PRIVATE REAL ESTATE LENDING

SEPTEMBER 2026

Monthly investor statement

Your property-backed loan. Your cash flow. A clear account of the month.

ILLUSTRATIVE SAMPLE / FICTIONAL INVESTOR, PROPERTY & TRANSACTIONS

PREPARED FOR

Sample Investor

Account SAMPLE-001 | Loan RG-SAMPLE-01 | Month 8

STATEMENT PERIOD

September 1-30, 2026

Prepared October 1, 2026

TOTAL DISTRIBUTED	INTEREST DISTRIBUTED	ENDING PRINCIPAL
$5,525.00	$5,525.00	$650,000.00
Investor interest + principal	Income portion this period	Capital still outstanding

01 Property & loan overview

COLLATERAL

Sample Tampa Investment Property

LOAN PURPOSE

Acquisition / renovation | Funded Feb 1, 2026

BORROWER

Sample Property LLC

SECURITY / LIEN

First-position mortgage (sample)

ORIGINAL / OPENING PRINCIPAL

$650,000.00 / $650,000.00

RATE / MATURITY

12% annual (1% monthly) / Jan 31, 2028

02 This month's payment allocation

Borrower interest received & cleared	$6,500.00
Investor interest allocation - 85%	$5,525.00
RedGoose interest allocation - 15%	$975.00
Principal repaid to investor	$0.00
Total investor distribution	**$5,525.00**

Interest-only loan; principal due at maturity. No principal has been repaid. The full $650,000 is due January 31, 2028. Voluntary principal payments or full payoff are allowed without a prepayment penalty. In rare and extenuating circumstances, a loan review may take place 60 days before maturity to consider a potential extension of 12-24 months. Payment history is reviewed; any extension requires approval and written agreement.

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Eight months of interest income - principal remains outstanding until repayment.

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03 Investor results since February 1, 2026

INCOME RECEIVED TO DATE	PRINCIPAL RETURNED	TOTAL CASH RECEIVED
$57,200.00	$0.00	$57,200.00
Origination + collected interest	Return of original capital	Income + principal returned

04 Origination income - February 1, 2026

Total origination fee - 4%	$26,000.00
Investor origination income - 2%	**$13,000.00**
RedGoose share - 2%	$13,000.00

05 Monthly interest & outstanding principal

MONTH	OPENING PRINCIPAL	PRINCIPAL RETURNED	ENDING PRINCIPAL	INVESTOR INTEREST
Feb 2026	$650,000.00	$0.00	$650,000.00	$5,525.00
Mar 2026	$650,000.00	$0.00	$650,000.00	$5,525.00
Apr 2026	$650,000.00	$0.00	$650,000.00	$5,525.00
May 2026	$650,000.00	$0.00	$650,000.00	$5,525.00
Jun 2026	$650,000.00	$0.00	$650,000.00	$5,525.00
Jul 2026	$650,000.00	$0.00	$650,000.00	$5,525.00
Aug 2026	$650,000.00	$0.00	$650,000.00	$5,525.00
Sep 2026	**$650,000.00**	**$0.00**	**$650,000.00**	**$5,525.00**
EIGHT-MONTH TOTALS		**$0.00**	**$650,000.00**	**$44,200.00**

Sample only. The $650,000 principal remains outstanding. Investor income: $44,200 interest + $13,000 origination = $57,200 before taxes and expenses. Payments shown are assumed received and cleared. Actual payments follow the loan documents and are not guaranteed.