

Page 1 of 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
02/2022								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT ARSAGA HPRRE - 2/23/2022 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction of Mortgage-128 Williams-Arsag								
Record Satisfaction of Mortgage-128 Williams-Arsag	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction of Mortgage-128 Williams-Arsag	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT GATHMAN - 2/23/2022 - 60.00 - Batch: 2 - Header Memo: Record Satisfaction Refi-91 Forest-Gathman								
Record Satisfaction Refi-91 Forest-Gathman	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Satisfaction Refi-91 Forest-Gathman	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT SHEPHERD - 2/23/2022 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction of Mortgage-16 Park-Shepherd								
Record Satisfaction of Mortgage-16 Park-Shepherd	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction of Mortgage-16 Park-Shepherd	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT WEST - 2/23/2022 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction of Mortgage-79 Stewart-West								
Record Satisfaction of Mortgage-79 Stewart-West	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction of Mortgage-79 Stewart-West	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
West, Pauline - REIMB OVPMT WEST - 2/23/2022 - 41.69 - Batch: 2 - Header Memo: Refund of Overpayment-HPRLFWES0								

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
02/2022 (cont'd from page 1)								
West, Pauline - REIMB OVPMT WEST - 2/23/2022 - 41.69 - Batch: 2 - Header Memo: Refund of Overpayment-HPRLFWES0 (cont'd from page 1)								
Refund of Overpayment-HPRLFWES0	100	1201				NOTES RECEIVABLE	41.69	
Refund of Overpayment-HPRLFWES0	100	2000				ACCOUNTS PAYABLE		41.69
Total:							41.69	41.69
Total:							191.69	191.69
Report Total:							191.69	191.69

Deadwood HP Total Loans
1/31/2022

Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet - Acct 100-1201	\$2,088,764.27

TOTAL	\$ 2,088,764.27
-------	-----------------

Loan Base:	This Month
Investor Trial Balance Report	\$ 2,075,535.92

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

1/26/2022 Meeting Packet	
	\$ 334.48 Fasnacht
	\$2,393.87 Fasnacht

TOTAL	\$ 2,088,764.27
-------	-----------------

Difference	\$ -
------------	------

Deadwood HP Total Loans
1/31/2022

Accounting Balance (Fund EZ)	
Loans per Balance Sheet	\$2,088,764.27

TOTAL	\$ 2,088,764.27
-------	-----------------

Loan Base:	
Pool Trial Balance Report	\$ 2,075,535.92

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

01/26/2022 Meeting Packet	
	\$ 334.48 Fasnacht
	\$2,393.87 Fasnacht

TOTAL	\$ 2,088,764.27
-------	-----------------

Difference	\$ -
------------	------

HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 1/31/2022

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(913,144.97)	(691,406.50)
CASH-INVESTED	769,246.19	756,731.51
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Accounts Receivable-Haverberg	1,402,241.25	1,464,045.92
Total Current Assets	1,263,865.76	1,534,894.22
Other Assets		
NOTES RECEIVABLE	2,088,764.27	1,961,485.47
Total Other Assets	2,088,764.27	1,961,485.47
Total Assets	3,352,630.03	3,496,379.69
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	19,716.14	59,770.14
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	19,716.14	59,770.14
Total Liabilities	19,716.14	59,770.14
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(3,209,175.93)	(3,105,480.27)
PRIOR YEAR EARNINGS (LOSS)	116,204.47	116,204.47
HP BUDGET	(13,474.38)	(13,474.38)
PRIOR YEAR HP BUDGET	1,775,000.00	1,775,000.00
Total Net Assets	3,332,913.89	3,436,609.55
Total Liabilities & Net Assets	3,352,630.03	3,496,379.69

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

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	711.21	711.21	1,406.32	1,406.32
SAVINGS INTEREST	0.00	0.00	427.06	427.06
SERVICE FEES	245.00	245.00	205.00	205.00
LATE FEES	100.00	100.00	320.44	320.44
APPLICATION FEES	1,026.72	1,026.72	873.13	873.13
CLOSING COSTS	867.80	867.80	441.68	441.68
Interest Income Settlement	4,691.62	4,691.62	4,896.95	4,896.95
Total Revenue	7,642.35	7,642.35	8,570.58	8,570.58
Expenses				
PROF & ADMIN FEES	3,000.00	3,000.00	3,193.75	3,193.75
CLOSING COSTS DISBURSE	1,046.03	1,046.03	580.48	580.48
Foundation Grant Expense	0.00	0.00	(753.49)	(753.49)
Windows Grant Expense	0.00	0.00	8,533.85	8,533.85
Elderly Grant Expense	8,821.76	8,821.76	(1,560.30)	(1,560.30)
Total Expenses	12,867.79	12,867.79	9,994.29	9,994.29
Excess or (Deficiency) of Revenue Over Expenses	(5,225.44)	(5,225.44)	(1,423.71)	(1,423.71)

Time: 16:23:25
Date: 01/31/2022

TRIAL BALANCE: POOLS

Page: 1
Run By: SUSAN17

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.0.10

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 #: 3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRPRSCH	HPRPRSCH	Schramm,Steven	2	0	01/01/22	02/01/22	01/03/22	3.5000	No	3.5000	Curr	0.0000	60.83	8473.11	0.00	0.00
Group Totals:													60.83	8473.11	0.00	0.00
>>> INVESTOR #: HP POOL #: C0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPC0DWDH	HPC0DWDH	Deadwood Histor	2	0	01/01/22	02/01/22	01/05/22	0.0000	No	0.0000	Curr	0.0000	416.67	35075.00	0.00	0.00
HPC0UFNUG	HPC0UFNUG	Nugget Saloon,	2	0	02/01/22	03/01/22	01/06/22	0.0000	No	0.0000	Curr	0.0000	694.44	237559.52	0.00	0.00
HPLSBERG5	HPLSBERG5	Berg Jewelry An	2	0	01/01/22	02/01/22	01/10/22	0.0000	No	0.0000	Curr	0.0000	833.34	10788.02	0.00	0.00
LIFE SAFTY	HPLSNGT07	Nugget Saloon L	2	0	02/01/22	03/01/22	01/06/22	0.0000	No	0.0000	Curr	0.0000	165.72	31883.91	0.00	0.00
Group Totals:													2110.17	315306.45	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSFOSSC	HPLSFOSSO	Fosso,Bonnie R	2	0	01/01/22	02/01/22	01/07/22	0.0000	No	0.0000	Curr	0.0000	69.45	21983.10	0.00	0.00
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	02/01/22	03/01/22	01/11/22	0.0000	No	0.0000	Curr	0.0000	104.17	17495.00	0.00	0.00
HPLSRLPON	HPLSRLPON	Ponlius,James	2	0	01/01/22	02/01/22	01/14/22	0.0000	No	0.0000	Curr	0.0000	113.04	4157.75	0.00	0.00
LIFE SAFTY	HPLSSCHD5	Schmidt,Mike	2	0	01/01/22	02/01/22	01/07/22	0.0000	No	0.0000	Curr	0.0000	423.74	31356.71	0.00	0.00
HPLSSULE5	HPLSSULE5	Sulentic,Margar	2	0	12/01/21	01/01/22	11/23/21	0.0000	No	0.0000	Curr	0.0000	166.67	4333.22	0.00	0.00
HPLSTHOM5	HPLSTHOM5	Thompson,Lee	2	0	01/01/22	02/01/22	01/12/22	0.0000	No	0.0000	Curr	0.0000	103.54	20313.06	0.00	0.00
RLF LOAN	HPRLFBIAS	Bialas,Kurt	2	0	01/01/22	02/01/22	01/04/22	0.0000	No	0.0000	Curr	0.0000	416.67	5833.18	0.00	0.00
HP RLF	HPRLFBOB5	Bobolz,Lance	2	0	01/01/22	02/01/22	01/11/22	0.0000	No	0.0000	Curr	0.0000	416.67	4999.84	0.00	0.00
HPRLFKN1	HPRLFKN1	Knipper,Anita	2	0	02/01/22	03/01/22	01/26/22	0.0000	No	0.0000	Curr	0.0000	208.33	20416.74	0.00	0.00
HPRLF5SK5	HPRLF5SK5	Knox,Shanna	2	0	01/01/22	02/01/22	01/11/22	0.0000	No	0.0000	Curr	0.0000	104.17	21354.05	0.00	0.00
HPRLF5HA5	HPRLF5HA5	Shama,Larry	2	0	01/01/22	02/01/22	01/04/22	0.0000	No	0.0000	Curr	0.0000	250.00	5500.00	0.00	0.00
HP RLF	HPRLF5OR5	Sorenson,Donald	2	0	02/01/22	03/01/22	01/13/22	0.0000	No	0.0000	Curr	0.0000	250.00	2750.00	0.00	0.00
HPRLF5WES0	HPRLF5WES0	West,Pauline	2	0	02/01/22	03/01/22	01/10/22	0.0000	No	0.0000	Curr	0.0000	198.11	203.31	0.00	0.00
HPRL5WES	HPRL5WES	Westendorf,Rand	2	0	01/01/22	02/01/22	01/03/22	0.0000	No	0.0000	Curr	0.0000	166.67	15710.00	0.00	0.00
LIFE SAFTY	HPRL5BLOO	Bloom,Kevin	2	0	02/01/22	03/01/22	01/28/22	0.0000	No	0.0000	Curr	0.0000	104.17	24236.54	0.00	0.00
HPRL5HERT	HPRL5HERT	Herd,David	2	0	01/01/22	02/01/22	01/03/22	0.0000	No	0.0000	Curr	0.0000	208.33	22291.71	0.00	0.00
Life Sfty	HPRL5JOHN	Johnson,Joette	2	0	01/01/22	02/01/22	01/04/22	0.0000	No	0.0000	Curr	0.0000	138.89	48471.10	0.00	0.00
HPRL5SRITZ	HPRL5SRITZ	Ritz,Jody	2	0	02/01/22	03/01/22	01/28/22	0.0000	No	0.0000	Curr	0.0000	51.77	9349.55	0.00	0.00
HPRL5STREN	HPRL5STREN	Trentz,Sylvia	2	0	02/01/22	03/01/22	01/04/22	0.0000	No	0.0000	Curr	0.0000	96.47	23153.43	0.00	0.00
Life SFTY	HPRL5UNDE	Underhill,Ronal	2	0	01/01/22	02/01/22	01/03/22	0.0000	No	0.0000	Curr	0.0000	104.17	24022.89	0.00	0.00
HPRL5BUS	HPRL5BUS	Busslere,Erica	2	0	01/01/22	02/01/22	01/12/22	0.0000	No	0.0000	Curr	0.0000	60.78	6584.16	0.00	0.00

Time: 16:23:25
Date: 01/31/2022

TRIAL BALANCE: POOLS

Page: 2
Run By: SUSAN17

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.0.10

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 SAFEY	HPSLRUNG	Runge,Michael	2	0	02/01/22	03/01/22	01/18/22	0.0000	No	0.0000	Curr	0.0000	208.33	18200.00	0.00	0.00
Group Totals:													3964.14	352695.34	0.00	0.00
>>> INVESTOR #: HP POOL #: R0C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
Siding	CHPSIDEUN	Underhill,Ronal	11	1	08/19/20	06/01/22	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WIN DOOR	CHPWINUN	Underhill,Ronal	11	1	08/19/20	06/01/22	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
HP RL LS	HPRLFLSFA	Fasnacht,Glenn	11	1	10/31/19	02/01/22	01/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	15202.61	0.00	0.00
Group Totals:													0.03	15202.61	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPREFALL	HPREFALL	Allen,Jesse	2	0	02/01/22	03/01/22	01/26/22	3.0000	No	3.0000	Curr	0.0000	103.56	18672.38	0.00	0.00
Group Totals:													103.56	18672.38	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
Prsv 1	HPRPRSUN1	Underhill,Ronal	2	0	01/01/22	02/01/22	01/03/22	3.5000	No	3.5000	Curr	0.0000	144.99	24307.71	0.00	0.00
Presv 2	HPRPVUN2	Underhill,Ronal	2	0	01/01/22	02/01/22	01/03/22	3.5000	No	3.5000	Curr	0.0000	144.99	24710.45	0.00	0.00
Group Totals:													289.98	49018.16	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPBAUDH47	HPBAUDH47	Baudhuin,Mary	2	1	01/14/22	02/01/22	01/14/22	4.0000	No	4.0000	Curr	0.0000	307.17	19192.94	0.00	0.00
HPLSFLOYD	HPLSFLOYD	Floyd,Dustin	2	1	01/14/22	02/01/22	01/14/22	4.0000	No	4.0000	Fixed \$	25.0000	93.46	6222.47	0.00	0.00
REFI LS	HPLSLEWIS	Lewis,Tracy	2	0	01/01/22	02/01/22	01/11/22	4.0000	No	4.0000	Curr	0.0000	113.24	21884.92	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso,Bonnie R	2	0	01/01/22	02/01/22	01/07/22	4.0000	No	4.0000	Curr	0.0000	119.29	23294.27	0.00	0.00
HPRLFLWS4	HPRLFLWS4	Lewis,Tracy	2	0	01/01/22	02/01/22	01/11/22	4.0000	No	4.0000	Curr	0.0000	26.88	4901.61	0.00	0.00
PRESV	HPRPLFJO	Johnson,Joette	2	0	01/01/22	02/01/22	01/04/22	4.0000	No	4.0000	Curr	0.0000	119.35	24596.17	0.00	0.00
Group Totals:													779.39	100092.38	0.00	0.00
>>> INVESTOR #: HP POOL #: R4.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPBAUND60	HPBAUND60	Baudhuin,Mary	2	0	01/01/22	02/01/22	01/14/22	4.5000	No	4.5000	Curr	0.0000	68.99	1477.34	0.00	0.00
HPLFMORSE	HPLFMORSE	Morse,Marsha	2	0	01/01/22	02/01/22	01/13/22	4.5000	No	4.5000	Curr	0.0000	71.54	2762.59	0.00	0.00
Group Totals:													140.53	4239.93	0.00	0.00
>>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRFMORS	HPRFMORS5	Morse,Marsha E.	2	1	01/13/22	02/01/22	01/13/22	5.0000	No	5.0000	Curr	0.0000	33.04	915.83	0.00	0.00
Group Totals:													33.04	915.83	0.00	0.00

Time: 16:23:25
Date: 01/31/2022

TRIAL BALANCE: POOLS

Page: 3
Run By: SUSAN17

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.0.10

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 #: RIP DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
LIFE SFTY	CHPCLSMAS	Masonic Center	11	1	03/03/21	03/01/22	03/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	41935.35	0.00	0.00
PRESERV L	CHPCPRVMA	Masonic Center	11	1	05/01/22	06/01/22	01/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	192514.18	0.00	0.00
Upper flr	CHPCUPFLA	Deadwood Main,	11	1	04/27/21	04/01/22	12/07/21	0.0000	No	0.0000	Curr	0.0000	0.01	143638.20	0.00	0.00
LIFE SFTY	CHPR0SHOM	Sjomeling,Danie	11	1	12/07/20	05/01/22	01/19/22	0.0000	No	0.0000	Curr	0.0000	0.01	16371.45	0.00	0.00
FOUNDATIO	CHPRFNDHO	Hohn,John	11	1	11/19/21	12/01/22	11/24/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FOUNDATIO	CHPRFNDJO	Johnson,Michael	11	1	01/04/22	12/01/22	01/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
FOUNDATIO	CHPRFNDPO	Cara Mia, Llc,C	11	1	01/26/22	02/01/23	01/27/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
PRESV LOAN	CHPRLSJO	Sjomeling,Danie	11	1	06/01/21	05/01/22	10/19/21	0.0000	No	0.0000	Curr	0.0000	0.01	22733.86	0.00	0.00
Life Sfty	CHPRLSJOH	Johnson,Michael	11	1	01/04/22	12/01/22	01/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	21439.98	0.00	0.00
RIP- LS	CHPRLSPOT	Cara Mia Llc,Ca	11	1	09/09/21	10/01/22	09/27/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LIFE SFTY	CHPRLSWEB	Weber,Todd	11	1	02/24/21	03/01/22	12/21/21	0.0000	No	0.0000	Curr	0.0000	0.01	15943.03	0.00	0.00
Perservatn	CHPRPRVJO	Johnson,Michael	11	1	11/09/21	12/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.01	2263.56	0.00	0.00
RIP- Presv	CHPRPSVP	Cara Mia Llc,Ca	11	1	09/28/21	10/01/22	09/28/21	0.0000	No	0.0000	Curr	0.0000	0.01	1039.56	0.00	0.00
PRESERV	CHPRPVHOH	Hohn,John	11	1	11/24/21	12/01/22	11/24/21	0.0000	No	0.0000	Curr	0.0000	0.01	739.56	0.00	0.00
Presv #3	CHPRPVUN3	Underhill,Ronal	11	1	08/17/21	07/01/22	11/02/21	0.0001	No	0.0001	Curr	0.0000	0.01	23306.47	0.00	0.00
SIDING	CHPRSIDJO	Johnson,Michael	11	1	11/04/21	12/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VACANT HM	CHPRVACJO	Johnson,Michael	11	1	01/04/22	12/01/22	01/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
WINDOW	CHPRWINJO	Johnson,Michael	11	1	11/04/21	12/01/22	11/09/21	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOWS	CHPRWINPO	Cara Mia Llc,Ca	11	1	01/26/22	02/01/23	01/27/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VAC HOME	HPRVACPO	Cara Mia Llc,Ca	11	1	01/26/22	02/01/23	01/27/22	0.0000	No	0.0000	Curr	0.0000	0.00	0.00	0.00	0.00
Group Totals:													0.19	501925.20	0.00	0.00
>>> INVESTOR #: HP POOL #: RRWO DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRRWOMIK	HPRRWOMIK	Mikla,Christine	2	0	02/01/22	03/01/22	01/21/22	0.0000	No	0.0000	Curr	0.0000	164.59	37259.17	0.00	0.00
RW LOAN	HPRRW3GORZ	Gorzalka,Amy	2	0	01/01/22	02/01/22	01/13/22	0.0000	No	0.0000	Curr	0.0000	555.03	3411.85	0.00	0.00
HPRRWCOOM	HPRRWCOOM0	Coomes,Tim	2	0	02/01/22	03/01/22	01/24/22	0.0000	No	0.0000	Curr	0.0000	146.44	12447.02	0.00	0.00
RW LOAN	HPRWMART5	Martinisko,John	2	0	01/01/22	02/01/22	01/03/22	0.0000	No	0.0000	Curr	0.0000	187.60	2063.39	0.00	0.00
HPRWOLSN	HPRWOLSN5	Olson,Steven	2	0	01/01/22	02/01/22	01/14/22	0.0000	No	0.0000	Curr	0.0000	41.37	8125.57	0.00	0.00
RW Payable	HPRWOREAU	Reausaw,Bernie	2	0	03/01/22	04/01/22	01/05/22	0.0000	No	0.0000	Curr	0.0000	740.68	31849.41	0.00	0.00
RW PAYABLE	HPRWPGASR	Gasper Iii,Jose	2	0	12/20/21	02/01/22	12/20/21	0.0000	No	0.0000	Curr	0.0000	252.24	21188.17	0.00	0.00
RW PAYABLE	HPRWPPWEB	Weber,Todd	2	0	01/01/22	02/01/22	01/07/22	0.0000	No	0.0000	Curr	0.0000	161.58	16643.05	0.00	0.00
Group Totals:													2249.53	132987.63	0.00	0.00

Page: 4
Run By: SUSAN17

Version: 3.0.10

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 #: RRW4.5	DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual														
RW PAYABLE	HPRRWPSHE	Shepherd,Lanny	2	0	01/01/22	02/01/22	01/07/22	4.5000	No	4.5000	Curr	0.0000	179.05	8068.95	0.00	0.00
Group Totals:													179.05	8068.95	0.00	0.00
>>> INVESTOR #: HP	POOL #: RRW4C	DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual														
HPRWSWAN	HPRWSWAN2	Swaney,David	2	0	01/01/22	02/01/22	01/11/22	4.0000	No	4.0000	Curr	0.0000	60.22	11724.29	0.00	0.00
Group Totals:													60.22	11724.29	0.00	0.00
>>> INVESTOR #: HP	POOL #: RRW5	DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual														
CLIENT RW	HPRWBOBO5	Bobolz,Lance	2	0	01/01/22	02/01/22	01/11/22	5.0000	No	5.0000	Curr	0.0000	116.04	15314.52	0.00	0.00
HPRWGATHI	HPRWGATHM	Gathmann,Naomi	2	1	01/12/22	02/01/22	01/12/22	5.0000	No	5.0000	Curr	0.0000	172.45	13889.30	0.00	0.00
HPRWMOR5	HPRWMOR57	Morgan,Richard	2	1	01/03/22	02/01/22	01/03/22	0.0000	No	0.0000	Curr	0.0000	120.09	18652.34	0.00	0.00
Group Totals:													408.58	47856.16	0.00	0.00
>>> INVESTOR #: HP	POOL #: RSFND	DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual														
HPFND771	HPFND770	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9461.50	0.00	0.00
HPFND772	HPFND772	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9817.75	0.00	0.00
HPFNDHILL	HPFNDHILL	Hills Partnersh	2	0	12/30/19	11/30/29	01/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	8250.95	0.00	0.00
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
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
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	57530.20	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
CHPSNEKAF	CHPSNEKAR	Karas,Lester M.	11	1	10/31/12	10/31/22	09/03/14	0.0000	No	0.0000	Fixed \$	5.0000	0.00	8468.05	0.00	0.00
CHPSNEMIT	CHPSNEMIT	Mitchell,George	11	1	04/22/13	04/22/23	09/19/13	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSNEWO	CHPSNEWOO	Wood,George F.	11	1	02/06/14	01/30/24	04/01/14	0.0000	No	0.0000	Fixed \$	5.0000	0.01	7155.88	0.00	0.00
CHPSNSTE0	CHPSNSTE0	Steinlicht,Dore	11	1	06/17/13	06/17/23	06/12/13	0.0000	No	0.0000	Curr	0.0000	0.00	5561.23	0.00	0.00
CHPSPEJO	CHPSPEJO	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
HPSNEHAR	HPSNEHAR	Harris,Morris	11	1	03/19/12	03/19/22	03/29/12	0.0000	No	0.0000	Fixed \$	0.0000	0.00	5385.20	0.00	0.00
HP SNE	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	62261.78	0.00	0.00
>>> INVESTOR #: HP	POOL #: RSPV	DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual														

Time: 16:23:25
Date: 01/31/2022

TRIAL BALANCE: POOLS

Page: 5
Run By: SUSAN17

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.0.10

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
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
HPVCNTBLN	HPVCNTBLM	Bloom,Christoph	2	1	08/18/16	08/18/26	10/01/16	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HP VACANT	HPVCNWHIT0	White,V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.00	40000.00	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPVC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPVBLOOM	CHPVBLOOM	Bloom,Kevin D.	11	1	09/19/14	07/01/23	10/31/13	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
VAC HM	HPRVACUND	Underhill,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
HPVANCMIJN	HPVANCMIJ0	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
Group Totals:													0.01	30000.00	0.00	0.00
>>> INVESTOR #: HP POOL #: RSSID DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPSIDCOO	CHPSIDCOO	Coomes,Tim	11	1	03/13/14	02/24/24	05/04/21	0.0000	No	-5.0000	Curr	5.0000	0.01	10000.00	0.00	0.00
CHPSIDENG	CHPSIDENG	Ensminger,Rick	11	1	05/24/13	05/24/23	06/20/13	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
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
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
HPSIDRSW	CHPSIDRSW	Reausaw,Bernie	11	1	11/18/15	11/10/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2907.59	0.00	0.00
CHPSIDSHP	CHPSIDSHP	Shepherd,Lanny	11	1	11/18/15	10/30/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	6997.50	0.00	0.00
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
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	HPSIDWHT0	White,V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.06	112009.47	0.00	0.00
>>> INVESTOR #: HP POOL #: RSWIN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPRWINW	CHPRWINW2	Weber,Robert W	11	1	08/01/13	08/01/23	08/21/13	0.0000	No	0.0000	Curr	0.0000	0.01	3000.00	0.00	0.00
CHPRWYNW	CHPRWINWE	Weber,Robert W	11	1	08/21/13	12/28/22	08/21/13	0.0000	No	0.0000	Curr	0.0000	0.01	3000.00	0.00	0.00
CHPWINFL1	CHPWINFL1	Flores,Eric	11	1	01/19/12	08/01/22	01/31/12	0.0000	No	0.0000	Fixed \$	0.0000	0.00	3000.00	0.00	0.00
CHPWINFL2	CHPWINFL2	Flores,Eric	11	1	02/09/12	08/01/22	02/20/12	0.0000	No	0.0000	Fixed \$	0.0000	0.01	3000.00	0.00	0.00
CHPWINJL2	CHPWINJL2	Julius,Thomas	11	1	08/02/18	04/27/26	09/28/17	0.0000	No	0.0000	Curr	0.0000	0.01	15066.88	0.00	0.00

Time: 16:23:25
Date: 01/31/2022

TRIAL BALANCE: POOLS

Page: 6
Run By: SUSAN17

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.0.10

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
CHPWNLW0	CHPWNLW0	Lewis, Tracy	2	0	03/17/17	03/01/27	04/01/17	0.0000	No	0.0000	Curr	0.0000	0.00	8268.42	0.00	0.00
CHPWNMRS	CHPWNMRS	Morris, Wayne	11	1	08/26/15	08/26/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	4538.00	0.00	0.00
CHPWNSHF	CHPWNSHF	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
HPCFNDKNI	HPCFNDKNI	Knipper, Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	9970.52	0.00	0.00
HPCWINKNI	HPCWINKNI	Knipper, Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
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
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
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	Bobolz, Lance	2	0	05/14/20	05/01/30	05/14/20	0.0000	No	0.0000	Curr	0.0000	0.00	18000.00	0.00	0.00
HPWINHILL	HPWINHILL	Hills Partnersh	2	0	12/30/19	12/30/29	01/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	751.56	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	Reasaw, Bernie	2	0	11/01/18	11/01/28	12/18/18	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
WIN FORG	HPWINSHAM	Shame, 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. 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: 0.07 206556.05 0.00 0.00

Investor Totals: 10379.41 2075535.92 0.00 0.00

>>> INVESTOR #: HPRW POOL #: N/A POOL INFORMATION NOT SET UP

HP CITY RW	CONRWMT5	Martinisko, John	11	1	11/16/17	11/01/22	07/19/17	0.0000	No	0.0000	Curr	0.0000	0.01	61543.00	0.00	0.00
RW GRANT	CONRWOLSN	Olson, Steven	11	1	12/21/17	06/01/23	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	91133.36	0.00	0.00
CRW GRANT	CONRWWHT2	White, V. 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
RW Forgiv	HPRWFWEB	Weber, Todd	2	0	08/05/20	08/01/30	08/06/20	0.0001	No	0.0001	Curr	0.0000	0.01	82607.50	0.00	0.00

Group Totals: 0.04 243982.90 0.00 0.00

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

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
CONRWOC	CONRWCOOM	Coomes, Tim	11	1	02/11/19	03/01/29	02/11/19	0.0000	No	0.0000	Curr	0.0000	0.01	67491.73	0.00	0.00
CONRWFE	CONRWFE0	Fenton, Kris	11	1	06/13/18	06/01/28	07/01/18	0.0001	No	0.0001	Curr	0.0000	0.01	17584.40	0.00	0.00
CONRWGOR	CONRWGORZ	Gorzalka, Amy	11	1	11/01/17	11/01/22	08/01/16	0.0000	No	0.0000	Curr	0.0000	0.01	121112.03	0.00	0.00

Time: 16:23:25
Date: 01/31/2022

TRIAL BALANCE: POOLS

Page: 7
Run By: SUSAN17

Range Of Investors
All Pools

NHS of Black Hills

Version: 3.0.10

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
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	CONRWVWH	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
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 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	Gasper Iii,Jose	2	0	12/20/21	12/01/31	12/20/21	0.0000	No	0.0000	Curr	0.0000	0.00	48928.85	0.00	0.00
Group Totals:													0.06	778577.80	0.00	0.00
Investor Totals:													0.10	1022560.70	0.00	0.00
Report Totals:													10379.51	3098096.62	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
RRW0C	0%	0% RW LOAN IN CONSTRUCTION
RRW4	4%	4% RESIDENTIAL RW LOAN
RRW4C	4%	4% RW LOAN IN CONSTRUCTION
RRW5	5%	5% RESIDENTIAL RW LOAN
RRW5C	5%	5% RW LOAN IN CONSTRUCTION
CONRW		CITY PORTION RW