

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 5/1/2021 - 5/31/2021  
 Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
<b>05/2021</b>								
Antrim, James - VARIOUS - 5/26/2021 - 18,661.51 - Batch: 2 - Header Memo: Work Done-168 Chalres-Antrim								
Work Done-168 Chalres-Antrim	100	1201				NOTES RECEIVABLE	18,661.51	
Work Done-168 Chalres-Antrim	100	2000				ACCOUNTS PAYABLE		18,661.51
Total:							18,661.51	18,661.51
Dakota Title - OE-0491-21 - 5/26/2021 - 120.00 - Batch: 2 - Header Memo: OE Report-40 Jefferson-Gasper & Rich								
OE Report-40 Jefferson-Gasper & Rich	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-40 Jefferson-Gasper & Rich	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Hayes, Steven - 5172021 - 5/26/2021 - 17,272.95 - Batch: 2 - Header Memo: Work Done-17 Fillmore-Bloom								
Work Done-17 Fillmore-Bloom	100	1201				NOTES RECEIVABLE	17,272.95	
Work Done-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		17,272.95
Total:							17,272.95	17,272.95
Knecht Home Center Of Spearfish - VARIOUS - 5/26/2021 - 138.16 - Batch: 2 - Header Memo: Materials-17 Fillmore-Bloom								
Materials-17 Fillmore-Bloom	100	1201				NOTES RECEIVABLE	138.16	
Materials-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		138.16
Total:							138.16	138.16
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT HALL - 5/26/2021 - 60.00 - Batch: 2 - Header Memo: Record Mortgage-66 Taylor-Hall								
Record Mortgage-66 Taylor-Hall	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgage-66 Taylor-Hall	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
Rochelle Construction - 12152020 - 5/26/2021 - 24,519.44 - Batch: 2 - Header Memo: Work Done-33 Taylor-Underhill								
Work Done-33 Taylor-Underhill	100	1201				NOTES RECEIVABLE	24,519.44	

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 5/1/2021 - 5/31/2021  
 Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
05/2021 (cont'd from page 1)								
Rochele Construction - 12152020 - 5/26/2021 - 24,519.44 - Batch: 2 - Header Memo: Work Done-33 Taylor-Underhill (cont'd from page 1)								
Work Done-33 Taylor- Underhill	100	2000				ACCOUNTS PAYABLE		24,519.44
Total:							<u>24,519.44</u>	<u>24,519.44</u>
Total:							<u>60,772.06</u>	<u>60,772.06</u>
Report Total:							<u>60,772.06</u>	<u>60,772.06</u>

Deadwood HP Total Loans  
4/30/2021

Accounting Balance (Fund EZ)		This Month
Loans per Balance Sheet - Acct 100-1201		\$1,900,823.65
TOTAL		\$ 1,900,823.65
Loan Base:		This Month
Investor Trial Balance Report		\$ 1,842,739.25
	\$1,920.00	Baucom
	\$ 4,100.00	Baucom
	\$ 4,480.00	Baucom
4/28/2021 Meeting Packet		
	\$ 45,560.05	Deadwood Main LLC
	\$2,024.35	Bloom
TOTAL		\$ 1,900,823.65
	Difference	\$ -

Deadwood HP Total Loans  
3/31/2021

Accounting Balance (Fund EZ)		This Month
Loans per Balance Sheet		\$1,900,823.65
TOTAL		\$ 1,900,823.65
Loan Base:		This Month
Pool Trial Balance Report		\$ 1,842,739.25
	\$1,920.00	Baucom
	\$ 4,100.00	Baucom
	\$ 4,480.00	Baucom
4/28/2021 Meeting Packet		
	\$ 45,560.05	Deadwood Main LLC
	\$2,024.35	Bloom
TOTAL		\$ 1,900,823.65
	Difference	\$ -

HP REVOLVING LOAN FUND  
Balance Sheet  
As of Date: 4/30/2021

	Current Year	Prior Year
<b>Assets</b>		
<b>Current Assets</b>		
CASH-SAVINGS	(602,148.99)	(446,009.08)
CASH-INVESTED	756,731.51	756,731.51
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Accounts Receivable-Haverberg	1,448,825.36	1,518,572.46
<b>Total Current Assets</b>	<b>1,608,931.17</b>	<b>1,834,818.18</b>
<b>Other Assets</b>		
NOTES RECEIVABLE	1,900,823.65	1,818,219.17
<b>Total Other Assets</b>	<b>1,900,823.65</b>	<b>1,818,219.17</b>
<b>Total Assets</b>	<b>3,509,754.82</b>	<b>3,653,037.35</b>
<b>Liabilities &amp; Net Assets</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Allowance for Uncollected	59,770.14	103,120.44
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
<b>Total Current Liabilities</b>	<b>59,770.14</b>	<b>103,120.44</b>
<b>Total Liabilities</b>	<b>59,770.14</b>	<b>103,120.44</b>
<b>Net Assets</b>		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(3,092,105.14)	(2,992,172.91)
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
<b>Total Net Assets</b>	<b>3,449,984.68</b>	<b>3,549,916.91</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>3,509,754.82</b>	<b>3,653,037.35</b>

HP REVOLVING LOAN FUND  
Statement of Revenue and Expense  
Current Period: 4/1/2021 - 4/30/2021  
Year-to-Date: 1/1/2021 - 4/30/2021

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
<b>Revenue</b>				
PERM LOAN INTEREST	694.66	4,726.31	573.44	4,561.60
SAVINGS INTEREST	413.72	1,653.98	729.86	3,919.39
SERVICE FEES	250.00	960.00	200.00	730.00
LATE FEES	3.58	355.10	362.96	528.98
APPLICATION FEES	2,599.00	5,037.48	1,181.03	2,793.94
CLOSING COSTS	210.00	1,224.92	900.36	2,017.57
Interest Income Settlement	4,846.39	19,486.79	0.00	10,172.35
<b>Total Revenue</b>	<b>9,017.35</b>	<b>33,444.58</b>	<b>3,947.65</b>	<b>24,723.83</b>
<b>Expenses</b>				
PROF & ADMIN FEES	3,000.00	12,615.00	4,155.00	15,387.50
CLOSING COSTS DISBURSE	304.68	1,125.16	630.00	2,130.00
Foundation Grant Expense	0.00	(753.49)	0.00	18,063.85
Windows Grant Expense	932.94	10,066.79	2,200.00	47,212.42
Elderly Grant Expense	0.00	(1,560.30)	12,237.76	33,243.87
Siding Grant Expense	0.00	0.00	0.00	16,406.43
<b>Total Expenses</b>	<b>4,237.62</b>	<b>21,493.16</b>	<b>19,222.76</b>	<b>132,444.07</b>
<b>Excess or (Deficiency) of Revenue Over Expenses</b>	<b>4,779.73</b>	<b>11,951.42</b>	<b>(15,275.11)</b>	<b>(107,720.24)</b>

**TRIAL BALANCE: POOLS**

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 #: C0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
LIFE SAFTY	CHPLSFR05	Russo-fairmont	2	0	05/01/21	06/01/21	04/15/21	0.0000	No	0.0000	Curr	0.0000	250.00	36205.00	0.00	0.00
LIFE SAFTY	CHPLSOB05	Russo-oyster Ba	2	0	05/01/21	06/01/21	04/15/21	0.0000	No	0.0000	Curr	0.0000	83.33	11821.23	0.00	0.00
HPC0DWDI	HPC0DWDH	Deadwood Histor	2	0	04/01/21	05/01/21	04/02/21	0.0000	No	0.0000	Curr	0.0000	416.67	44030.00	0.00	0.00
HPC0UFNU	HPC0UFNUG	Nugget Saloon,	2	0	05/01/21	06/01/21	04/21/21	0.0000	No	0.0000	Curr	0.0000	694.44	243809.48	0.00	0.00
HPLSBERG	HPLSBERG5	Berg Jewelry An	2	0	04/01/21	05/01/21	04/01/21	0.0000	No	0.0000	Curr	0.0000	833.34	18318.08	0.00	0.00
HPLSLOTU	HPLSLOTUS	Lotus Llc,Perce	2	0	05/01/21	06/01/21	04/12/21	0.0000	No	0.0000	Curr	0.0000	104.18	19491.00	0.00	0.00
LIFE SAFTY	HPLSNGT07	Nugget Saloon I.	2	0	05/01/21	06/01/21	04/21/21	0.0000	No	0.0000	Curr	0.0000	165.72	33375.39	0.00	0.00
HPRLFHAV	HPRLFHAVE	Haverberg,Blake	2	0	03/01/21	04/01/21	03/09/21	0.0000	No	0.0000	Curr	0.0000	733.33	9366.69	0.00	0.00
HPFORGIV	HPSIDL7US	Lotus Llc,Perci	11	1	03/01/17	02/01/27	02/03/17	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
HPFORGIV	HPWINLTUS	Lotus Llc,Perce	2	0	03/01/17	02/01/27	02/03/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													3281.02	436416.87	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSALLEI	HPLSALLEN	Allen,Jesse	2	0	04/01/21	05/01/21	04/02/21	0.0000	No	0.0000	Curr	0.0000	100.76	19041.94	0.00	0.00
HPLSFOSS	HPLSFOSSO	Fosso,Bonnie R	2	0	04/01/21	05/01/21	04/09/21	0.0000	No	0.0000	Curr	0.0000	69.45	22638.70	0.00	0.00
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	05/01/21	06/01/21	04/15/21	0.0000	No	0.0000	Curr	0.0000	104.17	21050.00	0.00	0.00
HPLSRLPO	HPLSRLPON	Pontius,James	2	0	04/01/21	05/01/21	04/07/21	0.0000	No	0.0000	Curr	0.0000	113.04	5200.11	0.00	0.00
LIFE SAFTY	HPLSSCHD5	Schmidt,Mike	2	0	04/01/21	05/01/21	04/07/21	0.0000	No	0.0000	Curr	0.0000	423.74	35170.37	0.00	0.00
HPLSSULE:	HPLSSULE5	Sulentic,Margar	2	0	05/01/21	06/01/21	04/15/21	0.0000	No	0.0000	Curr	0.0000	166.67	5499.91	0.00	0.00
HPLSTHOW	HPLSTHOM5	Thompson, Lee	2	0	04/01/21	05/01/21	04/14/21	0.0000	No	0.0000	Curr	0.0000	103.54	21345.56	0.00	0.00
HP RLF	HPRLFBOB5	Bobolz,Lance	2	0	04/01/21	05/01/21	04/08/21	0.0000	No	0.0000	Curr	0.0000	416.67	8749.87	0.00	0.00
HPRLFKNI	HPRLFKNI	Knipper,Anita	2	0	05/01/21	06/01/21	04/23/21	0.0000	No	0.0000	Curr	0.0000	208.33	22291.71	0.00	0.00
HPRLFBSK:	HPRLFBSK5	Knox,Shanna	2	0	04/01/21	05/01/21	03/29/21	0.0000	No	0.0000	Curr	0.0000	104.17	22291.58	0.00	0.00
HPRLFSHA	HPRLFSHA5	Shama,Larry	2	0	04/01/21	05/01/21	04/15/21	0.0000	No	0.0000	Curr	0.0000	250.00	7750.00	0.00	0.00
HPRLLSWE	HPRLLSWES	Westendorf,Rand	2	0	04/01/21	05/01/21	04/15/21	0.0000	No	0.0000	Curr	0.0000	166.67	17465.00	0.00	0.00
HPRLSHER	HPRLSHERT	Herd,David	2	0	05/01/21	06/01/21	04/29/21	0.0000	No	0.0000	Curr	0.0000	208.33	23958.35	0.00	0.00
Life Sfty	HPRLSJOHN	Johnson,Joette	2	0	05/01/21	06/01/21	04/29/21	0.0000	No	0.0000	Curr	0.0000	138.89	49583.33	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz,Jody	2	0	05/01/21	06/01/21	04/29/21	0.0000	No	0.0000	Curr	0.0000	51.77	11194.55	0.00	0.00
Life SFTY	HPRLSUNDE	Underhill,Ronal	2	0	03/09/21	05/01/21	03/09/21	0.0000	No	0.0000	Curr	0.0000	104.17	25000.00	0.00	0.00
HPRLRBUS	HPRLRBUS	Bussiere,Erica	2	0	04/01/21	05/01/21	03/29/21	0.0000	No	0.0000	Curr	0.0000	60.78	7111.18	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

**TRIAL BALANCE: POOLS**

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 SAFE	HPSLRUNG	Runge,Michael	2	0	05/01/21	06/01/21	04/15/21	0.0000	No	0.0000	Curr	0.0000	208.33	21800.00	0.00	0.00	
HPVANCMJ	HPVANCMJ0	Johnson,Michael	2	0	12/01/18	12/01/28	12/12/18	0.0000	No	0.0000	Curr	0.0000	0.00	10600.00	0.00	0.00	
Group Totals:													2999.48	360473.96	0.00	0.00	
>>> INVESTOR #: HP POOL #: R0C			DISTRIBUTION RATE: 0.0000				COMPUTATION: Actual/Actual										
CHPLSTRE	CHPLSTREN	Trentz,Sylvia	11	1	09/25/19	06/01/21	05/19/20	0.0000	No	0.0000	Curr	0.0000	0.01	18450.29	0.00	0.00	
Pres RL	CHPRRSCH	Schramm,Steven	11	1	10/30/20	11/01/21	04/19/21	0.0000	No	0.0000	Curr	0.0000	0.01	8509.12	0.00	0.00	
RIP SIDING	CHPSIDANT	Antrim,James	11	1	04/21/20	05/01/21	04/21/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00	
Siding	CHPSIDEUN	Underhill,Ronal	11	1	08/19/20	09/01/21	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00	
RIP WIN	CHPWINANT	Antrim,James	11	1	10/06/20	05/01/21	10/06/20	0.0000	No	0.0000	Curr	0.0000	0.01	11338.49	0.00	0.00	
WIN DOOR	CHPWINUN	Underhill,Ronal	11	1	08/19/20	09/01/21	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	11/01/21	03/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	1823.38	0.00	0.00	
Group Totals:													0.07	40121.28	0.00	0.00	
>>> INVESTOR #: HP POOL #: R3.5			DISTRIBUTION RATE: 0.0000				COMPUTATION: Actual/Actual										
HPGORDEI	HPGORDER1	Gorder,Robin	2	0	05/01/21	06/01/21	04/29/21	3.5000	No	3.5000	Curr	0.0000	26.92	2433.27	0.00	0.00	
Prsv 1	HPRPRSUN1	Underhill,Ronal	2	0	03/09/21	05/01/21	03/09/21	3.5000	No	3.5000	Curr	0.0000	144.99	25000.00	0.00	0.00	
HPRREFAR	HPRREFARS	Arsaga,Bryan	2	0	05/01/21	06/01/21	04/22/21	3.5000	No	3.5000	Curr	0.0000	138.49	4738.21	0.00	0.00	
Group Totals:													310.40	32171.48	0.00	0.00	
>>> INVESTOR #: HP POOL #: R4			DISTRIBUTION RATE: 0.0000				COMPUTATION: Actual/Actual										
HPBAUDH4	HPBAUDH47	Baudhuin,Mary	2	1	04/12/21	05/01/21	04/12/21	4.0000	No	4.0000	Curr	0.0000	307.17	21338.27	0.00	0.00	
HPLSFLOYI	HPLSFLOYD	Floyd,Dustin	2	1	04/15/21	05/01/21	04/15/21	4.0000	No	4.0000	Fixed \$	25.0000	93.46	6874.73	0.00	0.00	
REFI LS	HPLSLEWIS	Lewis,Tracy	2	0	04/01/21	05/01/21	04/06/21	4.0000	No	4.0000	Curr	0.0000	113.24	22241.56	0.00	0.00	
HPRLFFS4	HPRLFFS47	Fosso,Bonnie R	2	0	04/01/21	05/01/21	04/09/21	4.0000	No	4.0000	Curr	0.0000	119.29	23692.67	0.00	0.00	
HPRLFLWS	HPRLFLWS4	Lewis,Tracy	2	0	04/01/21	05/01/21	04/06/21	4.0000	No	4.0000	Curr	0.0000	26.88	4994.92	0.00	0.00	
PRESV	HPRPRLFJO	Johnson,Joette	2	0	05/01/21	06/01/21	04/29/21	4.0000	No	4.0000	Curr	0.0000	119.35	24891.27	0.00	0.00	
Group Totals:													779.39	104033.42	0.00	0.00	
>>> INVESTOR #: HP POOL #: R4.5			DISTRIBUTION RATE: 0.0000				COMPUTATION: Actual/Actual										
HPBAUND6	HPBAUND60	Baudhuin,Mary	2	0	04/01/21	05/01/21	04/12/21	4.5000	No	4.5000	Curr	0.0000	68.99	2037.83	0.00	0.00	
HPLFMORE	HPLFMORSE	Morse,Marsha	2	0	04/01/21	05/01/21	04/05/21	4.5000	No	4.5000	Curr	0.0000	71.54	3303.03	0.00	0.00	
HPLSBLOO	HPLSBLOO2	Bloom,Kevin	2	0	05/01/21	06/01/21	04/30/21	4.5000	No	4.5000	Curr	0.0000	175.09	9661.93	0.00	0.00	

Time: 10:10:06  
Date: 04/30/2021

**TRIAL BALANCE: POOLS**

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Run By: SUSANF

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
Group Totals:													315.62	15002.79	0.00	0.00
>>> INVESTOR #:	HP	POOL #: R5	DISTRIBUTION RATE:		0.0000	COMPUTATION:		Actual/Actual								
HPRFMOR	HPRFMORS5	Morse,Marsha E.	2	1	04/05/21	05/01/21	04/05/21	5.0000	No	5.0000	Curr	0.0000	33.04	1263.79	0.00	0.00
Group Totals:													33.04	1263.79	0.00	0.00
>>> INVESTOR #:	HP	POOL #: RIP	DISTRIBUTION RATE:		0.0000	COMPUTATION:		Actual/Actual								
LIFE SFTY	CHPCLSMAS	Masonic Center	11	1	03/03/21	09/01/21	03/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	41935.35	0.00	0.00
Upper flr	CHPCUPFLA	Deadwood Main,	11	1	04/27/21	10/01/21	04/27/21	0.0000	No	0.0000	Curr	0.0000	0.01	2809.00	0.00	0.00
LIFE SFTY	CHPROSHOM	Sjomeling,Danie	11	1	12/07/20	05/01/21	02/18/21	0.0000	No	0.0000	Curr	0.0000	0.01	7946.75	0.00	0.00
LIFE SFTY	CHPRLSBLO	Bloom,Kevin	11	1	06/01/21	07/01/21	04/19/21	0.0000	No	0.0000	Curr	0.0000	0.01	5055.05	0.00	0.00
PRESV LO	CHPRLSJO	Sjomeling,Danie	11	1	02/18/21	08/01/21	04/19/21	0.0000	No	0.0000	Curr	0.0000	0.01	15133.22	0.00	0.00
LIFE SFTY	CHPRLSWEB	Weber,Todd	11	1	02/24/21	09/01/21	02/24/21	0.0000	No	0.0000	Curr	0.0000	0.01	480.56	0.00	0.00
PRES LN	CHPRPSBLO	Bloom,Kevin	11	1	01/22/21	08/01/21	03/16/21	0.0000	No	0.0000	Curr	0.0000	0.01	503.05	0.00	0.00
Vac Home	CHPRVACWE	Weber,Todd	11	1	01/20/21	05/01/21	01/20/21	0.0000	No	0.0000	Curr	0.0000	0.01	9749.40	0.00	0.00
PRESERV	CHPRVUND2	Underhill,Ronal	11	1	03/08/21	08/01/21	03/08/21	0.0000	No	0.0000	Curr	0.0000	0.01	480.56	0.00	0.00
Group Totals:													0.09	84092.94	0.00	0.00
>>> INVESTOR #:	HP	POOL #: RRW0	DISTRIBUTION RATE:		0.0000	COMPUTATION:		Actual/Acti								
HPRRWOMI	HPRRWOMIK	Mikla,Christine	2	0	03/08/21	05/01/21	03/08/21	0.0000	No	0.0000	Curr	0.0000	164.59	39500.94	0.00	0.00
RW LOAN	HPRW3GORZ	Gorzalka,Amy	2	0	04/01/21	05/01/21	04/15/21	0.0000	No	0.0000	Curr	0.0000	555.03	9616.85	0.00	0.00
HPRWCOO	HPRWCOOM0	Coomes,Tim	2	0	04/01/21	05/01/21	03/19/21	0.0000	No	0.0000	Curr	0.0000	146.44	13911.42	0.00	0.00
RW LOAN	HPRWMART5	Martinisko,John	2	0	05/01/21	06/01/21	04/30/21	0.0000	No	0.0000	Curr	0.0000	187.60	3564.19	0.00	0.00
HPRWOLSI	HPRWOLSN5	Olson,Steven	2	0	04/01/21	05/01/21	04/15/21	0.0000	No	0.0000	Curr	0.0000	41.37	8497.90	0.00	0.00
RW Payabl	HPRWOREAU	Reausaw,Bernie	2	0	06/01/21	07/01/21	04/02/21	0.0000	No	0.0000	Curr	0.0000	740.68	38515.53	0.00	0.00
RW PAYABI	HPRWPPWEB	Weber,Todd	2	0	04/01/21	05/01/21	04/02/21	0.0000	No	0.0000	Curr	0.0000	161.58	18097.27	0.00	0.00
Group Totals:													1997.29	131704.10	0.00	0.00
>>> INVESTOR #:	HP	POOL #: RRW4.5	DISTRIBUTION RATE:		0.0000	COMPUTATION:		Actual/Acti								
RW PAYABI	HPRRWPSHE	Shepherd,Lanny	2	0	04/01/21	05/01/21	04/02/21	4.5000	No	4.5000	Curr	0.0000	179.05	11583.84	0.00	0.00
Group Totals:													179.05	11583.84	0.00	0.00
>>> INVESTOR #:	HP	POOL #: RRW4C	DISTRIBUTION RATE:		0.0000	COMPUTATION:		Actual/Ac								
HPRWSWA	HPRWSWAN2	Swaney,David	2	0	04/01/21	05/01/21	04/12/21	4.0000	No	4.0000	Curr	0.0000	60.22	11911.41	0.00	0.00



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Group Totals:													60.22	11911.41	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5			DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Act													
CLIENT RW	HPRWB0B05	Bobalz,Lance	2	0	04/01/21	05/01/21	04/12/21	5.0000	No	5.0000	Curr	0.0000	116.04	15774.93	0.00	0.00
HPRWGATI	HPRWGATHM	Gathmann,Naomi	2	1	04/09/21	05/01/21	04/09/21	5.0000	No	5.0000	Curr	0.0000	172.45	14891.31	0.00	0.00
HPRWMOR	HPRWMOR57	Morgan,Richard	2	1	04/02/21	05/01/21	04/02/21	0.0000	No	0.0000	Curr	0.0000	120.09	19733.15	0.00	0.00
Group Totals:													408.58	50399.39	0.00	0.00
>>> INVESTOR #: HP POOL #: RSFND			DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Act													
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
FOUNDATI	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
Foundatio	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
FOUNDATI	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
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
Group Totals:													0.00	77380.20	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPE			DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Act													
CHPSNEKA	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
CHPSNEMI	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
CHPSNESF	CHPSNESHA	Shama,Larry	11	1	05/13/11	05/13/21	11/30/11	0.0000	No	0.0000	Fixed \$	0.0000	0.00	10000.00	0.00	0.00
CHPSNEWI	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
CHPSNSTE	CHPSNSTEO	Steinlicht,Will	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
CHPSPESJ	CHPSPESJO	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
RLF LOAN	HPRLFBIAS	Bialas,Kurt	2	0	04/01/21	05/01/21	04/05/21	0.0000	No	0.0000	Curr	0.0000	416.67	9583.21	0.00	0.00
HP RLF	HPRLFSOR5	Sorenson,Donald	2	0	05/01/21	06/01/21	04/20/21	0.0000	No	0.0000	Curr	0.0000	250.00	5000.00	0.00	0.00
HPRLFWE	HPRLFWES0	West,Pauline	2	0	05/01/21	06/01/21	04/06/21	0.0000	No	0.0000	Curr	0.0000	198.11	12408.31	0.00	0.00
HPSNEHAF	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	HPSNEWHT0	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:													864.80	93561.88	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPV			DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Act													
HPCFNDKN	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

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HPCWINKN	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
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
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
HPVACLTS	HPVACLTS	Lotus Llc, Perce	2	1	06/22/16	06/22/26	08/01/16	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPVCNTBL	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 VACAN1	HPVCNWHOT	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 79970.52 0.00 0.00

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

CHPVBLQC	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

Group Totals: 0.01 20000.00 0.00 0.00

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

CHPSIDCO	CHPSIDCOO	Coomes, Tim	11	1	03/13/14	02/24/24	03/13/14	0.0000	No	-5.0000	Curr	5.0000	0.01	10000.00	0.00	0.00
CHPSIDEN	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
CHPSIDLIT	CHPSIDLIT	Folger, David	11	1	02/21/14	02/21/24	12/19/14	0.0000	No	0.0000	Fixed \$	5.0000	0.01	9693.00	0.00	0.00
CHPSIDLW	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
CHPSIDMA	CHPSIDMAR	Martinisko, John	11	1	08/09/11	08/09/21	08/24/11	0.0000	No	0.0000	Fixed \$	0.0000	0.01	10000.00	0.00	0.00
CHPSIDMO	CHPSIDMOR	Morris, Wayne	11	1	06/06/11	06/06/21	09/14/11	0.0000	No	0.0000	Fixed \$	0.0000	0.01	7054.00	0.00	0.00
CHPSIDSAI	CHPSIDSAB	Sabo, Dennis L.	11	1	04/21/14	04/21/24	12/23/15	0.0000	No	-5.0000	Curr	5.0000	0.01	9999.76	0.00	0.00
CHPSIDWF	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
SIDING	HPRSIDBLO	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
SIDING FG	HPRSIDHA	Half, Michael	2	0	11/05/20	11/01/30	11/05/20	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPSIDSMR	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: 0.07 122581.46 0.00 0.00

>>> INVESTOR #: HP POOL #: RSSID10% POOL INFORMATION NOT SET UP

CHPSIDJLE	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
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Group Totals: 0.01 2937.88 0.00 0.00

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

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Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
CHPRWINV	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
CHPRWYN	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
CHPWINFL	CHPWINFL1	Flores,Eric	11	1	01/19/12	01/19/22	01/31/12	0.0000	No	0.0000	Fixed \$	0.0000	0.00	3000.00	0.00	0.00
CHPWINFL	CHPWINFL2	Flores,Eric	11	1	02/09/12	02/09/22	02/20/12	0.0000	No	0.0000	Fixed \$	0.0000	0.00	3000.00	0.00	0.00
CHPWINJL	CHPWINJL2	Julius,Thomas	11	1	08/02/16	04/27/26	09/28/17	0.0000	No	0.0000	Curr	0.0000	0.01	15066.88	0.00	0.00
CHPWINLW	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
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
WIN FORG	HPRWINHAL	Hall,Michael	2	0	11/05/20	11/01/30	11/05/20	0.0000	No	0.0000	Curr	0.0000	0.00	8500.00	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
HPWINBOE	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	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
HPWINSMT	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 WINDO	HPWINWHT0	White,V. Carly	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	137759.53	0.00	0.00
>>> INVESTOR #: HP POOL #: SID10% POOL INFORMATION NOT SET UP																
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
CHPSIDSHI	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
Group Totals:													0.02	9905.09	0.00	0.00
>>> INVESTOR #: HP POOL #: SNE10% POOL INFORMATION NOT SET UP																
CHPSNEBF	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
CHPSNEKF	CHPSNEKRT	Kracht,Lawrence	11	1	11/18/15	11/03/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	6300.00	0.00	0.00
Group Totals:													0.02	11991.42	0.00	0.00
>>> INVESTOR #: HP POOL #: WIN10% POOL INFORMATION NOT SET UP																
CHPWIMF	CHPWIMMRS	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
CHPWINSF	CHPWINSHP	Shepherd,Lanny	11	1	12/23/15	10/30/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2940.00	0.00	0.00
Group Totals:													0.02	7476.00	0.00	0.00

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Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
Investor Totals:													11229.24	1842739.25	0.00	0.00
>>> INVESTOR #: HPRW POOL #: N/A POOL INFORMATION NOT SET UP																
CONRWGO	CONRWGORZ	Gorzalka,Amy	11	1	11/01/17	11/01/22	08/01/16	0.0000	No	0.0000	Curr	0.0000	0.00	0.00	0.00	0.00
HP CITY RW	CONRWMRT5	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 GRAN	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
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/A																
	CONHPRWKR	Kreb,Luella	2	0	07/15/16	07/15/21	05/11/20	0.0000	No	0.0000	Curr	0.0000	0.00	15291.65	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
CONRWCO	CONRWCOOL	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
CONRWFEI	CONRWFEN0	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
CONRWMIL	CONRWMIKL	Mikla,Christine	2	0	03/08/21	05/01/21	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
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
Group Totals:													0.04	533755.47	0.00	0.00
>>> INVESTOR #: HPRW POOL #: RRW0 POOL INFORMATION NOT SET UP																
CONRWVA	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	0.00	0.00	0.00
Group Totals:													0.01	0.00	0.00	0.00
Investor Totals:													0.09	777738.37	0.00	0.00
Report Totals:													11229.33	2620477.62	0.00	0.00

**DEADWOOD HISTORIC PRESERVATION**

**TRIAL BALANCE POOL CODES**

<b>COMMERCIAL</b>		
<b>POOL CODE</b>	<b>INTEREST RATE</b>	<b>PROGRAM</b>
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

<b>RESIDENTIAL</b>		
<b>POOL CODE</b>	<b>INTEREST RATE</b>	<b>PROGRAM</b>
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