

HP REVOLVING LOAN FUND
 A/P Invoices Report
 4/1/2022 - 4/30/2022
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
04/2022								
American Seamless Gutter, Inc - 2058 - 4/13/2022 - 2,958.80 - Batch: 1 - Header Memo: Work Done-20 Denver St-Byrne								
Work Done-20 Denver St- Byrne	100	1201				NOTES RECEIVABLE	2,958.80	
Work Done-20 Denver St- Byrne	100	2000				ACCOUNTS PAYABLE		2,958.80
Total:							2,958.80	2,958.80
Cara Mia, LLC - 3822 VARIOUS - 4/13/2022 - 35,000.00 - Batch: 1 - Header Memo: Work Done-152 Charles St-Cara Mia LLC								
Work Done-152 Charles St- Cara Mia LLC	100	1201				NOTES RECEIVABLE	35,000.00	
Work Done-152 Charles St- Cara Mia LLC	100	2000				ACCOUNTS PAYABLE		35,000.00
Total:							35,000.00	35,000.00
CVD Construction, Inc. - 8442 - 4/13/2022 - 100,680.75 - Batch: 1 - Header Memo: Work Done-715 Main-Masonic Center Assoc								
Work Done-715 Main- Masonic Center Assoc	100	1201				NOTES RECEIVABLE	100,680.75	
Work Done-715 Main- Masonic Center Assoc	100	2000				ACCOUNTS PAYABLE		100,680.75
Total:							100,680.75	100,680.75
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD DWD MAIN LLC - 4/13/2022 - 30.00 - Batch: 1 - Header Memo: Record Modification-696 Main-Deadwood Main LLC								
Record Modification-696 Main-Deadwood Main LLC	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Modification-696 Main-Deadwood Main LLC	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Neighborhood Lending Service, LLC - 2022-1 - 4/13/2022 - 158.97 - Batch: 1 - Header Memo: Closing Costs & Client Credit Report Reimbursement								
Closing Costs & Client Credit Report Reimbursement	100	5200				CLOSING COSTS DISBURSED	158.97	
Closing Costs & Client Credit Report Reimbursement	100	2000				ACCOUNTS PAYABLE		158.97
Total:							158.97	158.97

4/13/2022 8:53am

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
04/2022 (cont'd from page 1)								
NHS OF THE BLACK HILLS - 2022-3 - 4/13/2022 - 3,928.75 - Batch: 1 - Header Memo: Servicing Contract-March								
Servicing Contract-March	100	5000				PROF & ADMIN FEES	3,928.75	
Servicing Contract-March	100	2000				ACCOUNTS PAYABLE		3,928.75
Total:							<u>3,928.75</u>	<u>3,928.75</u>
Total:							<u>142,757.27</u>	<u>142,757.27</u>
Report Total:							<u>142,757.27</u>	<u>142,757.27</u>

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

Interest Scheduled Late Fees NSF Fees Past Due Past Due Current Suspense Impound Aging
 Paid To Next Due Payment Accrued Accrued Interest Principal Total Due Balance / Partial Balance Days

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

HPLSLEWIS	02/01/2022	03/01/2022	113.24	25.00	0.00	145.50	80.98	251.48	21844.63	0.00	0.00	43
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Last Worked: / / Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (605) 645-0363 Work Telephone: (605) 645-0363 Last Transaction: 02/14/2022
 Borrower: LEWIS, TRACY

Will Contact

HPRLFLWS4	02/01/2022	03/01/2022	26.88	75.00	0.00	32.57	21.19	128.76	4891.07	0.00	0.00	43
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Last Worked: / / Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (605) 645-0363 Work Telephone: Last Transaction: 02/14/2022
 Borrower: LEWIS, TRACY

Will Contact

HPREFGAT	02/18/2022	03/01/2022	139.02	6.95	0.00	71.01	207.03	284.99	14253.55	0.00	0.00	43
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Last Worked: / / Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (310) 913-2821 Work Telephone: (310) 913-2821 Last Transaction: 02/21/2022
 Borrower: Gathmann, Naomi C.

Will Contact

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	Current Balance	Suspense / Partial Balance	Impound Aging Balance
			279.14	106.95	0.00	249.08	309.20	665.23	40989.25	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	3.00	0.00	0.00	3.00				
Late Charge Due			0.00	106.95	0.00	0.00	106.95				
NSF Charge Due			0.00	0.00	0.00	0.00	0.00				
Interest Due			0.00	249.08	0.00	0.00	249.08				
Principal Due			0.00	309.20	0.00	0.00	309.20				
Total Amount Due			0.00	665.23	0.00	0.00	665.23				
Balances Due			0.00	40989.25	0.00	0.00	40989.25				
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	1.9078	0.0000	0.0000	1.9078				
Percent Delinquent (#)			0.0000	2.0690	0.0000	0.0000	2.0690				

Number Of Active Loans 145 Total Active Loan Balance 2148540.93