

HP REVOLVING LOAN FUND
 A/P Invoices Report
 6/1/2024 - 6/30/2024
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
06/2024								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT RICHERSON - 6/12/2024 - 60.00 - Batch: 1 - Header Memo: Record Satisfactions-66 Taylor-Richerson								
Record Satisfactions-66 Taylor-Richerson	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Satisfactions-66 Taylor-Richerson	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
NHS OF THE BLACK HILLS - 2024-5 - 6/12/2024 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-May 2024								
Servicing Contract-May 2024	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-May 2024	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
Total:							3,060.00	3,060.00
Report Total:							3,060.00	3,060.00

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 Due	Current Balance	Suspense / Partial Balance	Impound Aging Days	
>>> Investor: HP	NHS Revolving Loan,											
HPRRLBUS	04/01/2024	05/01/2024	60.78	3.04	0.00	0.00	121.56	124.60	4845.38	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: 04/08/2024
 Borrower: Bussiere, Erica *Will call.*

Totals:	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Past Due Total Due	Current Balance	Suspense / Partial Balance	Total
	60.78	3.04	0.00	0.00	121.56	124.60	4845.38	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	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	4845.38	0.00	0.00	4845.38
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	0.2210	0.0000	0.0000	0.2210
Percent Delinquent (#)	0.0000	0.6369	0.0000	0.0000	0.6369
Number Of Active Loans	157	Total Active Loan Balance	2192015.15		