

HP REVOLVING LOAN FUND
 A/P Invoices Report
 12/1/2025 - 12/31/2025
 Batch = 3

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2025								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD EMIRCK 136 - 12/31/2025 - 150.00 - Batch: 3 - Header Memo: Record Modifications-9 Shine-Emirck-136 137 053								
Record Modifications-9 Shine-Emirck-136 137 053	100	5200				CLOSING COSTS DISBURSED	150.00	
Record Modifications-9 Shine-Emirck-136 137 053	100	2000				ACCOUNTS PAYABLE		150.00
Total:							150.00	150.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD FAIRBURN 009 - 12/31/2025 - 30.00 - Batch: 3 - Header Memo: Record Modification-57 Forest-Fairburn-11-250009								
Record Modification-57 Forest-Fairburn-11-250009	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Modification-57 Forest-Fairburn-11-250009	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2025-12 - 12/31/2025 - 6,089.12 - Batch: 3 - Header Memo: Servicing Contract-December, Software Upgrade								
Servicing Contract-December, Software Upgrade	100	5000				PROF & ADMIN FEES	6,089.12	
Servicing Contract-December, Software Upgrade	100	2000				ACCOUNTS PAYABLE		6,089.12
Total:							6,089.12	6,089.12
NHS OF THE BLACK HILLS - 2025-POSTAGE - 12/31/2025 - 32.75 - Batch: 3 - Header Memo: Reimburse postage for 2025								
Reimburse postage for 2025	100	5000				PROF & ADMIN FEES	32.75	
Reimburse postage for 2025	100	2000				ACCOUNTS PAYABLE		32.75
Total:							32.75	32.75
Riddle's Glass - 56336 - 12/31/2025 - 10,023.15 - Batch: 3 - Header Memo: Materials-67 Stewart-Lopez								
Materials-67 Stewart-Lopez	100	1201				NOTES RECEIVABLE	10,023.15	
Materials-67 Stewart-Lopez	100	2000				ACCOUNTS PAYABLE		10,023.15
Total:							10,023.15	10,023.15
Total:							16,325.02	16,325.02

1/14/2026 9:28am

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Page 2 of 2

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Report Total:							<u>16,325.02</u>	<u>16,325.02</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 Impound Aging / Partial Balance Days
>>> Investor: HP	NHS Revolving Loan,									
HPRRWPSTE	11/01/2025	12/01/2025	167.48	100.00	0.00	0.00	334.96	434.96	5501.87	0.00 0.00 44

Last Worked: / / By: Action Date: / / Work Date: / /
 Flags: Collector Code: Loan Officer:
 Home Telephone: (605) 580-4911 Work Telephone: (605) 580-4911 Last Transaction: 11/06/2025
 Borrower: Sternhagen, Aaron

Sent notice to Borrower.

Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense Impound / Partial Balance
167.48	100.00	0.00	0.00	334.96	434.96	5501.87	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	100.00	0.00	0.00	100.00
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	334.96	0.00	0.00	334.96
Total Amount Due	0.00	434.96	0.00	0.00	434.96
Balances Due	0.00	5501.87	0.00	0.00	5501.87
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	0.2482	0.0000	0.0000	0.2482
Percent Delinquent (#)	0.0000	0.6536	0.0000	0.0000	0.6536
Number Of Active Loans	153	Total Active Loan Balance	2217026.88		