

HP REVOLVING LOAN FUND
 A/P Invoices Report
 11/1/2021 - 11/30/2021
 Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2021								
Deadwood Main, LLC - VARIOUS - 11/23/2021 - 63,426.25 - Batch: 2 - Header Memo: Work Done-696 Main-Deadwood Main LLC (Almanza)								
Work Done-696 Main-Deadwood Main LLC (Almanza)	100	1201				NOTES RECEIVABLE	63,426.25	
Work Done-696 Main-Deadwood Main LLC (Almanza)	100	2000				ACCOUNTS PAYABLE		63,426.25
Total:							63,426.25	63,426.25
Heil Mechanical Inc. - DRAW-004 - 11/23/2021 - 18,750.15 - Batch: 2 - Header Memo: Work Done-696 Main-Deadwood Main LLC (Almanza)								
Work Done-696 Main-Deadwood Main LLC (Almanza)	100	1201				NOTES RECEIVABLE	18,750.15	
Work Done-696 Main-Deadwood Main LLC (Almanza)	100	2000				ACCOUNTS PAYABLE		18,750.15
Total:							18,750.15	18,750.15
Knecht Home Center - 6958289 6942614 - 11/23/2021 - 81.35 - Batch: 2 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	81.35	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		81.35
Total:							81.35	81.35
LAWRENCE COUNTY REGISTER OF DEEDS - REC HOHN - 11/23/2021 - 60.00 - Batch: 2 - Header Memo: Record Mortgages-402 Williams-Hohn								
Record Mortgages-402 Williams-Hohn	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgages-402 Williams-Hohn	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - SAT RUSSO - 11/23/2021 - 60.00 - Batch: 2 - Header Memo: Satisfaction of Mortgages-Russo-Fairmont/OysterBay								
Satisfaction of Mortgages-Russo-Fairmont/OysterBay	100	5200				CLOSING COSTS DISBURSED	60.00	
Satisfaction of Mortgages-Russo-Fairmont/OysterBay	100	2000				ACCOUNTS PAYABLE		60.00

11/23/2021 10:33am

HP REVOLVING LOAN FUND
 A/P Invoices Report
 11/1/2021 - 11/30/2021
 Batch = 2

Page 2 of 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2021 (cont'd from page 1)								
LAWRENCE COUNTY REGISTER OF DEEDS - SAT RUSSO - 11/23/2021 - 60.00 - Batch: 2 - Header Memo: Satisfaction of Mortgages-Russo-Fairmont/OysterBay (cont'd from page 1)								
Total:							60.00	60.00
OLD WEST HEATING, INC. - 3695 3692 - 11/23/2021 - 664.85 - Batch: 2 - Header Memo: Work Done-57 Lincoln-Trentz								
Work Done-57 Lincoln-Trentz	100	1201				NOTES RECEIVABLE	664.85	
Work Done-57 Lincoln-Trentz	100	2000				ACCOUNTS PAYABLE		664.85
Total:							664.85	664.85
Precision Mechanical - 16098-3 - 11/23/2021 - 13,092.75 - Batch: 2 - Header Memo: Work Done-696 Main-Deadwood Main LLC (Almanza)								
Work Done-696 Main-Deadwood Main LLC (Almanza)	100	1201				NOTES RECEIVABLE	13,092.75	
Work Done-696 Main-Deadwood Main LLC (Almanza)	100	2000				ACCOUNTS PAYABLE		13,092.75
Total:							13,092.75	13,092.75
RCS Construction - #3F - 11/23/2021 - 6,803.15 - Batch: 2 - Header Memo: Work Done-40 Jefferson-Rich/Gasper								
Work Done-40 Jefferson-Rich/Gasper	100	1201				NOTES RECEIVABLE	6,803.15	
Work Done-40 Jefferson-Rich/Gasper	100	2000				ACCOUNTS PAYABLE		6,803.15
Total:							6,803.15	6,803.15
Total:							102,938.50	102,938.50
Report Total:							102,938.50	102,938.50

Deadwood HP Total Loans
10/31/2021

Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet - Acct 100-1201	\$1,838,258.16

TOTAL	\$ 1,838,258.16
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Loan Base:	This Month
Investor Trial Balance Report	\$ 1,806,979.26

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

9/22/2021 Meeting Packet	
	\$ 11,500.00 Underhill
	\$7,605.35 Sjomelling
	\$ 690.55 Weber
	\$ 983.00 Trentz

TOTAL	\$ 1,838,258.16
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Difference	\$ -
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Deadwood HP Total Loans
10/31/2021

Accounting Balance (Fund EZ)	
Loans per Balance Sheet	\$1,838,258.16

TOTAL	\$ 1,838,258.16
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Loan Base:	This Month
Pool Trial Balance Report	\$ 1,806,979.26

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

10/27/2021	
	\$ 11,500.00 Underhill
	\$ 7,605.35 Sjomelling
	\$ 690.55 Weber
	\$ 983.00 Trentz

TOTAL	\$ 1,838,258.16
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Difference	\$ -
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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 10/31/2021

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(657,703.99)	(1,227,685.53)
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	1,417,924.56	1,479,115.29
Total Current Assets	1,534,990.05	1,013,684.56
Other Assets		
NOTES RECEIVABLE	1,838,258.16	1,985,705.98
Total Other Assets	1,838,258.16	1,985,705.98
Total Assets	3,373,248.21	2,999,390.54
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	19,716.14	68,584.43
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	19,716.14	68,584.43
Total Liabilities	19,716.14	68,584.43
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(3,188,557.75)	(3,611,283.71)
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	3,353,532.07	2,930,806.11
Total Liabilities & Net Assets	3,373,248.21	2,999,390.54

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 10/1/2021 - 10/31/2021
Year-to-Date: 1/1/2021 - 10/31/2021

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	830.57	8,974.79	664.73	11,624.72
SAVINGS INTEREST	321.11	16,107.92	443.81	7,402.40
SERVICE FEES	245.00	2,425.00	220.00	1,890.00
LATE FEES	0.00	484.01	7.16	736.14
APPLICATION FEES	0.00	10,131.47	349.00	7,638.01
CLOSING COSTS	0.00	2,429.60	250.12	4,218.50
Interest Income Settlement	4,743.73	48,206.79	4,947.02	50,209.58
Total Revenue	6,140.41	88,759.58	6,881.84	83,719.35
Expenses				
PROF & ADMIN FEES	6,977.04	37,158.29	2,350.00	38,791.25
CLOSING COSTS DISBURSE	600.00	2,876.72	600.36	4,731.32
Ghost Mural Grant Expense	924.35	15,942.82	0.00	13,314.58
Foundation Grant Expense	0.00	(753.49)	87.96	44,950.81
Windows Grant Expense	0.00	22,338.55	42,515.57	189,920.05
Elderly Grant Expense	0.00	778.88	0.00	94,092.65
Siding Grant Expense	(10,000.00)	0.00	10,885.88	103,986.50
Facade Grant Expense	0.00	94,919.00	7,226.87	320,763.23
Total Expenses	(1,498.61)	173,260.77	63,666.64	810,550.39
Excess or (Deficiency) of Revenue Over Expenses	<u>7,639.02</u>	<u>(84,501.19)</u>	<u>(56,784.80)</u>	<u>(726,831.04)</u>

TRIAL BALANCE: POOLS

Range Of Investors
 All Pools

NHS of Black Hills

Version: 3.0.10

Investor Loan #	Loan #	Borrower	Ln Tp	Bs Cd	Int Paid To Date	Due Date	Last Tran Date	Borrower Rate	Split Rate	Investor Rate	Service Code	Service Fee	Payment Amount	Current Pool Balance	Impound Balance	Suspense Balance
>>> INVESTOR #: HP POOL #: C0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
LIFE SAFTY	CHPLSFR05	Russo-fairmont	2	0	10/01/21	11/01/21	10/04/21	0.0000	No	0.0000	Curr	0.0000	250.00	34955.00	0.00	0.00
LIFE SAFTY	CHPLSOB05	Russo-oyster Ba	2	0	10/01/21	11/01/21	10/04/21	0.0000	No	0.0000	Curr	0.0000	83.33	11404.58	0.00	0.00
HPC0DWDH	HPC0DWDH	Deadwood Histor	2	0	10/01/21	11/01/21	10/04/21	0.0000	No	0.0000	Curr	0.0000	416.67	38060.00	0.00	0.00
HPC0UFNUG	HPC0UFNUG	Nugget Saloon,	2	0	11/01/21	12/01/21	09/28/21	0.0000	No	0.0000	Curr	0.0000	694.44	239642.84	0.00	0.00
HPLSBERG5	HPLSBERG5	Berg Jewelry An	2	0	10/01/21	11/01/21	10/05/21	0.0000	No	0.0000	Curr	0.0000	833.34	13288.04	0.00	0.00
LIFE SAFTY	HPLSNGT07	Nugget Saloon L	2	0	11/01/21	12/01/21	09/28/21	0.0000	No	0.0000	Curr	0.0000	165.72	32381.07	0.00	0.00
Group Totals:													2443.50	369731.53	0.00	0.00

>>> INVESTOR #: HP POOL #: R0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPLSALLEN	HPLSALLEN	Allen,Jesse	2	0	10/01/21	11/01/21	10/05/21	0.0000	No	0.0000	Curr	0.0000	100.76	18412.38	0.00	0.00
HPLSFOSSC	HPLSFOSSO	Fosso,Bonnie R	2	0	11/01/21	12/01/21	10/29/21	0.0000	No	0.0000	Curr	0.0000	69.45	22152.55	0.00	0.00
HPLSKIR	HPLSKIR	Kirkpatrick,Eli	2	0	11/01/21	12/01/21	10/11/21	0.0000	No	0.0000	Curr	0.0000	104.17	18680.00	0.00	0.00
HPLSRLPON	HPLSRLPON	Pontius,James	2	0	10/01/21	11/01/21	10/15/21	0.0000	No	0.0000	Curr	0.0000	113.04	4521.87	0.00	0.00
LIFE SAFTY	HPLSSCHD5	Schmidt,Mike	2	0	10/01/21	11/01/21	10/05/21	0.0000	No	0.0000	Curr	0.0000	423.74	32627.93	0.00	0.00
HPLSSULE5	HPLSSULE5	Sulentic,Margar	2	0	11/01/21	12/01/21	10/19/21	0.0000	No	0.0000	Curr	0.0000	166.67	4499.89	0.00	0.00
HPLSTHOM5	HPLSTHOM5	Thompson,Lee	2	0	10/01/21	11/01/21	10/12/21	0.0000	No	0.0000	Curr	0.0000	103.54	20623.84	0.00	0.00
HP RLF	HPRLFBOB5	Bobolz,Lance	2	0	10/01/21	11/01/21	10/11/21	0.0000	No	0.0000	Curr	0.0000	416.67	6249.85	0.00	0.00
HPRLFKN1	HPRLFKN1	Knipper,Anita	2	0	11/01/21	12/01/21	10/25/21	0.0000	No	0.0000	Curr	0.0000	208.33	21041.73	0.00	0.00
HPRLFSLK5	HPRLFSLK5	Knox,Shanna	2	0	10/01/21	11/01/21	10/14/21	0.0000	No	0.0000	Curr	0.0000	104.17	21666.56	0.00	0.00
HPRLFSHA5	HPRLFSHA5	Shama,Larry	2	0	10/01/21	11/01/21	10/04/21	0.0000	No	0.0000	Curr	0.0000	250.00	6250.00	0.00	0.00
HPRLLSWES	HPRLLSWES	Westendorf,Rand	2	0	10/01/21	11/01/21	10/01/21	0.0000	No	0.0000	Curr	0.0000	166.67	16295.00	0.00	0.00
LIFE SAFTY	HPRLSBLOO	Bloom,Kevin	2	0	10/01/21	11/01/21	10/28/21	0.0000	No	0.0000	Curr	0.0000	104.17	24687.49	0.00	0.00
HPRLSHERT	HPRLSHERT	Herd,David	2	0	10/01/21	11/01/21	10/01/21	0.0000	No	0.0000	Curr	0.0000	208.33	22916.70	0.00	0.00
Life Sity	HPRLSJOHN	Johnson,Joette	2	0	10/01/21	11/01/21	10/01/21	0.0000	No	0.0000	Curr	0.0000	138.89	48888.88	0.00	0.00
HPRLSRITZ	HPRLSRITZ	Ritz,Jody	2	0	10/01/21	11/01/21	09/28/21	0.0000	No	0.0000	Curr	0.0000	51.77	10169.55	0.00	0.00
Life SFTY	HPRLSUNDE	Underhill,Ronal	2	0	10/01/21	11/01/21	10/01/21	0.0000	No	0.0000	Curr	0.0000	104.17	24335.40	0.00	0.00
HPRLBUS	HPRLBUS	Busslere,Erica	2	0	11/01/21	12/01/21	10/25/21	0.0000	No	0.0000	Curr	0.0000	60.78	6685.72	0.00	0.00
HPRVACWE1	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
HPSID770	HPSID700	Dragon Bely, 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
LIFE SAFEY	HPSLRJUNG	Runge,Michael	2	0	11/01/21	12/01/21	10/18/21	0.0000	No	0.0000	Curr	0.0000	208.33	19400.00	0.00	0.00
HPVANCMJA	HPVANCMJO	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

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
Group Totals:													3103.65	373437.14	0.00	0.00
>>> INVESTOR #: HP POOL #: R0C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPLSTREN	CHPLSTREN	Trentz,Sylvia	11	1	09/25/19	12/01/21	08/03/21	0.0000	No	0.0000	Curr	0.0000	0.01	21178.03	0.00	0.00
Pres RL	CHPRPRSCH	Schramm,Steven	11	1	10/30/20	11/01/21	04/19/21	0.0000	No	0.0000	Curr	0.0000	0.01	8509.12	0.00	0.00
Siding	CHPSIDEUN	Underhill,Ronal	11	1	08/19/20	06/01/22	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
WIN DOOR	CHPWINUN	Underhill,Ronal	11	1	08/19/20	06/01/22	08/20/20	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
HP RL LS	HPRLFLSFA	Fasnacht,Glenn	11	1	10/31/19	11/01/21	10/19/21	0.0000	No	0.0000	Curr	0.0000	0.01	11740.00	0.00	0.00
Group Totals:													0.05	41427.15	0.00	0.00
>>> INVESTOR #: HP POOL #: R3.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
Prsv 1	HPRPRSUN1	Underhill,Ronal	2	0	10/01/21	11/01/21	10/01/21	3.5000	No	3.5000	Curr	0.0000	144.99	24528.70	0.00	0.00
PRESERV	HPRPSBLOO	Bloom,Kevin	2	0	10/01/21	11/01/21	10/28/21	3.5000	No	3.5000	Curr	0.0000	28.44	4861.73	0.00	0.00
HPRREFARS	HPRREFARS	Arsaga,Bryan	2	0	11/01/21	12/01/21	10/05/21	3.5000	No	3.5000	Curr	0.0000	138.49	1860.89	0.00	0.00
Group Totals:													311.92	31251.32	0.00	0.00
>>> INVESTOR #: HP POOL #: R4 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPBAUDH47	HPBAUDH47	Baudhuin,Mary	2	1	10/14/21	11/01/21	10/14/21	4.0000	No	4.0000	Curr	0.0000	307.17	19916.01	0.00	0.00
HPLSFLOYD	HPLSFLOYD	Floyd,Dustin	2	1	10/15/21	11/01/21	10/15/21	4.0000	No	4.0000	Fixed \$	25.0000	93.46	6442.29	0.00	0.00
REFILS	HPLSLEWIS	Lewis,Tracy	2	0	10/01/21	11/01/21	10/15/21	4.0000	No	4.0000	Curr	0.0000	113.24	22004.89	0.00	0.00
HPRLFFS47	HPRLFFS47	Fosso,Bonnie R	2	0	11/01/21	12/01/21	10/29/21	4.0000	No	4.0000	Curr	0.0000	119.29	23407.64	0.00	0.00
HPRLFLWS4	HPRLFLWS4	Lewis,Tracy	2	0	10/01/21	11/01/21	10/15/21	4.0000	No	4.0000	Curr	0.0000	26.88	4933.03	0.00	0.00
PRESV	HPRPRLFJO	Johnson,Joelle	2	0	10/01/21	11/01/21	10/01/21	4.0000	No	4.0000	Curr	0.0000	119.35	24708.16	0.00	0.00
Group Totals:													779.39	101412.12	0.00	0.00
>>> INVESTOR #: HP POOL #: R4.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPBAUND60	HPBAUND60	Baudhuin,Mary	2	0	10/01/21	11/01/21	10/14/21	4.5000	No	4.5000	Curr	0.0000	68.99	1666.27	0.00	0.00
HPLFMORSE	HPLFMORSE	Morse,Marsha	2	0	10/01/21	11/01/21	10/14/21	4.5000	No	4.5000	Curr	0.0000	71.54	2944.76	0.00	0.00
HPLSBLOO2	HPLSBLOO2	Bloom,Kevin	2	0	10/01/21	11/01/21	10/01/21	4.5000	No	4.5000	Curr	0.0000	175.09	8745.65	0.00	0.00
Group Totals:													315.62	13356.68	0.00	0.00
>>> INVESTOR #: HP POOL #: R5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRFMORS	HPRFMORS5	Morse,Marsha E.	2	1	10/14/21	11/01/21	10/14/21	5.0000	No	5.0000	Curr	0.0000	33.04	1033.81	0.00	0.00
Group Totals:													33.04	1033.81	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
>>> 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 LN	CHPCPRVMA	Masonic Center	11	1	07/28/21	07/01/22	07/28/21	0.0000	No	0.0000	Curr	0.0000	0.01	3342.43	0.00	0.00
Upper fir	CHPCUPFLA	Deadwood Main,	11	1	04/27/21	04/01/22	05/04/21	0.0000	No	0.0000	Curr	0.0000	0.01	48369.05	0.00	0.00
LIFE SFTY	CHPR0SHOM	Sjomeling,Danie	11	1	12/07/20	11/01/21	10/19/21	0.0000	No	0.0000	Curr	0.0000	0.01	8559.50	0.00	0.00
PRESV LOAN	CHPRLSJO	Sjomeling,Danie	11	1	06/01/21	11/01/21	10/19/21	0.0000	No	0.0000	Curr	0.0000	0.01	22733.86	0.00	0.00
RIP- LS	CHPRLSPOT	Potter,Cara	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	10/19/21	0.0000	No	0.0000	Curr	0.0000	0.01	15052.11	0.00	0.00
RIP- Presv	CHPRPSVP	Potter,Cara	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
Presv #3	CHPRPVUN3	Underhill,Ronal	11	1	08/17/21	08/01/22	08/17/21	0.0001	No	0.0001	Curr	0.0000	0.01	11818.11	0.00	0.00
Group Totals:													0.09	152849.97	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRRWOMIK	HPRRWOMIK	Mika,Christine	2	0	11/01/21	12/01/21	10/28/21	0.0000	No	0.0000	Curr	0.0000	164.59	37894.17	0.00	0.00
RW LOAN	HPRW3GORZ	Gorzalka,Amy	2	0	10/01/21	11/01/21	10/11/21	0.0000	No	0.0000	Curr	0.0000	555.03	6046.85	0.00	0.00
HPRWCOOM	HPRWCOOM0	Coomes,Tim	2	0	11/01/21	12/01/21	10/20/21	0.0000	No	0.0000	Curr	0.0000	146.44	12886.34	0.00	0.00
RW LOAN	HPRWMART5	Martinisko,John	2	0	10/01/21	11/01/21	10/01/21	0.0000	No	0.0000	Curr	0.0000	167.60	2626.19	0.00	0.00
HPRWOLSN:	HPRWOLSN5	Olson,Steven	2	0	10/01/21	11/01/21	10/15/21	0.0000	No	0.0000	Curr	0.0000	41.37	8249.68	0.00	0.00
RW Payable	HPRWOREAU	Reausav,Bernie	2	0	12/01/21	01/01/22	10/05/21	0.0000	No	0.0000	Curr	0.0000	740.68	34071.45	0.00	0.00
RW PAYABLE	HPRWPPWEB	Weber,Todd	2	0	10/01/21	11/01/21	10/05/21	0.0000	No	0.0000	Curr	0.0000	161.59	17127.79	0.00	0.00
Group Totals:													1997.29	118902.47	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW0C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
RW Payable	CHPRWPGAS	Gaspar Iii,Jose	11	1	06/08/21	12/01/21	06/08/21	0.0000	No	0.0000	Curr	0.0000	0.01	1256.12	0.00	0.00
Group Totals:													0.01	1256.12	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4.5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
RW PAYABLE	HPRRWPSHE	Shepherd,Lanny	2	0	10/01/21	11/01/21	10/01/21	4.5000	No	4.5000	Curr	0.0000	179.05	9055.02	0.00	0.00
Group Totals:													179.05	9055.02	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW4C DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPRWSWAN	HPRWSWAN2	Swaney,David	2	0	10/01/21	11/01/21	10/11/21	4.0000	No	4.0000	Curr	0.0000	60.22	11787.29	0.00	0.00
Group Totals:													60.22	11787.29	0.00	0.00
>>> INVESTOR #: HP POOL #: RRW5 DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																

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CLIENT RW	HPRWBOB05	Bobolz,Lance	2	0	10/01/21	11/01/21	10/14/21	5.0000	No	5.0000	Curr	0.0000	116.04	15469.91	0.00	0.00
HPRWGATHI	HPRWGATHM	Galthmann,Naomi	2	1	10/08/21	11/01/21	10/09/21	5.0000	No	5.0000	Curr	0.0000	172.45	14220.99	0.00	0.00
HPRWMOR5	HPRWMOR57	Morgan,Richard	2	1	10/01/21	11/01/21	10/01/21	0.0000	No	0.0000	Curr	0.0000	120.09	19012.61	0.00	0.00
Group Totals:													408.58	48703.51	0.00	0.00
>>> INVESTOR #: HP POOL #: RSFND DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
HPFND771	HPFND770	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9461.50	0.00	0.00
HPFND772	HPFND772	Dragon Belly LI	2	0	03/17/20	03/01/30	03/18/20	0.0000	No	0.0000	Curr	0.0000	0.00	9817.75	0.00	0.00
HPFNDHILL	HPFNDHILL	Hills Partnersh	2	0	12/30/19	11/30/29	01/29/20	0.0000	No	0.0000	Curr	0.0000	0.00	8250.95	0.00	0.00
FOUNDATION	HPRFNDBUS	Busstere,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
FOUNDATION	HPRFNDUND	Underhill,Ronal	2	0	03/09/21	03/01/31	03/09/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Windows	HPRWINMUN	Munce,Jeffrey	2	0	12/28/20	12/01/30	12/28/20	0.0000	No	0.0000	Curr	0.0000	0.00	19850.00	0.00	0.00
Group Totals:													0.00	77380.20	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPE DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPSNEKAF	CHPSNEKAR	Karas,Lester M.	11	1	10/31/12	10/31/22	09/03/14	0.0000	No	0.0000	Fixed \$	5.0000	0.00	8468.05	0.00	0.00
CHPSNEMIT	CHPSNEMIT	Mitchell,George	11	1	04/22/13	04/22/23	09/19/13	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
CHPSNEWO	CHPSNEWOO	Wood,George F.	11	1	02/06/14	01/30/24	04/01/14	0.0000	No	0.0000	Fixed \$	5.0000	0.01	7155.88	0.00	0.00
CHPSNSTE0	CHPSNSTE0	Steinlich,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
RLF LOAN	HPRLFBIAS	Bialas,Kurt	2	0	10/01/21	11/01/21	10/05/21	0.0000	No	0.0000	Curr	0.0000	416.67	7083.19	0.00	0.00
HP RLF	HPRLFORS5	Sorenson,Donald	2	0	11/01/21	12/01/21	10/28/21	0.0000	No	0.0000	Curr	0.0000	250.00	3500.00	0.00	0.00
HPRLFWESC	HPRLFWES0	West,Pauline	2	0	11/01/21	12/01/21	10/11/21	0.0000	No	0.0000	Curr	0.0000	198.11	5938.31	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:													864.80	73091.86	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPV DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
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
Presv 2	HPRPVUN2	Underhill,Ronal	2	0	10/01/21	11/01/21	10/01/21	3.5000	No	3.5000	Curr	0.0000	144.99	24927.93	0.00	0.00
HPSIDKNI	HPSIDKNI	Knipper,Anita	2	0	11/07/19	11/07/29	11/07/19	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
VACANT LN	HPVACBIAL	Bialas,Kurt	2	0	03/01/18	03/01/28	03/05/18	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
HPVCNTBLN	HPVCNTBLM	Bloom,Christoph	2	1	08/18/16	08/18/26	10/01/16	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00

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HP VACANT	HPVCNWH10	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:													144.99	94898.45	0.00	0.00
>>> INVESTOR #: HP POOL #: RSPVC DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPVBLOOM	CHPVBLOOM	Bloom,Kevin D.	11	1	09/19/14	07/01/23	10/31/13	0.0000	No	0.0000	Curr	0.0000	0.01	10000.00	0.00	0.00
VAC HM	HPRVACUND	Underhill,Ronal	2	0	03/09/21	03/01/31	03/09/21	0.0000	No	0.0000	Curr	0.0000	0.00	10000.00	0.00	0.00
Group Totals:													0.01	20000.00	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
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
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
HPSIDSMT0	HPSIDSMT0	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:													0.03	85834.70	0.00	0.00
>>> INVESTOR #: HP POOL #: RSSID10% POOL INFORMATION NOT SET UP																
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
Group Totals:													0.01	2937.88	0.00	0.00
>>> INVESTOR #: HP POOL #: RSWIN DISTRIBUTION RATE: 0.0000 COMPUTATION: Actual/Actual																
CHPRWINW2	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
CHPRWINW1	CHPRWINW1	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	01/19/22	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	02/09/22	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
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
HPWIN72	HPWIN72	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

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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
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:													0.05	149259.53	0.00	0.00
>>> INVESTOR #: HP POOL #: SID10% POOL INFORMATION NOT SET UP																
HPSIDRSW	CHPSIDRSW	Reausaw,Bernie	11	1	11/18/15	11/10/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	2907.59	0.00	0.00
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
Group Totals:													0.02	9905.09	0.00	0.00
>>> INVESTOR #: HP POOL #: SNE10% POOL INFORMATION NOT SET UP																
CHPSNEBRC	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
CHPSNEKRT	CHPSNEKRT	Kracht,Lawrence	11	1	11/18/15	11/03/25	12/31/18	0.0000	No	0.0000	Curr	0.0000	0.01	6300.00	0.00	0.00
Group Totals:													0.02	11991.42	0.00	0.00
>>> INVESTOR #: HP POOL #: WIN10% POOL INFORMATION NOT SET UP																
CHPWIMR	CHPWIMRS	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
Group Totals:													0.02	7476.00	0.00	0.00
Investor Totals:													10642.36	1806979.26	0.00	0.00
>>> INVESTOR #: HPRW POOL #: N/A POOL INFORMATION NOT SET UP																
CONRWGOR	CONRWGORZ	Gorzalka,Amy	11	1	11/01/17	11/01/22	08/01/16	0.0000	No	0.0000	Curr	0.0000	0.00	0.00	0.00	0.00
HP CITY RW	CONRWMRT5	Martinisko,John	11	1	11/16/17	11/01/22	07/19/17	0.0000	No	0.0000	Curr	0.0000	0.01	61543.00	0.00	0.00
RW GRANT	CONRWOLSN	Olson,Steven	11	1	12/21/17	06/01/23	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	91133.36	0.00	0.00
CRW 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

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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 #: PERM			DISTRIBUTION RATE: 0.0000			COMPUTATION: Actual/Actual			Payrr							
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	0.0001	No	0.0001	Curr	0.0000	0.01	17584.40	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
CITY RW	HPCONBOBO	Bobolz,Lance	11	1	01/01/18	01/01/28	01/01/18	0.0000	No	0.0000	Curr	0.0000	0.01	199815.00	0.00	0.00
RW CITY	HPRWCSHEP	Shepherd,Lanny	2	0	11/13/20	10/01/30	11/13/20	0.0000	No	0.0000	Curr	0.0000	0.00	18616.85	0.00	0.00
Group Totals:													0.04	518463.82	0.00	0.00
>>> INVESTOR #: HPRW POOL #: RIP			DISTRIBUTION RATE: 0.0000			COMPUTATION: Actual/Actual			Paymer							
RW City	CHPRWFGAS	Gasper III,Jose	11	1	10/19/21	12/01/21	10/19/21	0.0000	No	0.0000	Curr	0.0000	0.01	35800.00	0.00	0.00
Group Totals:													0.01	35800.00	0.00	0.00
>>> INVESTOR #: HPRW POOL #: RRW0			POOL INFORMATION NOT SET UP													
CONRWWWI	CONRWWWHI	White,V. Caroly	11	1	09/20/16	09/20/26	09/26/16	0.0000	No	0.0000	Curr	0.0000	0.01	0.00	0.00	0.00
Group Totals:													0.01	0.00	0.00	0.00
Investor Totals:													0.10	798246.72	0.00	0.00
Report Totals:													10642.46	2605225.98	0.00	0.00

DEADWOOD HISTORIC PRESERVATION

TRIAL BALANCE POOL CODES

COMMERCIAL		
POOL CODE	INTEREST RATE	PROGRAM
C0	0%	0% LOAN
C1	0%	
C2	2%	2% LOAN
C3	3%	3% LOAN
C4	4%	4% LOAN
C5C	5%	4% -IN CONSTRUCTION
C6	6%	6% LOAN
C7	7%	7% LOAN
C7C	7%	7% -IN CONSTRUCTION
C8.25	8.25%	8.25% LOAN
C8.5	8.50%	8.5% LOAN
C9	9%	8% LOAN
C9.5	9.50%	9.5% LOAN
CSI	0.00%	COMMERCIAL SIDING

RESIDENTIAL		
POOL CODE	INTEREST RATE	PROGRAM
R0	0%	0% LOAN
ROC	0%	0% - IN CONSTRUCTION
R4	4%	4% LOAN
R4C	4%	4% - IN CONSTRUCTION
R5	5%	5% LOAN
R5C	5%	5% - IN CONSTRUCTION
R8.5	8.50%	8.5% LOAN
R9	9%	9% LOAN
R9.5	9.50%	9.5% LOAN
RSPE	0%	SPECIAL NEEDS ELDERLY
RSPV	0%	SPECIAL NEEDS VACANT
RSSID	0%	SIDING
RSWIN	0%	WINDOWS
SNE10%	0%	ELDERLY- 10 % FORGIVEN/YEAR
SID10%	0%	SIDING- 10% FORGIVEN/YEAR
WIN10%	0%	WINDOWS-10% FORGIVEN/YEAR
VAC10%	0%	VACANT -10% FORGIVEN/YEAR
RRW0	0%	0% RESIDENTIAL RW LOAN
RRWOC	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