

3/25/2026 9:02am

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 3/1/2026 - 3/31/2026  
 Batch = 2

Page 1 of 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
03/2026								
SoDak Title - OE-0145-26 - 3/25/2026 - 150.00 - Batch: 2 - Header Memo: OE Report-33 Taylor-Underhill								
OE Report-33 Taylor-Underhill	100	5200				CLOSING COSTS DISBURSED	150.00	
OE Report-33 Taylor-Underhill	100	2000				ACCOUNTS PAYABLE		150.00
Total:							150.00	150.00
SoDak Title - PE-0144-26 - 3/25/2026 - 150.00 - Batch: 2 - Header Memo: OE Report-78 Williams-J Johnson								
OE Report-78 Williams-J Johnson	100	5200				CLOSING COSTS DISBURSED	150.00	
OE Report-78 Williams-J Johnson	100	2000				ACCOUNTS PAYABLE		150.00
Total:							150.00	150.00
Total:							300.00	300.00
Report Total:							300.00	300.00

**BORROWER LATE REPORT**

Deadwood Historic Preservation  
Wednesday, March 25, 2026

Loan Account	Borrower Name	Next Payment	Billed Through	Days Late	Pmts Late	Term Left	Payments Past Due	Late Charges	Unpaid Charges	Unpaid Interest	Total Amount Due
HPRRLTHOM	Lee Thompson	03/01/2026		24	1	65	\$268.84	\$50.00	\$0.00	\$282.16	\$601.00
HPRRWASTE	Aaron Sternhagen	02/01/2026		52	2	29	\$334.96	\$75.00	\$0.00	\$0.00	\$409.96
							\$603.80	\$125.00	\$0.00	\$282.16	\$1,010.96

\* A payment was received on 02/06/2026 (47 days ago) in the amount of \$0.00

(2) Notices have been sent to both borrowers.

I spoke with Lee and he said he'd be making payment soon. He was hoping his house would be closing, but it doesn't look like it will be. He will know within the next 3 days.

Deadwood HP Total Loans  
2/28/2026

Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet - Acct 100-1201	\$ 2,207,728.84

TOTAL	\$ 2,207,728.84
-------	-----------------

Loan Base:	This Month
Investor Trial Balance Report	\$ 2,197,228.84

\$1,920.00	Baucom
\$ 4,100.00	Baucom
\$ 4,480.00	Baucom

2/25/2026 Meeting Packet

TOTAL	\$ 2,207,728.84
-------	-----------------

Difference	\$ -
------------	------

Deadwood HP Total Loans  
2/28/2026

Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet	\$ 2,207,728.84

TOTAL	\$ 2,207,728.84
-------	-----------------

Loan Base:	This Month
Pool Trial Balance Report	\$ 2,197,228.84

\$1,920.00	Baucom
\$ 4,100.00	Baucom
\$ 4,480.00	Baucom

2/25/2026 Meeting Packet

TOTAL	\$ 2,207,728.84
-------	-----------------

Difference	\$ -
------------	------

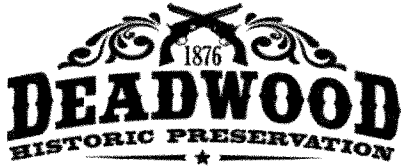
HP REVOLVING LOAN FUND  
Balance Sheet  
As of Date: 2/28/2026

	Current Year	Prior Year
<b>Assets</b>		
Current Assets		
CASH-SAVINGS	413,247.34	819,206.68
CASH-INVESTED	812,024.90	812,024.90
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Total Current Assets	<u>1,230,795.53</u>	<u>1,636,754.87</u>
Other Assets		
NOTES RECEIVABLE	2,207,728.84	2,311,866.32
Total Other Assets	<u>2,207,728.84</u>	<u>2,311,866.32</u>
<b>Total Assets</b>	<u><u>3,438,524.37</u></u>	<u><u>3,948,621.19</u></u>
<b>Liabilities &amp; Net Assets</b>		
Liabilities		
Current Liabilities		
Allowance for Uncollected	(100,517.02)	(60,258.34)
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	<u>(100,517.02)</u>	<u>(60,258.34)</u>
Total Liabilities	<u>(100,517.02)</u>	<u>(60,258.34)</u>
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(3,003,048.43)	(2,533,210.29)
PRIOR YEAR EARNINGS (LOSS)	116,204.47	116,204.47
HP BUDGET	(13,474.38)	(13,474.38)
PRIOR YEAR HP BUDGET	1,775,000.00	1,775,000.00
Total Net Assets	<u>3,539,041.39</u>	<u>4,008,879.53</u>
<b>Total Liabilities &amp; Net Assets</b>	<u><u>3,438,524.37</u></u>	<u><u>3,948,621.19</u></u>

HP REVOLVING LOAN FUND  
Statement of Revenue and Expense  
Current Period: 2/1/2026 - 2/28/2026  
Year-to-Date: 1/1/2026 - 2/28/2026

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
<b>Revenue</b>				
PERM LOAN INTEREST	2,102.03	4,589.31	2,208.08	4,140.29
SAVINGS INTEREST	0.00	3,940.30	20,685.50	24,519.10
SERVICE FEES	115.00	260.00	180.00	360.00
LATE FEES	0.00	100.00	25.00	125.00
APPLICATION FEES	0.00	0.00	3,033.46	3,033.46
CLOSING COSTS	0.00	0.00	1,147.69	1,147.69
<b>Total Revenue</b>	<b>2,217.03</b>	<b>8,889.61</b>	<b>27,279.73</b>	<b>33,325.54</b>
<b>Expenses</b>				
PROF & ADMIN FEES	4,958.25	4,958.25	4,553.75	4,553.75
CLOSING COSTS DISBURSE	0.00	30.00	540.00	810.00
Foundation Grant Expense	90.00	90.00	0.00	4,229.60
Windows Grant Expense	30.00	26,703.03	0.00	0.00
Elderly Grant Expense	0.00	8,381.36	1,744.63	11,744.63
Siding Grant Expense	30.00	382.45	0.00	0.00
<b>Total Expenses</b>	<b>5,108.25</b>	<b>40,545.09</b>	<b>6,838.38</b>	<b>21,337.98</b>
<b>Excess or (Deficiency) of Revenue Over Expenses</b>	<b>(2,891.22)</b>	<b>(31,655.48)</b>	<b>20,441.35</b>	<b>11,987.56</b>

**LENDER STATEMENT OF ACCOUNT**



Loan Servicer- Neighborhood Lending Services

ACCOUNT NO	00
STATEMENT DATE	02/27/2026
STATEMENT PERIOD	02/01/2026 - 02/28/2026
PORTFOLIO BALANCE	\$48,965.68
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

**LENDER**

Construction Loans  
PO BOX 482  
DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

**INVESTMENT PORTFOLIO AS OF 02/27/2026**

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
00-240082	Ken Owens	100.000%	0.000%	08/01/2026	6	08/01/2026	\$0.00	\$739.00
00-240089	Ken Owens	100.000%	0.000%	08/01/2026	6	08/01/2026	\$0.00	\$4,983.66
00-250011	Brian Hogan	100.000%	0.000%	06/01/2026	4	06/01/2026	\$0.00	\$31,970.89
CHPRLSHE	Kyle Heckman	100.000%	0.000%	10/01/2026	8	10/01/2026	\$0.00	\$8,620.17
CHPRPRVHE	Kyle Heckman	100.000%	0.000%	10/01/2026	8	10/01/2026	\$0.00	\$2,651.96
Current Portfolio Yield: 0.000%							\$0.00	\$48,965.68

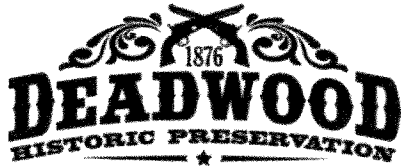
**ACCOUNT ACTIVITY**

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
02/09/2026	111140	00-250127	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
= Electronic Payment			\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

**CHECKS SCHEDULED TO BE PRINTED**

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## LENDER STATEMENT OF ACCOUNT



Loan Servicer- Neighborhood Lending Services

ACCOUNT NO	1
STATEMENT DATE	02/27/2026
STATEMENT PERIOD	02/01/2026 - 02/28/2026
PORTFOLIO BALANCE	\$881,549.97
PORTFOLIO YIELD	1.8025%
INTEREST PAID IN 2026	\$1,574.75

<b>LENDER</b>  Revolving Loans PO Box 482 Deadwood SD 57732
---

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

### INVESTMENT PORTFOLIO AS OF 02/27/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
11-240001	Tracy Lewis	100.000%	4.000%	03/01/2031	61	03/01/2026	\$364.25	\$20,074.70
11-240002	Tim Coomes	100.000%	4.000%	03/01/2029	37	04/01/2026	\$179.26	\$5,788.05
11-240003	Dragon Belly LLC	100.000%	0.000%	06/01/2029	40	05/01/2026	\$46.78	\$1,777.68
11-240072	Steven Schramm	100.000%	0.000%	12/01/2029	46	03/01/2026	\$415.04	\$19,092.12
11-240081	Jonathan Long	100.000%	0.000%	12/01/2029	46	03/01/2026	\$208.33	\$22,075.03
11-250001	Robert Bailey, Jr	100.000%	0.000%	08/01/2030	54	03/01/2026	\$208.33	\$23,740.00
11-250002	Erika Laine-Drummond	100.000%	0.000%	03/01/2030	49	03/01/2026	\$208.33	\$16,700.00
11-250004	Randy Westendorf	100.000%	5.000%	02/01/2030	48	03/01/2026	\$175.86	\$7,339.44
11-250005	Sean Byrne	100.000%	3.000%	08/01/2032	78	03/01/2026	\$102.98	\$18,226.05
11-250007	Nancy Fairbairn	100.000%	0.000%	10/01/2030	56	03/01/2026	\$104.17	\$24,583.32
11-250008	Teresa Hamilton	100.000%	0.000%	08/01/2030	54	03/01/2026	\$166.67	\$8,331.65
11-250009	Nancy Fairbairn	100.000%	5.000%	12/01/2032	82	03/01/2026	\$164.99	\$24,876.68
11-250013	Sean Byrne	100.000%	0.000%	08/01/2030	54	03/01/2026	\$104.17	\$24,374.98
11-250022	Robert Bailey, Jr	100.000%	5.000%	08/01/2032	78	03/01/2026	\$265.16	\$23,568.82
11-250059	Pamela Massa	100.000%	5.000%	10/01/2032	80	03/01/2026	\$148.40	\$18,129.54
11-250086	Melody Lopez	100.000%	0.000%	03/01/2033	85	04/01/2026	\$323.50	\$49,018.15
11-250106	Todd Weber	100.000%	5.000%	08/01/2032	78	03/01/2026	\$148.42	\$9,774.05
11-250134	Thomas McNary	100.000%	0.000%	11/01/2030	57	03/01/2026	\$116.31	\$13,608.13
11-250136	Emrick Real Estate Group, LLC	100.000%	5.000%	01/01/2033	83	04/01/2026	\$197.70	\$24,811.13
11-250137	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2031	59	04/01/2026	\$138.89	\$24,722.22
HPR0SJOM	Daniel Sjomeling	100.000%	0.000%	03/01/2027	13	03/01/2026	\$136.43	\$9,959.24
HPRLSBOBO	The FHE Company, LLC	100.000%	0.000%	01/01/2029	35	03/01/2026	\$191.32	\$6,685.82
HPRLSBRE	Philip Breland	100.000%	0.000%	12/01/2027	22	01/01/2027	\$416.67	\$4,999.84
HPRLSCHMI	Mike Schmidt	100.000%	5.000%	04/01/2028	26	03/01/2026	\$506.82	\$11,940.56
HPRLSCOUP	Paha Sapa Holdings, LLC	100.000%	0.000%	06/01/2028	28	04/01/2026	\$138.89	\$20,416.63
HPRLSEMAN	Karl Emanuel	100.000%	0.000%	05/01/2029	39	04/01/2026	\$208.33	\$15,760.00
HPRLSFAS	Glen Fasnacht	100.000%	0.000%	03/01/2027	13	03/01/2026	\$160.55	\$11,720.31
HPRLSGREE	Benjamin Greenlee	100.000%	0.000%	10/01/2028	32	03/01/2026	\$416.67	\$13,333.24
HPRLSJNWM	Michael Johnson	100.000%	0.000%	12/01/2027	22	03/01/2026	\$138.89	\$19,722.18
HPRLSJOHN	Joette Johnson	100.000%	0.000%	06/01/2026	4	03/01/2026	\$138.89	\$42,197.09
HPRLSPOTT	Cara Mia LLC	100.000%	0.000%	07/01/2028	29	04/01/2026	\$208.33	\$18,333.44
HPRLSSMIT	Gordon Smith	100.000%	0.000%	11/01/2028	33	04/01/2026	\$145.68	\$1,162.64
HPRLSTHOM	Mark Thompson II	100.000%	0.000%	03/01/2028	25	03/01/2026	\$104.17	\$21,146.64
HPRLSUNDE	Ron Underhill	100.000%	0.000%	04/01/2026	2	03/01/2026	\$104.17	\$17,918.56
HPRLSWEB	Todd Weber	100.000%	0.000%	03/01/2027	13	03/01/2026	\$66.43	\$12,754.39
HPRPRLFJO	Joette Johnson	100.000%	4.000%	06/01/2026	4	03/01/2026	\$119.35	\$22,722.39
HPRPRSCH	Steven Schramm	100.000%	3.500%	12/01/2028	34	03/01/2026	\$60.83	\$2,008.50
HPRPRSUN1	Ron Underhill	100.000%	3.500%	04/01/2028	26	03/01/2026	\$144.99	\$19,377.69
HPRPRV7EM	The FHE Company, LLC	100.000%	3.000%	01/01/2031	59	03/01/2026	\$244.21	\$13,188.81
HPRPRVCOU	Paha Sapa Holdings, LLC	100.000%	3.000%	11/01/2030	57	04/01/2026	\$111.88	\$14,133.45

**INVESTMENT PORTFOLIO AS OF 02/27/2026**

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
HPRPRVJOH	Michael Johnson	100.000%	3.000%	12/01/2029	46	03/01/2026	\$172.65	\$20,614.80
HPRPRVPOT	Cara Mia LLC	100.000%	3.000%	07/01/2030	53	04/01/2026	\$241.40	\$17,427.81
HPRPRVSJO	Daniel Sjomeling	100.000%	3.500%	03/01/2029	37	03/01/2026	\$131.85	\$19,436.59
HPRPSVGRE	Benjamin Greenlee	100.000%	5.000%	10/01/2030	56	03/01/2026	\$353.35	\$17,614.94
HPRPSVHOH	John Hohn	100.000%	3.000%	11/01/2029	45	03/01/2026	\$126.97	\$5,284.27
HPRPVUN2	Ron Underhill	100.000%	3.500%	09/01/2028	31	03/01/2026	\$144.99	\$19,842.19
HPRPVUND3	Ron Underhill	100.000%	3.000%	11/01/2029	45	03/01/2026	\$138.65	\$20,856.08
HPRREFALL	Jesse Allen	100.000%	3.000%	02/01/2032	72	03/01/2026	\$103.56	\$15,683.91
HPRREFGAT	Naomi Gathmann	100.000%	3.000%	02/01/2032	72	03/01/2026	\$139.02	\$8,987.18
HPRRLOLSN	Steven Olson	100.000%	4.000%	08/01/2030	54	03/01/2026	\$110.69	\$5,461.56
HPRRLTHOM	Lee Thompson	100.000%	4.000%	08/01/2031	66	03/01/2026	\$268.84	\$16,759.59
HPRRW0EMR	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2029	35	04/01/2026	\$207.59	\$19,487.89
HPRRWPSHA	Larry Shama	100.000%	0.000%	02/01/2029	36	04/01/2026	\$400.00	\$14,000.00
Current Portfolio Yield: 1.803%							\$10,090.60	\$881,549.97

**ACCOUNT ACTIVITY**

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution						
				Serv. Fees	Interest	Principal	Charges	Other	Trust	
02/09/2026	111142	HPRLSPOTT	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRLSEMAN	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	11-250137	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRRW0EMR	\$207.59	\$0.00	\$0.00	\$207.59	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRLSJNWM	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	11-240081	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRPRVPOT	\$291.67	\$0.00	\$44.81	\$246.86	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	11-250136	\$93.53	\$0.00	\$0.00	\$93.53	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	11-250136	\$104.17	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRPRVJOH	\$172.65	\$0.00	\$51.84	\$120.81	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRPRVJOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
02/09/2026	111142	11-250059	\$248.40	\$0.00	\$76.26	\$172.14	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	11-250009	\$164.99	\$0.00	\$104.17	\$60.82	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRLSCOUP	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRPRVCOU	\$111.88	\$0.00	\$35.72	\$76.16	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRREFALL	\$104.00	\$0.00	\$39.37	\$64.63	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRLSFAS	\$160.55	\$0.00	\$0.00	\$160.55	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	11-250002	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	11-250106	\$167.00	\$0.00	\$40.69	\$126.31	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRLSSMIT	\$145.68	\$0.00	\$0.00	\$145.68	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRLSSMIT	\$145.68	\$0.00	\$0.00	\$145.68	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	11-250004	\$200.00	\$0.00	\$30.86	\$169.14	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRPVUND3	\$138.65	\$0.00	\$51.64	\$87.01	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRLSWEB	\$66.43	\$0.00	\$0.00	\$66.43	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	11-250001	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	11-250022	\$340.00	\$0.00	\$97.85	\$242.15	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRLSCHMI	\$506.82	\$0.00	\$50.94	\$455.88	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRPRSCH	\$145.00	\$0.00	\$6.18	\$138.82	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	11-250134	\$116.31	\$0.00	\$0.00	\$116.31	\$0.00	\$0.00	\$0.00	
02/09/2026	111142	HPRRWPSHA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
02/09/2026	111147	HPRPSVHOH	\$126.97	\$0.00	\$13.31	\$113.66	\$0.00	\$0.00	\$0.00	
02/09/2026	111147	HPRLSGREE	\$416.67	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	
02/09/2026	111147	HPRPSVGRE	\$353.35	\$0.00	\$73.54	\$279.81	\$0.00	\$0.00	\$0.00	
02/09/2026	111147	HPR0SJOM	\$136.43	\$0.00	\$0.00	\$136.43	\$0.00	\$0.00	\$0.00	
02/09/2026	111147	HPRPRVSJO	\$131.85	\$0.00	\$56.13	\$75.72	\$0.00	\$0.00	\$0.00	
02/09/2026	111147	HPRPRVSJO	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
02/12/2026	111150	11-250008	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	
02/12/2026	111150	HPRLSCOUP	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
02/12/2026	111150	HPRPRVCOU	\$111.88	\$0.00	\$35.04	\$76.84	\$0.00	\$0.00	\$0.00	
02/12/2026	111150	11-240002	\$179.26	\$0.00	\$20.15	\$159.11	\$0.00	\$0.00	\$0.00	
02/12/2026	111150	11-240001	\$364.25	\$0.00	\$66.98	\$297.27	\$0.00	\$0.00	\$0.00	
02/12/2026	111150	HPRREFGAT	\$139.03	\$0.00	\$22.45	\$116.58	\$0.00	\$0.00	\$0.00	
02/12/2026	111150	11-240072	\$415.04	\$0.00	\$0.00	\$415.04	\$0.00	\$0.00	\$0.00	
02/12/2026	111150	HPRLSUNDE	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00	

**ACCOUNT ACTIVITY**

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
02/12/2026	111150	HPRPRSUN1	\$144.99	\$0.00	\$56.00	\$88.99	\$0.00	\$0.00	\$0.00
02/12/2026	111150	HPRPVUN2	\$144.99	\$0.00	\$57.33	\$87.66	\$0.00	\$0.00	\$0.00
02/12/2026	111150	11-250007	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00
02/12/2026	111153	00-250086	\$49,018.15	\$0.00	\$0.00	\$49,018.15	\$0.00	\$0.00	\$0.00
02/12/2026	111154	00-250131	\$31,900.54	\$0.00	\$0.00	\$31,900.54	\$0.00	\$0.00	\$0.00
02/18/2026	111155	HPRRLOLSN	\$92.43	\$0.00	\$0.00	\$92.43	\$0.00	\$0.00	\$0.00
02/18/2026	111155	HPRRLOLSN	\$18.26	\$0.00	\$18.26	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2026	111155	HPRRPFJO	\$121.11	\$0.00	\$74.86	\$46.25	\$0.00	\$0.00	\$0.00
02/18/2026	111155	HPRLSJOHN	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00
02/18/2026	111155	11-250005	\$102.98	\$0.00	\$45.08	\$57.90	\$0.00	\$0.00	\$0.00
02/18/2026	111155	11-250013	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00
02/18/2026	111155	11-250009	\$164.99	\$0.00	\$102.49	\$62.50	\$0.00	\$0.00	\$0.00
02/18/2026	111155	HPRLSTHOM	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00
02/18/2026	111155	HPRLSBOBO	\$191.32	\$0.00	\$0.00	\$191.32	\$0.00	\$0.00	\$0.00
02/18/2026	111155	HPRPRV7EM	\$254.59	\$0.00	\$33.07	\$221.52	\$0.00	\$0.00	\$0.00
02/23/2026	111157	HPRRWPSHA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
02/23/2026	111157	HPRLSPOTT	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00	\$0.00
02/23/2026	111157	HPRRVPOT	\$291.67	\$0.00	\$43.58	\$248.09	\$0.00	\$0.00	\$0.00
02/25/2026	111111111	HPRLSEMAN	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
02/25/2026	111111111	11-240002	\$200.00	\$0.00	\$19.62	\$180.38	\$0.00	\$0.00	\$0.00
02/25/2026	111111111	11-250137	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00
02/25/2026	111111111	11-250136	\$197.70	\$0.00	\$102.36	\$95.34	\$0.00	\$0.00	\$0.00
02/25/2026	111111111	HPRRW0EMR	\$207.59	\$0.00	\$0.00	\$207.59	\$0.00	\$0.00	\$0.00
= Electronic Payment			\$93,272.22	\$0.00	\$1,574.75	\$91,687.47	\$0.00	\$10.00	\$0.00

**CHECKS SCHEDULED TO BE PRINTED**

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**LENDER STATEMENT OF ACCOUNT**



ACCOUNT NO	10
STATEMENT DATE	02/27/2026
STATEMENT PERIOD	02/01/2026 - 02/28/2026
PORTFOLIO BALANCE	\$311,616.06
PORTFOLIO YIELD	4.2557%
INTEREST PAID IN 2026	\$1,094.74

**LENDER**  
 Commercial Loans  
 PO BOX 482  
 DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

**INVESTMENT PORTFOLIO AS OF 02/27/2026**

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
41-240022	Emily Costopoulos, LLC	100.000%	5.000%	01/01/2032	71	03/01/2026	\$389.08	\$46,747.65
41-240027	Emily Costopoulos, LLC	100.000%	0.000%	01/01/2030	47	03/01/2026	\$277.78	\$46,388.86
HPCRLNUGG	Nugget Saloon, LLC	100.000%	5.000%	12/01/2030	58	03/01/2026	\$1,212.84	\$218,479.55
Current Portfolio Yield: 4.256%							\$1,879.70	\$311,616.06

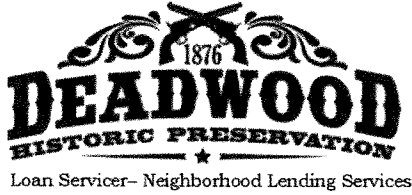
**ACCOUNT ACTIVITY**

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
02/09/2026	111143	41-240027	\$277.78	\$0.00	\$0.00	\$277.78	\$0.00	\$0.00	\$0.00
02/09/2026	111143	41-240022	\$389.08	\$0.00	\$195.59	\$193.49	\$0.00	\$0.00	\$0.00
02/09/2026	111148	HPCRLNUGG	\$1,212.84	\$0.00	\$899.15	\$313.69	\$0.00	\$0.00	\$0.00
⚡ = Electronic Payment			\$1,879.70	\$0.00	\$1,094.74	\$784.96	\$0.00	\$0.00	\$0.00

**CHECKS SCHEDULED TO BE PRINTED**

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**LENDER STATEMENT OF ACCOUNT**



ACCOUNT NO	2
STATEMENT DATE	02/27/2026
STATEMENT PERIOD	02/01/2026 - 02/28/2026
PORTFOLIO BALANCE	\$1,204,053.39
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

**LENDER**  
 Retaining Wall- Forgivable  
 PO BOX 482  
 DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

**INVESTMENT PORTFOLIO AS OF 02/27/2026**

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
32-240016	Dorrene Julius	100.000%	0.000%	07/01/2029	41	07/01/2029	\$0.00	\$161,485.00
32-240017	Glen Fasnacht	100.000%	0.000%	12/01/2029	46	12/01/2029	\$0.00	\$41,237.00
CONRWBOB0	Lance Bobolz	100.000%	0.000%	12/01/2027	22	12/01/2027	\$0.00	\$18,042.61
CONRWCOOM	Tim Coomes	100.000%	0.000%	03/01/2029	37	03/01/2029	\$0.00	\$67,491.73
CONRWFEN0	Kris Fenton	100.000%	0.000%	06/01/2028	28	06/01/2028	\$0.00	\$17,584.40
CONRWREAU	Bernie Reausaw	100.000%	0.000%	10/01/2030	56	10/01/2030	\$0.00	\$105,468.23
CONRWWHI	Carolyn White	100.000%	0.000%	09/20/2026	7	09/20/2026	\$0.00	\$90,073.00
CONRWWHT2	Carolyn White	100.000%	0.000%	11/01/2027	21	11/01/2027	\$0.00	\$8,699.04
HPCONBOBO	Lance Bobolz	100.000%	0.000%	01/01/2028	23	01/01/2028	\$0.00	\$199,815.00
HPRRWCEMR	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2034	95	01/01/2034	\$0.00	\$45,082.88
HPRRWCOWE	Ken Owens	100.000%	0.000%	11/01/2027	21	11/01/2027	\$0.00	\$103,803.20
HPRRWFSHA	Larry Shama	100.000%	0.000%	01/01/2029	35	01/01/2029	\$0.00	\$186,448.00
HPRRWFE	Aaron Sternhagen	100.000%	0.000%	08/01/2033	90	08/01/2033	\$0.00	\$8,670.00
HPRWCSHEP	Lanny Shepherd	100.000%	0.000%	10/01/2030	56	10/01/2030	\$0.00	\$18,616.85
HPRWFGASR	Joseph Gasper III	100.000%	0.000%	12/20/2031	70	12/20/2031	\$0.00	\$48,928.95
HPRWFWEB	Todd Weber	100.000%	0.000%	08/01/2030	54	08/01/2030	\$0.00	\$82,607.50
Current Portfolio Yield: 0.000%							\$0.00	\$1,204,053.39

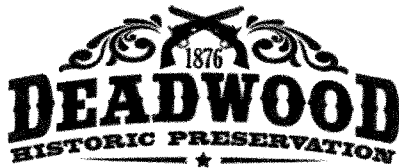
**ACCOUNT ACTIVITY**

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					Trust
				Serv. Fees	Interest	Principal	Charges	Other	
E = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CHECKS SCHEDULED TO BE PRINTED**

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					Escrow
				Serv. Fees	Interest	Principal	Charges	Other	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## LENDER STATEMENT OF ACCOUNT



Loan Servicer- Neighborhood Lending Services

ACCOUNT NO	3
STATEMENT DATE	02/27/2026
STATEMENT PERIOD	02/01/2026 - 02/28/2026
PORTFOLIO BALANCE	\$197,500.72
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

<b>LENDER</b>
Foundation-Forgivable PO BOX 482 DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

### INVESTMENT PORTFOLIO AS OF 02/27/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
21-240015	Nancy Fairbairn	100.000%	0.000%	12/01/2034	106	12/01/2034	\$0.00	\$10,000.00
21-240085	Jonathan Long	100.000%	0.000%	12/01/2034	106	12/01/2034	\$0.00	\$10,000.00
21-250055	Lori Wilkinson	100.000%	0.000%	10/01/2035	116	10/01/2035	\$0.00	\$10,000.00
21-250056	Danika McFarland	100.000%	0.000%	11/01/2035	117	11/01/2035	\$0.00	\$10,000.00
21-250057	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	118	12/01/2035	\$0.00	\$10,000.00
HPCFNDKNI	Anita Knipper	100.000%	0.000%	11/07/2029	45	11/07/2029	\$0.00	\$9,970.52
HPFND770	Dragon Belly LLC	100.000%	0.000%	03/01/2030	49	03/01/2030	\$0.00	\$9,461.50
HPFND772	Dragon Belly LLC	100.000%	0.000%	03/01/2030	49	03/01/2030	\$0.00	\$9,817.75
HPFNDHILL	Hills Partnership	100.000%	0.000%	11/30/2029	45	11/30/2029	\$0.00	\$8,250.95
HPFNDPOT	Cara Mia LLC	100.000%	0.000%	10/01/2032	80	10/01/2032	\$0.00	\$10,000.00
HPRFND7EM	The FHE Company, LLC	100.000%	0.000%	05/01/2033	87	05/01/2033	\$0.00	\$10,000.00
HPRFNDBOB	The FHE Company, LLC	100.000%	0.000%	12/01/2032	82	12/01/2032	\$0.00	\$10,000.00
HPRFNDBRE	Philip Breland	100.000%	0.000%	11/01/2032	81	11/01/2032	\$0.00	\$10,000.00
HPRFNDBYR	Sean Byrne	100.000%	0.000%	01/01/2034	95	01/01/2034	\$0.00	\$10,000.00
HPRFNDGRE	Benjamin Greenlee	100.000%	0.000%	10/01/2033	92	10/01/2033	\$0.00	\$10,000.00
HPRFNDHOH	John Hohn	100.000%	0.000%	11/01/2032	81	11/01/2032	\$0.00	\$10,000.00
HPRFNDJOH	Michael Johnson	100.000%	0.000%	11/01/2032	81	11/01/2032	\$0.00	\$10,000.00
HPRFNDMUN	Jeffrey Munce	100.000%	0.000%	12/01/2030	58	12/01/2030	\$0.00	\$10,000.00
HPRFNDSMI	Gordon Smith	100.000%	0.000%	10/01/2033	92	10/01/2033	\$0.00	\$10,000.00
HPRFNDUND	Ron Underhill	100.000%	0.000%	03/01/2031	61	03/01/2031	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$197,500.72

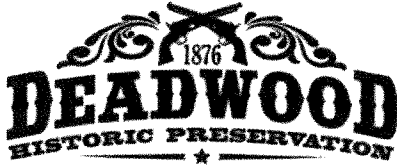
### ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution			Charges	Other	Trust
				Serv. Fees	Interest	Principal			
⚡ = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution			Charges	Other	Escrow
				Serv. Fees	Interest	Principal			
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**LENDER STATEMENT OF ACCOUNT**



Loan Servicer- Neighborhood Lending Services

ACCOUNT NO	4
STATEMENT DATE	02/27/2026
STATEMENT PERIOD	02/01/2026 - 02/28/2026
PORTFOLIO BALANCE	\$10,000.00
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

<b>LENDER</b>
Special Needs/Elderly- Forgivable PO BOX 482 DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

**INVESTMENT PORTFOLIO AS OF 02/27/2026**

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
HPSNEWHT0	Carolyn White	100.000%	0.000%	06/01/2027	16	06/01/2027	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$10,000.00

**ACCOUNT ACTIVITY**

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution			Charges	Other	Trust
				Serv. Fees	Interest	Principal			
⚡	= Electronic Payment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CHECKS SCHEDULED TO BE PRINTED**

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution			Charges	Other	Escrow
				Serv. Fees	Interest	Principal			
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

## LENDER STATEMENT OF ACCOUNT



ACCOUNT NO	5
STATEMENT DATE	02/27/2026
STATEMENT PERIOD	02/01/2026 - 02/28/2026
PORTFOLIO BALANCE	\$163,331.80
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

### LENDER

Siding- Forgivable  
 PO BOX 482  
 DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

### INVESTMENT PORTFOLIO AS OF 02/27/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
22-240014	Nancy Fairbairn	100.000%	0.000%	12/01/2034	106	12/01/2034	\$0.00	\$10,000.00
22-240088	Jonathan Long	100.000%	0.000%	12/01/2034	106	12/01/2034	\$0.00	\$5,000.00
22-250012	Sean Byrne	100.000%	0.000%	12/01/2035	118	12/01/2035	\$0.00	\$10,000.00
22-250052	Benjamin Greenlee	100.000%	0.000%	09/01/2035	115	09/01/2035	\$0.00	\$10,000.00
22-250053	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	118	12/01/2035	\$0.00	\$10,000.00
23-240119	Lori Wilkinson	100.000%	0.000%	10/01/2035	116	10/01/2035	\$0.00	\$10,000.00
23-250127	Donna Wiese	100.000%	0.000%	01/01/2036	119	01/01/2036	\$0.00	\$15,000.00
CHPSIDLW0	Tracy Lewis	100.000%	0.000%	03/01/2027	13	03/01/2027	\$0.00	\$10,000.00
HPRSID106	Bruce Oberlander	100.000%	0.000%	10/01/2030	56	10/01/2030	\$0.00	\$10,000.00
HPRSIDANT	James Antrim	100.000%	0.000%	06/01/2031	64	06/01/2031	\$0.00	\$10,000.00
HPRSIDBRE	Philip Breland	100.000%	0.000%	12/01/2033	94	12/01/2033	\$0.00	\$10,000.00
HPRSIDCOU	Paha Sapa Holdings, LLC	100.000%	0.000%	04/01/2033	86	04/01/2033	\$0.00	\$10,000.00
HPRSIDJOH	Michael Johnson	100.000%	0.000%	11/01/2032	81	11/01/2032	\$0.00	\$10,000.00
HPRSIDUND	Ron Underhill	100.000%	0.000%	11/01/2032	81	11/01/2032	\$0.00	\$10,000.00
HPSID700	Dragon Belly LLC	100.000%	0.000%	03/01/2030	49	03/01/2030	\$0.00	\$3,331.80
HPSIDKNI	Anita Knipper	100.000%	0.000%	11/07/2029	45	11/07/2029	\$0.00	\$10,000.00
HPSIDWHT0	Carolyn White	100.000%	0.000%	06/01/2027	16	06/01/2027	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$163,331.80

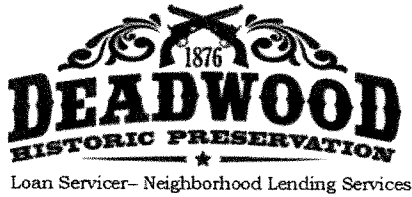
### ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
	⚡ = Electronic Payment		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

### CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

## LENDER STATEMENT OF ACCOUNT



ACCOUNT NO	6
STATEMENT DATE	02/27/2026
STATEMENT PERIOD	02/01/2026 - 02/28/2026
PORTFOLIO BALANCE	\$331,485.61
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

**LENDER**  
 Windows/Doors- Forgivable  
 PO BOX 482  
 DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

### INVESTMENT PORTFOLIO AS OF 02/27/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
23-240073	Benjamin Greenlee	100.000%	0.000%	07/01/2035	113	07/01/2035	\$0.00	\$6,188.59
23-240086	Jonathan Long	100.000%	0.000%	12/01/2034	106	12/01/2034	\$0.00	\$20,000.00
23-240099	Lori Wilkinson	100.000%	0.000%	10/01/2035	116	10/01/2035	\$0.00	\$20,000.00
23-240112	Nancy Fairbairn	100.000%	0.000%	09/01/2034	103	09/01/2034	\$0.00	\$20,000.00
23-250011	Sean Byrne	100.000%	0.000%	09/01/2035	115	09/01/2035	\$0.00	\$20,000.00
23-250012	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	118	12/01/2035	\$0.00	\$13,900.00
CHPWINJL2	Dorrene Julius	100.000%	0.000%	04/27/2026	2	04/27/2026	\$0.00	\$15,066.88
CHPWINLW0	Tracy Lewis	100.000%	0.000%	03/01/2027	13	03/01/2027	\$0.00	\$8,268.42
HPCWINKNI	Anita Knipper	100.000%	0.000%	11/07/2029	45	11/07/2029	\$0.00	\$20,000.00
HPRWIN106	Bruce Oberlander	100.000%	0.000%	10/01/2030	56	10/01/2030	\$0.00	\$3,200.00
HPRWIN770	Dragon Belly LLC	100.000%	0.000%	01/01/2034	95	01/01/2034	\$0.00	\$1,507.96
HPRWIN772	Dragon Belly LLC	100.000%	0.000%	01/01/2034	95	01/01/2034	\$0.00	\$1,769.70
HPRWINANT	James Antrim	100.000%	0.000%	06/01/2031	64	06/01/2031	\$0.00	\$20,000.00
HPRWINBRE	Philip Breland	100.000%	0.000%	01/01/2034	95	01/01/2034	\$0.00	\$7,000.00
HPRWINCOU	Paha Sapa Holdings, LLC	100.000%	0.000%	05/01/2033	87	05/01/2033	\$0.00	\$11,400.00
HPRWINHOH	John Hohn	100.000%	0.000%	11/01/2033	93	11/01/2033	\$0.00	\$9,500.00
HPRWINJOH	Michael Johnson	100.000%	0.000%	11/01/2032	81	11/01/2032	\$0.00	\$16,800.00
HPRWINMUN	Jeffrey Munce	100.000%	0.000%	12/01/2030	58	12/01/2030	\$0.00	\$19,850.00
HPRWINPOT	Cara Mia LLC	100.000%	0.000%	06/01/2033	88	06/01/2033	\$0.00	\$7,237.90
HPRWINUND	Ron Underhill	100.000%	0.000%	11/01/2033	93	11/01/2033	\$0.00	\$2,271.93
HPWIN772	Dragon Belly LLC	100.000%	0.000%	03/01/2030	49	03/01/2030	\$0.00	\$6,660.40
HPWINBOB0	The FHE Company, LLC	100.000%	0.000%	05/01/2030	51	05/01/2030	\$0.00	\$18,000.00
HPWINHILL	Hills Partnership	100.000%	0.000%	11/30/2029	45	11/30/2029	\$0.00	\$751.56
HPWINKIN	Brian Kinkler	100.000%	0.000%	02/01/2030	48	02/01/2030	\$0.00	\$1,600.00
HPWINPET	Dragon Belly LLC	100.000%	0.000%	03/01/2030	49	03/01/2030	\$0.00	\$13,718.64
HPWINREA0	Bernie Reausaw	100.000%	0.000%	11/01/2028	33	11/01/2028	\$0.00	\$20,000.00
HPWINSHAM	Larry Shama	100.000%	0.000%	09/01/2027	19	09/01/2027	\$0.00	\$16,793.63
HPWINWHT0	Carolyn White	100.000%	0.000%	06/01/2027	16	06/01/2027	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$331,485.61

### ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
☒ = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**LENDER STATEMENT OF ACCOUNT**



ACCOUNT NO	7
STATEMENT DATE	02/27/2026
STATEMENT PERIOD	02/01/2026 - 02/28/2026
PORTFOLIO BALANCE	\$140,000.00
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

**LENDER**  
 Vacant Home- Forgivable  
 PO BOX 482  
 DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

**INVESTMENT PORTFOLIO AS OF 02/27/2026**

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
25-240113	Nancy Fairbairn	100.000%	0.000%	09/01/2034	103	09/01/2034	\$0.00	\$10,000.00
25-250003	Robert Bailey, Jr	100.000%	0.000%	07/01/2035	113	07/01/2035	\$0.00	\$10,000.00
HPRVACBO	The FHE Company, LLC	100.000%	0.000%	05/01/2033	87	05/01/2033	\$0.00	\$10,000.00
HPRVACBYR	Sean Byrne	100.000%	0.000%	01/01/2034	95	01/01/2034	\$0.00	\$10,000.00
HPRVACJOH	Michael Johnson	100.000%	0.000%	11/01/2032	81	11/01/2032	\$0.00	\$10,000.00
HPRVACMCF	Danika McFarland	100.000%	0.000%	12/01/2033	94	12/01/2033	\$0.00	\$10,000.00
HPRVACPOT	Cara Mia LLC	100.000%	0.000%	10/01/2032	80	10/01/2032	\$0.00	\$10,000.00
HPRVACTHO	Mark Thompson II	100.000%	0.000%	02/01/2033	84	02/01/2033	\$0.00	\$10,000.00
HPRVACUND	Ron Underhill	100.000%	0.000%	03/01/2031	61	03/01/2031	\$0.00	\$10,000.00
HPRVACWEB	Todd Weber	100.000%	0.000%	07/01/2031	65	07/01/2031	\$0.00	\$10,000.00
HPVACBIAL	Kurt Bialas	100.000%	0.000%	03/01/2028	25	03/01/2028	\$0.00	\$10,000.00
HPVANCMJO	Michael Johnson	100.000%	0.000%	11/01/2032	81	11/01/2032	\$0.00	\$10,000.00
HPVCNTBLM	Christopher Bloom	100.000%	0.000%	08/18/2026	6	08/18/2026	\$0.00	\$10,000.00
HPVCNWHTO	Carolyn White	100.000%	0.000%	06/01/2027	16	06/01/2027	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$140,000.00

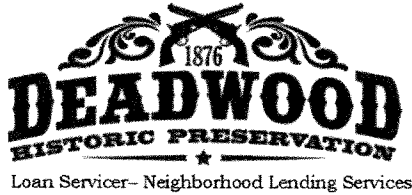
**ACCOUNT ACTIVITY**

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					Trust
				Serv. Fees	Interest	Principal	Charges	Other	
⚡	= Electronic Payment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CHECKS SCHEDULED TO BE PRINTED**

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					Escrow
				Serv. Fees	Interest	Principal	Charges	Other	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## LENDER STATEMENT OF ACCOUNT



ACCOUNT NO	8
STATEMENT DATE	02/27/2026
STATEMENT PERIOD	02/01/2026 - 02/28/2026
PORTFOLIO BALANCE	\$112,779.00
PORTFOLIO YIELD	0.9075%
INTEREST PAID IN 2026	\$84.47

**LENDER**  
 Retaining Wall- Payable  
 PO BOX 482  
 DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

### INVESTMENT PORTFOLIO AS OF 02/27/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
31-240015	Glen Fasnacht	100.000%	0.000%	01/01/2030	47	03/01/2026	\$89.50	\$20,315.32
31-250131	Heath Wolfe	100.000%	0.000%	03/01/2031	61	04/01/2026	\$177.23	\$31,900.54
HPRRW0OWE	Ken Owens	100.000%	0.000%	12/01/2027	22	03/01/2026	\$118.98	\$24,033.36
HPRRWPSTE	Aaron Sternhagen	100.000%	0.000%	08/01/2028	30	02/01/2026	\$167.48	\$5,166.91
HPRWBOBO5	Lance Bobolz	100.000%	5.000%	01/01/2028	23	03/01/2026	\$116.04	\$11,989.03
HPRWPGASR	Joseph Gasper III	100.000%	0.000%	01/01/2027	11	03/01/2026	\$252.24	\$8,773.21
HPRWSWAN2	David Swaney	100.000%	4.000%	10/01/2028	32	03/01/2026	\$60.22	\$10,600.63
Current Portfolio Yield: 0.908%							\$981.69	\$112,779.00

### ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
02/09/2026	111144	31-240015	\$89.50	\$0.00	\$0.00	\$89.50	\$0.00	\$0.00	\$0.00
02/09/2026	111144	HPRRW0OWE	\$118.98	\$0.00	\$0.00	\$118.98	\$0.00	\$0.00	\$0.00
02/09/2026	111144	HPRWSWAN2	\$60.22	\$0.00	\$34.93	\$25.29	\$0.00	\$0.00	\$0.00
02/09/2026	111144	HPRWPGASR	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00
02/09/2026	111144	HPRRWPSTE	\$167.48	\$0.00	\$0.00	\$167.48	\$0.00	\$0.00	\$0.00
02/09/2026	111144	HPRRWPSTE	\$167.48	\$0.00	\$0.00	\$167.48	\$0.00	\$0.00	\$0.00
02/12/2026	111151	HPRWBOBO5	\$116.04	\$0.00	\$49.54	\$66.50	\$0.00	\$0.00	\$0.00
⚡ = Electronic Payment			\$974.70	\$0.00	\$84.47	\$890.23	\$0.00	\$0.00	\$0.00

### CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					Escrow
				Serv. Fees	Interest	Principal	Charges	Other	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Deadwood Historic Preservation  
 Revolving Loan Fund

02.20.2024

Investor # HP = DHP Revolving Loan Fund

Loan # Code	Pool Code	Loan Type	Interest Rate	Program
-------------	-----------	-----------	---------------	---------

11	R 0	Residential	0.00%	Revolving Loan Fund
11	R 3.0	Residential	3.00%	Revolving Loan Fund
11	R 3.5	Residential	3.50%	Revolving Loan Fund
11	R 4	Residential	4.00%	Revolving Loan Fund
11	R 4.5	Residential	4.50%	Revolving Loan Fund
11	R 5.0	Residential	5.00%	Revolving Loan Fund

21	RSFND	Residential	0.00%	Foundation Program
22	RSSID	Residential	0.00%	Siding Program
23	RSWIN	Residential	0.00%	Window Program
24	RSPE	Residential	0.00%	Special Needs Elderly
25	RSVAC	Residential	0.00%	Vacant Home Program

31	RRW0	Residential	0.00%	Retaining Wall- Owner
31	RRW4	Residential	4.00%	Retaining Wall- Owner
31	RRW5	Residential	5.00%	Retaining Wall- Owner

OO	RIP-R	Residential	0.00%	RW Owner- In Construction
----	-------	-------------	-------	---------------------------

Investor #HPRW = City of Deadwood Portion of Retaining Wall- Forgivable

32	Perm	Residential	0.00%	Retaining Wall- City Portion
----	------	-------------	-------	------------------------------

OO	CRW-Pe	Residential	0.00%	RW City- In Construction
----	--------	-------------	-------	--------------------------

Loan # Code	Pool Code	Loan Type	Interest Rate	Program
-------------	-----------	-----------	---------------	---------

41	C0	Commercial	0.00%	Revolving Loan Fund
41	C1	Commercial	1.00%	Revolving Loan Fund
41	C2	Commercial	2.00%	Revolving Loan Fund
41	C3	Commercial	3.00%	Revolving Loan Fund
41	C4	Commercial	4.00%	Revolving Loan Fund
41	C5	Commercial	5.00%	Revolving Loan Fund
41	C6	Commercial	6.00%	Revolving Loan Fund
41	C7	Commercial	7.00%	Revolving Loan Fund
42	CFAC	Commercial	0.00%	Façade Easement Loan
43	CUFR	Commercial	0.00%	Upper Floor Revital Loan

OO	RIP-C	Commercial	0.00%	Const. Projects in Process
----	-------	------------	-------	----------------------------