

HP REVOLVING LOAN FUND
 A/P Invoices Report
 3/1/2022 - 3/31/2022
 Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
03/2022								
LAWRENCE COUNTY REGISTER OF DEEDS - SAT MORRIS HPSNEHAR - 3/23/2022 - 30.00 - Batch: 2 - Header Memo: Satisfaction of Mortgage-299 Williams-Harris-HPSNE								
Satisfaction of Mortgage-299 Williams-Harris-HPSNE	100	5200				CLOSING COSTS DISBURSED	30.00	
Satisfaction of Mortgage-299 Williams-Harris-HPSNE	100	2000				ACCOUNTS PAYABLE		30.00
Total:							<u>30.00</u>	<u>30.00</u>
Total:							<u>30.00</u>	<u>30.00</u>
Report Total:							<u><u>30.00</u></u>	<u><u>30.00</u></u>

Deadwood HP Total Loans
2/28/2022

Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet - Acct 100-1201	\$2,072,830.79

TOTAL	\$ 2,072,830.79
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Loan Base:	This Month
Investor Trial Balance Report	\$ 2,062,330.79

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

02/23/2022 Meeting Packet

TOTAL	\$ 2,072,830.79
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Difference	\$ -
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Deadwood HP Total Loans
2/28/2022

Accounting Balance (Fund EZ)	
Loans per Balance Sheet	\$2,072,830.79

TOTAL	\$ 2,072,830.79
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Loan Base:	This Month
Pool Trial Balance Report	\$ 2,062,330.79

	\$1,920.00 Baucom
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02/23/2022 Meeting Packet

TOTAL	\$ 2,072,830.79
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Difference	\$ -
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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 2/28/2022

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(914,532.66)	(686,320.64)
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	1,396,978.59	1,458,989.27
Total Current Assets	1,257,215.41	1,534,923.43
Other Assets		
NOTES RECEIVABLE	2,072,830.79	1,965,799.05
Total Other Assets	2,072,830.79	1,965,799.05
Total Assets	3,330,046.20	3,500,722.48
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)	(3,231,759.76)	(3,101,137.48)
PRIOR YEAR EARNINGS (LOSS)	116,204.47	116,204.47
HP BUDGET	(13,474.38)	(13,474.38)
PRIOR YEAR HP BUDGET	1,775,000.00	1,775,000.00
Total Net Assets	3,310,330.06	3,440,952.34
Total Liabilities & Net Assets	3,330,046.20	3,500,722.48

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 2/1/2022 - 2/28/2022
Year-to-Date: 1/1/2022 - 2/28/2022

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	765.78	1,476.99	1,134.61	2,540.93
SAVINGS INTEREST	277.82	585.31	385.85	812.91
SERVICE FEES	310.00	555.00	245.00	450.00
LATE FEES	50.00	150.00	25.00	345.44
APPLICATION FEES	2,946.98	3,973.70	698.00	1,571.13
CLOSING COSTS	1,451.22	2,319.02	261.68	703.36
Interest Income Settlement	4,674.14	9,365.76	4,880.15	9,777.10
Total Revenue	10,475.94	18,425.78	7,630.29	16,200.87
Expenses				
PROF & ADMIN FEES	7,670.15	10,670.15	3,227.50	6,421.25
CLOSING COSTS DISBURSE	233.12	1,279.15	60.00	640.48
Foundation Grant Expense	0.00	0.00	0.00	(753.49)
Windows Grant Expense	0.00	0.00	0.00	8,533.85
Elderly Grant Expense	8,760.00	17,581.76	0.00	(1,560.30)
Total Expenses	16,663.27	29,531.06	3,287.50	13,281.79
Excess or (Deficiency) of Revenue Over Expenses	(6,187.33)	(11,105.28)	4,342.79	2,919.08

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 #: 3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRPRSCH	HPRPRSCH	Schramm,Steven	2	0	03/01/22	04/01/22	02/25/22	3.5000	No	3.5000	Curr	0.0000	60.83	8232.18	0.00	0.00
Group Totals:													60.83	8232.18	0.00	0.00
>>> INVESTOR #: HP POOL #: C0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPC0DWDH	HPC0DWDH	Deadwood Histor	2	0	02/01/22	03/01/22	02/03/22	0.0000	No	0.0000	Curr	0.0000	416.67	34080.00	0.00	0.00
HPC0UFNUC	HPC0UFNUG	Nugget Saloon,	2	0	03/01/22	04/01/22	02/03/22	0.0000	No	0.0000	Curr	0.0000	694.44	236885.08	0.00	0.00
HPLSBERG5	HPLSBERG5	Berg Jewelry An	2	0	03/01/22	04/01/22	02/28/22	0.0000	No	0.0000	Curr	0.0000	833.34	9121.34	0.00	0.00
LIFE SAFTY	HPLSNGT07	Nugget Saloon L	2	0	03/01/22	04/01/22	02/03/22	0.0000	No	0.0000	Curr	0.0000	165.72	31718.19	0.00	0.00
Group Totals:													2110.17	311784.61	0.00	0.00
>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSFOSSC	HPLSFOSSO	Fosso,Bonnie R	2	0	02/01/22	03/01/22	02/10/22	0.0000	No	0.0000	Curr	0.0000	69.45	21913.10	0.00	0.00
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	03/01/22	04/01/22	02/11/22	0.0000	No	0.0000	Curr	0.0000	104.17	17100.00	0.00	0.00
HPLSRLPON	HPLSRLPON	Pontius,James	2	0	02/01/22	03/01/22	02/15/22	0.0000	No	0.0000	Curr	0.0000	113.04	4044.71	0.00	0.00
LIFE SAFTY	HPLSSCH05	Schmidt, Mike	2	0	02/01/22	03/01/22	02/03/22	0.0000	No	0.0000	Curr	0.0000	423.74	30932.97	0.00	0.00
HPLSSULE5	HPLSSULE5	Sulentic,Margar	2	0	03/01/22	04/01/22	02/18/22	0.0000	No	0.0000	Curr	0.0000	166.67	3833.21	0.00	0.00
HPLSTHOM5	HPLSTHOM5	Thompson, Lee	2	0	02/01/22	03/01/22	02/08/22	0.0000	No	0.0000	Curr	0.0000	103.54	20209.52	0.00	0.00
RLF LOAN	HPRLFBIAS	Bielas,Kurt	2	0	02/01/22	03/01/22	02/18/22	0.0000	No	0.0000	Curr	0.0000	416.67	5416.51	0.00	0.00
HP RLF	HPRLFBOB5	Bobolz,Lance	2	0	02/01/22	03/01/22	02/11/22	0.0000	No	0.0000	Curr	0.0000	416.67	4583.17	0.00	0.00
HPRLFKN1	HPRLFKN1	Knipper, Anita	2	0	03/01/22	04/01/22	02/23/22	0.0000	No	0.0000	Curr	0.0000	208.33	20208.41	0.00	0.00
HPRLFLSK5	HPRLFLSK5	Knox,Shanna	2	0	02/01/22	03/01/22	02/11/22	0.0000	No	0.0000	Curr	0.0000	104.17	21249.88	0.00	0.00
HPRLFSHA5	HPRLFSHA5	Shama,Larry	2	0	02/01/22	03/01/22	02/04/22	0.0000	No	0.0000	Curr	0.0000	250.00	5250.00	0.00	0.00
HP RLF	HPRLFSOR5	Sorenson,Donald	2	0	03/01/22	04/01/22	02/04/22	0.0000	No	0.0000	Curr	0.0000	250.00	2500.00	0.00	0.00
HPRLSWEE	HPRLSWEE	Westendorf,Rand	2	0	02/01/22	03/01/22	02/01/22	0.0000	No	0.0000	Curr	0.0000	166.67	15515.00	0.00	0.00
LIFE SAFTY	HPRLSBLOO	Bloom, Kevin	2	0	03/01/22	04/01/22	02/28/22	0.0000	No	0.0000	Curr	0.0000	104.17	24132.37	0.00	0.00
HPRLSFAS	HPRLSFAS	Fasnacht,Glenn	2	0	02/24/22	04/01/22	02/24/22	0.0000	No	0.0000	Curr	0.0000	160.55	19266.16	0.00	0.00
HPRLSHERT	HPRLSHERT	Herd, David	2	0	02/01/22	03/01/22	02/03/22	0.0000	No	0.0000	Curr	0.0000	208.33	22083.38	0.00	0.00
Life Sfty	HPRLSJOHN	Johnson, Joette	2	0	02/01/22	03/01/22	02/02/22	0.0000	No	0.0000	Curr	0.0000	138.89	48331.10	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz, Jody	2	0	03/01/22	04/01/22	02/28/22	0.0000	No	0.0000	Curr	0.0000	51.77	9144.55	0.00	0.00
HPRLSTREN	HPRLSTREN	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	HPRLSUNOE	Underhill,Ronal	2	0	02/01/22	03/01/22	02/03/22	0.0000	No	0.0000	Curr	0.0000	104.17	23918.72	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
HPRRLBUS	HPRRLBUS	Bussiere,Erica	2	0	01/01/22	02/01/22	01/12/22	0.0000	No	0.0000	Curr	0.0000	60.78	6564.16	0.00	0.00
LIFE SAFEY	HPSLRUNG	Runge,Michael	2	0	03/01/22	04/01/22	02/18/22	0.0000	No	0.0000	Curr	0.0000	208.33	17800.00	0.00	0.00
Group Totals:													3926.58	367150.35	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
Group Totals:													0.02	0.00	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRREFALL	HPRREFALL	Allen,Jesse	2	0	02/01/22	03/01/22	01/28/22	3.0000	No	3.0000	Curr	0.0000	103.56	18672.38	0.00	0.00
HPRREFGAT	HPRREFGAT	Gathmann,Naomi	2	0	02/18/22	03/01/22	02/21/22	3.0000	No	3.0000	Curr	0.0000	139.02	14253.55	0.00	0.00
Group Totals:													242.58	32925.93	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
Prsv 1	HPRPRSUN1	Underhill,Ronal	2	0	02/01/22	03/01/22	02/03/22	3.5000	No	3.5000	Curr	0.0000	144.99	24233.62	0.00	0.00
Prsv 2	HPRPVUN2	Underhill,Ronal	2	0	02/01/22	03/01/22	02/03/22	3.5000	No	3.5000	Curr	0.0000	144.99	24637.53	0.00	0.00
Group Totals:													289.98	48871.15	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPBAUDH47	HPBAUDH47	Baudhuin,Mary	2	1	02/15/22	03/01/22	02/15/22	4.0000	No	4.0000	Curr	0.0000	307.17	18953.08	0.00	0.00
HPLSFLOYD	HPLSFLOYD	Floyd,Dustin	2	1	02/15/22	03/01/22	02/15/22	4.0000	No	4.0000	Fixed \$	25.0000	83.46	6149.84	0.00	0.00
REFI LS	HPLSLEWIS	Lewis,Tracy	2	0	02/01/22	03/01/22	02/14/22	4.0000	No	4.0000	Curr	0.0000	113.24	21844.63	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso,Bonnie R	2	0	02/01/22	03/01/22	02/10/22	4.0000	No	4.0000	Curr	0.0000	119.29	23251.92	0.00	0.00
HPRLFLWS4	HPRLFLWS4	Lewis,Tracy	2	0	02/01/22	03/01/22	02/14/22	4.0000	No	4.0000	Curr	0.0000	26.88	4891.07	0.00	0.00
PRESV	HPRPRLFJO	Johnson,Joette	2	0	02/01/22	03/01/22	02/02/22	4.0000	No	4.0000	Curr	0.0000	119.35	24558.16	0.00	0.00
Group Totals:													779.39	99648.70	0.00	0.00
>>> INVESTOR #: HP POOL #: R4.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPBAUND60	HPBAUND60	Baudhuin,Mary	2	0	02/01/22	03/01/22	02/15/22	4.5000	No	4.5000	Curr	0.0000	68.99	1413.89	0.00	0.00
HPLFNORSE	HPLFNORSE	Morse,Marsha	2	0	02/01/22	03/01/22	02/15/22	4.5000	No	4.5000	Curr	0.0000	71.54	2701.41	0.00	0.00
Group Totals:													140.53	4115.30	0.00	0.00
>>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																

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
HPRFMORS	HPRFMORS5	Morse,Marsha E.	2	1	02/15/22	03/01/22	02/15/22	5.0000	No	5.0000	Curr	0.0000	33.04	876.51	0.00	0.00
Group Totals:													33.04	876.51	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	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	CHPROSHOM	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	CHPRFNDBY	Byrne,Tiffany	11	1	01/26/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	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
LIFE SFTY	CHPRLSBY	Byrne,Tiffany	11	1	01/26/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
PRESV LOA	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
PRESERVAT	CHPRPRVCO	Paha Sapa Holdi	11	1	02/04/22	02/01/23	02/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	1632.99	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
PRESERVAT	CHPRPVBYR	Byrne,Tiffany	11	1	02/07/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	2300.67	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	02/23/22	0.0000	No	0.0001	Curr	0.0000	0.01	24745.95	0.00	0.00
SIDING	CHPRSIDBY	Byrne,Tiffany	11	1	01/26/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
SIDING	CHPRSIDCO	Paha Sapa Holdi	11	1	02/02/22	02/01/23	02/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	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	CHPRVACBY	Byrne,Tiffany	11	1	01/26/22	02/01/23	02/07/22	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
WINDOWS	CHPRWINBL	Blair,Christoph	11	1	01/20/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOWS	CHPRWINBY	Byrne,Tiffany	11	1	01/26/22	02/01/23	02/07/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WINDOWS	CHPRWINCO	Paha Sapa Holdi	11	1	02/02/22	02/01/23	02/04/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	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

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 SAFETY	HCHPLSCOU	Paha Sapa Holdi	11	1	/ /	02/01/23	02/02/22	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
VAC HOME	HPRVACPO	Cara Mia Lic,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:													0.30	507298.34	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRRW0MIK	HPRRW0MIK	Mikla,Christine	2	0	03/01/22	04/01/22	02/23/22	0.0000	No	0.0000	Curr	0.0000	164.59	37064.17	0.00	0.00
RW LOAN	HPRW3GORZ	Gorzalka,Amy	2	0	02/01/22	03/01/22	02/15/22	0.0000	No	0.0000	Curr	0.0000	555.03	2816.85	0.00	0.00
HPRWCOO0	HPRWCOO0	Coomes,Tim	2	0	03/01/22	04/01/22	02/28/22	0.0000	No	0.0000	Curr	0.0000	146.44	12300.58	0.00	0.00
RW LOAN	HPRWMART5	Martlnisko,John	2	0	03/01/22	04/01/22	02/28/22	0.0000	No	0.0000	Curr	0.0000	187.60	1688.19	0.00	0.00
HPRWOLSN!	HPRWOLSN5	Olson,Steven	2	0	02/01/22	03/01/22	02/10/22	0.0000	No	0.0000	Curr	0.0000	41.37	8084.20	0.00	0.00
RW Payable	HPRWOREAU	Reausaw,Bernie	2	0	04/01/22	05/01/22	02/09/22	0.0000	No	0.0000	Curr	0.0000	740.68	31108.73	0.00	0.00
RW PAYABLE	HPRWPGASR	Gaspar Iii,Jose	2	0	02/01/22	03/01/22	02/03/22	0.0000	No	0.0000	Curr	0.0000	252.24	20935.93	0.00	0.00
RW PAYABLE	HPRWPPWEB	Weber,Todd	2	0	02/01/22	03/01/22	02/03/22	0.0000	No	0.0000	Curr	0.0000	161.58	16481.47	0.00	0.00
Group Totals:													2249.53	130460.12	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRWSWAN	HPRWSWAN2	Swaney,David	2	0	02/01/22	03/01/22	02/04/22	4.0000	No	4.0000	Curr	0.0000	60.22	11703.15	0.00	0.00
Group Totals:													60.22	11703.15	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CLIENT RW	HPRWBOBO5	Bobolz,Lance	2	0	02/01/22	03/01/22	02/11/22	5.0000	No	5.0000	Curr	0.0000	116.04	15282.29	0.00	0.00
HPRWMOR5	HPRWMOR57	Morgan,Richard	2	1	02/03/22	03/01/22	02/03/22	0.0000	No	0.0000	Curr	0.0000	120.09	18532.25	0.00	0.00
Group Totals:													236.13	33794.54	0.00	0.00
>>> INVESTOR #: HP POOL #: RSFND DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPFND771	HPFND770	Dragon Belly Lt	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 Lt	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																

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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
CHPSNEBRG	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	02/08/14	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
CHPSPEJ0	CHPSPEJ0	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	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:													0.03	62261.78	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPV DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
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
HPVCNTBLV	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	HPVCNWHT0	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																
CHPVBL00A	CHPVBL00M	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
HPVANCJM	HPVANCJM0	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
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

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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
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:													0.05	109101.88	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	08/02/16	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
CHPWINMR0	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
CHPWNSHF	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
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	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	11/01/17	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:													0.07	206556.05	0.00	0.00
Investor Totals:													10129.46	2062330.79	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 #: HPRW POOL #: N/A POOL INFORMATION NOT SET UP																
HP CITY RW	CONRWMRT5	Marinisko, 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. 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/Actual Payr																
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
CONRWCOG	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	08/13/18	06/01/28	07/01/18	0.0001	No	0.0001	Curr	0.0000	0.01	17584.40	0.00	0.00
CONRWGOF	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
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
CONRWWHT	CONRWWHI	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	Gaspar Iij, 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
Group Totals:													0.06	778577.80	0.00	0.00
Investor Totals:													0.10	1022560.70	0.00	0.00
Report Totals:													10129.56	3084891.49	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
R0C	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