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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
07/2026								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT 31 CENTENNI - 7/22/2026 - 30.00 - Batch: 2 - Header Memo: Record Mortgage-31 Centennial-								
Beuckens								
Record Mortgage-31 Centennial-Beuckens	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-31 Centennial-Beuckens	100	2000				ACCOUNTS PAYABLE		30.00
Total:							<u>30.00</u>	<u>30.00</u>
SoDak Title - OE-0341-26 - 7/22/2026 - 150.00 - Batch: 2 - Header Memo: OE Report-25 McKinley-Sampson								
OE Report-25 McKinley- Sampson	100	5200				CLOSING COSTS DISBURSED	150.00	
OE Report-25 McKinley- Sampson	100	2000				ACCOUNTS PAYABLE		150.00
Total:							<u>150.00</u>	<u>150.00</u>
SoDak Title - OE-0449-25 2 - 7/22/2026 - 35.00 - Batch: 2 - Header Memo: OE Report-49 Terrace-Peterson								
OE Report-49 Terrace- Peterson	100	5200				CLOSING COSTS DISBURSED	35.00	
OE Report-49 Terrace- Peterson	100	2000				ACCOUNTS PAYABLE		35.00
Total:							<u>35.00</u>	<u>35.00</u>
Total:							<u>215.00</u>	<u>215.00</u>
Report Total:							<u>215.00</u>	<u>215.00</u>

BORROWER LATE REPORT

Deadwood Historic Preservation

Wednesday, July 22, 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
HPRLTHOM	Lee Thompson	03/01/2026		143	5	61	\$1,344.20	\$150.00	\$0.00	\$0.00	\$1,494.20
HPRRWPSTE	Aaron Sternhagen	07/01/2026		21	1	25	\$167.48	\$25.00	\$0.00	\$0.00	\$192.48
* A payment was received on 06/15/2026 (37 days ago) in the amount of \$167.48											
									\$1,511.68	\$175.00	\$1,686.68

(2)

Deadwood HP Total Loans
6/30/2026

Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet - Acct 100-1201	\$ 2,189,982.45

TOTAL	\$ 2,189,982.45
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Loan Base:	This Month
Investor Trial Balance Report	\$ 2,169,482.45

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

6/24/2026 Meeting Packet	\$ 10,000.00	Heckman
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TOTAL	\$ 2,189,982.45
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Difference	\$ -
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Deadwood HP Total Loans
6/30/2026

Accounting Balance (Fund EZ)	
Loans per Balance Sheet	\$ 2,189,982.45

TOTAL	\$ 2,189,982.45
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Loan Base:	
Pool Trial Balance Report	\$ 2,169,482.45

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

6/24/2026 Meeting Packet	\$10,000.00	Heckman
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TOTAL	\$ 2,189,982.45
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Difference	\$ -
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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 6/30/2026

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(52,718.52)	947,805.68
CASH-INVESTED	844,407.32	812,024.90
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Total Current Assets	797,212.09	1,765,353.87
Other Assets		
NOTES RECEIVABLE	2,189,982.45	2,136,468.32
Total Other Assets	2,189,982.45	2,136,468.32
Total Assets	2,987,194.54	3,901,822.19
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	(115,583.90)	(60,258.34)
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	(115,583.90)	(60,258.34)
Total Liabilities	(115,583.90)	(60,258.34)
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(3,439,311.38)	(2,580,009.29)
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	3,102,778.44	3,962,080.53
Total Liabilities & Net Assets	2,987,194.54	3,901,822.19

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 6/1/2026 - 6/30/2026
Year-to-Date: 1/1/2026 - 6/30/2026

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	2,896.11	15,571.88	2,171.13	12,962.54
SAVINGS INTEREST	3,868.59	39,561.31	3,735.53	39,643.50
SERVICE FEES	125.00	780.00	150.00	1,055.00
LATE FEES	50.00	275.00	25.00	250.00
APPLICATION FEES	599.00	2,754.27	0.00	5,425.46
CLOSING COSTS	416.60	1,640.38	0.00	2,275.00
Total Revenue	7,955.30	60,582.84	6,081.66	61,611.50
Expenses				
PROF & ADMIN FEES	3,850.00	20,358.25	3,500.00	18,553.75
CLOSING COSTS DISBURSE	360.00	1,583.20	120.00	2,000.63
Foundation Grant Expense	9,990.42	26,140.42	0.00	14,229.60
Windows Grant Expense	0.00	26,883.03	0.00	0.00
Elderly Grant Expense	1,071.94	29,603.30	4,634.00	36,414.24
Siding Grant Expense	60.00	10,292.45	0.00	0.00
Facade Grant Expense	0.00	429,634.18	0.00	25,224.72
Total Expenses	15,332.36	544,494.83	8,254.00	96,422.94
Excess or (Deficiency) of Revenue Over Expenses	<u>(7,377.06)</u>	<u>(483,911.99)</u>	<u>(2,172.34)</u>	<u>(34,811.44)</u>

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	00
STATEMENT DATE	06/30/2026
STATEMENT PERIOD	01/01/2026 - 06/30/2026
PORTFOLIO BALANCE	\$5,722.66
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 06/30/2026

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	2	08/01/2026	\$0.00	\$739.00
00-240089	Ken Owens	100.000%	0.000%	08/01/2026	2	08/01/2026	\$0.00	\$4,983.66
Current Portfolio Yield: 0.000%							\$0.00	\$5,722.66

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	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
05/13/2026	111111180	00-250011	\$31,970.89	\$0.00	\$0.00	\$31,970.89		\$0.00	\$0.00	\$0.00
06/25/2026	111111211	CHPRLSHEC	\$25,000.00	\$0.00	\$0.00	\$25,000.00		\$0.00	\$0.00	\$0.00
06/25/2026	111111211	CHPRPRVHE	\$25,000.00	\$0.00	\$0.00	\$25,000.00		\$0.00	\$0.00	\$0.00
= Electronic Payment			\$96,970.89	\$0.00	\$0.00	\$96,970.89		\$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



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	1
STATEMENT DATE	06/30/2026
STATEMENT PERIOD	01/01/2026 - 06/30/2026
PORTFOLIO BALANCE	\$888,026.44
PORTFOLIO YIELD	2.4742%
INTEREST PAID IN 2026	\$7,687.31

LENDER

Revolving Loans
PO Box 482
Deadwood SD 57732

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INVESTMENT PORTFOLIO AS OF 06/30/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
11-230001	Kyle Heckman	100.000%	0.000%	07/01/2031	61	08/01/2026	\$208.33	\$25,000.00
11-230002	Kyle Heckman	100.000%	5.000%	07/01/2033	85	08/01/2026	\$265.16	\$25,000.00
11-240001	Tracy Lewis	100.000%	4.000%	03/01/2031	57	07/01/2026	\$364.25	\$18,875.80
11-240002	Tim Coomes	100.000%	4.000%	03/01/2029	33	07/01/2026	\$179.26	\$5,284.90
11-240003	Dragon Belly LLC	100.000%	0.000%	06/01/2029	36	05/01/2026	\$46.78	\$1,777.68
11-240072	Steven Schramm	100.000%	0.000%	12/01/2029	42	07/01/2026	\$415.04	\$17,431.96
11-240081	Jonathan Long	100.000%	0.000%	12/01/2029	42	08/01/2026	\$208.33	\$21,025.03
11-250001	Robert Bailey, Jr	100.000%	0.000%	08/01/2030	50	07/01/2026	\$208.33	\$22,900.00
11-250002	Erika Laine-Drummond	100.000%	0.000%	03/01/2030	45	07/01/2026	\$208.33	\$14,800.00
11-250004	Randy Westendorf	100.000%	5.000%	02/01/2030	44	07/01/2026	\$175.86	\$6,655.88
11-250005	Sean Byrne	100.000%	3.000%	08/01/2032	74	07/01/2026	\$102.98	\$17,993.03
11-250007	Nancy Fairbairn	100.000%	0.000%	10/01/2030	52	08/01/2026	\$104.17	\$24,062.47
11-250008	Teresa Hamilton	100.000%	0.000%	08/01/2030	50	09/01/2026	\$166.67	\$7,153.65
11-250009	Nancy Fairbairn	100.000%	5.000%	12/01/2032	78	08/01/2026	\$164.99	\$24,438.67
11-250013	Sean Byrne	100.000%	0.000%	08/01/2030	50	07/01/2026	\$104.17	\$23,908.30
11-250022	Robert Bailey, Jr	100.000%	5.000%	08/01/2032	74	07/01/2026	\$265.16	\$22,590.25
11-250059	Pamela Massa	100.000%	5.000%	10/01/2032	76	07/01/2026	\$148.40	\$17,329.24
11-250086	Melody Lopez	100.000%	5.000%	03/01/2033	81	07/01/2026	\$323.50	\$40,799.62
11-250106	Todd Weber	100.000%	5.000%	08/01/2032	74	07/01/2026	\$148.42	\$9,263.59
11-250134	Thomas McNary	100.000%	0.000%	11/01/2030	53	07/01/2026	\$116.31	\$13,142.89
11-250136	Emrick Real Estate Group, LLC	100.000%	5.000%	01/01/2033	79	08/01/2026	\$197.70	\$24,425.82
11-250137	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2031	55	08/01/2026	\$138.89	\$24,166.66
11-260025	Joette Johnson	100.000%	5.000%	05/01/2033	83	07/01/2026	\$355.18	\$66,043.68
11-260026	Tate Underhill	100.000%	6.000%	04/01/2033	82	07/01/2026	\$260.24	\$17,365.75
HPR0SJOM	Daniel Sjomeling	100.000%	0.000%	03/01/2027	9	07/01/2026	\$136.43	\$9,413.52
HPRLSBOBO	The FHE Company, LLC	100.000%	0.000%	01/01/2029	31	07/01/2026	\$191.32	\$5,920.54
HPRLSBRE	Philip Breland	100.000%	0.000%	12/01/2027	18	01/01/2027	\$416.67	\$4,999.84
HPRLSCHMI	Mike Schmidt	100.000%	5.000%	04/01/2028	22	07/01/2026	\$506.82	\$10,098.24
HPRLSCUP	Paha Sapa Holdings, LLC	100.000%	0.000%	06/01/2028	24	08/01/2026	\$138.89	\$19,861.07
HPRLSEMAN	Karl Emanuel	100.000%	0.000%	05/01/2029	35	08/01/2026	\$208.33	\$14,080.00
HPRLSFAS	Glen Fasnacht	100.000%	0.000%	03/01/2027	9	07/01/2026	\$160.55	\$11,078.11
HPRLSGREE	Benjamin Greenlee	100.000%	0.000%	10/01/2028	28	07/01/2026	\$416.67	\$11,666.56
HPRLSJNWM	Michael Johnson	100.000%	0.000%	12/01/2027	18	08/01/2026	\$138.89	\$19,027.73
HPRLSPOTT	Cara Mia LLC	100.000%	0.000%	07/01/2028	25	08/01/2026	\$208.33	\$17,500.12
HPRLSTHOM	Mark Thompson II	100.000%	0.000%	03/01/2028	21	07/01/2026	\$104.17	\$20,666.64
HPRLSWEB	Todd Weber	100.000%	0.000%	03/01/2027	9	07/01/2026	\$66.43	\$12,431.53
HPRPRSCH	Steven Schramm	100.000%	3.500%	12/01/2028	30	07/01/2026	\$60.83	\$797.62
HPRPRSUN1	Ron Underhill	100.000%	3.500%	04/01/2028	22	07/01/2026	\$144.99	\$18,855.10
HPRPRV7EM	The FHE Company, LLC	100.000%	3.000%	01/01/2031	55	07/01/2026	\$244.21	\$12,297.23
HPRPRVCOU	Paha Sapa Holdings, LLC	100.000%	3.000%	11/01/2030	53	08/01/2026	\$111.88	\$13,824.19

INVESTMENT PORTFOLIO AS OF 06/30/2026

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	42	08/01/2026	\$172.65	\$20,002.70
HPRPRVPOT	Cara Mia LLC	100.000%	3.000%	07/01/2030	49	08/01/2026	\$241.40	\$16,429.33
HPRPRVSJO	Daniel Sjomeling	100.000%	3.500%	03/01/2029	33	07/01/2026	\$131.85	\$19,131.54
HPRPSVGRE	Benjamin Greenlee	100.000%	5.000%	10/01/2030	52	07/01/2026	\$353.35	\$16,484.16
HPRPSVHOH	John Hohn	100.000%	3.000%	11/01/2029	41	08/01/2026	\$126.97	\$4,839.95
HPRPVUN2	Ron Underhill	100.000%	3.500%	09/01/2028	27	07/01/2026	\$144.99	\$19,434.44
HPRPVUND3	Ron Underhill	100.000%	3.000%	11/01/2029	41	07/01/2026	\$138.65	\$20,505.90
HPRREFALL	Jesse Allen	100.000%	3.000%	02/01/2032	68	07/01/2026	\$103.56	\$15,421.63
HPRREFGAT	Naomi Gathmann	100.000%	3.000%	02/01/2032	68	07/01/2026	\$139.02	\$8,517.96
HPRRLOLS	Steven Olson	100.000%	4.000%	08/01/2030	50	07/01/2026	\$110.69	\$5,088.80
HPRRLTHOM	Lee Thompson	100.000%	4.000%	08/01/2031	62	03/01/2026	\$268.84	\$16,759.59
HPRRW0EMR	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2029	31	08/01/2026	\$207.59	\$18,657.53
HPRRWPSHA	Larry Shama	100.000%	0.000%	02/01/2029	32	07/01/2026	\$400.00	\$12,800.00
Current Portfolio Yield: 2.474%							\$10,671.42	\$888,026.44

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	Serv. Fees	Interest	Principal	Distribution 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	HPRPRLFJO	\$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	HPRPRVPOT	\$291.67	\$0.00	\$43.58	\$248.09	\$0.00	\$0.00	\$0.00	
02/25/2026	11111111	HPRLSEMAN	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	
02/25/2026	11111111	11-240002	\$200.00	\$0.00	\$19.62	\$180.38	\$0.00	\$0.00	\$0.00	
02/25/2026	11111111	11-250137	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
02/25/2026	11111111	11-250136	\$197.70	\$0.00	\$102.36	\$95.34	\$0.00	\$0.00	\$0.00	
02/25/2026	11111111	HPRRWOEMR	\$207.59	\$0.00	\$0.00	\$207.59	\$0.00	\$0.00	\$0.00	
03/02/2026	11111113	11-250059	\$248.40	\$0.00	\$74.50	\$173.90	\$0.00	\$0.00	\$0.00	
03/02/2026	11111113	HPRLSSMIT	\$145.68	\$0.00	\$0.00	\$145.68	\$0.00	\$0.00	\$0.00	
03/02/2026	11111113	HPRLSSMIT	\$145.68	\$0.00	\$0.00	\$145.68	\$0.00	\$0.00	\$0.00	
03/02/2026	11111113	HPRLSJNWM	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
03/02/2026	11111113	HPRPRVJOH	\$172.65	\$0.00	\$50.83	\$121.82	\$0.00	\$0.00	\$0.00	
03/02/2026	11111113	HPRPRVJOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
03/02/2026	11111113	HPRREFALL	\$104.00	\$0.00	\$38.67	\$65.33	\$0.00	\$0.00	\$0.00	
03/04/2026	11111116	11-250134	\$116.31	\$0.00	\$0.00	\$116.31	\$0.00	\$0.00	\$0.00	
03/04/2026	11111116	HPRLSFAS	\$160.55	\$0.00	\$0.00	\$160.55	\$0.00	\$0.00	\$0.00	
03/04/2026	11111116	11-250022	\$340.00	\$0.00	\$96.86	\$243.14	\$0.00	\$0.00	\$0.00	
03/04/2026	11111116	11-250001	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	
03/04/2026	11111116	HPRLSCHMI	\$506.82	\$0.00	\$49.07	\$457.75	\$0.00	\$0.00	\$0.00	
03/04/2026	11111116	11-240081	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	
03/04/2026	11111116	HPRPRSCH	\$145.00	\$0.00	\$5.78	\$139.22	\$0.00	\$0.00	\$0.00	
03/04/2026	11111119	11-250004	\$200.00	\$0.00	\$30.16	\$169.84	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	11-250002	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	11-250106	\$167.00	\$0.00	\$40.17	\$126.83	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	11-250007	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	HPRREFGAT	\$139.03	\$0.00	\$22.16	\$116.87	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	HPRLSGREE	\$416.67	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	HPRPSVGRE	\$353.35	\$0.00	\$72.39	\$280.96	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	11-240001	\$364.25	\$0.00	\$66.00	\$298.25	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	HPR0SJOM	\$136.43	\$0.00	\$0.00	\$136.43	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	HPRPRVSJO	\$131.85	\$0.00	\$55.91	\$75.94	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	HPRPRVSJO	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
03/09/2026	11111120	HPRLSWEB	\$66.43	\$0.00	\$0.00	\$66.43	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	HPRPRSUN1	\$144.99	\$0.00	\$55.74	\$89.25	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	HPRPVUN2	\$144.99	\$0.00	\$57.08	\$87.91	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	HPRLSUNDE	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00	
03/09/2026	11111120	HPRPVUND3	\$138.65	\$0.00	\$51.43	\$87.22	\$0.00	\$0.00	\$0.00	
03/11/2026	11111124	HPRLSJOHN	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
03/11/2026	11111124	HPRPRLFJO	\$121.11	\$0.00	\$74.70	\$46.41	\$0.00	\$0.00	\$0.00	
03/11/2026	11111124	11-240072	\$415.04	\$0.00	\$0.00	\$415.04	\$0.00	\$0.00	\$0.00	
03/16/2026	11111127	HPRLSTHOM	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	
03/16/2026	11111127	11-250005	\$102.98	\$0.00	\$44.94	\$58.04	\$0.00	\$0.00	\$0.00	
03/16/2026	11111127	11-250009	\$164.99	\$0.00	\$102.23	\$62.76	\$0.00	\$0.00	\$0.00	
03/16/2026	11111127	HPRLSBOBO	\$191.32	\$0.00	\$0.00	\$191.32	\$0.00	\$0.00	\$0.00	
03/16/2026	11111127	HPRPRV7EM	\$254.59	\$0.00	\$32.52	\$222.07	\$0.00	\$0.00	\$0.00	
03/16/2026	11111127	HPRRLOLSN	\$110.69	\$0.00	\$17.96	\$92.73	\$0.00	\$0.00	\$0.00	

ACCOUNT ACTIVITY										
Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution Charges	Other	Trust	
03/16/2026	111111127	11-250013	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00	
03/18/2026	111111129	HPRLSCOUP	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
03/18/2026	111111129	HPRPRVCOU	\$111.88	\$0.00	\$34.85	\$77.03	\$0.00	\$0.00	\$0.00	
03/23/2026	111111131	HPRPSVHOH	\$126.97	\$0.00	\$26.06	\$100.91	\$0.00	\$0.00	\$0.00	
03/23/2026	111111131	HPRPSVHOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
03/23/2026	111111131	HPRLSPOTT	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00	\$0.00	
03/23/2026	111111131	HPRPRVPOT	\$291.67	\$0.00	\$42.97	\$248.70	\$0.00	\$0.00	\$0.00	
03/23/2026	111111131	HPRLSEMAN	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	
03/30/2026	111111132	11-250059	\$248.40	\$0.00	\$73.79	\$174.61	\$0.00	\$0.00	\$0.00	
03/30/2026	111111132	HPRLSJNWM	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
03/30/2026	111111132	HPRPRVJOH	\$172.65	\$0.00	\$50.53	\$122.12	\$0.00	\$0.00	\$0.00	
03/30/2026	111111132	HPRPRVJOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
03/30/2026	111111132	11-250136	\$197.70	\$0.00	\$101.96	\$95.74	\$0.00	\$0.00	\$0.00	
03/30/2026	111111132	11-250137	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
03/30/2026	111111132	HPRRW0EMR	\$207.59	\$0.00	\$0.00	\$207.59	\$0.00	\$0.00	\$0.00	
03/30/2026	111111132	11-240081	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	
03/30/2026	111111136	HPRLSUNDE	\$17,814.39	\$0.00	\$0.00	\$17,814.39	\$0.00	\$0.00	\$0.00	
04/01/2026	111111137	11-250004	\$200.00	\$0.00	\$29.46	\$170.54	\$0.00	\$0.00	\$0.00	
04/01/2026	111111138	HPRRWPSHA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
04/01/2026	111111138	11-250106	\$167.00	\$0.00	\$39.65	\$127.35	\$0.00	\$0.00	\$0.00	
04/01/2026	111111138	HPRREFALL	\$104.00	\$0.00	\$38.51	\$65.49	\$0.00	\$0.00	\$0.00	
04/01/2026	111111138	11-240002	\$200.00	\$0.00	\$19.03	\$180.97	\$0.00	\$0.00	\$0.00	
04/01/2026	111111138	HPRLSSMIT	\$145.68	\$0.00	\$0.00	\$145.68	\$0.00	\$0.00	\$0.00	
04/01/2026	111111138	11-250001	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	
04/01/2026	111111138	11-250022	\$340.00	\$0.00	\$95.86	\$244.14	\$0.00	\$0.00	\$0.00	
04/01/2026	111111141	HPRLSSMIT	\$145.68	\$0.00	\$0.00	\$145.68	\$0.00	\$0.00	\$0.00	
04/01/2026	111111142	11-250002	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
04/06/2026	111111147	HPRLSJJOHN	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
04/06/2026	111111147	HPRPRLFJO	\$121.11	\$0.00	\$74.55	\$46.56	\$0.00	\$0.00	\$0.00	
04/06/2026	111111147	HPRLSFAS	\$160.55	\$0.00	\$0.00	\$160.55	\$0.00	\$0.00	\$0.00	
04/06/2026	111111147	HPRLSGREE	\$416.67	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	
04/06/2026	111111147	HPRPSVGRE	\$353.35	\$0.00	\$71.24	\$282.11	\$0.00	\$0.00	\$0.00	
04/06/2026	111111147	11-250134	\$116.31	\$0.00	\$0.00	\$116.31	\$0.00	\$0.00	\$0.00	
04/06/2026	111111147	HPRLSCHMI	\$506.82	\$0.00	\$47.19	\$459.63	\$0.00	\$0.00	\$0.00	
04/06/2026	111111147	HPRPVUND3	\$138.85	\$0.00	\$51.21	\$87.44	\$0.00	\$0.00	\$0.00	
04/06/2026	111111147	HPRLSWEB	\$66.43	\$0.00	\$0.00	\$66.43	\$0.00	\$0.00	\$0.00	
04/06/2026	111111147	HPRPRSCH	\$295.00	\$0.00	\$5.38	\$289.62	\$0.00	\$0.00	\$0.00	
04/08/2026	111111150	HPR0SJOM	\$136.43	\$0.00	\$0.00	\$136.43	\$0.00	\$0.00	\$0.00	
04/08/2026	111111150	HPRPRVSJO	\$131.85	\$0.00	\$55.70	\$76.15	\$0.00	\$0.00	\$0.00	
04/08/2026	111111150	HPRPRVSJO	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
04/08/2026	111111150	11-250086	\$8,000.00	\$0.00	\$342.46	\$7,657.54	\$0.00	\$0.00	\$0.00	
04/13/2026	111111152	11-240001	\$364.25	\$0.00	\$65.02	\$299.23	\$0.00	\$0.00	\$0.00	
04/13/2026	111111152	11-250013	\$154.17	\$0.00	\$0.00	\$154.17	\$0.00	\$0.00	\$0.00	
04/13/2026	111111152	HPRREFGAT	\$139.03	\$0.00	\$21.87	\$117.16	\$0.00	\$0.00	\$0.00	
04/13/2026	111111152	11-250007	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00	
04/13/2026	111111152	11-240072	\$415.04	\$0.00	\$0.00	\$415.04	\$0.00	\$0.00	\$0.00	
04/13/2026	111111152	HPRLSTHOM	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	
04/13/2026	111111152	11-250009	\$164.99	\$0.00	\$101.98	\$63.01	\$0.00	\$0.00	\$0.00	
04/13/2026	111111152	HPRLSBOBO	\$191.32	\$0.00	\$0.00	\$191.32	\$0.00	\$0.00	\$0.00	
04/13/2026	111111152	HPRPRV7EM	\$254.59	\$0.00	\$31.97	\$222.62	\$0.00	\$0.00	\$0.00	
04/13/2026	111111152	HPRPVUN2	\$144.99	\$0.00	\$56.83	\$88.16	\$0.00	\$0.00	\$0.00	
04/13/2026	111111152	11-250005	\$102.98	\$0.00	\$44.80	\$58.18	\$0.00	\$0.00	\$0.00	
04/13/2026	111111152	HPRPRSUN1	\$144.99	\$0.00	\$55.49	\$89.50	\$0.00	\$0.00	\$0.00	
04/13/2026	111111152	11-260026	\$109.17	\$0.00	\$0.00	\$109.17	\$0.00	\$0.00	\$0.00	
04/17/2026	111111156	11-250008	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	
04/17/2026	111111156	11-250008	\$167.33	\$0.00	\$0.00	\$167.33	\$0.00	\$0.00	\$0.00	
04/20/2026	111111157	11-250008	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	
04/20/2026	111111157	11-250008	\$167.33	\$0.00	\$0.00	\$167.33	\$0.00	\$0.00	\$0.00	
04/20/2026	111111157	HPRRLOLSN	\$110.69	\$0.00	\$17.65	\$93.04	\$0.00	\$0.00	\$0.00	
04/20/2026	111111157	HPRLSEMAN	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	
04/20/2026	111111157	HPRLSSMIT	\$145.68	\$0.00	\$0.00	\$145.68	\$0.00	\$0.00	\$0.00	
04/29/2026	111111158	11-260026	\$260.63	\$0.00	\$93.71	\$166.92	\$0.00	\$0.00	\$0.00	

ACCOUNT ACTIVITY									
Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution Charges	Other	Trust
04/29/2026	111111158	11-260026	(\$0.39)	\$0.00	(\$0.39)	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	11-250136	\$197.70	\$0.00	\$101.57	\$96.13	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	11-250137	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	HPRRW0EMR	\$207.59	\$0.00	\$0.00	\$207.59	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	HPRLSPOTT	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	HPRPRVPOT	\$291.67	\$0.00	\$42.36	\$249.31	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	HPRPSVHOH	\$126.97	\$0.00	\$12.78	\$114.19	\$0.00	\$0.00	\$0.00
04/29/2026	111111158	HPRPSVHOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
05/04/2026	111111162	HPRRWPSHA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	11-250022	\$340.00	\$0.00	\$94.86	\$245.14	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	11-250001	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	11-250059	\$348.40	\$0.00	\$73.07	\$275.33	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRLSJNVWM	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRPRVJOH	\$172.65	\$0.00	\$50.23	\$122.42	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRPRVJOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
05/04/2026	111111162	11-250106	\$167.00	\$0.00	\$39.12	\$127.88	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRLSGREE	\$416.67	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRPSVGRE	\$353.35	\$0.00	\$70.08	\$283.27	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRREFALL	\$104.00	\$0.00	\$38.35	\$65.65	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRLSCOUP	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRPRVCOU	\$111.88	\$0.00	\$34.66	\$77.22	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRLSFAS	\$160.55	\$0.00	\$0.00	\$160.55	\$0.00	\$0.00	\$0.00
05/06/2026	111111167	11-240002	\$179.26	\$0.00	\$18.43	\$160.83	\$0.00	\$0.00	\$0.00
05/06/2026	111111167	HPRLSCHMI	\$506.82	\$0.00	\$45.30	\$461.52	\$0.00	\$0.00	\$0.00
05/06/2026	111111167	HPRLSTHOM	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
05/06/2026	111111167	11-250002	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
05/06/2026	111111167	11-250134	\$116.31	\$0.00	\$0.00	\$116.31	\$0.00	\$0.00	\$0.00
05/06/2026	111111167	HPRPRSCH	\$395.00	\$0.00	\$4.54	\$390.46	\$0.00	\$0.00	\$0.00
05/07/2026	111111170	HPRLSJJOHN	\$41,919.31	\$0.00	\$0.00	\$41,919.31	\$0.00	\$0.00	\$0.00
05/07/2026	111111170	HPRPRLFJO	\$22,716.22	\$0.00	\$86.80	\$22,629.42	\$0.00	\$0.00	\$0.00
05/08/2026	111111172	HPRPVUND3	\$138.65	\$0.00	\$51.00	\$87.65	\$0.00	\$0.00	\$0.00
05/08/2026	111111172	HPRPVUN2	\$144.99	\$0.00	\$56.57	\$88.42	\$0.00	\$0.00	\$0.00
05/08/2026	111111172	HPRPRSUN1	\$254.16	\$0.00	\$55.23	\$198.93	\$0.00	\$0.00	\$0.00
05/08/2026	111111172	11-240081	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
05/08/2026	111111172	HPROSJOM	\$136.43	\$0.00	\$0.00	\$136.43	\$0.00	\$0.00	\$0.00
05/08/2026	111111172	HPRPRVSJO	\$131.85	\$0.00	\$55.48	\$76.37	\$0.00	\$0.00	\$0.00
05/08/2026	111111172	HPRPRVSJO	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
05/08/2026	111111176	11-250004	\$200.00	\$0.00	\$28.76	\$171.24	\$0.00	\$0.00	\$0.00
05/11/2026	111111177	HPRLSSMIT	\$145.68	\$0.00	\$0.00	\$145.68	\$0.00	\$0.00	\$0.00
05/11/2026	111111177	HPRLSBOBO	\$191.32	\$0.00	\$0.00	\$191.32	\$0.00	\$0.00	\$0.00
05/11/2026	111111177	HPRPRV7EM	\$254.59	\$0.00	\$31.42	\$223.17	\$0.00	\$0.00	\$0.00
05/11/2026	111111177	HPRLSWEB	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00
05/13/2026	111111181	HPRREFGAT	\$139.03	\$0.00	\$21.58	\$117.45	\$0.00	\$0.00	\$0.00
05/13/2026	111111181	HPRLLOLSN	\$110.69	\$0.00	\$17.35	\$93.34	\$0.00	\$0.00	\$0.00
05/13/2026	111111181	11-240001	\$364.25	\$0.00	\$64.03	\$300.22	\$0.00	\$0.00	\$0.00
05/13/2026	111111181	11-250086	\$400.00	\$0.00	\$169.98	\$230.02	\$0.00	\$0.00	\$0.00
05/13/2026	111111181	11-240072	\$415.04	\$0.00	\$0.00	\$415.04	\$0.00	\$0.00	\$0.00
05/15/2026	111111183	11-250008	\$343.00	\$0.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00
05/15/2026	111111183	11-250013	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00
05/15/2026	111111183	11-250005	\$102.98	\$0.00	\$44.65	\$58.33	\$0.00	\$0.00	\$0.00
05/15/2026	111111183	11-250007	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00
05/15/2026	111111183	11-250009	\$164.99	\$0.00	\$101.72	\$63.27	\$0.00	\$0.00	\$0.00
05/27/2026	111111185	11-250136	\$197.70	\$0.00	\$101.18	\$96.52	\$0.00	\$0.00	\$0.00
05/27/2026	111111185	11-250137	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00
05/27/2026	111111185	HPRRW0EMR	\$207.59	\$0.00	\$0.00	\$207.59	\$0.00	\$0.00	\$0.00
05/27/2026	111111185	HPRPSVHOH	\$126.97	\$0.00	\$12.50	\$114.47	\$0.00	\$0.00	\$0.00
05/27/2026	111111185	HPRPSVHOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
05/27/2026	111111185	HPRLSEMAN	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
05/27/2026	111111185	HPRLSPOTT	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00	\$0.00
05/27/2026	111111185	HPRPRVPOT	\$291.67	\$0.00	\$41.74	\$249.93	\$0.00	\$0.00	\$0.00
05/29/2026	111111188	HPRLSJNVWM	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00
05/29/2026	111111188	HPRPRVJOH	\$172.65	\$0.00	\$49.93	\$122.72	\$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	
05/29/2026	111111188	HPRPRVJOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
05/29/2026	111111188	HPRREFALL	\$104.00	\$0.00	\$38.19	\$65.81	\$0.00	\$0.00	\$0.00	
05/29/2026	111111188	11-240081	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	
06/01/2026	111111192	HPRLSGREE	\$416.67	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	
06/01/2026	111111192	HPRPSVGRE	\$353.35	\$0.00	\$68.91	\$284.44	\$0.00	\$0.00	\$0.00	
06/01/2026	111111192	11-260026	\$260.24	\$0.00	\$87.69	\$172.55	\$0.00	\$0.00	\$0.00	
06/01/2026	111111192	11-250059	\$248.40	\$0.00	\$71.94	\$176.46	\$0.00	\$0.00	\$0.00	
06/03/2026	111111193	11-250002	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
06/03/2026	111111193	11-250134	\$116.31	\$0.00	\$0.00	\$116.31	\$0.00	\$0.00	\$0.00	
06/03/2026	111111193	11-250001	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	
06/03/2026	111111193	11-250022	\$340.00	\$0.00	\$93.85	\$246.15	\$0.00	\$0.00	\$0.00	
06/03/2026	111111193	11-260025	\$358.00	\$0.00	\$238.92	\$119.08	\$0.00	\$0.00	\$0.00	
06/03/2026	111111193	HPRLSCOUP	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
06/03/2026	111111193	HPRPRVCOU	\$111.88	\$0.00	\$34.47	\$77.41	\$0.00	\$0.00	\$0.00	
06/03/2026	111111195	11-250004	\$200.00	\$0.00	\$28.06	\$171.94	\$0.00	\$0.00	\$0.00	
06/08/2026	111111196	11-240002	\$179.26	\$0.00	\$17.91	\$161.35	\$0.00	\$0.00	\$0.00	
06/08/2026	111111196	HPRPRSCH	\$395.00	\$0.00	\$3.42	\$391.58	\$0.00	\$0.00	\$0.00	
06/08/2026	111111196	HPRLSCHMI	\$506.82	\$0.00	\$43.40	\$463.42	\$0.00	\$0.00	\$0.00	
06/08/2026	111111196	11-250005	\$102.98	\$0.00	\$44.51	\$58.47	\$0.00	\$0.00	\$0.00	
06/08/2026	111111196	11-250013	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00	
06/08/2026	111111196	HPRLSFAS	\$160.55	\$0.00	\$0.00	\$160.55	\$0.00	\$0.00	\$0.00	
06/08/2026	111111196	HPRPVUND3	\$138.65	\$0.00	\$50.78	\$87.87	\$0.00	\$0.00	\$0.00	
06/08/2026	111111196	HPRROJOM	\$136.43	\$0.00	\$0.00	\$136.43	\$0.00	\$0.00	\$0.00	
06/08/2026	111111196	HPRPRVSJO	\$131.85	\$0.00	\$55.26	\$76.59	\$0.00	\$0.00	\$0.00	
06/08/2026	111111196	HPRPRVSJO	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
06/08/2026	111111196	HPRRWPSHA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
06/08/2026	111111196	HPRLSSMIT	\$144.28	\$0.00	\$0.00	\$144.28	\$0.00	\$0.00	\$0.00	
06/08/2026	111111196	HPRLSSMIT	\$144.28	\$0.00	\$0.00	\$144.28	\$0.00	\$0.00	\$0.00	
06/10/2026	111111199	11-240001	\$364.25	\$0.00	\$63.05	\$301.20	\$0.00	\$0.00	\$0.00	
06/10/2026	111111199	11-250086	\$500.00	\$0.00	\$169.03	\$330.97	\$0.00	\$0.00	\$0.00	
06/10/2026	111111199	HPRREFGAT	\$139.03	\$0.00	\$21.29	\$117.74	\$0.00	\$0.00	\$0.00	
06/10/2026	111111199	11-250106	\$167.00	\$0.00	\$38.60	\$128.40	\$0.00	\$0.00	\$0.00	
06/10/2026	111111199	HPRPRV7EM	\$254.59	\$0.00	\$30.87	\$223.72	\$0.00	\$0.00	\$0.00	
06/10/2026	111111199	HPRPRSUN1	\$199.57	\$0.00	\$54.66	\$144.91	\$0.00	\$0.00	\$0.00	
06/10/2026	111111199	HPRPVUN2	\$199.58	\$0.00	\$56.32	\$143.26	\$0.00	\$0.00	\$0.00	
06/10/2026	111111199	HPRLSWEB	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	
06/10/2026	111111199	HPRLSBOBO	\$191.32	\$0.00	\$0.00	\$191.32	\$0.00	\$0.00	\$0.00	
06/10/2026	111111199	HPRLSTHOM	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	
06/15/2026	111111202	11-250008	\$167.00	\$0.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	
06/15/2026	111111202	11-240072	\$415.04	\$0.00	\$0.00	\$415.04	\$0.00	\$0.00	\$0.00	
06/17/2026	111111205	HPRLLOLSN	\$110.69	\$0.00	\$17.04	\$93.65	\$0.00	\$0.00	\$0.00	
06/22/2026	111111206	HPRPRVCOU	\$111.88	\$0.00	\$34.28	\$77.60	\$0.00	\$0.00	\$0.00	
06/22/2026	111111206	HPRLSCOUP	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
06/22/2026	111111206	HPRLSEMAN	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	
06/22/2026	111111206	HPRLSPOTT	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00	\$0.00	
06/22/2026	111111206	HPRPRVPOT	\$291.67	\$0.00	\$41.13	\$250.54	\$0.00	\$0.00	\$0.00	
06/22/2026	111111206	HPRRWEMR	\$207.59	\$0.00	\$0.00	\$207.59	\$0.00	\$0.00	\$0.00	
06/22/2026	111111206	11-250137	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
06/22/2026	111111206	11-250136	\$197.70	\$0.00	\$100.78	\$96.92	\$0.00	\$0.00	\$0.00	
06/24/2026	111111209	11-250007	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00	
06/24/2026	111111209	11-250007	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00	
06/24/2026	111111209	11-250009	\$164.99	\$0.00	\$101.46	\$63.53	\$0.00	\$0.00	\$0.00	
06/24/2026	111111209	11-250009	\$164.99	\$0.00	\$101.19	\$63.80	\$0.00	\$0.00	\$0.00	
06/24/2026	111111209	11-250009	\$121.64	\$0.00	\$0.00	\$121.64	\$0.00	\$0.00	\$0.00	
06/29/2026	111111212	11-240081	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	
06/29/2026	111111212	HPRPRVJOH	\$172.65	\$0.00	\$49.63	\$123.02	\$0.00	\$0.00	\$0.00	
06/29/2026	111111212	HPRPRVJOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
06/29/2026	111111212	HPRLSJNVWM	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	
06/29/2026	111111212	HPRPSVHOH	\$126.97	\$0.00	\$12.22	\$114.75	\$0.00	\$0.00	\$0.00	
06/29/2026	111111212	HPRPSVHOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
= Electronic Payment			\$226,950.46	\$0.00	\$7,687.31	\$219,188.15	\$0.00	\$75.00	\$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



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	10
STATEMENT DATE	06/30/2026
STATEMENT PERIOD	01/01/2026 - 06/30/2026
PORTFOLIO BALANCE	\$307,966.50
PORTFOLIO YIELD	4.2694%
INTEREST PAID IN 2026	\$5,630.84

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 06/30/2026

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	67	08/01/2026	\$389.08	\$45,754.69
41-240027	Emily Costopoulos, LLC	100.000%	0.000%	01/01/2030	43	08/01/2026	\$277.78	\$44,999.96
HPCRLNUGG	Nugget Saloon, LLC	100.000%	5.000%	12/01/2030	54	07/01/2026	\$1,212.84	\$217,211.85
Current Portfolio Yield: 4.269%							\$1,879.70	\$307,966.50

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution 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
03/02/2026	111111114	41-240022	\$389.08	\$0.00	\$192.11	\$196.97	\$0.00	\$0.00	\$0.00
03/02/2026	111111114	41-240027	\$277.78	\$0.00	\$0.00	\$277.78	\$0.00	\$0.00	\$0.00
03/09/2026	111111121	HPCRLNUGG	\$1,212.84	\$0.00	\$897.86	\$314.98	\$0.00	\$0.00	\$0.00
03/30/2026	111111133	41-240027	\$277.78	\$0.00	\$0.00	\$277.78	\$0.00	\$0.00	\$0.00
03/30/2026	111111133	41-240022	\$389.08	\$0.00	\$191.30	\$197.78	\$0.00	\$0.00	\$0.00
04/13/2026	111111153	HPCRLNUGG	\$1,212.84	\$0.00	\$896.57	\$316.27	\$0.00	\$0.00	\$0.00
05/04/2026	111111163	41-240027	\$277.78	\$0.00	\$0.00	\$277.78	\$0.00	\$0.00	\$0.00
05/04/2026	111111163	41-240022	\$389.08	\$0.00	\$190.49	\$198.59	\$0.00	\$0.00	\$0.00
05/08/2026	111111173	HPCRLNUGG	\$1,212.84	\$0.00	\$895.27	\$317.57	\$0.00	\$0.00	\$0.00
05/29/2026	111111189	41-240027	\$277.78	\$0.00	\$0.00	\$277.78	\$0.00	\$0.00	\$0.00
05/29/2026	111111189	41-240022	\$389.08	\$0.00	\$189.68	\$199.40	\$0.00	\$0.00	\$0.00
06/15/2026	111111203	HPCRLNUGG	\$1,212.84	\$0.00	\$893.96	\$318.88	\$0.00	\$0.00	\$0.00
06/29/2026	111111213	41-240022	\$389.08	\$0.00	\$188.86	\$200.22	\$0.00	\$0.00	\$0.00
06/29/2026	111111213	41-240027	\$277.78	\$0.00	\$0.00	\$277.78	\$0.00	\$0.00	\$0.00
= Electronic Payment			\$10,065.36	\$0.00	\$5,630.84	\$4,434.52	\$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



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	2
STATEMENT DATE	06/30/2026
STATEMENT PERIOD	01/01/2026 - 06/30/2026
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 06/30/2026

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	37	07/01/2029	\$0.00	\$161,485.00
32-240017	Glen Fasnacht	100.000%	0.000%	12/01/2029	42	12/01/2029	\$0.00	\$41,237.00
CONRWBOB0	Lance Bobolz	100.000%	0.000%	12/01/2027	18	12/01/2027	\$0.00	\$18,042.61
CONRWCOOM	Tim Coomes	100.000%	0.000%	03/01/2029	33	03/01/2029	\$0.00	\$67,491.73
CONRWFEN0	Kris Fenton	100.000%	0.000%	06/01/2028	24	06/01/2028	\$0.00	\$17,584.40
CONRWREAU	Bernie Reausaw	100.000%	0.000%	10/01/2030	52	10/01/2030	\$0.00	\$105,468.23
CONRWVWHI	Carolyn White	100.000%	0.000%	09/20/2026	3	09/20/2026	\$0.00	\$90,073.00
CONRWVHT2	Carolyn White	100.000%	0.000%	11/01/2027	17	11/01/2027	\$0.00	\$8,699.04
HPCONBOBO	Lance Bobolz	100.000%	0.000%	01/01/2028	19	01/01/2028	\$0.00	\$199,815.00
HPRRWCCEMR	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2034	91	01/01/2034	\$0.00	\$45,082.88
HPRRWCOWE	Ken Owens	100.000%	0.000%	11/01/2027	17	11/01/2027	\$0.00	\$103,803.20
HPRRWFSHA	Larry Shama	100.000%	0.000%	01/01/2029	31	01/01/2029	\$0.00	\$186,448.00
HPRRWFTE	Aaron Sternhagen	100.000%	0.000%	08/01/2033	86	08/01/2033	\$0.00	\$8,670.00
HPRWCSHEP	Lanny Shepherd	100.000%	0.000%	10/01/2030	52	10/01/2030	\$0.00	\$18,616.85
HPRWFGASR	Joseph Gasper III	100.000%	0.000%	12/20/2031	66	12/20/2031	\$0.00	\$48,928.95
HPRWFWEB	Todd Weber	100.000%	0.000%	08/01/2030	50	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	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



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	3
STATEMENT DATE	06/30/2026
STATEMENT PERIOD	01/01/2026 - 06/30/2026
PORTFOLIO BALANCE	\$197,500.72
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Foundation-Forgivable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 06/30/2026

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	102	12/01/2034	\$0.00	\$10,000.00
21-240085	Jonathan Long	100.000%	0.000%	12/01/2034	102	12/01/2034	\$0.00	\$10,000.00
21-250055	Lori Wilkinson	100.000%	0.000%	10/01/2035	112	10/01/2035	\$0.00	\$10,000.00
21-250056	Danika McFarland, c/o Farrin and Shiela McFarland	100.000%	0.000%	11/01/2035	113	11/01/2035	\$0.00	\$10,000.00
21-250057	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	114	12/01/2035	\$0.00	\$10,000.00
HPCFNDKNI	Anita Knipper	100.000%	0.000%	11/07/2029	41	11/07/2029	\$0.00	\$9,970.52
HPFND770	Dragon Belly LLC	100.000%	0.000%	03/01/2030	45	03/01/2030	\$0.00	\$9,461.50
HPFND772	Dragon Belly LLC	100.000%	0.000%	03/01/2030	45	03/01/2030	\$0.00	\$9,817.75
HPFNDHILL	Hills Partnership	100.000%	0.000%	11/30/2029	41	11/30/2029	\$0.00	\$8,250.95
HPFNDPOT	Cara Mia LLC	100.000%	0.000%	10/01/2032	76	10/01/2032	\$0.00	\$10,000.00
HPRFND7EM	The FHE Company, LLC	100.000%	0.000%	05/01/2033	83	05/01/2033	\$0.00	\$10,000.00
HPRFNDBOB	The FHE Company, LLC	100.000%	0.000%	12/01/2032	78	12/01/2032	\$0.00	\$10,000.00
HPRFNDBRE	Philip Breland	100.000%	0.000%	11/01/2032	77	11/01/2032	\$0.00	\$10,000.00
HPRFNDBYR	Sean Byrne	100.000%	0.000%	01/01/2034	91	01/01/2034	\$0.00	\$10,000.00
HPRFNDGRE	Benjamin Greenlee	100.000%	0.000%	10/01/2033	88	10/01/2033	\$0.00	\$10,000.00
HPRFNDHOH	John Hohn	100.000%	0.000%	11/01/2032	77	11/01/2032	\$0.00	\$10,000.00
HPRFNDJOH	Michael Johnson	100.000%	0.000%	11/01/2032	77	11/01/2032	\$0.00	\$10,000.00
HPRFNDMUN	Jeffrey Munce	100.000%	0.000%	12/01/2030	54	12/01/2030	\$0.00	\$10,000.00
HPRFNDSMI	Gordon Smith	100.000%	0.000%	10/01/2033	88	10/01/2033	\$0.00	\$10,000.00
HPRFNDUND	Ron Underhill	100.000%	0.000%	03/01/2031	57	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	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
= Electronic Payment			\$0.00	\$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	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	4
STATEMENT DATE	06/30/2026
STATEMENT PERIOD	01/01/2026 - 06/30/2026
PORTFOLIO BALANCE	\$10,000.00
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Special Needs/Elderly- Forgivable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 06/30/2026

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	12	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	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



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@mwdhr.org

ACCOUNT NO	5
STATEMENT DATE	06/30/2026
STATEMENT PERIOD	01/01/2026 - 06/30/2026
PORTFOLIO BALANCE	\$163,331.80
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Siding- Forgivable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 06/30/2026

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	102	12/01/2034	\$0.00	\$10,000.00
22-240088	Jonathan Long	100.000%	0.000%	12/01/2034	102	12/01/2034	\$0.00	\$5,000.00
22-250012	Sean Byrne	100.000%	0.000%	12/01/2035	114	12/01/2035	\$0.00	\$10,000.00
22-250052	Benjamin Greenlee	100.000%	0.000%	09/01/2035	111	09/01/2035	\$0.00	\$10,000.00
22-250053	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	114	12/01/2035	\$0.00	\$10,000.00
23-240119	Lori Wilkinson	100.000%	0.000%	10/01/2035	112	10/01/2035	\$0.00	\$10,000.00
23-250127	Donna Wiese	100.000%	0.000%	01/01/2036	115	01/01/2036	\$0.00	\$15,000.00
CHPSIDLW0	Tracy Lewis	100.000%	0.000%	03/01/2027	9	03/01/2027	\$0.00	\$10,000.00
HPRSID106	Bruce Oberlander	100.000%	0.000%	10/01/2030	52	10/01/2030	\$0.00	\$10,000.00
HPRSIDANT	James Antrim	100.000%	0.000%	06/01/2031	60	06/01/2031	\$0.00	\$10,000.00
HPRSIDBRE	Philip Breland	100.000%	0.000%	12/01/2033	90	12/01/2033	\$0.00	\$10,000.00
HPRSIDCOU	Paha Sapa Holdings, LLC	100.000%	0.000%	04/01/2033	82	04/01/2033	\$0.00	\$10,000.00
HPRSIDJOH	Michael Johnson	100.000%	0.000%	11/01/2032	77	11/01/2032	\$0.00	\$10,000.00
HPRSIDUND	Ron Underhill	100.000%	0.000%	11/01/2032	77	11/01/2032	\$0.00	\$10,000.00
HPSID700	Dragon Belly LLC	100.000%	0.000%	03/01/2030	45	03/01/2030	\$0.00	\$3,331.80
HPSIDKNI	Anita Knipper	100.000%	0.000%	11/07/2029	41	11/07/2029	\$0.00	\$10,000.00
HPSIDWHT0	Carolyn White	100.000%	0.000%	06/01/2027	12	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	\$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	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	6
STATEMENT DATE	06/30/2026
STATEMENT PERIOD	01/01/2026 - 06/30/2026
PORTFOLIO BALANCE	\$316,418.73
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Windows/Doors- Forgivable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 06/30/2026

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	109	07/01/2035	\$0.00	\$6,188.59
23-240086	Jonathan Long	100.000%	0.000%	12/01/2034	102	12/01/2034	\$0.00	\$20,000.00
23-240099	Lori Wilkinson	100.000%	0.000%	10/01/2035	112	10/01/2035	\$0.00	\$20,000.00
23-240112	Nancy Fairbairn	100.000%	0.000%	09/01/2034	99	09/01/2034	\$0.00	\$20,000.00
23-250011	Sean Byrne	100.000%	0.000%	09/01/2035	111	09/01/2035	\$0.00	\$20,000.00
23-250012	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	114	12/01/2035	\$0.00	\$13,900.00
CHPWNLW0	Tracy Lewis	100.000%	0.000%	03/01/2027	9	03/01/2027	\$0.00	\$8,268.42
HPCWINKNI	Anita Knipper	100.000%	0.000%	11/07/2029	41	11/07/2029	\$0.00	\$20,000.00
HPRWIN106	Bruce Oberlander	100.000%	0.000%	10/01/2030	52	10/01/2030	\$0.00	\$3,200.00
HPRWIN770	Dragon Belly LLC	100.000%	0.000%	01/01/2034	91	01/01/2034	\$0.00	\$1,507.96
HPRWIN772	Dragon Belly LLC	100.000%	0.000%	01/01/2034	91	01/01/2034	\$0.00	\$1,769.70
HPRWINANT	James Antrim	100.000%	0.000%	06/01/2031	60	06/01/2031	\$0.00	\$20,000.00
HPRWINBRE	Philip Breland	100.000%	0.000%	01/01/2034	91	01/01/2034	\$0.00	\$7,000.00
HPRWINCOU	Paha Sapa Holdings, LLC	100.000%	0.000%	05/01/2033	83	05/01/2033	\$0.00	\$11,400.00
HPRWINHOH	John Hohn	100.000%	0.000%	11/01/2033	89	11/01/2033	\$0.00	\$9,500.00
HPRWINJOH	Michael Johnson	100.000%	0.000%	11/01/2032	77	11/01/2032	\$0.00	\$16,800.00
HPRWINMUN	Jeffrey Munce	100.000%	0.000%	12/01/2030	54	12/01/2030	\$0.00	\$19,850.00
HPRWINPOT	Cara Mia LLC	100.000%	0.000%	06/01/2033	84	06/01/2033	\$0.00	\$7,237.90
HPRWINUND	Ron Underhill	100.000%	0.000%	11/01/2033	89	11/01/2033	\$0.00	\$2,271.93
HPWIN772	Dragon Belly LLC	100.000%	0.000%	03/01/2030	45	03/01/2030	\$0.00	\$6,660.40
HPWINBOB0	The FHE Company, LLC	100.000%	0.000%	05/01/2030	47	05/01/2030	\$0.00	\$18,000.00
HPWINHILL	Hills Partnership	100.000%	0.000%	11/30/2029	41	11/30/2029	\$0.00	\$751.56
HPWINKIN	Brian Kinkler	100.000%	0.000%	02/01/2030	44	02/01/2030	\$0.00	\$1,600.00
HPWINPET	Dragon Belly LLC	100.000%	0.000%	03/01/2030	45	03/01/2030	\$0.00	\$13,718.64
HPWINREA0	Bernie Reausaw	100.000%	0.000%	11/01/2028	29	11/01/2028	\$0.00	\$20,000.00
HPWINSHAM	Larry Shama	100.000%	0.000%	09/01/2027	15	09/01/2027	\$0.00	\$16,793.63
HPWINWHT0	Carolyn White	100.000%	0.000%	06/01/2027	12	06/01/2027	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$316,418.73

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



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	7
STATEMENT DATE	06/30/2026
STATEMENT PERIOD	01/01/2026 - 06/30/2026
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

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INVESTMENT PORTFOLIO AS OF 06/30/2026

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	99	09/01/2034	\$0.00	\$10,000.00
25-250003	Robert Bailey, Jr	100.000%	0.000%	07/01/2035	109	07/01/2035	\$0.00	\$10,000.00
HPRVACBO	The FHE Company, LLC	100.000%	0.000%	05/01/2033	83	05/01/2033	\$0.00	\$10,000.00
HPRVACBYR	Sean Byrne	100.000%	0.000%	01/01/2034	91	01/01/2034	\$0.00	\$10,000.00
HPRVACJOH	Michael Johnson	100.000%	0.000%	11/01/2032	77	11/01/2032	\$0.00	\$10,000.00
HPRVACMCF	Danika McFarland	100.000%	0.000%	12/01/2033	90	12/01/2033	\$0.00	\$10,000.00
HPRVACPOT	Cara Mia LLC	100.000%	0.000%	10/01/2032	76	10/01/2032	\$0.00	\$10,000.00
HPRVACTHO	Mark Thompson II	100.000%	0.000%	02/01/2033	80	02/01/2033	\$0.00	\$10,000.00
HPRVACUND	Ron Underhill	100.000%	0.000%	03/01/2031	57	03/01/2031	\$0.00	\$10,000.00
HPRVACWEB	Todd Weber	100.000%	0.000%	07/01/2031	61	07/01/2031	\$0.00	\$10,000.00
HPVACBIAL	Kurt Bialas	100.000%	0.000%	03/01/2028	21	03/01/2028	\$0.00	\$10,000.00
HPVANCMJO	Michael Johnson	100.000%	0.000%	11/01/2032	77	11/01/2032	\$0.00	\$10,000.00
HPVCNTBLM	Christopher Bloom	100.000%	0.000%	08/18/2026	2	08/18/2026	\$0.00	\$10,000.00
HPVCNWHTO	Carolyn White	100.000%	0.000%	06/01/2027	12	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	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



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	8
STATEMENT DATE	06/30/2026
STATEMENT PERIOD	01/01/2026 - 06/30/2026
PORTFOLIO BALANCE	\$140,515.60
PORTFOLIO YIELD	0.7085%
INTEREST PAID IN 2026	\$418.38

LENDER

Retaining Wall- Payable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 06/30/2026

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	43	07/01/2026	\$89.50	\$19,957.32
31-250011	Brian Hogan	100.000%	0.000%	06/01/2031	60	07/01/2026	\$532.85	\$31,970.89
31-250131	Heath Wolfe	100.000%	0.000%	03/01/2031	57	08/01/2026	\$177.23	\$31,191.62
HPRRWOWE	Ken Owens	100.000%	0.000%	12/01/2027	18	07/01/2026	\$118.98	\$23,557.44
HPRRWPSTE	Aaron Sternhagen	100.000%	0.000%	08/01/2028	26	07/01/2026	\$167.48	\$4,329.51
HPRWBOBO5	Lance Bobolz	100.000%	5.000%	01/01/2028	19	07/01/2026	\$116.04	\$11,511.96
HPRWPGASR	Joseph Gasper III	100.000%	0.000%	01/01/2027	7	08/01/2026	\$252.24	\$7,498.21
HPRWSWAN2	David Swaney	100.000%	4.000%	10/01/2028	28	07/01/2026	\$60.22	\$10,498.65
Current Portfolio Yield: 0.708%							\$1,514.54	\$140,515.60

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution 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	HPRRWOWE	\$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
02/12/2026	111151	HPRWBOBO5	\$116.04	\$0.00	\$49.54	\$66.50	\$0.00	\$0.00	\$0.00
03/04/2026	11111117	31-240015	\$89.50	\$0.00	\$0.00	\$89.50	\$0.00	\$0.00	\$0.00
03/04/2026	11111117	HPRWPGASR	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00
03/09/2026	11111122	HPRRWOWE	\$118.98	\$0.00	\$0.00	\$118.98	\$0.00	\$0.00	\$0.00
03/09/2026	11111122	HPRWBOBO5	\$116.04	\$0.00	\$49.27	\$66.77	\$0.00	\$0.00	\$0.00
03/09/2026	11111122	HPRWSWAN2	\$60.22	\$0.00	\$34.85	\$25.37	\$0.00	\$0.00	\$0.00
03/30/2026	11111134	HPRWPGASR	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00
04/06/2026	11111148	31-240015	\$89.50	\$0.00	\$0.00	\$89.50	\$0.00	\$0.00	\$0.00
04/06/2026	11111148	HPRRWOWE	\$118.98	\$0.00	\$0.00	\$118.98	\$0.00	\$0.00	\$0.00
04/06/2026	11111148	31-250131	\$177.23	\$0.00	\$0.00	\$177.23	\$0.00	\$0.00	\$0.00
04/06/2026	11111148	HPRWSWAN2	\$60.22	\$0.00	\$34.77	\$25.45	\$0.00	\$0.00	\$0.00
04/13/2026	11111154	HPRWBOBO5	\$116.04	\$0.00	\$49.00	\$67.04	\$0.00	\$0.00	\$0.00
04/29/2026	11111160	HPRRWPSTE	\$167.48	\$0.00	\$0.00	\$167.48	\$0.00	\$0.00	\$0.00
04/29/2026	11111160	HPRRWPSTE	\$167.48	\$0.00	\$0.00	\$167.48	\$0.00	\$0.00	\$0.00
04/29/2026	11111160	HPRRWPSTE	\$167.48	\$0.00	\$0.00	\$167.48	\$0.00	\$0.00	\$0.00
04/29/2026	11111160	HPRRWPSTE	\$167.48	\$0.00	\$0.00	\$167.48	\$0.00	\$0.00	\$0.00
05/04/2026	11111164	HPRRWPSTE	\$167.48	\$0.00	\$0.00	\$167.48	\$0.00	\$0.00	\$0.00
05/04/2026	11111164	HPRRWPSTE	\$167.48	\$0.00	\$0.00	\$167.48	\$0.00	\$0.00	\$0.00
05/04/2026	11111164	31-250131	\$177.23	\$0.00	\$0.00	\$177.23	\$0.00	\$0.00	\$0.00
05/04/2026	11111164	HPRWPGASR	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00
05/06/2026	11111168	HPRRWOWE	\$118.98	\$0.00	\$0.00	\$118.98	\$0.00	\$0.00	\$0.00
05/06/2026	11111168	HPRWSWAN2	\$60.22	\$0.00	\$34.68	\$25.54	\$0.00	\$0.00	\$0.00
05/08/2026	11111174	31-240015	\$89.50	\$0.00	\$0.00	\$89.50	\$0.00	\$0.00	\$0.00

ACCOUNT ACTIVITY									
Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution Charges	Other	Trust
05/11/2026	111111178	HPRWBOBO5	\$220.00	\$0.00	\$48.72	\$171.28	\$0.00	\$0.00	\$0.00
05/27/2026	111111186	31-250131	\$177.23	\$0.00	\$0.00	\$177.23	\$0.00	\$0.00	\$0.00
05/29/2026	111111190	HPRWPGASR	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00
06/08/2026	111111197	HPRRWOWE	\$118.98	\$0.00	\$0.00	\$118.98	\$0.00	\$0.00	\$0.00
06/08/2026	111111197	31-240015	\$89.50	\$0.00	\$0.00	\$89.50	\$0.00	\$0.00	\$0.00
06/10/2026	111111200	HPRWSWAN2	\$60.22	\$0.00	\$34.60	\$25.62	\$0.00	\$0.00	\$0.00
06/10/2026	111111200	HPRWBOBO5	\$220.00	\$0.00	\$48.02	\$171.98	\$0.00	\$0.00	\$0.00
06/15/2026	111111204	HPRRWPSTE	\$167.48	\$0.00	\$0.00	\$167.48	\$0.00	\$0.00	\$0.00
06/22/2026	111111207	31-250131	\$177.23	\$0.00	\$0.00	\$177.23	\$0.00	\$0.00	\$0.00
06/29/2026	111111214	HPRWPGASR	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00
= Electronic Payment			\$5,542.90	\$0.00	\$418.38	\$5,124.52	\$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

**Deadwood Historic Preservation
Revolving Loan Fund**

02.20.2024

Investor # HP = DHP Revolving Loan Fund

Loan # Code	Pool Code	Loan Type	Interest Rate	Program
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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
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Investor #HPRW = City of Deadwood Portion of Retaining Wall- Forgivable

32	Perm	Residential	0.00%	Retaining Wall- City Portion
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OO	CRW-Pe	Residential	0.00%	RW City- In Construction
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Loan # Code	Pool Code	Loan Type	Interest Rate	Program
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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
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