

10/8/2025 9:03am

HP REVOLVING LOAN FUND
A/P Invoices Report
10/1/2025 - 10/31/2025
Batch = 1

Page 1 of 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
10/2025								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT MCFARLAND - 10/8/2025 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-37 Lincoln-McFarland								
Record Mortgage-37 Lincoln-McFarland	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-37 Lincoln-McFarland	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT KIRKPATRICK - 10/8/2025 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-110 McGovern-Kirkpatrick-HPLSK								
Record Satisfaction-110 McGovern-Kirkpatrick-HPLSK	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-110 McGovern-Kirkpatrick-HPLSK	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT REAUSAW 2 - 10/8/2025 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-336 Williams-Reausaw								
Record Satisfaction-336 Williams-Reausaw	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-336 Williams-Reausaw	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT WIESE - 10/8/2025 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-58 Pleasant-Wiese								
Record Satisfaction-58 Pleasant-Wiese	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-58 Pleasant-Wiese	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2025-9 - 10/8/2025 - 3,500.00 - Batch: 1 - Header Memo: Servicing Contract-September 2025								
Servicing Contract-September 2025	100	5000				PROF & ADMIN FEES	3,500.00	
Servicing Contract-September 2025	100	2000				ACCOUNTS PAYABLE		3,500.00

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Page 2 of 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
10/2025 (cont'd from page 1)								
NHS OF THE BLACK HILLS - 2025-9 - 10/8/2025 - 3,500.00 - Batch: 1 - Header Memo: Servicing Contract-September 2025 (cont'd from page 1)								
Total:							3,500.00	3,500.00
RCS Construction - 202445-05 - 10/8/2025 - 10,481.90 - Batch: 1 - Header Memo: Work Done-35 Jackson-Wolfe								
Work Done-35 Jackson-Wolfe	100	1201				NOTES RECEIVABLE	10,481.90	
Work Done-35 Jackson-Wolfe	100	2000				ACCOUNTS PAYABLE		10,481.90
Total:							10,481.90	10,481.90
RCS Construction - 202445-05 34 - 10/8/2025 - 10,481.90 - Batch: 1 - Header Memo: Work Done-34 Jackson-Hogan								
Work Done-34 Jackson-Hogan	100	1201				NOTES RECEIVABLE	10,481.90	
Work Done-34 Jackson-Hogan	100	2000				ACCOUNTS PAYABLE		10,481.90
Total:							10,481.90	10,481.90
SoDak Title - OE-0419-25 UPDATE - 10/8/2025 - 25.00 - Batch: 1 - Header Memo: OE Report-58 Pleasant-Wiese (Keller)								
OE Report-58 Pleasant-Wiese (Keller)	100	5200				CLOSING COSTS DISBURSED	25.00	
OE Report-58 Pleasant-Wiese (Keller)	100	2000				ACCOUNTS PAYABLE		25.00
Total:							25.00	25.00
Waters/TWIN CITY HARDWARE - VAROIUS 0925 FAIRBUR - 10/8/2025 - 3,834.62 - Batch: 1 - Header Memo: Materials-57 Forest-Fairburn								
Materials-57 Forest-Fairburn	100	1201				NOTES RECEIVABLE	3,834.62	
Materials-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		3,834.62
Total:							3,834.62	3,834.62
Total:							28,443.42	28,443.42
Report Total:							28,443.42	28,443.42

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
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>>> **Investor: HP** NHS Revolving Loan,

11-240002	08/01/2025	09/01/2025	179.26	25.00	0.00	45.71	312.81	383.52	6934.3
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Last Worked: / /	By:	Action Date: / /	Work Date
Flags:		Collector Code:	Loan
Home Telephone: (605) 391-6060	Work Telephone:		Last Tran
Borrower: Coomes, Tim			

Will give him a call

CHPRLSFAI	07/02/2024	09/01/2025	0.00	0.00	0.00	0.00	0.00	0.00	25000.0
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Last Worked: / /	By:	Action Date: / /	Work Date
Flags: 982		Collector Code:	Loan
Home Telephone: (949) 283-3864	Work Telephone:		Last Tran
Borrower: Fairbairn, Nancy			

Permanent closing docs have been mailed out. Waiting for them to be returned

	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance
Totals:	179.26	25.00	0.00	45.71	312.81	383.52	31934.3

Range Of Days:	11 Through 29	30 Through 59	60 Through 89
Number Of Accounts	0.00	2.00	0.00
Late Charge Due	0.00	25.00	0.00
NSF Charge Due	0.00	0.00	0.00
Interest Due	0.00	45.71	0.00
Principal Due	0.00	312.81	0.00
Total Amount Due	0.00	383.52	0.00
Balances Due	0.00	31934.38	0.00
Suspense/Partial Balance	0.00	0.00	0.00
Impound Balances	0.00	0.00	0.00
Percent Delinquent (\$)	0.0000	1.4629	0.0000
Percent Delinquent (#)	0.0000	1.2500	0.0000
Number Of Active Loans	160	Total Active Loan Balance	2182891.08