

2/8/2023 8:51am

HP REVOLVING LOAN FUND
A/P Invoices Report
2/1/2023 - 2/28/2023
Batch = 1

Page 1 of 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
02/2023								
NHS OF THE BLACK HILLS - 2023-1 - 2/8/2023 - 3,835.25 - Batch: 1 - Header Memo: Servicing Contract-January 2023								
Servicing Contract-January 2023	100	5000				PROF & ADMIN FEES	3,835.25	
Servicing Contract-January 2023	100	2000				ACCOUNTS PAYABLE		3,835.25
Total:							<u>3,835.25</u>	<u>3,835.25</u>
Total:							<u>3,835.25</u>	<u>3,835.25</u>
Report Total:							<u>3,835.25</u>	<u>3,835.25</u>

With Cut Off Days From 30 Through 9999
 NHS of Black Hills

Interest Paid To	Next Due	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Past Due Total Due	Current Balance	Suspense Impound Balance	Aging Days
>>> Investor: HP NHS Revolving Loan,										
HPRLSTREN	12/01/2022	01/01/2023	96.47	35.00	0.00	192.94	227.94	22188.73	0.00	38

Last Worked: / / By: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (605) 641-8742 Work Telephone: Last Transaction: 01/24/2023
 Borrower: Trentz, Sylvia

She is working on getting caught up.

Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense Impound Balance
96.47	35.00	0.00	0.00	192.94	227.94	22188.73	0.00

Totals:

Range Of Days:	11 Through 29	30 Through 59	60 Through 89	90 Plus	Total
Number Of Accounts	0.00	1.00	0.00	0.00	1.00
Late Charge Due	0.00	35.00	0.00	0.00	35.00
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00	0.00	0.00	0.00
Principal Due	0.00	192.94	0.00	0.00	192.94
Total Amount Due	0.00	227.94	0.00	0.00	227.94
Balances Due	0.00	22188.73	0.00	0.00	22188.73
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	1.0728	0.0000	0.0000	1.0728
Percent Delinquent (#)	0.0000	0.6993	0.0000	0.0000	0.6993
Number Of Active Loans	143	Total Active Loan Balance	2068392.23		

With Cut Off Days From 30 Through 9999
NHS of Black Hills

	Scheduled Late Fees		NSF Fees		Past Due		Past Due		Current Suspense Impound	
	Payment	Accrued	Accrued	Accrued	Interest	Principal	Total Due	Balance	Balance	/Partial Balance
Totals:	96.47	35.00	0.00	0.00	0.00	192.94	227.94	22188.73	0.00	0.00
	<u>11 Through 29</u>		<u>30 Through 59</u>		<u>60 Through 89</u>		<u>90 Plus</u>		<u>Total</u>	
Number Of Accounts	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Late Charge Due	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
NSF Charge Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Due	0.00	0.00	192.94	0.00	0.00	0.00	0.00	0.00	0.00	192.94
Total Amount Due	0.00	0.00	227.94	0.00	0.00	0.00	0.00	0.00	0.00	227.94
Balances Due	0.00	0.00	22188.73	0.00	0.00	0.00	0.00	0.00	0.00	22188.73
Suspense/Partial Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impound Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Percent Delinquent (\$)	0.0000	0.0000	1.0728	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0728
Percent Delinquent (#)	0.0000	0.0000	0.6993	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6993
Number Of Active Loans	143	Total Active Loan Balance		2068392.23						