

HP REVOLVING LOAN FUND
 A/P Invoices Report
 11/1/2022 - 11/30/2022
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2022								
Cara Mia, LLC - 382021 - 11/9/2022 - 15,000.00 - Batch: 1 - Header Memo: Work Done-152 Charles-Cara Mia LLC(Cara Potter)								
Work Done-152 Charles-Cara Mia LLC(Cara Potter)	100	1201				NOTES RECEIVABLE	15,000.00	
Work Done-152 Charles-Cara Mia LLC(Cara Potter)	100	2000				ACCOUNTS PAYABLE		15,000.00
Total:							15,000.00	15,000.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT RICHERSON P - 11/9/2022 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-66 Taylor-Richerson-HPRPRVRIC								
Record Mortgage-66 Taylor-Richerson-HPRPRVRIC	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-66 Taylor-Richerson-HPRPRVRIC	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT SMITH - 11/9/2022 - 60.00 - Batch: 1 - Header Memo: Record Mortgages-66 Lincoln-Smith								
Record Mortgages-66 Lincoln-Smith	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgages-66 Lincoln-Smith	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT MARTINISKO - 11/9/2022 - 60.00 - Batch: 1 - Header Memo: Record Satisfactions-53 Taylor-Martinisko								
Record Satisfactions-53 Taylor-Martinisko	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Satisfactions-53 Taylor-Martinisko	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT MORSE - 11/9/2022 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-20 Washington-Morse								
Record Satisfaction-20 Washington-Morse	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-20 Washington-Morse	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2022-10 - 11/9/2022 - 6,238.75 - Batch: 1 - Header Memo: Servicing Contract-October 2022								

11/9/2022 10:10am

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Page 2 of 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2022 (cont'd from page 1)								
NHS OF THE BLACK HILLS - 2022-10 - 11/9/2022 - 6,238.75 - Batch: 1 - Header Memo: Servicing Contract-October 2022 (cont'd from page 1)								
Servicing Contract-October 2022	100	5000				PROF & ADMIN FEES	6,238.75	
Servicing Contract-October 2022	100	2000				ACCOUNTS PAYABLE		6,238.75
Total:							<u>6,238.75</u>	<u>6,238.75</u>
Total:							<u>21,418.75</u>	<u>21,418.75</u>
Report Total:							<u>21,418.75</u>	<u>21,418.75</u>

With Cut Off Days From 30 Through 60
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	Current Balance	Suspense Impound Aging / Partial Balance Days				
>>> Investor: HP NHS Revolving Loan,													
HPRLSTREN	09/01/2022	10/01/2022	96.47	25.00	0.00	0.00	192.94	217.94	22478.14	0.00	0.00	0.00	39

Last Worked: / / By: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (605) 641-8742 Work Telephone: Last Transaction: 10/15/2022
 Borrower: Trentz, Sylvia

We have been in contact her and she is trying to catch up.

Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Past Due Total	Current Balance	Suspense Impound / Partial Balance
96.47	25.00	0.00	0.00	192.94	217.94	22478.14	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	25.00	0.00	0.00	25.00
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	217.94	0.00	0.00	217.94
Balances Due	0.00	22478.14	0.00	0.00	22478.14
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	1.1173	0.0000	0.0000	1.1173
Percent Delinquent (#)	0.0000	0.6757	0.0000	0.0000	0.6757
Number Of Active Loans	148	Total Active Loan Balance	2011774.68		

With Cut Off Days From 30 Through 60
NHS of Black Hills

Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial Balance	Impound Balance
	96.47	25.00	0.00	192.94	217.94	22478.14	0.00	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	25.00	0.00	0.00	25.00
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	217.94	0.00	0.00	217.94
Balances Due	0.00	22478.14	0.00	0.00	22478.14
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	1.1173	0.0000	0.0000	1.1173
Percent Delinquent (#)	0.0000	0.6757	0.0000	0.0000	0.6757

Number Of Active Loans 148 Total Active Loan Balance 2011774.68