FORM D

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

AMENDED	FORM D	

NOTICE OF SALE OF SECURITIES

PURSUANT TO REGULATION D,

SECTION 4(6), AND/OR

EXECUTED OFFERING EXEMPTION

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	OMB APPROVAL								
ĺ	OMB Number:	3235-0076							
	Expires:								
	Estimated average I	burden							
į	hours nor resonnee	16.00							

SEC USE ONLY						
Prefix I	Şerial 1					
DATE	RECEIVED					
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Name of Offering Check Hithis is an amendment and name has changed, and indicate change.) Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section 4(6) Type of Filing: New Filing Amendment	□ ULOE
A. BASIC IDENTIFICATION DATA	
1. Enter the information requested about the issuer	
Name of Issuer (check if this is an amendment and name has changed, and indicate change.) Hopkins Mortgage Fund, L.L.C.	07068399
Address of Executive Offices (Number and Street, City, State, Zip Code)	Telephone Number (Including Area Code)
910 East Carol Street, Meridian, ID 83642	
Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices)	Telephone Number (Including Area Code)
Brief Description of Business	
Investing in first lien residential real estate loans.	PROCESSE
	lease specify): JUN 2 7 2007
Month Year Actual or Estimated Date of Incorporation or Organization: 12 97 Actual Estim Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbreviation for State CN for Canada; FN for other foreign jurisdiction)	nated THOMSON FINANCIAL

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where To File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATT	ENT	'ION
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Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predictated on the filing of a federal notice.

A. BASIC IDENTIFICATION DATA Enter the information requested for the following: Each promoter of the issuer, if the issuer has been organized within the past five years; Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer. Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and managing partner of partnership issuers. Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer ✓ Director General and/or Managing Partner Full Name (Last name first, if individual) Hopkins, Randall H. Business or Residence Address (Number and Street, City, State, Zip Code) 910 East Carol Street, Meridian, ID 83642 General and/or Check Box(es) that Apply: ✓ Promoter ✓ Beneficial Owner Executive Officer Director Managing Partner Full Name (Last name first, if individual) Murphy, Brian L. Business or Residence Address (Number and Street, City, State, Zip Code) 910 East Carol Street, Meridian, ID 83642 Check Box(es) that Apply: ✓ Promoter Director General and/or Managing Partner Full Name (Last name first, if individual) Van Der Aa, Aaron Business or Residence Address (Number and Street, City, State, Zip Code) 910 East Carol Street, Meridian, ID 83642 Check Box(es) that Apply: Promoter Director General and/or Managing Partner Full Name (Last name first, if individual) Hopkins Financial Services, Inc. Business or Residence Address (Number and Street, City, State, Zip Code) 910 East Carol Street, Meridian, ID 83642 Check Box(es) that Apply: Promoter ☐ Beneficial Owner ☐ Executive Officer General and/or ☐ Director Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) Check Box(es) that Apply: Promoter ☐ Beneficial Owner ☐ Executive Officer ☐ Director General and/or Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) (Use blank sheet, or copy and use additional copies of this sheet, as necessary)

			-		B. IN	NFORMATI	ON ABOU	T OFFERI	NG .				
1.	Has the	issuer sold	l, or does th		ntend to se		ccredited i	nvestors in	this offeri	ng?		Yes X	No
2.	What is	the minim	um investm					_			•••••	\$ 200,000.00	
												Yes	No
3.										R			
4.	4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.									None			
Ful	II Name (I	Last name	first, if indi	vidual)	<u> </u>								
Bu	siness or	Residence	Address (N	umber and	l Street, Ci	ty, State, Z	ip Code)				-18 11 1		
Na	me of Ass	sociated Br	oker or Dea	aler			<u></u>						
Sta	tes in Wh	ich Person	Listed Has	Solicited	or Intends	to Solicit I	Purchasers						
	(Check	"All States	" or check	individual	States)	•••••		• • • • • • • • • • • • • • • • • • • •	·*************************************			☐ Al	States
	AL IL MT RI	AK IN NE SC	AZ IA NV SD	AR KS NH TN	CA KY NJ TX	CO LA NM UT	CT ME NY VT	DE MD NC VA	DC MA ND WA	FL MI OH WV	GA MN OK WI	HI MS OR WY	MO PA PR
Ful	II Name (I	Last name	first, if indi	vidual)									··· · · · · · · · · · · · · · · · · ·
Bu	siness or	Residence	Address (N	Jumber an	d Street, C	ity, State, 2	Zip Code)						
Na	me of Ass	sociated Br	oker or Dea	aler				<u>.</u>	·		<u>.</u>		
Sta	ites in Wh	ich Person	Listed Has	Solicited	or Intends	to Solicit	Purchasers	•	·				
	(Check	"All States	or check	individual	States)	****************	***********				******	☐ Al	1 States
	AL IL MT RI	AK IN NE SC	IA NV SD	AR KS NH TN	CA KY NJ TX	CO LA NM UT	ME ME NY VT	MD NC VA	DC MA ND WA	FL MI OH WV	GA MN OK WI	MS OR WY	MO PA PR
Ful	ll Name (Last name	first, if indi	vidual)			 						•
Bu	siness or	Residence	Address (1	Number an	d Street, C	ity, State,	Zip Code)						
Na	me of As	sociated Br	oker or De	aler						····			
Sta	ites in Wi	nich Person	Listed Has	Solicited	or Intends	to Solicit	Purchasers						
			s" or check						***************************************			☐ AI	1 States
	AL IL MT RI	AK IN NE SC	AZ IA NV SD	AR KS NH TN	CA KY NJ TX	CO LA NM UT	CT ME NY VT	DE MD NC VA	DC MA ND WA	FL MI OH WV	GA MN OK WI	HI MS OR WY	ID MO PA PR

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1. Enter the aggregate offering price of securities included in this offering and the total amount already

	already exchanged. Type of Security	Aggregate Offering Price	Amount Already Sold
	Debt	30,000,000.00	c 23,234,132.00
	Equity		
	• •	.р	Φ
	Common Preferred	e.	•
	Convertible Securities (including warrants)		
	Partnership Interests		
	Other (Specify)	\$ ~ 30 000 000 00	\$
	Total	\$_30,000,000.00	\$ 23,234,132.00
	Answer also in Appendix, Column 3, if filing under ULOE.		
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."	;	A
		Number Investors	Aggregate Dollar Amount of Purchases
	Accredited Investors		\$ 18,990,121.00
	Non-accredited Investors	24	\$_4,244,011.00
	Total (for filings under Rule 504 only)		\$
			\$
3.	Total (for filings under Rule 504 only)		\$
3.	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1.	Type of	Dollar Amount
3.	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Type of Offering	Type of Security	Dollar Amount Sold
3.	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Type of Offering Rule 505	Type of Security	Dollar Amount Sold \$ 0.00
3.	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Type of Offering Rule 505 Regulation A	Type of Security 0	Dollar Amount
3.	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Type of Offering Rule 505	Type of Security 0	Dollar Amount
3.	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Type of Offering Rule 505 Regulation A	Type of Security 0 0 0	Dollar Amount
3.	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Type of Offering Rule 505 Regulation A Rule 504	Type of Security 0 0 0	Dollar Amount
	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Type of Offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer The information may be given as subject to future contingencies. If the amount of an expenditure is	Type of Security 0 0 0	Dollar Amount
	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Type of Offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.	Type of Security 0 0 0 0	Dollar Amount Sold \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Type of Offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees	Type of Security 0 0 0 0	Dollar Amount Sold \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Type of Offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs.	Type of Security 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dollar Amount Sold \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Type of Offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees	Type of Security 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dollar Amount Sold \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Type of Offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees Engineering Fees	Type of Security 0	Dollar Amount Sold \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,500.00*
	Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Type of Offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees	Type of Security 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dollar Amount Sold \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00

* (paid by issuer)

Ĺ,	C. OFFERING PRICE, NUM	MBER OF INVESTORS, EXPENSES AND US	E OF PROCEEDS	
	b. Enter the difference between the aggregate offer and total expenses furnished in response to Part C – proceeds to the issuer."	- Question 4.a. This difference is the "adjusted	i gross	\$
5.	Indicate below the amount of the adjusted gross p each of the purposes shown. If the amount for a check the box to the left of the estimate. The total proceeds to the issuer set forth in response to Pa	iny purpose is not known, furnish an estima of the payments listed must equal the adjusted	te and	
			Payments to Officers.	
			Directors, & Affiliates	Payments to Others
	Salaries and fees			\$_0.00
	Purchase of real estate			\$ 0.00
	Purchase, rental or leasing and installation of ma	achinery	□ € 0.00	s_0.00
	Construction or leasing of plant buildings and fa			_ []\$
	Acquisition of other businesses (including the va			
	offering that may be used in exchange for the as issuer pursuant to a merger)	sets or securities of another	<u>s 0.00</u>	s_0.00
	Repayment of indebtedness			\$_0.00
	Working capital			_ D\$_0.00
	Other (specify):		\$_0.00	_ <u>_ s30,000,000.</u> 00
	Column Totals			\$_30,000,000.00
	Total Payments Listed (column totals added)		\$_3	0,000,000.00
		D. FEDERAL SIGNATURE		
sig	e issuer has duly caused this notice to be signed by the nature constitutes an undertaking by the issuer to finformation furnished by the issuer to any non-ac	urnish to the U.S. Securities and Exchange C	commission, upon writt	
 Iss	uer (Print or Type)	Signature	Date	
Н	pkins Mortgage Fund, L.L.C.	July July	June 13, 2007	
Na	ne of Signer (Print or Type)	Title of Signer (Print or Type)	ī	
Eril	J. Bolinder	Attorney		

- ATTENTION --

	E. STATE SIGNATURE		
1.	Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule?	Yes	No ⊠
	See Appendix, Column 5, for state response.		

- 2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed a notice on Form D (17 CFR 239.500) at such times as required by state law.
- 3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

Issuer (Print or Type)	Signature	Date
Hopkins Mortgage Fund, L.L.C.	The Heeder	June 13, 2007
Name (Print or Type)	Title (Print of Type)	
Erik J. Bolinder	Attorney	

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

APPENDIX 1 2 3 4 5 Disqualification Type of security under State ULOE (if yes, attach Intend to sell and aggregate offering price Type of investor and explanation of to non-accredited offered in state amount purchased in State waiver granted) investors in State (Part C-Item 2) (Part B-Item 1) (Part C-Item 1) (Part E-Item 1) Number of Number of Non-Accredited Accredited State Yes No Investors Amount Investors Amount Yes No \$164,969.00 \$1M-Dbntrs. 0 1 ALX × AK ΑZ AR 2 × CA \$1M-Dbntrs. \$254,073.000 X \$1M-Dbntrs. CO × × CT DE DC FL GA н \$30M-Dbntrs. × X ID 63 20 \$17,651,223.00 \$3,621,808.00 ΙL IN ΙA K\$ KY LA ME MD MΑ ΜI MN MS

APPENDIX 2 3 4 1 Disqualification under State ULOE Type of security (if yes, attach Intend to sell and aggregate Type of investor and explanation of to non-accredited offering price amount purchased in State waiver granted) offered in state investors in State (Part E-Item 1) (Part C-Item 1) (Part C-Item 2) (Part B-Item 1) Number of Number of Accredited Non-Accredited Yes No State Yes No Investors Amount **Investors** Amount MO X MT \$1M-Dbntrs. 1 \$300,000.00 NE x NV\$2M-Dbntrs. 3 X \$528,830.00 1 \$125,480.00 NH NJ NM NY NC Ν̈́D OH OK X \$1M-Dbntrs. 2 OR × \$331,754.00¹. \$155,994.00 PA RI SC SD TN TX UT VT VA \$100,000.00 ⁰ WA \$1M-Dbntrs. × × WV WI

	APPENDIX										
1		2	3			5 Disqualification					
	to non-a	to sell ccredited s in State -Item 1)	Type of security and aggregate offering price offered in state (Part C-Item 1)		Type of investor and explar amount purchased in State under S (if yes explar waive			under State U (if yes, attact Type of investor and explanation amount purchased in State waiver grant		, attach ation of granted)	
State	Yes	No		Number of Accredited Investors	Accredited Non-Accredited				No		
WY											
PR											

END