

A/P Invoices Report

8/1/2025 - 8/31/2025

Batch = 2

[illegible]

8/27/2025 10:29am

HP REVOLVING LOAN FUND

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A/P Invoices Report

8/1/2025 - 8/31/2025

Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
08/2025 (cont'd from page 1)								
SoDak Title - OE-0419-25 - 8/27/2025 - 120.00 - Batch: 2 - Header Memo: OE Report-58 Pleasant-Wiese								
OE Report-58 Pleasant-Wiese	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-58 Pleasant-Wiese	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Waters/TWIN CITY HARDWARE - VARIOUS 08FAIRBURN - 8/27/2025 - 592.46 - Batch: 2 - Header Memo: Materials-57 Forest-Fairburn								
Materials-57 Forest-Fairburn	100	1201				NOTES RECEIVABLE	592.46	
Materials-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		592.46
Total:							592.46	592.46
Waters/TWIN CITY HARDWARE - VARIOUS WATERS 08 FA - 8/27/2025 - 1,215.47 - Batch: 2 - Header Memo: Materials-57 Forest-Fairburn								
Materials-57 Forest-Fairburn	100	1201				NOTES RECEIVABLE	1,215.47	
Materials-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		1,215.47
Total:							1,215.47	1,215.47
Total:							26,400.68	26,400.68
Report Total:							26,400.68	26,400.68

With Cut Off Days From 30 Through 9999
Neighborhood Lending Services, LLC

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

HPRRLTHOM	05/01/2025	06/01/2025	268.84	100.00	0.00	165.46	641.06	906.52	16759.59	0.00 0.00 87
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Last Worked: / / By: Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (605) 641-2870 Work Telephone: (605) 578-1400 Last Transaction: 06/02/2025
 Borrower: THOMPSON, LEE

Month Deferral Requested

	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal Total Due	Current Balance	Suspense /Partial Balance	Impound Balance
Totals:	268.84	100.00	0.00	165.46	641.06 906.52	16759.59	0.00	0.00

Range Of Days:	11 Through 29	30 Through 59	60 Through 89	90 Plus	Total
Number Of Accounts	0.00	0.00	1.00	0.00	1.00
Late Charge Due	0.00	0.00	100.00	0.00	100.00
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00	165.46	0.00	165.46
Principal Due	0.00	0.00	641.06	0.00	641.06
Total Amount Due	0.00	0.00	906.52	0.00	906.52
Balances Due	0.00	0.00	16759.59	0.00	16759.59
Suspense/Partial Balance	0.00	0.00	0.00	0.00	0.00
Impound Balances	0.00	0.00	0.00	0.00	0.00
Percent Delinquent (\$)	0.0000	0.0000	0.7844	0.0000	0.7844
Percent Delinquent (#)	0.0000	0.0000	0.6289	0.0000	0.6289
Number Of Active Loans	159	Total Active Loan Balance	2136714.56		

HP REVOLVING LOAN FUND

Balance Sheet

As of Date: 7/31/2025

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	892,047.07	1,482,335.70
CASH-INVESTED	812,024.90	777,912.43
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Total Current Assets	1,709,595.26	2,265,771.42
Other Assets		
NOTES RECEIVABLE	2,169,283.57	2,153,083.64
Total Other Assets	2,169,283.57	2,153,083.64
Total Assets	3,878,878.83	4,418,855.06
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	(60,258.34)	(39,698.34)
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	(60,258.34)	(39,698.34)
Total Liabilities	(60,258.34)	(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)	(2,602,952.65)	(2,083,536.42)
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	3,939,137.17	4,458,553.40
Total Liabilities & Net Assets	3,878,878.83	4,418,855.06

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 7/1/2025 - 7/31/2025
Year-to-Date: 1/1/2025 - 7/31/2025

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	2,068.95	15,031.49	2,075.33	15,444.35
SAVINGS INTEREST	3,871.35	43,514.85	3,774.09	28,598.93
SERVICE FEES	165.00	1,220.00	190.00	1,539.30
LATE FEES	25.00	275.00	0.00	326.69
APPLICATION FEES	1,398.00	6,823.46	0.00	9,390.31
CLOSING COSTS	451.66	2,726.66	0.00	2,351.76
Total Revenue	7,979.96	69,591.46	6,039.42	57,651.34
Expenses				
PROF & ADMIN FEES	3,500.00	22,053.75	3,000.00	18,520.00
CLOSING COSTS DISBURSE	423.32	2,423.95	240.00	2,427.90
Foundation Grant Expense	0.00	14,229.60	19,690.00	19,690.00
Windows Grant Expense	0.00	0.00	1,230.00	31,944.67
Elderly Grant Expense	20,000.00	56,414.24	12,150.00	22,937.99
Siding Grant Expense	7,000.00	7,000.00	22,639.34	44,915.88
Facade Grant Expense	0.00	25,224.72	0.00	268,030.00
Total Expenses	30,923.32	127,346.26	58,949.34	408,466.44
Excess or (Deficiency) of Revenue Over Expenses	(22,943.36)	(57,754.80)	(52,909.92)	(350,815.10)

Deadwood HP Total Loans 7/31/2025	
Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet - Acct 100-1201	\$2,169,283.57
TOTAL	\$ 2,169,283.57
Loan Base:	This Month
Investor Trial Balance Report	\$ 2,154,680.21
	\$1,920.00 Baucom
	\$ 4,100.00 Baucom
	\$ 4,480.00 Baucom
7/23/2025 Meeting Packet	
	\$258.98 Fairburn
	\$761.39 Fairburn
	\$3,082.99 Fairburn
TOTAL	\$ 2,169,283.57
Difference	\$ -

Deadwood HP Total Loans 7/31/2025	
Accounting Balance (Fund EZ)	
Loans per Balance Sheet	\$2,169,283.57
TOTAL	\$ 2,169,283.57
Loan Base:	
Pool Trial Balance Report	\$ 2,154,680.21
	\$1,920.00 Baucom
	\$ 4,100.00 Baucom
	\$ 4,480.00 Baucom
7/23/2025 Meeting Packet	
	\$258.98 Fairburn
	\$761.39 Fairburn
	\$3,082.99 Fairburn
TOTAL	\$ 2,169,283.57
Difference	\$ -

Time: 14:11:40
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TRIAL BALANCE: POOLS

Range Of Investors
All 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
>>> INVESTOR #: HP POOL #: C0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
LS	41-240027	Costopoulos, LI	2	0	08/01/25	09/01/25	07/30/25	0.0000	No	0.0000	Curr	0.0000	277.78	48055.54	0.00	0.00
HPRRWPSH	HPRRWPSHA	Shama,Larry	2	0	07/01/25	08/01/25	07/07/25	0.0000	No	0.0000	Curr	0.0000	400.00	17200.00	0.00	0.00
Group Totals:													677.78	65255.54	0.00	0.00
>>> INVESTOR #: HP POOL #: C5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
PSV	41-240022	Costopoulos, LI	2	0	08/01/25	09/01/25	07/30/25	5.0000	No	5.0000	Curr	0.0000	389.08	47896.62	0.00	0.00
HPCLNUGG	HPCLNUGG	Nugget Saloon,	2	0	07/01/25	08/01/25	07/03/25	5.0000	No	5.0000	Curr	0.0000	1212.84	220574.38	0.00	0.00
Group Totals:													1601.92	268471.00	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	07/01/25	08/01/25	07/18/25	0.0000	No	0.0000	Curr	0.0000	415.04	21997.40	0.00	0.00
LS	11-240081	Long,Jonathan	2	0	08/01/25	09/01/25	07/30/25	0.0000	No	0.0000	Curr	0.0000	208.33	23333.36	0.00	0.00
11-250001	11-250001	Bailey, Jr.,Rob	2	0	07/24/25	09/01/25	07/29/25	0.0000	No	0.0000	Curr	0.0000	208.33	25000.00	0.00	0.00
11-250002	11-250002	Laine-drummond,	2	0	07/01/25	08/01/25	06/26/25	0.0000	No	0.0000	Curr	0.0000	208.33	20000.00	0.00	0.00
LS	11-250008	Hamilton,Teresa	2	0	07/10/25	09/01/25	07/11/25	0.0000	No	0.0000	Curr	0.0000	166.67	10000.00	0.00	0.00
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	08/01/25	09/01/25	07/11/25	0.0000	No	0.0000	Curr	0.0000	104.17	905.00	0.00	0.00
HPROSJOM	HPROSJOM	Sjomeling,Danie	2	0	07/01/25	08/01/25	07/08/25	0.0000	No	0.0000	Curr	0.0000	136.43	10914.25	0.00	0.00
LSAFETY	HPRLSBOBO	The Fht Company	2	0	07/01/25	08/01/25	07/11/25	0.0000	No	0.0000	Curr	0.0000	191.32	8025.06	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	07/01/25	08/01/25	06/30/25	0.0000	No	0.0000	Curr	0.0000	138.89	21527.75	0.00	0.00
HPRLSEMAN	HPRLSEMAN	Emanuel,Karl	2	0	08/01/25	09/01/25	07/21/25	0.0000	No	0.0000	Curr	0.0000	208.33	18700.00	0.00	0.00
HPRLSFAS	HPRLSFAS	Fasnacht,Glenn	2	0	07/01/25	08/01/25	07/07/25	0.0000	No	0.0000	Curr	0.0000	160.55	12844.16	0.00	0.00
LIFE SFTY	HPRLSGREE	Greenlee,Benjam	2	0	07/01/25	08/01/25	07/08/25	0.0000	No	0.0000	Curr	0.0000	416.67	16249.93	0.00	0.00
HPRLSHERT	HPRLSHERT	Herd,David	2	0	07/01/25	08/01/25	07/01/25	0.0000	No	0.0000	Curr	0.0000	208.33	13536.85	0.00	0.00
LIFE SAFTY	HPRLSJNWM	Johnson,Michael	2	0	07/01/25	08/01/25	07/08/25	0.0000	No	0.0000	Curr	0.0000	138.89	20694.41	0.00	0.00
Life Sfty	HPRLSJOHN	Johnson,Joette	2	0	07/01/25	08/01/25	07/14/25	0.0000	No	0.0000	Curr	0.0000	138.89	43169.32	0.00	0.00
LIFE SAFTY	HPRLSPOTT	Cara Mia Llc,Ca	2	0	08/01/25	09/01/25	07/28/25	0.0000	No	0.0000	Curr	0.0000	208.33	19791.75	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz,Jody	2	0	07/01/25	08/01/25	07/01/25	0.0000	No	0.0000	Curr	0.0000	51.77	944.55	0.00	0.00
HPRLSSMIT	HPRLSSMIT	Smith,Gordon	2	0	01/01/27	02/01/27	07/18/25	0.0000	No	0.0000	Curr	0.0000	145.68	3056.48	0.00	0.00
LIFE SAFTY	HPRLSTHOM	Thompson Ii,Mar	2	0	08/01/25	09/01/25	07/08/25	0.0000	No	0.0000	Curr	0.0000	104.17	21916.64	0.00	0.00
HPRLSTREN	HPRLSTREN	Trentz,Sylvia	2	0	08/01/25	09/01/25	07/02/25	0.0000	No	0.0000	Curr	0.0000	96.47	19231.10	0.00	0.00

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TRIAL BALANCE: POOLS
Range Of Investors
All 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
Life SFTY	HPRLSUNDE	Underhill,Ronal	2	0	07/01/25	08/01/25	07/11/25	0.0000	No	0.0000	Curr	0.0000	104.17	18647.75	0.00	0.00
HPRLSWEB	HPRLSWEB	Weber,Todd	2	0	08/01/25	09/01/25	07/11/25	0.0000	No	0.0000	Curr	0.0000	66.43	13219.40	0.00	0.00
HPRRW0EMI	HPRRW0EMR	Emrick Real Est	2	0	08/01/25	09/01/25	07/28/25	0.0000	No	0.0000	Curr	0.0000	207.59	20941.02	0.00	0.00
LIFE SAFETY	HPSLRUNG	Runge,Michael	2	0	08/01/25	09/01/25	07/18/25	0.0000	No	0.0000	Curr	0.0000	208.33	1400.00	0.00	0.00
Group Totals:													4705.56	397823.74	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
PRSV	HPRPRV7EM	The Fht Company	2	0	07/01/25	08/01/25	07/11/25	3.0000	No	3.0000	Curr	0.0000	244.21	14725.18	0.00	0.00
HPRRPVCOI	HPRRPVCOU	Paha Sapa Holdi	2	0	07/01/25	08/01/25	06/30/25	3.0000	No	3.0000	Curr	0.0000	111.88	14739.46	0.00	0.00
PRESERVAT	HPRPRVJOH	Johnson,Michael	2	0	07/01/25	08/01/25	07/08/25	3.0000	No	3.0000	Curr	0.0000	172.65	21454.17	0.00	0.00
Preservatn	HPRPRVPOT	Cara Mia Llc,Ca	2	0	08/01/25	09/01/25	07/28/25	3.0000	No	3.0000	Curr	0.0000	241.40	19147.87	0.00	0.00
HPRPSVHOI	HPRPSVHOH	Hohn,John	2	0	08/01/25	09/01/25	07/16/25	3.0000	No	3.0000	Curr	0.0000	126.97	6072.87	0.00	0.00
PRESV 3	HPRPVUND3	Underhill,Ronal	2	0	07/01/25	08/01/25	07/02/25	3.0000	No	3.0000	Curr	0.0000	138.65	21456.34	0.00	0.00
HPRREFALL	HPRREFALL	Allen,Jesse	2	0	08/01/25	09/01/25	07/02/25	3.0000	No	3.0000	Curr	0.0000	103.56	16132.96	0.00	0.00
HPRREFGAT	HPRREFGAT	Gathmann,Naomi	2	0	07/01/25	08/01/25	07/10/25	3.0000	No	3.0000	Curr	0.0000	139.02	9795.32	0.00	0.00
Group Totals:													1278.34	123524.17	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRPRSCH	HPRPRSCH	Schramm,Steven	2	0	08/01/25	09/01/25	07/08/25	3.5000	No	3.5000	Curr	0.0000	60.83	2971.30	0.00	0.00
Prsv 1	HPRPRSUN1	Underhill,Ronal	2	0	07/01/25	08/01/25	07/11/25	3.5000	No	3.5000	Curr	0.0000	144.99	19990.59	0.00	0.00
HPRPRVSJO	HPRPRVSJO	Sjomeling,Danie	2	0	07/01/25	08/01/25	07/08/25	3.5000	No	3.5000	Curr	0.0000	131.85	19957.39	0.00	0.00
Presv 2	HPRPVUN2	Underhill,Ronal	2	0	07/01/25	08/01/25	07/11/25	3.5000	No	3.5000	Curr	0.0000	144.99	20445.76	0.00	0.00
Group Totals:													482.66	63365.04	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
Refinance	11-240001	Lewis,Tracy	2	0	07/01/25	08/01/25	07/10/25	4.0000	No	4.0000	Curr	0.0000	364.25	22129.47	0.00	0.00
11-240002	11-240002	Coomes,Tim	2	0	07/01/25	08/01/25	07/07/25	4.0000	No	4.0000	Curr	0.0000	179.26	7090.01	0.00	0.00
PRESV	HPRPRLFJO	Johnson,Joette	2	0	07/01/25	08/01/25	07/14/25	4.0000	No	4.0000	Curr	0.0000	119.35	23036.79	0.00	0.00
HPRRL0LSN	HPRRL0LSN	Olson,Steven	2	0	07/01/25	08/01/25	06/26/25	4.0000	No	4.0000	Curr	0.0000	110.69	6100.95	0.00	0.00
HPRRLTHOM	HPRRLTHOM	Thompson,Lee	2	0	05/01/25	06/01/25	06/02/25	4.0000	No	4.0000	Curr	0.0000	268.84	16759.59	0.00	0.00
Group Totals:													1042.39	75116.81	0.00	0.00
>>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
11-250004	11-250004	Westendorf,Rand	2	0	07/01/25	08/01/25	07/01/25	5.0000	No	5.0000	Curr	0.0000	175.86	8506.26	0.00	0.00
11-250022	11-250022	Bailey, Jr.,Rob	2	0	07/24/25	09/01/25	07/29/25	5.0000	No	5.0000	Curr	0.0000	265.16	25000.00	0.00	0.00

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TRIAL BALANCE: POOLS
Range Of Investors
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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
HPRLSCHMI	HPRLSCHMI	Schmidt,Mike	2	0	07/01/25	08/01/25	07/10/25	5.0000	No	5.0000	Curr	0.0000	506.82	15088.06	0.00	0.00
PRSV	HPRPSVGRE	Greenlee,Benjam	2	0	07/01/25	08/01/25	07/08/25	5.0000	No	5.0000	Curr	0.0000	353.35	19543.35	0.00	0.00
Group Totals:													1301.19	68137.67	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	03/19/25	0.0000	No	0.0000	Curr	0.0000	0.01	1118.99	0.00	0.00
PSV	00-25009	Massa,Pamela	11	1	05/22/25	05/01/26	05/28/25	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Group Totals:													0.02	1118.99	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	07/03/25	07/01/26	07/07/25	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	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
RW	00-250131	Wolfe,Heath	11	1	02/11/25	02/01/26	02/11/25	0.0000	No	0.0000	Curr	0.0000	0.01	1048.64	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
FOUNDATIO	CHPFNDMCF	Mcfariand,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
FOUNDATIO	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
LIFE SFTY	CHPRLSBY	Byrne,Tiffany	11	1	11/07/23	08/01/25	05/21/25	0.0000	No	0.0000	Curr	0.0000	0.01	25000.00	0.00	0.00
LF SFTY	CHPRLSFAI	Fairbairn,Nancy	11	1	07/02/24	09/01/25	01/07/25	0.0000	No	0.0000	Curr	0.0000	0.01	15514.79	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	09/01/25	06/18/25	0.0000	No	0.0000	Curr	0.0000	0.01	4896.63	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
PRESERVAT	CHPRPVBYR	Byrne,Tiffany	11	1	02/07/22	08/01/25	05/21/25	0.0000	No	0.0000	Curr	0.0000	0.01	18568.16	0.00	0.00
SIDING	CHPRSIDBY	Byrne,Tiffany	11	1	03/19/25	08/01/25	05/21/25	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	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
WINDOWS	CHPRWINBY	Byrne,Tiffany	11	1	02/19/25	08/01/25	03/19/25	0.0000	No	0.0000	Curr	0.0000	0.01	20000.00	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:													0.25	223023.01	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
RW- Pybl	31-240015	Fasnacht,Glenn	2	0	07/01/25	08/01/25	07/07/25	0.0000	No	0.0000	Curr	0.0000	89.50	20941.82	0.00	0.00
HPRRW0MIK	HPRRW0MIK	Mikla,Christine	2	0	08/01/25	09/01/25	07/28/25	0.0000	No	0.0000	Curr	0.0000	164.59	29069.17	0.00	0.00
RW PAYABLE	HPRRW0OWE	Owens,Tracy	2	0	07/01/25	08/01/25	07/07/25	0.0000	No	0.0000	Curr	0.0000	118.98	24866.22	0.00	0.00
HPRRWPSTE	HPRRWPSTE	Sternhagen,Aaro	2	0	07/01/25	08/01/25	07/21/25	0.0000	No	0.0000	Curr	0.0000	167.48	6171.79	0.00	0.00
RW Payable	HPRWOREAU	Reausaw,Bernie	2	0	09/01/25	10/01/25	07/11/25	0.0000	No	0.0000	Curr	0.0000	740.68	740.85	0.00	0.00
RW PAYABLE	HPRWPGASR	Gaspar Iii,Jose	2	0	08/01/25	09/01/25	07/30/25	0.0000	No	0.0000	Curr	0.0000	252.24	10303.21	0.00	0.00
RW PAYABLE	HPRWPPWEB	Weber,Todd	2	0	07/01/25	08/01/25	07/08/25	0.0000	No	0.0000	Curr	0.0000	161.58	9856.69	0.00	0.00
Group Totals:													1695.05	101949.75	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRWSWAN	HPRWSWAN2	Swaney,David	2	0	07/01/25	08/01/25	07/23/25	4.0000	No	4.0000	Curr	0.0000	60.22	10773.00	0.00	0.00
Group Totals:													60.22	10773.00	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CLIENT RW	HPRWBOBO5	Bobolz,Lance	2	0	07/01/25	08/01/25	07/11/25	5.0000	No	5.0000	Curr	0.0000	116.04	12444.68	0.00	0.00
Group Totals:													116.04	12444.68	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, Llc,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
FOUNDATIOI	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
FOUNDATIOI	HPRFNDBRE	Breland,Phillip	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
FOUNDATIOI	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

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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
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
CHPSPEJ	CHPSPEJO	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
CHPSIDJLS	CHPSIDJLS	Julius,Dorrene	11	1	08/16/16	09/09/25	01/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2937.88	0.00	0.00
CHPSIDLW0	CHPSIDLW0	Lewis,Tracy	2	0	03/20/17	03/01/27	04/01/17	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSIDSHP	CHPSIDSHP	Shepherd,Lanny	11	1	11/18/15	10/30/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	6997.50	0.00	0.00
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	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:													0.02	118267.18	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
CHPWINJL2	CHPWINJL2	Julius,Dorrene	11	1	08/02/16	04/27/26	09/28/17	0.0000	No	0.0000	Curr	0.0000	0.01	15066.88	0.00	0.00
CHPWINLW0	CHPWINLW0	Lewis,Tracy	2	0	03/17/17	03/01/27	04/01/17	0.0000	No	0.0000	Curr	0.0000	0.00	8268.42	0.00	0.00

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CHPWINMRS	CHPWINMRS	Morris,Wayne	11	1	08/26/15	08/26/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	4536.00	0.00	0.00
CHPWINSHF	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
HPCWINKNI	HPCWINKNI	Knipper,Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
WINDOW	HPRWIN106	Oberlander,Bruc	2	0	10/22/20	10/01/30	10/23/20	0.0000	No	0.0000	Curr	0.0000	0.00	3200.00	0.00	0.00
HPRWIN770	HPRWIN770	Dragon Belly, L	2	0	01/16/24	01/01/34	01/16/24	0.0000	No	0.0000	Curr	0.0000	0.00	1507.96	0.00	0.00
HPRWIN772	HPRWIN772	Dragon Belly, L	2	0	01/16/24	01/01/34	01/16/24	0.0000	No	0.0000	Curr	0.0000	0.00	1769.70	0.00	0.00
HPRWINANT	HPRWINANT	Antrim,James	2	0	07/01/21	06/01/31	07/02/21	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
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
HPRWINHOF	HPRWINHOF	Hohn,John	2	0	11/08/23	12/01/33	11/15/23	0.0000	No	0.0000	Curr	0.0000	0.00	9500.00	0.00	0.00
WINDOWS	HPRWINJOH	Johnson,Michael	2	0	11/18/22	11/01/32	11/18/22	0.0000	No	0.0000	Curr	0.0000	0.00	16800.00	0.00	0.00
Windows	HPRWINMUN	Munce,Jeffrey	2	0	12/28/20	12/01/30	12/28/20	0.0000	No	0.0000	Curr	0.0000	0.00	19850.00	0.00	0.00
WINDOWS	HPRWINPOT	Cara Mia Lic,Ca	2	0	06/23/23	06/01/33	07/03/23	0.0000	No	0.0000	Curr	0.0000	0.00	7237.90	0.00	0.00
Windows	HPRWINUND	Underhill,Ronal	2	0	11/22/23	11/01/33	11/22/23	0.0000	No	0.0000	Curr	0.0000	0.00	2271.93	0.00	0.00
HPWIN772	HPWIN772	Dragon Belly Li	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	6660.40	0.00	0.00
HPWINBOB0	HPWINBOB0	The Fhe Company	2	0	05/14/20	05/01/30	05/14/20	0.0000	No	0.0000	Curr	0.0000	0.00	18000.00	0.00	0.00
HPWINHILL	HPWINHILL	Hills Partnersh	2	0	12/30/19	12/30/29	01/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	751.56	0.00	0.00
HPWINKIN	HPWINKIN	Kinkler,Brian	2	0	01/17/20	02/01/30	01/17/20	0.0000	No	0.0000	Curr	0.0000	0.00	1600.00	0.00	0.00
HPWINPET	HPWINPET	Dragon Belly Li	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	13718.64	0.00	0.00
HP WIN	HPWINREA0	Reausaw,Bernie	2	0	11/01/18	11/01/28	12/18/18	0.0000	No	0.0000	Curr	0.0000	0.00	20000.00	0.00	0.00
WIN FORG	HPWINSHAM	Shama,Larry	2	0	10/01/17	09/01/27	11/10/17	0.0000	No	0.0000	Curr	0.0000	0.00	16793.63	0.00	0.00
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:													0.03	285061.61	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 Lic,Ca	2	0	10/24/22	10/01/32	10/27/22	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VACANT	HPRVACTHO	Thompson li,Mar	2	0	02/13/23	02/01/33	02/13/23	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VAC HM	HPRVACUND	Underhill,Ronal	2	0	03/09/21	03/01/31	03/09/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00

Time: 14:11:40
Date: 07/31/2025

TRIAL BALANCE: POOLS

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Run By: SUSAN1

Range Of Investors
All Pools
Neighborhood Lending Services, LLC
Version: 3.1.28

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
HPRVACWEB	HPRVACWEB	Weber,Todd	2	0	07/02/21	07/01/31	07/02/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VACANT LN	HPVACBIAL	Bialas,Kurt	2	0	03/01/18	03/01/28	03/05/18	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPVANCMJN	HPVANCMJ0	Johnson,Michael	2	0	12/01/18	12/01/28	12/12/18	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPVCNTBLM	HPVCNTBLM	Bloom,Christoph	2	1	08/18/16	08/18/26	10/01/16	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HP VACANT	HPVCNWH70	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:													12961.50	2154680.21	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
CONRWCOC	CONRWCOOM	Coomes,Tim	11	1	02/11/19	03/01/29	02/11/19	0.0000	No	0.0000	Curr	0.0000	0.01	67491.73	0.00	0.00
CONRWFEN	CONRWFEN0	Fenton,Kris	11	1	06/13/18	06/01/28	07/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	17584.40	0.00	0.00
CONRWMIKL	CONRWMIKL	Mikla,Christine	2	0	03/08/21	04/01/26	06/26/25	0.0000	No	0.0000	Curr	0.0000	0.00	18289.00	0.00	0.00
RW Forgiv	CONRWREAU	Reausaw,Bernie	2	0	09/24/20	10/01/30	09/24/20	0.0000	No	0.0000	Curr	0.0000	0.00	105468.23	0.00	0.00
CONRWVWH	CONRWVWHI	White,V. Caroly	11	1	09/20/16	09/20/26	09/26/16	0.0000	No	0.0000	Curr	0.0000	0.01	90073.00	0.00	0.00
CRW GRANT	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
HPRRWFE	HPRRWFE	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 Ili,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	1222342.39	0.00	0.00
Investor Totals:													0.06	1222342.39	0.00	0.00
Report Totals:													12961.56	3377022.60	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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