

9/25/2024 9:31am

HP REVOLVING LOAN FUND
 A/P Invoices Report
 9/1/2024 - 9/30/2024
 Batch = 2

Page 1 of 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
09/2024								
Fairburn, Noel - 407 - 9/25/2024 - 3,571.33 - Batch: 2 - Header Memo: Work Done-57 Forest Ave-Fairburn								
Work Done-57 Forest Ave- Fairburn	100	1201				NOTES RECEIVABLE	3,571.33	
Work Done-57 Forest Ave- Fairburn	100	2000				ACCOUNTS PAYABLE		3,571.33
Total:							<u>3,571.33</u>	<u>3,571.33</u>
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT BLAIR - 9/25/2024 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction-65 Terrace-Blair- HPRWWINBLA								
Record Satisfaction-65 Terrace-Blair- HPRWWINBLA	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-65 Terrace-Blair- HPRWWINBLA	100	2000				ACCOUNTS PAYABLE		30.00
Total:							<u>30.00</u>	<u>30.00</u>
The Handyman - 1990 - 9/25/2024 - 2,859.38 - Batch: 2 - Header Memo: Work Done-9 Shine-Emirck								
Work Done-9 Shine-Emirck	100	1201				NOTES RECEIVABLE	2,859.38	
Work Done-9 Shine-Emirck	100	2000				ACCOUNTS PAYABLE		2,859.38
Total:							<u>2,859.38</u>	<u>2,859.38</u>
Total:							<u>6,460.71</u>	<u>6,460.71</u>
Report Total:							<u><u>6,460.71</u></u>	<u><u>6,460.71</u></u>

With Cut Off Days From 30 Through 9999
NHS of Black Hills

Loan #	Interest Paid To	Next Due	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial Balance	Impound Balance	Aging Days
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>>> Investor: HP NHS Revolving Loan, .

HPRLBUS	07/01/2024	08/01/2024	60.78	12.16	0.00	0.00	121.56	133.72	4661.74	0.00	0.00	53
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Last Worked: / /	By:	Action Date: / /	Work Date: / /
Flags:		Collector Code:	Loan Officer:
Home Telephone: (303) 883-1733	Work Telephone: (303) 883-1733	Last Transaction: 07/15/2024	
Borrower: Bussiere, Erica			

Selling property. Payoff should be complete any day now.

HPRLTHOM	07/01/2024	08/01/2024	268.84	50.00	0.00	113.85	423.83	587.68	17183.42	0.00	0.00	53
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Last Worked: / /	By:	Action Date: / /	Work Date: / /
Flags:		Collector Code:	Loan Officer:
Home Telephone: (605) 641-2870	Work Telephone: (605) 578-1400	Last Transaction: 07/15/2024	
Borrower: THOMPSON, LEE			

Deferment Requested

	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial Balance	Impound Balance
Totals:	329.62	62.16	0.00	113.85	545.39	721.40	21845.16	0.00	0.00

Range Of Days:	11 Through 29	30 Through 59	60 Through 89	90 Plus	Total
Number Of Accounts	0.00	2.00	0.00	0.00	2.00
Late Charge Due	0.00	62.16	0.00	0.00	62.16
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	113.85	0.00	0.00	113.85
Principal Due	0.00	545.39	0.00	0.00	545.39
Total Amount Due	0.00	721.40	0.00	0.00	721.40
Balances Due	0.00	21845.16	0.00	0.00	21845.16
Suspense/Partial Balance	0.00	0.00	0.00	0.00	0.00
Impound Balances	0.00	0.00	0.00	0.00	0.00
Percent Delinquent (\$)	0.0000	0.9729	0.0000	0.0000	0.9729
Percent Delinquent (#)	0.0000	1.2422	0.0000	0.0000	1.2422
Number Of Active Loans	161	Total Active Loan Balance		2245407.19	

HP REVOLVING LOAN FUND
 Balance Sheet
 As of Date: 8/31/2024

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	1,386,380.60	1,978,316.07
CASH-INVESTED	777,912.43	772,126.55
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Total Current Assets	<u>2,169,816.32</u>	<u>2,755,965.91</u>
Other Assets		
NOTES RECEIVABLE	2,249,874.85	2,192,336.96
Total Other Assets	<u>2,249,874.85</u>	<u>2,192,336.96</u>
Total Assets	<u><u>4,419,691.17</u></u>	<u><u>4,948,302.87</u></u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	(39,698.34)	(9,698.34)
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	<u>(39,698.34)</u>	<u>(9,698.34)</u>
Total Liabilities	<u>(39,698.34)</u>	<u>(9,698.34)</u>
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(2,082,700.31)	(1,584,088.61)
PRIOR YEAR EARNINGS (LOSS)	116,204.47	116,204.47
HP BUDGET	(13,474.38)	(13,474.38)
PRIOR YEAR HP BUDGET	1,775,000.00	1,775,000.00
Total Net Assets	<u>4,459,389.51</u>	<u>4,958,001.21</u>
Total Liabilities & Net Assets	<u><u>4,419,691.17</u></u>	<u><u>4,948,302.87</u></u>

HP REVOLVING LOAN FUND
 Statement of Revenue and Expense
 Current Period: 8/1/2024 - 8/31/2024
 Year-to-Date: 1/1/2024 - 8/31/2024

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	2,038.06	17,482.41	1,298.92	7,565.26
SAVINGS INTEREST	0.00	28,598.93	0.00	7,055.65
SERVICE FEES	230.00	1,769.30	245.00	2,170.00
LATE FEES	71.50	398.19	0.00	667.81
APPLICATION FEES	4,622.00	14,012.31	5,490.00	16,498.79
CLOSING COSTS	1,608.64	3,960.40	1,367.88	4,350.60
Total Revenue	8,570.20	66,221.54	8,401.80	38,308.11
Expenses				
PROF & ADMIN FEES	3,880.25	22,400.25	3,000.00	28,122.25
CLOSING COSTS DISBURSE	540.00	2,967.90	540.00	3,715.70
Ghost Mural Grant Expense	0.00	0.00	0.00	3,750.98
Foundation Grant Expense	0.00	19,690.00	0.00	0.00
Windows Grant Expense	0.00	31,944.67	0.00	8,583.59
Elderly Grant Expense	0.00	22,937.99	0.00	6,294.76
Siding Grant Expense	348.84	45,264.72	3,656.38	18,634.94
Facade Grant Expense	2,965.00	270,995.00	0.00	0.00
Loss on asset	0.00	0.00	0.00	5,897.08
Total Expenses	7,734.09	416,200.53	7,196.38	74,999.30
Excess or (Deficiency) of Revenue Over Expenses	836.11	(349,978.99)	1,205.42	(36,691.19)

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.26

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
>>> INVESTOR #: HP POOL #: C0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
LIFE SAFTY	HPLSNGT07	Nugget Saloon L	2	0	08/01/24	09/01/24	08/05/24	0.0000	No	0.0000	Curr	0.0000	165.72	26912.31	0.00	0.00
HPRRWPSH	HPRRWPSHA	Shama,Larry	2	0	01/01/25	02/01/25	06/05/24	0.0000	No	0.0000	Curr	0.0000	400.00	19600.00	0.00	0.00
Group Totals:													565.72	46512.31	0.00	0.00
>>> INVESTOR #: HP POOL #: C5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPCRLNUGC	HPCRLNUGG	Nugget Saloon,	2	0	08/01/24	09/01/24	08/05/24	5.0000	No	5.0000	Curr	0.0000	1212.84	223726.62	0.00	0.00
Group Totals:													1212.84	223726.62	0.00	0.00
>>> INVESTOR #: HP POOL #: CUFR DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPCUPFLA	HPCUPFLAL	Deadwood Main,	2	0	08/01/24	09/01/24	08/02/24	0.0000	No	0.0000	Curr	0.0000	1041.67	221874.91	0.00	0.00
Group Totals:													1041.67	221874.91	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
11-240003	11-240003	Dragon Belly, L	2	0	06/01/25	07/01/25	07/03/24	0.0000	No	0.0000	Curr	0.0000	46.78	2245.48	0.00	0.00
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	09/01/24	10/01/24	08/09/24	0.0000	No	0.0000	Curr	0.0000	104.17	5250.00	0.00	0.00
HPLSRLPON	HPLSRLPON	Pontius,,James	2	0	08/01/24	09/01/24	08/12/24	0.0000	No	0.0000	Curr	0.0000	113.04	643.28	0.00	0.00
HPROSJOM	HPROSJOM	Sjomeling,Danie	2	0	08/01/24	09/01/24	08/06/24	0.0000	No	0.0000	Curr	0.0000	136.43	12414.98	0.00	0.00
HPRLFKNI	HPRLFKNI	Knipper,Anita	2	0	09/01/24	10/01/24	08/23/24	0.0000	No	0.0000	Curr	0.0000	208.33	13958.51	0.00	0.00
HPRLSWEE	HPRLSWES	Westendorf,Rand	2	0	08/01/24	09/01/24	08/01/24	0.0000	No	0.0000	Curr	0.0000	166.67	9665.00	0.00	0.00
LSAFETY	HPRLSBOBO	The Fht Company	2	0	08/01/24	09/01/24	08/15/24	0.0000	No	0.0000	Curr	0.0000	191.32	10139.96	0.00	0.00
LIFE SFTY	HPRLSBRE	Breland,Philip	2	0	12/01/24	01/01/25	01/01/24	0.0000	No	0.0000	Curr	0.0000	416.67	14999.92	0.00	0.00
HPRLSCOUF	HPRLSCOUP	Paha Sapa Holdi	2	0	09/01/24	10/01/24	08/13/24	0.0000	No	0.0000	Curr	0.0000	138.89	22916.65	0.00	0.00
HPRLSEMAN	HPRLSEMAN	Emanuel,Karl	2	0	09/01/24	10/01/24	08/19/24	0.0000	No	0.0000	Curr	0.0000	208.33	23320.00	0.00	0.00
HPRLSFAS	HPRLSFAS	Fasnacht,Glenn	2	0	08/01/24	09/01/24	08/01/24	0.0000	No	0.0000	Curr	0.0000	160.55	14610.21	0.00	0.00
LIFE SFTY	HPRLSGREE	Greenlee,Benjam	2	0	08/01/24	09/01/24	08/05/24	0.0000	No	0.0000	Curr	0.0000	416.67	20833.30	0.00	0.00
HPRLSHERT	HPRLSHERT	Herdtt,David	2	0	08/01/24	09/01/24	08/01/24	0.0000	No	0.0000	Curr	0.0000	208.33	15833.48	0.00	0.00
LIFE SAFTY	HPRLSJNWM	Johnson,Michael	2	0	09/01/24	10/01/24	08/28/24	0.0000	No	0.0000	Curr	0.0000	138.89	22083.31	0.00	0.00
Life Sfty	HPRLSJOHN	Johnson,Joette	2	0	08/01/24	09/01/24	08/12/24	0.0000	No	0.0000	Curr	0.0000	138.89	44697.11	0.00	0.00
LIFE SAFTY	HPRLSPOTT	Cara Mia Lic,Ca	2	0	09/01/24	10/01/24	08/26/24	0.0000	No	0.0000	Curr	0.0000	208.33	22083.38	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz,,Jody	2	0	09/01/24	10/01/24	08/27/24	0.0000	No	0.0000	Curr	0.0000	51.77	2994.55	0.00	0.00
HPRLSSMIT	HPRLSSMIT	Smith,Gordon	2	0	01/01/25	02/01/25	08/19/24	0.0000	No	0.0000	Curr	0.0000	145.68	6701.48	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.26

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
LIFE SAFETY	HPRLSTHOM	Thompson li,Mar	2	0	09/01/24	10/01/24	08/09/24	0.0000	No	0.0000	Curr	0.0000	104.17	23221.64	0.00	0.00
HPRLSTHOR	HPRLSTHOR	Thoresen,Skylar	2	0	08/01/24	09/01/24	08/05/24	0.0000	No	0.0000	Curr	0.0000	31.12	975.88	0.00	0.00
HPRLSTREN	HPRLSTREN	Trentz,Sylvia	2	0	10/01/24	11/01/24	08/14/24	0.0000	No	0.0000	Curr	0.0000	96.47	20220.80	0.00	0.00
Life SFTY	HPRLSUNDE	Underhill,Ronal	2	0	08/01/24	09/01/24	08/08/24	0.0000	No	0.0000	Curr	0.0000	104.17	20793.62	0.00	0.00
HPRLSWEB	HPRLSWEB	Weber,Todd	2	0	09/01/24	10/01/24	08/06/24	0.0000	No	0.0000	Curr	0.0000	66.43	13950.13	0.00	0.00
HPRLBUSB	HPRLBUSB	Bussiere,Erica	2	0	07/01/24	08/01/24	07/15/24	0.0000	No	0.0000	Curr	0.0000	60.78	4661.74	0.00	0.00
HPRRW0EMI	HPRRW0EMR	Emrick Real Est	2	0	09/01/24	10/01/24	08/26/24	0.0000	No	0.0000	Curr	0.0000	207.59	23249.42	0.00	0.00
LIFE SAFETY	HPSLRUNG	Runge,Michael	2	0	09/01/24	10/01/24	08/19/24	0.0000	No	0.0000	Curr	0.0000	208.33	5800.00	0.00	0.00

Group Totals: 4078.80 378263.83 0.00 0.00

>>> INVESTOR #: HP POOL #: R3.0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual

PRSV	HPRPRV7EM	The Fht Company	2	0	08/01/24	09/01/24	08/15/24	3.0000	No	3.0000	Curr	0.0000	244.21	17074.89	0.00	0.00
HPRPRVCOU	HPRPRVCOU	Paha Sapa Holdi	2	0	09/01/24	10/01/24	08/13/24	3.0000	No	3.0000	Curr	0.0000	111.88	15479.56	0.00	0.00
PRESERVAT	HPRPRVJOH	Johnson,Michael	2	0	09/01/24	10/01/24	08/28/24	3.0000	No	3.0000	Curr	0.0000	172.65	22628.11	0.00	0.00
Preservatn	HPRPRVPOT	Cara Mia Lic,Ca	2	0	09/01/24	10/01/24	08/26/24	3.0000	No	3.0000	Curr	0.0000	241.40	21789.90	0.00	0.00
HPRPSVHO	HPRPSVHOH	Hohn,John	2	0	09/01/24	10/01/24	08/08/24	3.0000	No	3.0000	Curr	0.0000	126.97	7284.29	0.00	0.00
PRESV 3	HPRPVUND3	Underhill,Ronal	2	0	08/01/24	09/01/24	08/08/24	3.0000	No	3.0000	Curr	0.0000	138.65	23360.23	0.00	0.00
HPRREFALL	HPRREFALL	Allen,Jesse	2	0	08/01/24	09/01/24	08/05/24	3.0000	No	3.0000	Curr	0.0000	103.56	16885.69	0.00	0.00
HPRREFGAT	HPRREFGAT	Gathmann,Naomi	2	0	08/01/24	09/01/24	08/09/24	3.0000	No	3.0000	Curr	0.0000	139.02	11036.60	0.00	0.00

Group Totals: 1278.34 135539.27 0.00 0.00

>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual

HPRPRSCH	HPRPRSCH	Schramm,Steven	2	0	09/01/24	10/01/24	08/05/24	3.5000	No	3.5000	Curr	0.0000	60.83	4445.05	0.00	0.00
Prsv 1	HPRPRSUN1	Underhill,Ronal	2	0	08/01/24	09/01/24	08/08/24	3.5000	No	3.5000	Curr	0.0000	144.99	21907.44	0.00	0.00
HPRPRVSJO	HPRPRVSJO	Sjomeling,Danie	2	0	08/01/24	09/01/24	08/06/24	3.5000	No	3.5000	Curr	0.0000	131.85	20753.45	0.00	0.00
Presv 2	HPRPVUN2	Underhill,Ronal	2	0	08/01/24	09/01/24	08/08/24	3.5000	No	3.5000	Curr	0.0000	144.99	22348.27	0.00	0.00

Group Totals: 482.66 69454.21 0.00 0.00

>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual

Refinance	11-240001	Lewis,Tracy	2	0	08/01/24	09/01/24	08/08/24	4.0000	No	4.0000	Curr	0.0000	364.25	25261.80	0.00	0.00
11-240002	11-240002	Coomes,Tim	2	0	08/01/24	09/01/24	08/27/24	4.0000	No	4.0000	Curr	0.0000	179.26	8910.80	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso,Bonnie R	2	0	08/01/24	09/01/24	08/09/24	4.0000	No	4.0000	Curr	0.0000	119.29	21238.21	0.00	0.00
PRESV	HPRPRLFJO	Johnson,Joette	2	0	08/01/24	09/01/24	08/12/24	4.0000	No	4.0000	Curr	0.0000	119.35	23514.70	0.00	0.00
HPRRLOLSN	HPRRLOLSN	Olson,Steven	2	0	08/01/24	09/01/24	08/12/24	4.0000	No	4.0000	Curr	0.0000	110.69	7075.25	0.00	0.00

TRIAL BALANCE: POOLS

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.1.26

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
HPRRLTHO	HPRRLTHO	Thompson, Lee	2	0	07/01/24	08/01/24	07/15/24	4.0000	No	4.0000	Curr	0.0000	268.84	17183.42	0.00	0.00
Group Totals:													1161.68	103184.18	0.00	0.00
>>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRLSCHMI	HPRLSCHMI	Schmidt, Mike	2	0	08/01/24	09/01/24	08/09/24	5.0000	No	5.0000	Curr	0.0000	506.82	19851.63	0.00	0.00
PRSV	HPRPSVGRE	Greenlee, Benjam	2	0	08/01/24	09/01/24	08/05/24	5.0000	No	5.0000	Curr	0.0000	353.35	22461.00	0.00	0.00
Group Totals:													860.17	42312.63	0.00	0.00
>>> INVESTOR #: HP POOL #: RIP-C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
PSV	00-240022	Costopoulos, LI	11	1	04/19/24	04/01/25	08/21/24	0.0000	No	0.0000	Curr	0.0000	0.01	49201.34	0.00	0.00
Life Sfty	00-240027	Costopoulos, LI	11	1	04/19/24	04/01/25	08/21/24	0.0000	No	0.0000	Curr	0.0000	0.01	50000.00	0.00	0.00
Group Totals:													0.02	99201.34	0.00	0.00
>>> INVESTOR #: HP POOL #: RIP-R DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
RW- payabe	00-240015	Fasnacht, Glenn	11	1	04/23/24	04/01/25	04/23/24	0.0000	No	0.0000	Curr	0.0000	0.01	1815.82	0.00	0.00
00-240072	00-240072	Schramm, Steven	11	1	08/08/24	07/01/25	08/08/24	0.0000	No	0.0000	Curr	0.0000	0.01	953.66	0.00	0.00
Win/Doors	00-240073	Greenlee, Benjam	11	1	06/01/25	07/01/25	08/07/24	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Life Sfty	00-240081	Long, Jonathan	11	1	08/22/24	08/01/25	08/22/24	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
PSV	00-240082	Owens, Tracy	11	1	08/22/24	08/01/25	08/22/24	0.0001	No	0.0001	Curr	0.0000	0.01	739.00	0.00	0.00
FND	00-240085	Long, Jonathan	11	1	08/22/24	08/01/25	08/22/24	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Win/Doors	00-240086	Long, Jonathan	11	1	08/22/24	08/01/25	08/22/24	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Siding	00-240088	Long, Jonathan	11	1	08/22/24	08/01/25	08/22/24	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LS	00-240089	Owens, Tracy	11	1	08/22/24	08/01/25	08/22/24	0.0000	No	0.0000	Curr	0.0000	0.01	983.66	0.00	0.00
FOUNDATIO	CHPFNDMCF	Mcfarland, Danik	11	1	07/10/23	01/01/25	07/10/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FOUNDATIO	CHPRFNDEM	Emrick Real Est	11	1	12/19/23	01/01/25	12/27/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FND	CHPRFNDA	Fairbairn, Nancy	11	1	08/06/24	03/01/25	08/06/24	0.0000	No	0.0000	Curr	0.0000	0.01	3016.60	0.00	0.00
FND	CHPRFNDHE	Heckman, Kyle	11	1	08/28/23	08/01/25	08/29/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LIFE SFTY	CHPRLSBY	Byrne, Tiffany	11	1	11/07/23	02/01/25	12/05/23	0.0000	No	0.0000	Curr	0.0000	0.01	8936.58	0.00	0.00
LS RIP	CHPRLSDRU	Laine-drummond,	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
LF SFTY	CHPRLSFAI	Fairbairn, Nancy	11	1	07/02/24	09/01/25	07/02/24	0.0000	No	0.0000	Curr	0.0000	0.01	1795.00	0.00	0.00
LIFE SFTY	CHPRLSHE	Heckman, Kyle	11	1	06/04/24	08/01/25	06/04/24	0.0000	No	0.0000	Curr	0.0000	0.01	8620.17	0.00	0.00
PRSV	CHPRPRVFA	Fairbairn, Nancy	11	1	08/23/23	09/01/25	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	08/01/25	08/30/23	0.0000	No	0.0000	Curr	0.0000	0.01	2651.96	0.00	0.00
PRESV	CHPRPSVEM	Emrick Real Est	11	1	01/02/24	01/01/25	01/02/24	0.0000	No	0.0000	Curr	0.0000	0.01	3482.51	0.00	0.00

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PRESERVAT	CHPRPVBYR	Byrne,Tiffany	11	1	02/07/22	02/01/25	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	2300.67	0.00	0.00
SIDING	CHPRSIDBY	Byrne,Tiffany	11	1	01/26/22	02/01/25	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
SIDING	CHPRSIDEM	Emrick Real Est	11	1	12/19/23	01/01/25	12/27/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
SIDING	CHPRSIDFA	Fairbairn,Nancy	11	1	07/02/24	03/01/25	08/06/24	0.0000	No	0.0000	Curr	0.0000	0.01	2533.63	0.00	0.00
SIDING	CHPRSIDHE	Heckman,Kyle	11	1	08/28/23	08/01/25	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	08/06/24	03/01/25	08/06/24	0.0000	No	0.0000	Curr	0.0000	0.01	5416.20	0.00	0.00
WINDOWS	CHPRWINBY	Byrne,Tiffany	11	1	01/26/22	02/01/25	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WIN	CHPRWINEM	Emrick Real Est	11	1	12/19/23	01/01/25	12/27/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WIN	CHPRWINFA	Fairbairn,Nancy	11	1	07/02/24	03/01/25	07/02/24	0.0000	No	0.0000	Curr	0.0000	0.01	600.00	0.00	0.00
LIFE SFTY	HPRLSEMR	Emrick Real Est	11	1	12/19/23	01/01/25	12/27/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Group Totals:													0.30	59027.16	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRRW0MIK	HPRRW0MIK	Mikla,Christine	2	0	09/01/24	10/01/24	08/26/24	0.0000	No	0.0000	Curr	0.0000	164.59	31214.17	0.00	0.00
RW PAYABLE	HPRRW0OWE	Owens,Tracy	2	0	08/01/24	09/01/24	08/12/24	0.0000	No	0.0000	Curr	0.0000	118.98	26175.00	0.00	0.00
HPRRW0PSTI	HPRRW0PSTE	Sternhagen,Aaro	2	0	08/01/24	09/01/24	08/19/24	0.0000	No	0.0000	Curr	0.0000	167.48	8039.07	0.00	0.00
RW Payable	HPRRW0REAU	Reausaw,Bernie	2	0	10/01/24	11/01/24	08/08/24	0.0000	No	0.0000	Curr	0.0000	740.68	8888.33	0.00	0.00
RW PAYABLE	HPRRW0GASR	Gaspar Ili,Jose	2	0	09/01/24	10/01/24	08/28/24	0.0000	No	0.0000	Curr	0.0000	252.24	13108.21	0.00	0.00
RW PAYABLE	HPRRW0PPWEB	Weber,Todd	2	0	08/01/24	09/01/24	08/05/24	0.0000	No	0.0000	Curr	0.0000	161.58	11634.07	0.00	0.00
Group Totals:													1605.55	99058.85	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRRWSWAN	HPRRWSWAN2	Swaney,David	2	0	08/01/24	09/01/24	08/08/24	4.0000	No	4.0000	Curr	0.0000	60.22	11035.14	0.00	0.00
Group Totals:													60.22	11035.14	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CLIENT RW	HPRRW0BOB5	Bobolz,Lance	2	0	08/01/24	09/01/24	08/09/24	5.0000	No	5.0000	Curr	0.0000	116.04	13133.42	0.00	0.00
Group Totals:													116.04	13133.42	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

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Foundation	HPFNDPOT	Cara Mia, Lic,C	2	0	10/24/22	10/01/32	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FND	HPRFND7EM	The Fht Company	2	0	05/09/23	05/01/33	05/10/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIO	HPRFNDBOB	The Fhe Company	2	0	11/30/32	12/01/32	12/02/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIO	HPRFNDBRE	Breland, Philip	2	0	11/11/22	11/01/32	11/11/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIO	HPRFNDBUS	Bussiere, Erica	2	0	12/24/20	01/01/31	12/24/20	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPRFNDBYF	HPRFNDBYR	Byrne, Tiffany	2	0	01/25/24	01/01/34	01/29/24	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
HPRFNDDHO	HPRFNDDHOH	Hohn, John	2	0	10/23/22	11/01/32	10/24/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIO	HPRFNDDJOH	Johnson, Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Foundation	HPRFNDDMUN	Munce, Jeffrey	2	0	12/28/20	12/01/30	12/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPRFNDDSMI	HPRFNDDSMI	Smith, Gordon	2	0	10/23/23	10/01/33	10/26/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIO	HPRFNDDUND	Underhill, Ronal	2	0	03/09/21	03/01/31	03/09/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00

Group Totals: 0.00 157500.72 0.00 0.00

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

CHPSNEBR	CHPSNEBRG	Berg, Tim	11	1	11/18/15	11/12/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	5691.42	0.00	0.00
CHPSNEWO	CHPSNEWOO	Parham, Karin	11	1	02/06/14	08/01/25	04/01/14	0.0000	No	0.0000	Curr	0.0000	0.01	7155.88	0.00	0.00
CHPSPEJ	CHPSPEJJO	Sjomeling, Rober	11	1	06/19/14	10/01/24	07/24/14	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
HP SNE	HPSNEWH0	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

CHPSIDJLS	CHPSIDJLS	Julius, Dorrene	11	1	08/16/16	09/09/25	01/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2937.88	0.00	0.00
CHPSIDLW0	CHPSIDLW0	Lewis, Tracy	2	0	03/20/17	03/01/27	04/01/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSIDSHP	CHPSIDSHP	Shepherd, Lanny	11	1	11/18/15	10/30/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	6997.50	0.00	0.00
CHPSIDWRT	CHPSIDWRT	Wright, Alan	11	1	04/08/15	09/17/24	08/06/15	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
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

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HPSIDSMTO	HPSIDSMTO	Smith, Edwin	11	1	11/25/16	12/01/26	12/20/16	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
HP SIDING	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
Group Totals:													0.04	123267.18	0.00	0.00
>>> INVESTOR #: HP POOL #: RSWIN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPWINJL2	CHPWINJL2	Julius, Dorrene	11	1	08/02/16	04/27/26	09/28/17	0.0000	No	0.0000	Curr	0.0000	0.01	15066.88	0.00	0.00
CHPWINLW0	CHPWINLW0	Lewis, Tracy	2	0	03/17/17	03/01/27	04/01/17	0.0000	No	0.0000	Curr	0.0000	0.00	8268.42	0.00	0.00
CHPWINMRS	CHPWINMRS	Morris, Wayne	11	1	08/26/15	08/26/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	4536.00	0.00	0.00
CHPWINSHF	CHPWINSHF	Shepherd, Lanny	11	1	12/23/15	10/30/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2940.00	0.00	0.00
HPCWINKNI	HPCWINKNI	Knipper, Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
WINDOW	HPRWIN106	Oberlander, 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
HPRWIN770	HPRWIN770	Dragon Belly, L	2	0	01/16/24	01/01/34	01/16/24	0.0000	No	0.0000	Curr	0.0000	0.00	1507.96	0.00	0.00
HPRWIN772	HPRWIN772	Dragon Belly, L	2	0	01/16/24	01/01/34	01/16/24	0.0000	No	0.0000	Curr	0.0000	0.00	1769.70	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
WIN/DOORS	HPRWINBLA	Blair, Christoph	2	0	05/23/24	05/01/34	05/29/24	0.0000	No	0.0000	Curr	0.0000	0.00	6597.23	0.00	0.00
HPRWINBRE	HPRWINBRE	Breland, Philip	2	0	01/03/24	01/01/34	01/03/24	0.0000	No	0.0000	Curr	0.0000	0.00	7000.00	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
HPRWINHOH	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
HPWINSMT0	HPWINSMT0	Smith, Edwin	11	1	11/25/16	12/01/26	12/20/16	0.0000	No	0.0000	Curr	0.0000	0.01	3200.00	0.00	0.00
HP WINDOW	HPWINWHT0	White, V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.04	248670.25	0.00	0.00

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

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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
HPRVACBYR	HPRVACBYR	Byrne,Tiffany	2	0	01/25/24	01/01/34	01/29/24	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
VAC HOME	HPRVACMCF	Mcfarland,Danik	2	0	12/31/23	12/01/33	01/08/24	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
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. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.00	120000.00	0.00	0.00
Investor Totals:													12464.12	2184609.32	0.00	0.00

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

RW- Fgv	32-240016	Julius,Dorrene	2	0	08/07/24	07/01/29	08/07/24	0.0000	No	0.0000	Curr	0.0000	0.00	161485.00	0.00	0.00
CITY RW	CONRWBOB0	Bobolz,Lance	11	1	12/01/17	12/01/27	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	18042.61	0.00	0.00
CONRWCOB	CONRWCOOM	Coomes,Tim	11	1	02/11/19	03/01/29	02/11/19	0.0000	No	0.0000	Curr	0.0000	0.01	67491.73	0.00	0.00
CONRWFEN	CONRWFEN0	Fenton,Kris	11	1	06/13/18	06/01/28	07/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	17584.40	0.00	0.00
CONRWMIKL	CONRWMIKL	Mikla,Christine	2	0	03/08/21	04/01/26	03/08/21	0.0000	No	0.0000	Curr	0.0000	0.00	91445.00	0.00	0.00
RW Forgiv	CONRWREAU	Reausaw,Bernie	2	0	09/24/20	10/01/30	09/24/20	0.0000	No	0.0000	Curr	0.0000	0.00	105468.23	0.00	0.00
CONRWVWH	CONRWVWHI	White,V. Caroly	11	1	09/20/16	09/20/26	09/26/16	0.0000	No	0.0000	Curr	0.0000	0.01	90073.00	0.00	0.00
CRW GRANT	CONRWWHT2	White,V. Caroly	11	1	10/18/17	11/01/27	11/08/17	0.0000	No	0.0000	Curr	0.0000	0.01	8699.04	0.00	0.00
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
HPRRWCEM	HPRRWCEMR	Emrick Real Est	2	0	01/22/24	01/01/34	01/22/24	0.0000	No	0.0000	Curr	0.0000	0.00	45082.88	0.00	0.00
RW FORG	HPRRWOWE	Owens,Tracy	2	0	11/16/22	11/01/27	11/16/22	0.0000	No	0.0000	Curr	0.0000	0.00	103803.20	0.00	0.00
HPRRWFSH	HPRRWFSHA	Shama,Larry	2	0	01/17/24	01/01/29	01/18/24	0.0000	No	0.0000	Curr	0.0000	0.00	186448.00	0.00	0.00
HPRRWFTF	HPRRWFTF	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	HPRRWCSHEP	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	HPRRWFGASR	Gasper Iii,Jose	2	0	12/20/21	01/01/27	12/20/21	0.0000	No	0.0000	Curr	0.0000	0.00	48928.95	0.00	0.00

Time: 10:57:49
 Date: 08/31/2024

TRIAL BALANCE: POOLS

Page:
 Run By: SUSAN!

Range Of Investors
 All Pools

NHS of Black Hills

Version: 3.1.26

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
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:													0.06	1254261.39	0.00	0.00
>>> INVESTOR #: HPRW POOL #: RIP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual Paymer																
RW- Forgiv	00-240017	Fasnacht,Glenn	11	1	06/27/24	04/01/25	07/23/24	0.0000	No	0.0000	Curr	0.0000	0.01	23370.00	0.00	0.00
Group Totals:													0.01	23370.00	0.00	0.00
Investor Totals:													0.07	1277631.39	0.00	0.00
Report Totals:													12464.19	3462240.71	0.00	0.00

**Deadwood Historic Preservation
Revolving Loan Fund**

02.20.2024

Investor # HP = DHP Revolving Loan Fund

Loan # Code	Pool Code	Loan Type	Interest Rate	Program
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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
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Investor #HPRW = City of Deadwood Portion of Retaining Wall- Forgivable

32	Perm	Residential	0.00%	Retaining Wall- City Portion
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OO	CRW-Pe	Residential	0.00%	RW City- In Construction
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Loan # Code	Pool Code	Loan Type	Interest Rate	Program
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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
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