

4/9/2025 9:01am

HP REVOLVING LOAN FUND

Page 1 of 1

A/P Invoices Report

4/1/2025 - 4/30/2025

Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
04/2025								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT KNIPPER - 4/9/2025 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-422 Williams-Knipper								
Record Satisfaction-422 Williams-Knipper	100	5200				CLOSING COSTS	30.00	
Record Satisfaction-422 Williams-Knipper	100	2000				DISBURSED		
						ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Neighborhood Lending Service, LLC - 2025-1 - 4/9/2025 - 650.63 - Batch: 1 - Header Memo: Client Credit Reports-1st Qtr 2025								
Client Credit Reports-1st Qtr 2025	100	5200				CLOSING COSTS	650.63	
Client Credit Reports-1st Qtr 2025	100	2000				DISBURSED		
						ACCOUNTS PAYABLE		650.63
Total:							650.63	650.63
NHS OF THE BLACK HILLS - 2025-3 - 4/9/2025 - 3,500.00 - Batch: 1 - Header Memo: Servcing Contract-March 2025								
Servcing Contract-March 2025	100	5000				PROF & ADMIN FEES	3,500.00	
Servcing Contract-March 2025	100	2000				ACCOUNTS PAYABLE		3,500.00
Total:							3,500.00	3,500.00
Total:							4,180.63	4,180.63
Report Total:							4,180.63	4,180.63

With Cut Off Days From 30 Through 90
Neighborhood Lending Services, LLC

Interest	Scheduled	Late Fees	NSF Fees	Past Due	Past Due	Past Due	Past Due	Current	Suspense	Impound	Aging
Loan #	Next Due	Payment	Accrued	Accrued	Interest	Principal	Total Due	Balance	/Partial	Balance	Days

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

HPRLTHOM	07/01/2024	03/01/2025	268.84	25.00	0.00	113.85	423.83	562.68	17183.42	0.00	0.00	39
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Last Worked: / / By:
Flags:
Home Telephone: (605) 641-2870 Work Telephone: (605) 578-1400 Action Date: / / Work Date: / /
Borrower: THOMPSON, LEE Collector Code: Loan Officer:
Last Transaction: 07/15/2024

Scheduled	Late Fees	NSF Fees	Past Due	Past Due	Past Due	Past Due	Past Due	Current	Suspense	Impound
Payment	Accrued	Accrued	Interest	Principal	Total Due	Principal	Total Due	Balance	/Partial	Balance
Totals:	268.84	25.00	0.00	113.85	423.83	562.68	17183.42	0.00	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	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	113.85	0.00	0.00	113.85
Principal Due	0.00	423.83	0.00	0.00	423.83
Total Amount Due	0.00	562.68	0.00	0.00	562.68
Balances Due	0.00	17183.42	0.00	0.00	17183.42
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	0.7546	0.0000	0.0000	0.7546
Percent Delinquent (#)	0.0000	0.6250	0.0000	0.0000	0.6250
Number Of Active Loans	160	Total Active Loan Balance	2277297.88		