3/8/2023 10:14am

HP REVOLVING LOAN FUND A/P Invoices Report 3/1/2023 - 3/31/2023 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
03/2023								
NHS OF THE BLACK HILL	S - 2023-2	- 3/8/2023 -	- 4,233.75 -	Batch: 1 -	Header Me	emo: Servicing Contract-February	2023	
Servicing Contract- February 2023	100	5000				PROF & ADMIN FEES	4,233.75	
Servicing Contract- February 2023	100	2000				ACCOUNTS PAYABLE		4,233.75
Total:							4,233.75	4,233.75
Odd Jobs - 1166 - 3/8/2023	- 2,040.82	- Batch: 1	- Header M	emo: Work	Done-66	Faylor-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
SoDak Title - OE-0057-23 -	- 3/8/2023 -	120.00 - B	atch: 1 - He	eader Mem	o: OE Rep	ort-37 Lincoln-McFarland		
OE Report-37 Lincoln- McFarland	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-37 Lincoln- McFarland	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Total:							6,394.57	6,394.57
Report Total:							6,394.57	6,394.57

Page 1 of 1

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

	2023	Last Transaction: 01/11/2023	Last Transaction:		3	73	Work Telephone: (303) 883-1	Work Tel	883-1733 ica	Flags: Home Telephone: (303) 883-1733 Borrower: Bussiere, Erica	Flags: Home Tele Borrower:	
			Work Date: / /		Action Date: / /	Acti			By:	Last Worked: / /	Last Work	
ω υ	0.00	0.00	5833.72	124.60	121.56	0.00	0.00	3.04	60.78	01/01/2023 02/01/2023		HPRRLBUS
		Paul & Emoiled borrower - no response yet.	no respu	-	y porion	moile	ud se	(a				
•	SISS	Nido been to pare - are not to as to man.	すっす	rm n	312	さする	201100	New	LDINGS, LLC,	Borrower: PAHA SAPA HOLDINGS, LLC,	Borrower:	
	2022	Last Transaction: 09/21/2022	last Transac	<u> </u>			ephone:	Work Telephone:	430-0107	Home Telephone: (308) 430-0107	Home Tele	
		Eicer:	Loan Officer:		Collector Code:	6				982	Flags:	
		/ /	Work Date: / /		Action Date: / /	Acti			ву:	Last Worked: / /	Last Work	
35	0.00	0.00	0.00 10000.00	0.00	0.00	0.00	0.00	0.00	0.00	CHPRSIDCO 07/06/2022 02/01/2023	0 07/06/202	CHPRSIDC
				•					ring Loan,	NHS Revolving Loan,	>>> Investor: HP	>>> Inve
เงิ	ance Day	/Partial Balance Days	Balance	tal Due	Principal Total Due	Interest I	Accrued :	Accrued	Payment I	Next Due	Paid To	Loan #
pg	ound Agi:	Suspense Impound Aging	Current		Past Due	Past Due I	NSF Fees I	Late Fees	Scheduled I		Interest	

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

Interest	Scheduled	Late Fees	NSF Fees	Past Due	Past Due	Current	Suspense 1	Suspense Impound Aging
Loan # Paid To Next Due	!		10		Principal Total Due		/Partial H	Balance 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	3.04	0.00	0.00	121.56 124.60	15833.72	0.00	0.00
Range Of Days:	11 Thr	Through 29	30 Thr	Through 59	60 Through 89	90	0 Plus	Total
Number Of Accounts		0.00		2.00	0.00		0.00	2.00
Late Charge Due		0.00		3.04	0.00		0.00	3.04
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		124.60	0.00		0.00	124.60
Balances Due		0.00	ш.	15833.72	0.00		0.00	15833.72
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		0.7662	0.0000		0.0000	0.7662
Percent Delinquent (#)		0.0000		1.3986	0.0000	0	0.0000	1.3986
Number Of Active Loans	143	Total Active	Loan	Balance	2066627.24			