

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 4/1/2023 - 4/30/2023  
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
04/2023								
Neighborhood Lending Service, LLC - 2023-1 - 4/12/2023 - 151.92 - Batch: 1 - Header Memo: Client Credit Reports-Qtr 1 2023								
Client Credit Reports-Qtr 1 2023	100	5200				CLOSING COSTS DISBURSED	151.92	
Client Credit Reports-Qtr 1 2023	100	2000				ACCOUNTS PAYABLE		151.92
Total:							151.92	151.92
NHS OF THE BLACK HILLS - 2023-3 - 4/12/2023 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-March 2023								
Servicing Contract-March 2023	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-March 2023	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
Odd Jobs - 1167 - 4/12/2023 - 2,040.82 - Batch: 1 - Header Memo: Work Done-66 Taylor-Richerson								
Work Done-66 Taylor-Richerson	100	1201				NOTES RECEIVABLE	2,040.82	
Work Done-66 Taylor-Richerson	100	2000				ACCOUNTS PAYABLE		2,040.82
Total:							2,040.82	2,040.82
Odd Jobs - 1173 - 4/12/2023 - 3,673.48 - Batch: 1 - Header Memo: Work Done-66 Taylor-Richerson								
Work Done-66 Taylor-Richerson	100	1201				NOTES RECEIVABLE	3,673.48	
Work Done-66 Taylor-Richerson	100	2000				ACCOUNTS PAYABLE		3,673.48
Total:							3,673.48	3,673.48
Odd Jobs - 1174 - 4/12/2023 - 3,265.31 - Batch: 1 - Header Memo: Work Done-66 Taylor-Richerson								
Work Done-66 Taylor-Richerson	100	1201				NOTES RECEIVABLE	3,265.31	
Work Done-66 Taylor-Richerson	100	2000				ACCOUNTS PAYABLE		3,265.31
Total:							3,265.31	3,265.31
Paha Sapa Holdings, LLC - 14895428 0059 - 4/12/2023 - 22,099.38 - Batch: 1 - Header Memo: Work Done-23 Monroe-Paha Sapa Holdings (Coupens)								

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 4/1/2023 - 4/30/2023  
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
04/2023 (cont'd from page 1)								
Paha Sapa Holdings, LLC - 14895428 0059 - 4/12/2023 - 22,099.38 - Batch: 1 - Header Memo: Work Done-23 Monroe-Paha Sapa Holdings (Coupens) (cont'd f								
Work Done-23 Monroe- Paha Sapa Holdings (Coupens)	100	1201				NOTES RECEIVABLE	22,099.38	
Work Done-23 Monroe- Paha Sapa Holdings (Coupens)	100	2000				ACCOUNTS PAYABLE		22,099.38
Total:							<u>22,099.38</u>	<u>22,099.38</u>
Total:							<u>34,230.91</u>	<u>34,230.91</u>
Report Total:							<u>34,230.91</u>	<u>34,230.91</u>

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

Loan #	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 Aging
										Balance / Partial Balance Days

>>> **Investor: HP** NHS Revolving Loan,

HPRRLBUS	01/01/2023	02/01/2023	60.78	6.08	0.00	0.00	182.34	188.42	5833.72	0.00 0.00 0.00 70
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Last Worked: / / By: / / Work Date: / /  
 Flags: 982 Collector Code: Loan Officer:  
 Home Telephone: (303) 883-1733 Work Telephone: (303) 883-1733 Last Transaction: 01/11/2023  
 Borrower: Bussiere, Erica

*mailed letters 2/19/11*

CHPRRWOER	08/22/2022	03/01/2023	0.00	0.00	0.00	0.00	-2368.69	-2368.69	2368.69	0.00 0.00 0.00 42
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Last Worked: / / By: / / Work Date: / /  
 Flags: 982 Collector Code: Loan Officer:  
 Home Telephone: (307) 290-2261 Work Telephone: Last Transaction: 08/22/2022  
 Borrower: Emrick Real Estate Group, LL,

*Extension*

HPRWOLSN5	02/01/2023	03/01/2023	41.37	25.00	0.00	0.00	82.74	107.74	7587.76	0.00 0.00 0.00 42
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Last Worked: / / By: / / Work Date: / /  
 Flags: Collector Code: Loan Officer:  
 Home Telephone: (605) 580-0353 Work Telephone: Last Transaction: 02/18/2023  
 Borrower: OLSON, STEVEN

*mailed letter*