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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
07/2025								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT GREENL 52 - 7/9/2025 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-52 Van Buren-Greenlee-22-250052								
Record Mortgage-52 Van Buren-Greenlee-22-250052	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-52 Van Buren-Greenlee-22-250052	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT LOPEZ - 7/9/2025 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-67 Stewart-Lopez								
Record Mortgage-67 Stewart-Lopez	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-67 Stewart-Lopez	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Neighborhood Lending Service, LLC - 2025-2 - 7/9/2025 - 243.32 - Batch: 1 - Header Memo: Client Credit Reports-2nd Qtr 2025								
Client Credit Reports-2nd Qtr 2025	100	5200				CLOSING COSTS DISBURSED	243.32	
Client Credit Reports-2nd Qtr 2025	100	2000				ACCOUNTS PAYABLE		243.32
Total:							243.32	243.32
NHS OF THE BLACK HILLS - 2025-6 - 7/9/2025 - 3,500.00 - Batch: 1 - Header Memo: Servicing Contract-June 2025								
Servicing Contract-June 2025	100	5000				PROF & ADMIN FEES	3,500.00	
Servicing Contract-June 2025	100	2000				ACCOUNTS PAYABLE		3,500.00
Total:							3,500.00	3,500.00
SoDak Title - OE-0335-25 - 7/9/2025 - 120.00 - Batch: 1 - Header Memo: OE Report-562 Williams-Weber								
OE Report-562 Williams-Weber	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-562 Williams-Weber	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Wilkinson, Lori and David - 3552 10703 28531 - 7/9/2025 - 40,000.00 - Batch: 1 - Header Memo: Work Done-67 Terrace-Wilkinson								

7/9/2025 9:00am

HP REVOLVING LOAN FUND
A/P Invoices Report
7/1/2025 - 7/31/2025
Batch = 1

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
07/2025 (cont'd from page 1)								
Wilkinson, Lori and David - 3552 10703 28531 - 7/9/2025 - 40,000.00 - Batch: 1 - Header Memo: Work Done-67 Terrace-Wilkinson (cont'd from page 1)								
Work Done-67 Terrace- Wilkinson	100	1201				NOTES RECEIVABLE	40,000.00	
Work Done-67 Terrace- Wilkinson	100	2000				ACCOUNTS PAYABLE		40,000.00
Total:							<u>40,000.00</u>	<u>40,000.00</u>
Total:							<u>43,923.32</u>	<u>43,923.32</u>
Report Total:							<u>43,923.32</u>	<u>43,923.32</u>

With Cut Off Days From 30 Through 9999
Neighborhood Lending Services, LLC

Loan #	Interest Paid To	Next Due	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial Balance	Impound Balance	Aging Days
>>> Investor: HP NHS Revolving Loan, .												
HPRRLTHOM	05/01/2025	06/01/2025	268.84	50.00	0.00	111.02	426.66	587.68	16759.59	0.00	0.00	37

Last Worked: / / By: Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (605) 641-2870 Work Telephone: (605) 578-1400 Last Transaction: 06/02/2025
 Borrower: THOMPSON, LEE

Spoke with Lee and he said he'd be in at the end of this week and get the account caught up. st

	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial Balance	Impound Balance
Totals:	268.84	50.00	0.00	111.02	426.66	587.68	16759.59	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	50.00	0.00	0.00	50.00
NSF Charge Due	0.00	0.00	0.00	0.00	0.00
Interest Due	0.00	111.02	0.00	0.00	111.02
Principal Due	0.00	426.66	0.00	0.00	426.66
Total Amount Due	0.00	587.68	0.00	0.00	587.68
Balances Due	0.00	16759.59	0.00	0.00	16759.59
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	0.7988	0.0000	0.0000	0.7988
Percent Delinquent (#)	0.0000	0.6173	0.0000	0.0000	0.6173
Number Of Active Loans	162	Total Active Loan Balance	2097965.75		