Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
07/2022								
Cara Mia, LLC - SWGGF-1ZC8V - 7/13/2022 - 5,437.90 - Batch: 1 - Header Memo: Materials-152 Charles-Cara Mia LLC(Potter)								
Materials-152 Charles-Cara Mia LLC(Potter)	100	1201				NOTES RECEIVABLE	5,437.90	
Materials-152 Charles-Cara Mia LLC(Potter)	100	2000				ACCOUNTS PAYABLE		5,437.90
Total:							5,437.90	5,437.90
Knecht Home Center Of Spearfish - 7837299 - 7/13/2022 - 21,048.70 - Batch: 1 - Header Memo: Materials-227 Williams-Johnson								
Materials-227 Williams-Johnson	100	1201				NOTES RECEIVABLE	21,048.70	
Materials-227 Williams-Johnson	100	2000				ACCOUNTS PAYABLE		21,048.70
Total:							21,048.70	21,048.70
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT BERG - 7/13/2022 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-650 Main St-Berg								
Record Satisfaction-650 Main St-Berg	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-650 Main St-Berg	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Neighborhood Lending Service, LLC - 2022-2 - 7/13/2022 - 86.00 - Batch: 1 - Header Memo: Client Credit Reports-Qtr 2								
Client Credit Reports-Qtr 2	100	5200				CLOSING COSTS DISBURSED	86.00	
Client Credit Reports-Qtr 2	100	2000				ACCOUNTS PAYABLE		86.00
Total:							86.00	86.00
NHS OF THE BLACK HILLS - 2022-6 - 7/13/2022 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-June								
Servicing Contract-June	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-June	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
Paha Sapa Holdings, LLC - 06202022 - 7/13/2022 - 2,400.35 - Batch: 1 - Header Memo: Work Done-23 Monroe-Paha Sapa Holdings(Coupens)								
Work Done-23 Monroe-Paha Sapa Holdings (Coupens)	100	1201				NOTES RECEIVABLE	2,400.35	

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
07/2022 (cont'd from page 1)								
Paha Sapa Holdings, LLC - 06202022 - 7/13/2022 - 2,400.35 - Batch: 1 - Header Memo: Work Done-23 Monroe-Paha Sapa Holdings(Coupens) (cont'd from pa								
Work Done-23 Monroe-Paha Sapa Holdings (Coupens)	100	2000				ACCOUNTS PAYABLE		2,400.35
Total:							2,400.35	2,400.35
Total:							32,002.95	32,002.95
Report Total:							32,002.95	32,002.95

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

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	Impound Balance	Aging Days
>>> Investor: HP	NHS Revolving Loan,											
HPRRLBUS	05/01/2022	06/01/2022	60.78	6.08	0.00	0.00	121.56	127.64	6321.04	0.00	0.00	42

Last Worked: / / By: Action Date: / / Work Date: / /
Flags: Collector Code: Loan Officer:
Home Telephone: (303) 883-1733 Work Telephone: (303) 883-1733 Last Transaction: 05/11/2022
Borrower: Bussiere, Erica

Spoke with Erica and she will have a pmt to us within a couple days

	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial	Impound Balance
Totals:	60.78	6.08	0.00	0.00	121.56	127.64	6321.04	0.00	0.00

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	6.08	0.00	0.00	6.08
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	121.56	0.00	0.00	121.56
Total Amount Due	0.00	127.64	0.00	0.00	127.64
Balances Due	0.00	6321.04	0.00	0.00	6321.04
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	0.3234	0.0000	0.0000	0.3234
Percent Delinquent (#)	0.0000	0.6993	0.0000	0.0000	0.6993

Number Of Active Loans 143 Total Active Loan Balance 1954287.07