

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 12/1/2024 - 12/31/2024  
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2024								
Greenlee, Benjamin - 1509/S 1513/S - 12/11/2024 - 317.89 - Batch: 1 - Header Memo: Materials-52 Van Buren-Greenlee								
Materials-52 Van Buren-Greenlee	100	1201				NOTES RECEIVABLE	317.89	
Materials-52 Van Buren-Greenlee	100	2000				ACCOUNTS PAYABLE		317.89
Total:							<u>317.89</u>	<u>317.89</u>
NHS OF THE BLACK HILLS - 2024-11 - 12/11/2024 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-November 2024								
Servicing Contract-November 2024	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-November 2024	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							<u>3,000.00</u>	<u>3,000.00</u>
Total:							<u>3,317.89</u>	<u>3,317.89</u>
Report Total:							<u><u>3,317.89</u></u>	<u><u>3,317.89</u></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 / Partial Balance	Aging Days
<b>&gt;&gt;&gt; Investor: HP NHS Revolving Loan,</b>										
HPRWSWAN2	10/01/2024	11/01/2024	60.22	25.00	0.00	73.18	47.26	145.44	10988.19	0.00

Last Worked: / /      Action Date: / /      Work Date: / /  
 Flags:                      Collector Code:      Loan Officer:  
 Home Telephone: (605) 631-0008      Work Telephone:      Last Transaction: 10/09/2024  
 Borrower: SWANEY, DAVID  
*Spoke with David. A check was mailed out the 4th - should be here soon. He will send another for Nov. Pmt.*

Totals:      60.22      25.00      0.00      73.18      47.26      145.44      10988.19      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	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	73.18	0.00	0.00	73.18
Principal Due	0.00	47.26	0.00	0.00	47.26
Total Amount Due	0.00	145.44	0.00	0.00	145.44
Balances Due	0.00	10988.19	0.00	0.00	10988.19
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	0.4757	0.0000	0.0000	0.4757
Percent Delinquent (#)	0.0000	0.6211	0.0000	0.0000	0.6211
Number Of Active Loans	161	Total Active Loan Balance	2309685.53		