0	04/01/51	05/01/51	03/31/21	0.0000	No	0.0000	Curr	0.0000	0.00	1951.83	0.00	0.00
504583402	504583402	Pearson,Sandra	2	0	09/24/21	09/01/51	09/23/21	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504599402	504599402	Edwards,Chandle	2	0	04/08/21	05/01/51	04/27/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504600150	504600150	Burton,Brandon	2	0	05/21/21	06/01/51	05/24/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504600452	504600452	Zeestralen,Beth	2	0	04/16/21	05/01/51	04/16/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504603037	504603037	Collins,Crystal	2	0	05/27/21	05/01/51	05/28/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504605091	504605091	Pitt,Cheyenne	2	0	11/30/21	01/01/51	12/08/21	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504607125	504607125	Tanninen,Stephe	2	0	11/01/21	11/01/51	11/04/21	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504607433	504607433	Bentley,Christi	2	0	06/18/21	06/01/51	06/28/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504610938	504610938	Reiner,Jaclyn	2	0	06/02/21	06/01/51	06/04/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
504611439	504611439	Krenstz- Kaiser	2	0	06/02/21	06/01/51	06/04/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504616351	504616351	Shelley,Aaron	2	0	07/01/21	07/01/51	07/15/21	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504626060	504626060	Langer,Nicole	2	0	06/23/21	07/01/51	06/25/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504631291	504631291	Hopkins,Abbee	2	0	12/03/21	12/01/51	12/08/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
504638889	504638889	Duff,Rulh	2	0	10/14/21	11/01/51	10/20/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504641004	504641004	Costello,Andrew	2	0	06/29/21	07/01/51	06/30/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504645736	504645736	Murphey,Heather	2	0	01/19/22	02/01/52	01/21/22	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504654393	504654393	Bankole,Ganiyu	2	0	08/31/21	08/01/51	09/16/21	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504659702	504659702	Bestgen,Samuel	2	0	09/02/21	09/01/51	09/14/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504661057	504661057	Ott,Stacy	2	0	08/09/21	08/01/51	08/27/21	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504672755	504672755	Estes,Sierra	2	0	08/20/21	08/01/51	08/27/21	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504673762	504673762	Comfort,Linda	2	0	08/30/21	09/01/51	08/31/21	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504674813	504674813	Al Tamimi (subl	2	0	09/24/21	09/01/51	09/27/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
504701442	504701442	Fenhaus,Kaeley	2	0	10/01/21	10/01/51	10/06/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504726286	504726286	Pickart,Brody	2	0	11/05/21	11/01/51	11/08/21	0.0000	No	0.0000	Curr	0.0000	0.00	3000.00	0.00	0.00
504737906	504737906	Slerks,Jena	2	0	08/17/21	08/01/51	08/27/21	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504843146	504843146	Puckett,Shelby	2	0	10/20/21	11/01/51	10/26/21	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504868635	504868635	Metz,Emma	2	0	12/01/51	01/01/52	01/07/22	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504872462	504872462	Barcus,Nicole	2	0	11/01/21	11/01/51	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504873079	504873079	Moctezuma,Joe	2	0	12/16/21	01/01/52	12/20/21	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504879296	504879296	Nava-hallert,Le	2	0	03/01/22	03/01/52	03/02/22	0.0000	No	0.0000	Curr	0.0000	0.00	8000.00	0.00	0.00
504895343	504895343	Snedeker,Olivia	2	0	03/31/22	03/01/52	04/11/22	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504914083	504914083	Bell,Jacob	2	0	03/28/22	03/01/52	03/28/22	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504914343	504914343	Jones,Benjamin	2	0	04/01/22	04/01/52	04/11/22	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504914752	504914752	Caron,Andrea	2	0	04/22/22	03/01/52	04/25/22	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504928209	504928209	Caron,Amy	2	0	04/29/22	04/01/52	04/29/22	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
504943490	504943490	Cedillo,Maria	2	0	04/21/22	04/01/52	04/25/22	0.0000	No	0.0000	Curr	0.0000	0.00	6500.00	0.00	0.00
504988419	504988419	Johnson,Robin (2	0	11/17/21	12/01/51	11/18/21	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
504994977	504994977	Pollard,Amber	2	0	09/09/22	09/01/52	09/14/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
505001095	505001095	Bringman,Cecily	2	0	08/05/22	08/01/52	08/08/22	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
505040522	505040522	Martin,Vincent	2	0	09/13/22	09/01/52	09/26/22	0.0000	No	0.0000	Curr	0.0000	0.00	4200.00	0.00	0.00
505070335	505070335	Robison,Adam	2	0	11/16/22	11/01/52	11/26/22	0.0000	No	0.0000	Curr	0.0000	0.00	5800.00	0.00	0.00
Group Totals:													0.00	291951.63	0.00	0.00
>>> INVESTOR #: 556 POOL #: PMT DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payment																
504612435	504612435	Bosse,Haley	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	69.01	6526.42	0.00	0.00
504669489	504669489	Fox,Nathaniel	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	46.01	4389.56	0.00	0.00
504670180	504670180	Cummings,Hante	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	46.01	4428.19	0.00	0.00
504673251	504673251	Schmitt (patosa	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	69.01	6642.40	0.00	0.00
504687705	504687705	Adam,Zachary	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	46.01	4466.76	0.00	0.00
504693686	504693686	Clark,Donald	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	46.01	4428.19	0.00	0.00
504693698	504693698	Weeden-wilson,K	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	92.01	8856.58	0.00	0.00
504868348	504868348	Mayhew,Dorothy	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	55.21	5452.47	0.00	0.00
Group Totals:													469.28	45190.57	0.00	0.00
Investor Totals:													469.28	337142.40	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
>>> INVESTOR #: 557 POOL #: CNST LN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payme																
494953086	494953086	Cottman,Amber	11	1	10/30/22	01/01/23	12/21/22	2.0000	No	2.0000	Curr	0.0000	293.33	55090.53	0.00	0.00
Group Totals:													293.33	55090.53	0.00	0.00
>>> INVESTOR #: 557 POOL #: DPCC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paymer																
494969425	494969425	Mctaggart,Cheye	2	0	07/01/22	06/01/52	07/08/22	0.0000	No	0.0000	Curr	0.0000	0.00	6300.00	0.00	0.00
494970789	494970789	Gillen,Joseph	2	0	06/15/22	06/01/52	06/15/22	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
494986793	494986793	Stevenson Jr,Wa	2	0	07/01/22	06/01/52	07/07/22	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
49501102	49501102	Nielsen,Tia	2	0	08/19/22	08/01/52	08/23/22	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
495035136	495035136	Kamp,Cory	2	0	09/30/22	09/01/52	10/05/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
495035246	495035246	Then,Danielle	2	0	11/30/22	11/01/52	12/02/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
495046413	495046413	Henderson,Steve	2	0	10/14/22	10/01/52	10/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
495050747	495050747	Kossan,Mckenzi	2	0	10/21/22	10/01/52	10/21/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
495082935	495082935	Pascoe,Brittany	2	0	12/13/22	12/01/52	12/22/22	0.0000	No	0.0000	Curr	0.0000	0.00	7500.00	0.00	0.00
495087259	495087259	Guinard,Allan	2	0	12/16/22	12/01/52	12/22/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.00	81300.00	0.00	0.00
>>> INVESTOR #: 557 POOL #: GAP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payment																
494924593	494924593	Castro,Liana	2	0	04/22/22	04/01/52	04/25/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494943261	494943261	Hutchinson,Nich	2	0	05/12/22	05/01/52	05/16/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494945100	494945100	Nash,Tryston	2	0	06/06/22	06/01/52	06/17/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494946983	494946983	Moyer,Shelby	2	0	10/07/22	10/01/52	10/12/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494953364	494953364	Goff,Evelynn	2	0	06/23/22	06/01/52	06/29/22	0.0000	No	0.0000	Curr	0.0000	0.00	28700.00	0.00	0.00
494964215	494964215	Volk,Stade	2	0	09/13/22	09/01/52	09/14/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494964381	494964381	Faatz,Justin	2	0	08/12/22	08/01/52	08/19/22	0.0000	No	0.0000	Curr	0.0000	0.00	24000.00	0.00	0.00
494964988	494964988	Bussard,Jonatho	2	0	06/09/22	06/01/52	08/17/22	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
494966256	494966256	Williamson,Robe	2	0	07/15/22	07/01/52	07/22/22	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
494966651	494966651	Brandenburg,Dyl	2	0	06/21/22	06/01/52	06/24/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494966688	494966688	Marrufo,Elizabe	2	0	07/22/22	07/01/52	07/29/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494968444	494968444	Brown,Kamryn	2	0	07/06/22	07/01/52	07/07/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494969282	494969282	Prann,Robert	2	0	06/21/22	06/01/52	06/24/22	0.0000	No	0.0000	Curr	0.0000	0.00	16000.00	0.00	0.00
494969455	494969455	Harms,Eli	2	0	08/18/22	08/01/52	08/19/22	0.0000	No	0.0000	Curr	0.0000	0.00	24360.00	0.00	0.00
494971437	494971437	Odell,Traig	2	0	06/21/22	06/01/52	06/24/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
494971596	494971596	Mattson,Dylan	2	0	07/01/22	06/01/52	07/08/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494971606	494971606	Laws,Jackie	2	0	07/01/22	06/01/52	07/08/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494972476	494972476	Elcock,Austin	2	0	07/01/22	07/01/52	07/07/22	0.0000	No	0.0000	Curr	0.0000	0.00	28160.00	0.00	0.00
494982278	494982278	Eagle Boy,Wayne	2	0	06/22/22	06/01/52	06/29/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494984146	494984146	Walcker,Cathy	2	0	07/22/22	07/01/52	07/25/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494987318	494987318	McCreary,Mckenn	2	0	07/25/22	08/01/52	07/28/22	0.0000	No	0.0000	Curr	0.0000	0.00	15000.00	0.00	0.00
494992408	494992408	Haag,Megan	2	0	07/01/22	06/01/32	07/08/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494992822	494992822	Dairo,Queen Ros	2	0	08/25/22	08/01/52	08/30/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494995597	494995597	Hughes,Dallas	2	0	08/04/22	08/01/52	08/08/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
494996663	494996663	Hilzer,Parker	2	0	08/26/22	08/01/52	08/30/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
495000769	495000769	Thomas,Kasey	2	0	08/12/22	08/01/52	08/19/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
495002559	495002059	Valencia,Victor	2	0	09/02/22	09/01/52	09/14/22	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
4950046291	495004621	Iglehart,Joann	2	0	08/01/22	08/01/52	08/03/22	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
495015902	495015902	Graveman,Keerst	2	0	08/19/22	08/01/52	08/23/22	0.0000	No	0.0000	Curr	0.0000	0.00	19000.00	0.00	0.00
495154804	495154804	Frye,Hannah	2	0	08/31/22	08/01/52	09/07/22	0.0000	No	0.0000	Curr	0.0000	0.00	30000.00	0.00	0.00
495158631	495158631	Sanchez,Bernie	2	0	08/18/22	08/01/52	08/19/22	0.0000	No	0.0000	Curr	0.0000	0.00	12000.00	0.00	0.00
495164000	495164000	Sanderson,Timot	2	0	09/16/22	09/01/52	09/26/22	0.0000	No	0.0000	Curr	0.0000	0.00	14000.00	0.00	0.00

Group Totals: 0.00 831220.00 0.00 0.00

Investor Totals: 293.33 967610.53 0.00 0.00

>>> INVESTOR #: 605 POOL #: DPCC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paymer

Legacy DPA	504448461	Rezac,Swenda	2	0	09/30/20	11/01/50	09/30/20	0.0000	No	0.0000	Curr	0.0000	0.00	3000.00	0.00	0.00
Legacy DPC	504511069	Bauer,Alisha	2	0	07/01/20	06/01/50	06/10/20	0.0000	No	0.0000	Curr	0.0000	0.00	3000.00	0.00	0.00
604489641	604489641	Hendricks,Tyler	2	0	02/14/22	02/01/52	02/17/22	0.0000	No	0.0000	Curr	0.0000	0.00	3000.00	0.00	0.00
604625769	604625769	Bulyca,Linnea	2	0	06/03/21	06/01/51	06/04/21	0.0000	No	0.0000	Curr	0.0000	0.00	2000.00	0.00	0.00

Group Totals: 0.00 11000.00 0.00 0.00

Investor Totals: 0.00 11000.00 0.00 0.00

>>> INVESTOR #: 888USB POOL #: DPCC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Payrr

NLS DPCC P	514081313	Sulzbach,Julie	2	0	10/11/19	11/01/49	10/28/19	0.0000	No	0.0000	Curr	0.0000	0.00	0.00	0.00	0.00
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TRIAL BALANCE: POOLS

Range Of Investors
 All Pools

NHS of Black Hills

Version: 3.1.22

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Ini Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
NLS DPCC	514420309	Wilke,Melania	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	0.00	0.00	0.00	0.00
NLS DPCC	514484265	Ellis,Catherine	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	0.00	0.00	0.00	0.00
NLS DPCC	514502677	Ladenburger,Amb	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	0.00	0.00	0.00	0.00
NLS NND	523838635	Cummings,Michel	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	0.00	0.00	0.00	0.00
NHSANDR27	NHSANDR27	Anderson,Irene	2	1	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	0.00	0.00	0.00	0.00
NHSJCB210	NHSJCB210	Jacobson,Chan E	2	1	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	0.00	0.00	0.00	0.00
444	NLSDPCLAS	Lassle,Scot	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	0.00	0.00	0.00	0.00
NLS DPCC	NLSDPCMAN	Maniscalco,Boni	2	0	12/01/22	01/01/23	12/01/22	2.0000	No	2.0000	Curr	0.0000	0.00	0.00	0.00	0.00
Group Totals:													0.00	0.00	0.00	0.00
>>> INVESTOR #: 888USB POOL #: REHAB					DISTRIBUTION RATE: 0.0000			COMPUTATION: Actual/Actual Payr								
NLS Rehab	554246507	Gearhart,Jill	2	0	12/01/22	01/01/23	12/01/22	3.0000	No	3.0000	Curr	0.0000	0.00	0.00	0.00	0.00
Group Totals:													0.00	0.00	0.00	0.00
Investor Totals:													0.00	0.00	0.00	0.00
Report Totals:													67342.97	2434280.36	0.00	0.00

DEADWOOD HISTORIC PRESERVATION

TRIAL BALANCE POOL CODES

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

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