

10/22/2025 8:56am

HP REVOLVING LOAN FUND

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A/P Invoices Report

10/1/2025 - 10/31/2025

Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
10/2025								
Fairburn, Noel - VARIOUS FAIRBURN - 10/22/2025 - 1,667.23 - Batch: 2 - Header Memo: Materials-57 Forest-Fairburn								
Materials-57 Forest-Fairburn	100	1201				NOTES RECEIVABLE	1,667.23	
Materials-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		1,667.23
Total:							1,667.23	1,667.23
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD FAIRBURN - 10/22/2025 - 30.00 - Batch: 2 - Header Memo: Record Modification-57 Forest-Fairburn								
Record Modification-57 Forest-Fairburn	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Modification-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT SJOMELING - 10/22/2025 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction-416 Williams-Sjomeling								
Record Satisfaction-416 Williams-Sjomeling	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-416 Williams-Sjomeling	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Waters/TWIN CITY HARDWARE - VARIOUS 10725 FAIRBU - 10/22/2025 - 2,756.47 - Batch: 2 - Header Memo: Materials-57 Forest-Fairburn								
Materials-57 Forest-Fairburn	100	1201				NOTES RECEIVABLE	2,756.47	
Materials-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		2,756.47
Total:							2,756.47	2,756.47
Total:							4,483.70	4,483.70
Report Total:							4,483.70	4,483.70

Deadwood HP Total Loans 9/30/2025	
Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet - Acct 100-1201	\$2,210,719.88
TOTAL	\$ 2,210,719.88
Loan Base:	This Month
Investor Trial Balance Report	\$ 2,187,143.48
	\$1,920.00 Baucom
	\$ 4,100.00 Baucom
	\$ 4,480.00 Baucom
9/24/2025 Meeting Packet	\$ 13,076.40 McNary
TOTAL	\$ 2,210,719.88
Difference	
	\$ -

Deadwood HP Total Loans 9/30/2025	
Accounting Balance (Fund EZ)	
Loans per Balance Sheet	\$2,210,719.88
TOTAL	\$ 2,210,719.88
Loan Base:	
Pool Trial Balance Report	\$ 2,187,143.48
	\$1,920.00 Baucom
	\$ 4,100.00 Baucom
	\$ 4,480.00 Baucom
9/24/2025 Meeting Packet	\$ 13,076.40 McNary
TOTAL	\$ 2,210,719.88
Difference	
	\$ -

HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 9/30/2025

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	807,056.62	1,396,281.40
CASH-INVESTED	812,024.90	794,785.67
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Total Current Assets	1,624,604.81	2,196,590.36
Other Assets		
NOTES RECEIVABLE	2,210,719.88	2,245,956.43
Total Other Assets	2,210,719.88	2,245,956.43
Total Assets	3,835,324.69	4,442,546.79
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	(67,732.22)	(39,698.34)
ACCOUNTS PAYABLE	11,807.06	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	(54,475.82)	(39,698.34)
Total Liabilities	(54,475.82)	(39,698.34)
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(2,652,289.31)	(2,059,844.69)
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	3,889,800.51	4,482,245.13
Total Liabilities & Net Assets	3,835,324.69	4,442,546.79

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HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 9/1/2025 - 9/30/2025
Year-to-Date: 1/1/2025 - 9/30/2025

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	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	2,468.76	19,376.10	1,971.50	19,453.91
SAVINGS INTEREST	0.00	47,397.73	3,654.04	52,895.14
SERVICE FEES	165.00	1,550.00	190.00	1,959.30
LATE FEES	0.00	300.00	37.16	435.35
APPLICATION FEES	549.00	7,876.47	0.00	14,012.31
CLOSING COSTS	331.66	3,359.98	0.00	3,960.40
Total Revenue	3,514.42	79,860.28	5,852.70	92,716.41
Expenses				
PROF & ADMIN FEES	3,500.00	29,301.25	3,459.25	25,859.50
CLOSING COSTS DISBURSE	510.00	3,383.95	180.00	3,147.90
Foundation Grant Expense	10,000.00	34,229.60	0.00	19,690.00
Windows Grant Expense	6,690.22	13,009.22	0.00	31,944.67
Elderly Grant Expense	14,138.60	60,582.84	0.00	22,937.99
Siding Grant Expense	11,190.16	21,190.16	0.00	45,264.72
Facade Grant Expense	0.00	25,254.72	0.00	270,995.00
Total Expenses	46,028.98	186,951.74	3,639.25	419,839.78
Excess or (Deficiency) of Revenue Over Expenses	<u>(42,514.56)</u>	<u>(107,091.46)</u>	<u>2,213.45</u>	<u>(327,123.37)</u>

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TRIAL BALANCE: POOLS
Range Of Investors
All Pools
Neighborhood Lending Services, LLC
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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 #: HP POOL #: C0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
LS	41-240027	Costopoulos, LI	2	0	10/01/25	11/01/25	09/29/25	0.0000	No	0.0000	Curr	0.0000	277.78	47499.98	0.00	0.00
HPRRWPSH	HPRRWPSHA	Shama,Larry	2	0	09/01/25	10/01/25	09/05/25	0.0000	No	0.0000	Curr	0.0000	400.00	16400.00	0.00	0.00
Group Totals:													677.78	63899.98	0.00	0.00
>>> INVESTOR #: HP POOL #: C5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
PSV	41-240022	Costopoulos, LI	2	0	10/01/25	11/01/25	09/29/25	5.0000	No	5.0000	Curr	0.0000	389.08	47516.81	0.00	0.00
HPCRLNUG	HPCRLNUGG	Nugget Saloon,	2	0	09/01/25	10/01/25	09/02/25	5.0000	No	5.0000	Curr	0.0000	1212.84	219985.60	0.00	0.00
Group Totals:													1601.92	267502.41	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
11-240003	11-240003	Dragon Belly, L	2	0	04/01/26	05/01/26	07/09/25	0.0000	No	0.0000	Curr	0.0000	46.78	1777.68	0.00	0.00
LS	11-240072	Schramm,Steven	2	0	09/01/25	10/01/25	09/12/25	0.0000	No	0.0000	Curr	0.0000	415.04	21167.32	0.00	0.00
LS	11-240081	Long,Jonathan	2	0	09/01/25	10/01/25	09/02/25	0.0000	No	0.0000	Curr	0.0000	208.33	23125.03	0.00	0.00
11-250001	11-250001	Bailey, Jr.,Rob	2	0	09/01/25	10/01/25	09/03/25	0.0000	No	0.0000	Curr	0.0000	208.33	24790.00	0.00	0.00
11-250002	11-250002	Laine-drummond,	2	0	09/01/25	10/01/25	09/03/25	0.0000	No	0.0000	Curr	0.0000	208.33	19000.00	0.00	0.00
LS	11-250008	Hamilton,Teresa	2	0	10/01/25	11/01/25	09/10/25	0.0000	No	0.0000	Curr	0.0000	166.67	9165.00	0.00	0.00
LS	11-250013	Byrne,Tiffany	2	0	08/01/25	09/01/25	09/15/25	0.0000	No	0.0000	Curr	0.0000	104.17	24895.83	0.00	0.00
HPR0SJOM	HPR0SJOM	Sjomeling,Danie	2	0	09/01/25	10/01/25	09/08/25	0.0000	No	0.0000	Curr	0.0000	136.43	10641.39	0.00	0.00
LSAFETY	HPRLSBOBO	The Fht Company	2	0	09/01/25	10/01/25	09/11/25	0.0000	No	0.0000	Curr	0.0000	191.32	7642.42	0.00	0.00
LIFE SFTY	HPRLSBRE	Breland,Philip	2	0	12/01/25	01/01/26	12/24/24	0.0000	No	0.0000	Curr	0.0000	416.67	9999.88	0.00	0.00
HPRLSCOUF	HPRLSCOUP	Paha Sapa Holdi	2	0	10/01/25	11/01/25	09/11/25	0.0000	No	0.0000	Curr	0.0000	138.89	21111.08	0.00	0.00
HPRLSEMAN	HPRLSEMAN	Emanuel,Karl	2	0	10/01/25	11/01/25	09/22/25	0.0000	No	0.0000	Curr	0.0000	208.33	17860.00	0.00	0.00
HPRLSFAS	HPRLSFAS	Fasnacht,Glenn	2	0	09/01/25	10/01/25	09/02/25	0.0000	No	0.0000	Curr	0.0000	160.55	12523.06	0.00	0.00
LIFE SFTY	HPRLSGREE	Greenlee,Benjam	2	0	09/01/25	10/01/25	09/08/25	0.0000	No	0.0000	Curr	0.0000	416.67	15416.59	0.00	0.00
HPRLSHERT	HPRLSHERT	HerdT,David	2	0	10/01/25	11/01/25	09/29/25	0.0000	No	0.0000	Curr	0.0000	208.33	12911.86	0.00	0.00
LIFE SAFTY	HPRLSJNWM	Johnson,Michael	2	0	09/01/25	10/01/25	09/02/25	0.0000	No	0.0000	Curr	0.0000	138.89	20416.63	0.00	0.00
Life Sfty	HPRLSJOHN	Johnson,Joette	2	0	09/01/25	10/01/25	09/08/25	0.0000	No	0.0000	Curr	0.0000	138.89	42891.54	0.00	0.00
LIFE SAFTY	HPRLSPOTT	Cara Mia Llc,Ca	2	0	10/01/25	11/01/25	09/24/25	0.0000	No	0.0000	Curr	0.0000	208.33	19375.09	0.00	0.00
HPRLSSMIT	HPRLSSMIT	Smith,Gordon	2	0	02/01/27	03/01/27	09/15/25	0.0000	No	0.0000	Curr	0.0000	145.68	2328.08	0.00	0.00
LIFE SAFTY	HPRLSTHOM	Thompson li,Mar	2	0	10/01/25	11/01/25	09/12/25	0.0000	No	0.0000	Curr	0.0000	104.17	21706.64	0.00	0.00
HPRLSTREN	HPRLSTREN	Trentz,Sylvia	2	0	10/01/25	11/01/25	09/29/25	0.0000	No	0.0000	Curr	0.0000	96.47	19013.16	0.00	0.00
Life SFTY	HPRLSUNDE	Underhill,Ronal	2	0	09/01/25	10/01/25	09/12/25	0.0000	No	0.0000	Curr	0.0000	104.17	18439.41	0.00	0.00

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TRIAL BALANCE: POOLS
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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
HPRLSWEB	HPRLSWEB	Weber,Todd	2	0	10/01/25	11/01/25	09/08/25	0.0000	No	0.0000	Curr	0.0000	66.43	13086.54	0.00	0.00
HPRRW0EMI	HPRRW0EMR	Emrick Real Est	2	0	10/01/25	11/01/25	09/22/25	0.0000	No	0.0000	Curr	0.0000	207.59	20525.84	0.00	0.00
Group Totals:													4445.46	409810.07	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
Psv	11-250005	Byrne,Tiffany	2	0	08/01/25	09/01/25	09/15/25	3.0000	No	3.0000	Curr	0.0000	102.98	18511.60	0.00	0.00
PRSV	HPRPRV7EM	The Fht Company	2	0	09/01/25	10/01/25	09/11/25	3.0000	No	3.0000	Curr	0.0000	244.21	14289.08	0.00	0.00
HPRRPVCOI	HPRRPVCOU	Paha Sapa Holdi	2	0	10/01/25	11/01/25	09/11/25	3.0000	No	3.0000	Curr	0.0000	111.88	14513.80	0.00	0.00
PRESERVAT	HPRPRVJOH	Johnson,Michael	2	0	09/01/25	10/01/25	09/02/25	3.0000	No	3.0000	Curr	0.0000	172.65	21215.85	0.00	0.00
Preservatn	HPRPRVPOT	Cara Mia Llc,Ca	2	0	10/01/25	11/01/25	09/24/25	3.0000	No	3.0000	Curr	0.0000	241.40	18659.66	0.00	0.00
HPRPSVHOI	HPRPSVHOH	Hohn,John	2	0	10/01/25	11/01/25	09/10/25	3.0000	No	3.0000	Curr	0.0000	126.97	5849.01	0.00	0.00
PRESV 3	HPRPVUND3	Underhill,Ronal	2	0	09/01/25	10/01/25	09/03/25	3.0000	No	3.0000	Curr	0.0000	138.65	21286.11	0.00	0.00
HPRREFALL	HPRREFALL	Allen,Jesse	2	0	10/01/25	11/01/25	09/02/25	3.0000	No	3.0000	Curr	0.0000	103.56	16005.46	0.00	0.00
HPRREFGAT	HPRREFGAT	Gathmann,Naomi	2	0	09/01/25	10/01/25	09/11/25	3.0000	No	3.0000	Curr	0.0000	139.02	9565.95	0.00	0.00
Group Totals:													1381.32	139896.52	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRPRSCH	HPRPRSCH	Schramm,Steven	2	0	10/01/25	11/01/25	09/08/25	3.5000	No	3.5000	Curr	0.0000	60.83	2698.24	0.00	0.00
Prsv 1	HPRPRSUN1	Underhill,Ronal	2	0	09/01/25	10/01/25	09/12/25	3.5000	No	3.5000	Curr	0.0000	144.99	19816.97	0.00	0.00
HPRPRVSJO	HPRPRVSJO	Sjomeling,Danie	2	0	09/01/25	10/01/25	09/08/25	3.5000	No	3.5000	Curr	0.0000	131.85	19809.89	0.00	0.00
Presv 2	HPRPVUN2	Underhill,Ronal	2	0	09/01/25	10/01/25	09/12/25	3.5000	No	3.5000	Curr	0.0000	144.99	20274.79	0.00	0.00
Group Totals:													482.66	62599.89	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
Refinance	11-240001	Lewis,Tracy	2	0	09/01/25	10/01/25	09/10/25	4.0000	No	4.0000	Curr	0.0000	364.25	21547.53	0.00	0.00
11-240002	11-240002	Coomes,Tim	2	0	08/01/25	09/01/25	08/12/25	4.0000	No	4.0000	Curr	0.0000	179.26	6934.38	0.00	0.00
PRESV	HPRPRLFJO	Johnson,Joette	2	0	09/01/25	10/01/25	09/08/25	4.0000	No	4.0000	Curr	0.0000	119.35	22948.00	0.00	0.00
HPRRLOLSNI	HPRRLOLSNI	Olson,Steven	2	0	09/01/25	10/01/25	09/08/25	4.0000	No	4.0000	Curr	0.0000	110.69	5919.65	0.00	0.00
HPRRLTHOM	HPRRLTHOM	Thompson,Lee	2	0	05/01/25	03/01/26	06/02/25	4.0000	No	4.0000	Curr	0.0000	268.84	16759.59	0.00	0.00
Group Totals:													1042.39	74109.15	0.00	0.00
>>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
11-250004	11-250004	Westendorf,Rand	2	0	09/01/25	10/01/25	09/01/25	5.0000	No	5.0000	Curr	0.0000	175.86	8176.46	0.00	0.00
11-250022	11-250022	Bailey, Jr.,Rob	2	0	09/01/25	10/01/25	09/03/25	5.0000	No	5.0000	Curr	0.0000	265.16	24764.17	0.00	0.00
PSV	11-250059	Massa,Pamela	2	0	09/18/25	11/01/25	09/22/25	5.0000	No	5.0000	Curr	0.0000	148.40	18766.04	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
11-250106	11-250106	Weber,Todd	2	0	09/01/25	10/01/25	09/03/25	5.0000	No	5.0000	Curr	0.0000	148.42	10377.95	0.00	0.00
HPRLSCHMI	HPRLSCHMI	Schmidt,Mike	2	0	09/01/25	10/01/25	09/05/25	5.0000	No	5.0000	Curr	0.0000	506.82	14198.31	0.00	0.00
PRSV	HPRPSVGRE	Greenlee,Benjam	2	0	09/01/25	10/01/25	09/08/25	5.0000	No	5.0000	Curr	0.0000	353.35	18998.38	0.00	0.00
Group Totals:													1598.01	95281.31	0.00	0.00
>>> INVESTOR #: HP POOL #: RIP POOL INFORMATION NOT SET UP																
RW	00-250011	Hogan,Brian	11	1	03/19/25	04/01/26	09/17/25	0.0000	No	0.0000	Curr	0.0000	0.01	21488.99	0.00	0.00
Group Totals:													0.01	21488.99	0.00	0.00
>>> INVESTOR #: HP POOL #: RIP-R DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
PSV	00-240082	Owens,Tracy	11	1	08/22/24	08/01/26	08/22/24	0.0001	No	0.0001	Curr	0.0000	0.01	739.00	0.00	0.00
LS	00-240089	Owens,Tracy	11	1	08/22/24	08/01/26	09/18/24	0.0000	No	0.0000	Curr	0.0000	0.01	4983.66	0.00	0.00
Win/Doors	00-240099	Wilkinson,Lori	11	1	07/23/25	10/01/25	07/23/25	0.0000	No	0.0000	Curr	0.0000	0.01	20000.00	0.00	0.00
RW	00-240123	Cure,Gary	11	1	11/04/24	12/01/25	11/04/24	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Siding	00-250052	Greenlee,Benjam	11	1	09/04/25	07/01/26	09/04/25	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
FND	00-250055	Wilkinson,Lori	11	1	07/23/25	05/01/26	07/23/25	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
Presv	00-250086	Lopez,Melondy	11	1	07/15/25	07/01/26	07/15/25	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Siding	00-250116	Mcfarland,Danik	11	1	08/27/25	08/01/26	09/15/25	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Win/Doors	00-250117	Mcfarland,Danik	11	1	08/27/25	08/01/26	09/15/25	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
RW	00-250131	Wolfe,Heath	11	1	02/11/25	02/01/26	09/17/25	0.0000	No	0.0000	Curr	0.0000	0.01	21418.64	0.00	0.00
LS	00-250134	Mcrary,Thomas	11	1	09/26/25	09/01/26	09/26/25	0.0000	No	0.0000	Curr	0.0000	0.01	880.66	0.00	0.00
Siding	11-240119	Wilkinson,Lori	11	1	07/23/25	10/01/25	07/23/25	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
FOUNDATION	CHPFNDMCF	Mcfarland,Danik	11	1	07/10/23	11/01/25	07/10/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
FOUNDATION	CHPRFNDEM	Emrick Real Est	11	1	02/05/25	01/01/26	06/18/25	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
FND	CHPRFNDHE	Heckman,Kyle	11	1	08/28/23	02/01/26	08/29/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
LF SFTY	CHPRLSFAI	Fairbairn,Nancy	11	1	07/02/24	09/01/25	09/04/25	0.0000	No	0.0000	Curr	0.0000	0.01	25000.00	0.00	0.00
LIFE SFTY	CHPRLSHE	Heckman,Kyle	11	1	06/04/24	02/01/26	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	12/01/25	09/04/25	0.0000	No	0.0000	Curr	0.0000	0.01	16741.68	0.00	0.00
PRSV	CHPRPRVHE	Heckman,Kyle	11	1	08/30/23	02/01/26	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	01/01/26	02/19/25	0.0000	No	0.0000	Curr	0.0000	0.01	25000.00	0.00	0.00
SIDING	CHPRSIDEM	Emrick Real Est	11	1	06/18/25	01/01/26	06/18/25	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
SIDING	CHPRSIDHE	Heckman,Kyle	11	1	08/28/23	02/01/26	08/29/23	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WIN	CHPRWINEM	Emrick Real Est	11	1	01/07/25	01/01/26	01/07/25	0.0000	No	0.0000	Curr	0.0000	0.01	1000.00	0.00	0.00
LIFE SFTY	HPRLSEMR	Emrick Real Est	11	1	09/18/24	01/01/26	02/19/25	0.0000	No	0.0000	Curr	0.0000	0.01	25000.00	0.00	0.00

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Group Totals:													0.24	202035.77	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
RW- Pybl	31-240015	Fasnacht, Glenn	2	0	09/01/25	10/01/25	09/02/25	0.0000	No	0.0000	Curr	0.0000	89.50	20762.82	0.00	0.00
RW PAYABLE	HPRRW0OWE	Owens, Tracy	2	0	09/01/25	10/01/25	09/05/25	0.0000	No	0.0000	Curr	0.0000	118.98	24628.26	0.00	0.00
HPRRWPSTI	HPRRWPSTE	Sternhagen, Aaro	2	0	09/01/25	10/01/25	08/26/25	0.0000	No	0.0000	Curr	0.0000	167.48	5836.83	0.00	0.00
RW PAYABLE	HPRWPGASR	Gaspar III, Jose	2	0	09/01/25	10/01/25	09/02/25	0.0000	No	0.0000	Curr	0.0000	252.24	10048.21	0.00	0.00
Group Totals:													628.20	61276.12	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRWSWAN	HPRWSWAN2	Swaney, David	2	0	09/01/25	10/01/25	09/11/25	4.0000	No	4.0000	Curr	0.0000	60.22	10724.30	0.00	0.00
Group Totals:													60.22	10724.30	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CLIENT RW	HPRWBOBOS	Bobolz, Lance	2	0	09/01/25	10/01/25	09/11/25	5.0000	No	5.0000	Curr	0.0000	116.04	12316.04	0.00	0.00
Group Totals:													116.04	12316.04	0.00	0.00
>>> INVESTOR #: HP POOL #: RSFND DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
FND	21-240015	Fairbairn, Nancy	2	0	12/17/24	12/01/34	12/26/24	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FND	21-240085	Long, Jonathan	2	0	12/19/24	12/01/34	12/19/24	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	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
HPFND771	HPFND770	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9461.50	0.00	0.00
HPFND772	HPFND772	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9817.75	0.00	0.00
HPFNDHILL	HPFNDHILL	Hills Partnersh	2	0	12/30/19	11/30/29	01/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	8250.95	0.00	0.00
Foundation	HPFNDPOT	Cara Mia, Lic, C	2	0	10/24/22	10/01/32	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FND	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
FOUNDATIONI	HPRFNDBOB	The Fhe Company	2	0	11/30/32	12/01/32	12/02/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIONI	HPRFNDBRE	Breland, Philip	2	0	11/11/22	11/01/32	11/11/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
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
HPRFNDHOI	HPRFNDHOH	Hohn, John	2	0	10/23/22	11/01/32	10/24/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIONI	HPRFNDJOH	Johnson, Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Foundation	HPRFNDMUN	Munce, Jeffrey	2	0	12/28/20	12/01/30	12/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPRFNDSMI	HPRFNDSMI	Smith, Gordon	2	0	10/23/23	10/01/33	10/26/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
FOUNDATIONI	HPRFNDUND	Underhill, Ronal	2	0	03/09/21	03/01/31	03/09/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00

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Group Totals:													0.00	167500.72	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	10/01/25	04/01/14	0.0000	No	0.0000	Curr	0.0000	0.01	7155.88	0.00	0.00
CHPSPEJJO	CHPSPEJJO	Sjomeling, Rober	11	1	06/19/14	10/01/25	07/24/14	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
HP SNE	HPSNEWHTO	White, V. Caroly	2	0	07/01/17	06/01/27	06/15/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.03	32847.30	0.00	0.00
>>> INVESTOR #: HP POOL #: RSSID DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
Siding	22-240014	Fairbairn, Nancy	2	0	12/17/24	12/01/34	12/26/24	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Siding	22-240088	Long, Jonathan	2	0	12/19/24	12/01/34	12/19/24	0.0000	No	0.0000	Curr	0.0000	0.00	5000.00	0.00	0.00
Siding	22-250012	Byrne, Tiffany	2	0	07/31/25	08/01/35	09/02/25	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	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
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
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:													0.01	125329.30	0.00	0.00
>>> INVESTOR #: HP POOL #: RSWIN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
23-240073	23-240073	Greenlee, Benjam	2	0	07/07/25	07/01/35	07/07/25	0.0000	No	0.0000	Curr	0.0000	0.00	6188.59	0.00	0.00
WIN/DOOR	23-240086	Long, Jonathan	2	0	12/19/24	12/01/34	12/19/24	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
Win/Door	23-240112	Fairbairn, Nancy	2	0	09/15/24	09/01/34	09/19/24	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
Win/Doors	23-250011	Byrne, Tiffany	2	0	08/01/25	09/01/35	09/02/25	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
CHPWINJL2	CHPWINJL2	Julius, Dorrane	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
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

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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
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 Llc,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
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:													0.02	300525.61	0.00	0.00
>>> INVESTOR #: HP POOL #: RVAC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
25-240113	25-240113	Fairbairn,Nancy	2	0	09/15/24	09/01/34	09/19/24	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
25-250003	25-250003	Bailey, Jr.,Rob	2	0	07/24/25	07/01/35	07/29/25	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VAC HOME	HPRVACBO	The Fht Company	2	0	05/09/23	05/01/33	05/10/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
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 Llc,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

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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	HPVCNWHTO	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	140000.00	0.00	0.00
Investor Totals:													12034.31	2187143.48	0.00	0.00

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

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
RW-Forg	32-240017	Fasnacht,Glenn	2	0	12/05/24	12/01/29	12/05/24	0.0000	No	0.0000	Curr	0.0000	0.00	41237.00	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
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	CONRWVWH2	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
HPRRWFTE	HPRRWFTE	Sternhagen,Aaro	2	0	08/02/23	08/01/33	08/02/23	0.0000	No	0.0000	Curr	0.0000	0.00	8670.00	0.00	0.00
RW CITY	HPRWCSHEP	Shepherd,Lanny	2	0	11/13/20	10/01/30	11/13/20	0.0000	No	0.0000	Curr	0.0000	0.00	18616.85	0.00	0.00
RW FORG	HPRWFGASR	Gaspar III,Jose	2	0	12/20/21	01/01/27	12/20/21	0.0000	No	0.0000	Curr	0.0000	0.00	48928.95	0.00	0.00
RW Forgiv	HPRWFWEB	Weber,Todd	2	0	08/05/20	08/01/30	08/06/20	0.0000	No	0.0000	Curr	0.0000	0.00	82607.50	0.00	0.00
Group Totals:													0.06	1204053.39	0.00	0.00
Investor Totals:													0.06	1204053.39	0.00	0.00
Report Totals:													12034.37	3391196.87	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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