

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 5/1/2024 - 5/31/2024  
 Batch = 1

| Detail Memo   | Fund | Acct | Cc1 | Cc2 | Cc3 | Acct Description        | Debit     | Credit    |
|---|------|------|-----|-----|-----|-------------------------|-----------|-----------|
| 05/2024   |      |      |     |     |     |                         |           |           |
| Full Curl Construction - 0424 - 5/8/2024 - 4,399.64 - Batch: 1 - Header Memo: Materials-745 Main St-Constopoulos                      |      |      |     |     |     |                         |           |           |
| Materials-745 Main St-Constopoulos  | 100  | 1201 |     |     |     | NOTES RECEIVABLE        | 4,399.64  |           |
| Materials-745 Main St-Constopoulos  | 100  | 2000 |     |     |     | ACCOUNTS PAYABLE        |           | 4,399.64  |
| Total:  |      |      |     |     |     |                         | 4,399.64  | 4,399.64  |
| L & L Insulation - 36170 - 5/8/2024 - 41,140.00 - Batch: 1 - Header Memo: Work Done-745 Main St-Constopoulos                          |      |      |     |     |     |                         |           |           |
| Work Done-745 Main St-Constopoulos  | 100  | 1201 |     |     |     | NOTES RECEIVABLE        | 41,140.00 |           |
| Work Done-745 Main St-Constopoulos  | 100  | 2000 |     |     |     | ACCOUNTS PAYABLE        |           | 41,140.00 |
| Total:  |      |      |     |     |     |                         | 41,140.00 | 41,140.00 |
| LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT GRIFFITH - 5/8/2024 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-21 Lincoln-Griffith |      |      |     |     |     |                         |           |           |
| Record Mortgage-21 Lincoln-Griffith   | 100  | 5200 |     |     |     | CLOSING COSTS DISBURSED | 30.00     |           |
| Record Mortgage-21 Lincoln-Griffith   | 100  | 2000 |     |     |     | ACCOUNTS PAYABLE        |           | 30.00     |
| Total:  |      |      |     |     |     |                         | 30.00     | 30.00     |
| LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT MORGAN - 5/8/2024 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-2 Dudley-Morgan   |      |      |     |     |     |                         |           |           |
| Record Satisfaction-2 Dudley-Morgan   | 100  | 5200 |     |     |     | CLOSING COSTS DISBURSED | 30.00     |           |
| Record Satisfaction-2 Dudley-Morgan   | 100  | 2000 |     |     |     | ACCOUNTS PAYABLE        |           | 30.00     |
| Total:  |      |      |     |     |     |                         | 30.00     | 30.00     |
| Morgan, Richard - REIMB OVRPYMT MORGAN - 5/8/2024 - 47.51 - Batch: 1 - Header Memo: Reimburse Ovrpymt of Loan Payoff-2 Dudley-Morgan  |      |      |     |     |     |                         |           |           |
| Reimburse Ovrpymt of Loan Payoff-2 Dudley-Morgan  | 100  | 1201 |     |     |     | NOTES RECEIVABLE        | 47.51     |           |
| Reimburse Ovrpymt of Loan Payoff-2 Dudley-Morgan  | 100  | 2000 |     |     |     | ACCOUNTS PAYABLE        |           | 47.51     |
| Total:  |      |      |     |     |     |                         | 47.51     | 47.51     |
| NHS OF THE BLACK HILLS - 2024-4 - 5/8/2024 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-April 2024                         |      |      |     |     |     |                         |           |           |

HP REVOLVING LOAN FUND  
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5/1/2024 - 5/31/2024  
Batch = 1

| Detail Memo  | Fund | Acct | Cc1 | Cc2 | Cc3 | Acct Description  | Debit            | Credit           |
|--|------|------|-----|-----|-----|-------------------|------------------|------------------|
| 05/2024 (cont'd from page 1)   |      |      |     |     |     |                   |                  |                  |
| NHS OF THE BLACK HILLS - 2024-4 - 5/8/2024 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-April 2024 (cont'd from page 1) |      |      |     |     |     |                   |                  |                  |
| Servicing Contract-April 2024  | 100  | 5000 |     |     |     | PROF & ADMIN FEES | 3,000.00         |                  |
| Servicing Contract-April 2024  | 100  | 2000 |     |     |     | ACCOUNTS PAYABLE  |                  | 3,000.00         |
| Total:   |      |      |     |     |     |                   | <u>3,000.00</u>  | <u>3,000.00</u>  |
| Total:   |      |      |     |     |     |                   | <u>48,647.15</u> | <u>48,647.15</u> |
| Report Total:  |      |      |     |     |     |                   | <u>48,647.15</u> | <u>48,647.15</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  
 Loan #      Paid To      Next Due      Payment      Accrued      Accrued      Interest      Principal      Total Due      Balance      /Partial      Balance      Days  
**>>> Investor: HP      NHS Revolving Loan,**

HPRREFALL 03/01/2024 04/01/2024      103.56      25.00      0.00      85.80      121.32      232.12      17190.57      0.00      0.00      37  
 Last Worked: / /      By:      Action Date: / /      Work Date: / /  
 Flags:      Collector Code:      Loan Officer:  
 Home Telephone: (605) 591-9171      Work Telephone: (605) 591-9171      Last Transaction: 04/01/2024  
 Borrower: Allen, Jesse

Have sent stmts + letters - will call

|                          | Totals: | 103.56                    | 25.00 | 0.00       | 85.80 | 121.32     | 232.12 | 17190.57 | 0.00 | 0.00     | 37 |
|--------------------------|---------|---------------------------|-------|------------|-------|------------|--------|----------|------|----------|----|
| 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                      |       | 85.80      |       | 0.00       |        | 0.00     |      | 85.80    |    |
| Principal Due            |         | 0.00                      |       | 121.32     |       | 0.00       |        | 0.00     |      | 121.32   |    |
| Total Amount Due         |         | 0.00                      |       | 232.12     |       | 0.00       |        | 0.00     |      | 232.12   |    |
| Balances Due             |         | 0.00                      |       | 17190.57   |       | 0.00       |        | 0.00     |      | 17190.57 |    |
| 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 (\$)  |         | 0.00000                   |       | 0.7835     |       | 0.00000    |        | 0.00000  |      | 0.7835   |    |
| Percent Delinquent (#)   |         | 0.00000                   |       | 0.6289     |       | 0.00000    |        | 0.00000  |      | 0.6289   |    |
| Number Of Active Loans   | 159     | Total Active Loan Balance |       | 2194211.57 |       |            |        |          |      |          |    |