

2011 LOAN PORTFOLIO PERFORMANCE RECORD

2140 E Pebble Road, Suite 160
Las Vegas, NV 89123
PHONE 702.739.9053 | 877.739.9094
FAX 702.739.7735
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2011

17	Borrowers
\$29,224,200	Total amount funded
158	Loans funded
74%	Acquisition loans (see breakdown)
0%	Development loans (see breakdown)
26%	Construction loans (see breakdown)
10.80%	Average interest rate to investors*
52.04%	Average Loan to Value**
13	Average duration of loan term (months)
1	Forbearance agreement with resolution and Investor payoff
0	Currently in forbearance - pending disposition
\$25,250,690	Total amount of loans under servicing as of 6/30/13

\$994,932 Income Paid Out to Investors

Acquisition loans***

Development loans

Construction loans

98%	Residential
2%	Commercial
13	Borrowers
\$21,585,200	Total amount funded
124	Loans funded
11.02%	Avg interest rate to investors*
51.65%	Avg Loan to Value**
15	Avg duration of loan term
1	Forbearance agreement with resolution and investor payoff
0	Currently in forbearance - pending disposition

0%	Residential
0%	Commercial
0	Borrowers
\$-	Total amount funded
0	Loans funded
0.00%	Avg interest rate to investors*
0.00%	Avg Loan to Value**
0	Avg duration of loan term
0	Forbearance agreement with resolution and investor payoff
0	Currently in forbearance - pending disposition

100%	Residential
0%	Commercial
5	Borrowers
\$7,639,000	Total amount funded
34	Loans funded
10.00%	Avg interest rate to investors*
65.24%	Avg Loan to Value**
8	Avg duration of loan term
0	Forbearance agreement with resolution and investor payoff
0	Currently in forbearance - pending disposition

All figures are as of 12-31-2011. * Average interest rate to investors is based upon the annualized interest rate of the loan. **Loan to Value is determined by an appraisal, Broker Price Opinion (BPO), or the valuation provided by the County Assessor's Office. Loans with an appraisal waiver are not included. *** An acquisition loan includes raw land and/or an existing structure. Money invested through a mortgage broker is not guaranteed to earn any interest or return and not insured. Before investing, investors must be provided applicable disclosure. Past performance does not guarantee future results or success. Ignite Funding requires a \$10,000 minimum investment. • Ignite Funding | 2140 E Pebble Road, Suite 160 Las Vegas NV, 89123 | P 702.739.9053 | 877.739.9094 | NV MBL #311 | CACFL #603J286 | AZ CMB-0932150 | AZ CMBBR-0121055.

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DATE FUNDED	LOAN ID	BORROWER	LOAN TYPE	LOAN SUB TYPE	LOAN AMOUNT	LOAN TO VALUE	DURATION OF LOAN*	DEFAULTS/ RESOLUTIONS	ANNUALIZED RETURN TO INVESTORS**
3/31/11	3500	Henry Walker Construction, LLC	Construction	Residential - SFR	\$178,000.00	Appraisal Waiver	7		10.00%
3/31/11	3501	Harmony Fields, LLC	Refinance - Construction	Residential - Existing SFR	\$195,000.00	70.90%	7		10.00%
3/31/11	3502	Harmony55, LLC	Refinance - Construction	Residential - Existing SFR	\$335,000.00	72.82%	13		10.00%
4/15/11	3504	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$975,000.00	27.85%	24		11.00%
4/25/11	3506	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	6		11.00%
4/26/11	3505	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	24		11.00%
4/27/11	3507	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	8		11.00%
4/27/11	3514	Henry Walker Construction, LLC	Construction	Residential - SFR	\$171,000.00	Appraisal Waiver	6		10.00%
4/29/11	3515	Henry Walker Construction, LLC	Construction	Residential - SFR	\$162,000.00	Appraisal Waiver	4		10.00%
5/2/11	3508	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	16		11.00%
5/2/11	3509	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	24		11.00%
5/3/11	3510	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	21		11.00%
5/3/11	3511	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	24		11.00%
5/3/11	3512	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	24		11.00%
5/11/11	3516	Henry Walker Construction, LLC	Construction	Residential - SFR	\$200,000.00	Appraisal Waiver	7		10.00%
5/17/11	3513	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	24		11.00%
5/18/11	3519	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$240,000.00	Appraisal Waiver	3		10.00%
5/24/11	3527	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$182,000.00	Appraisal Waiver	3		10.00%
5/26/11	3503	Harmony Mountain's Edge, LLC	Acquisition	Residential - Unimproved Land	\$923,000.00	65.00%	12		10.50%
5/26/11	3517	Harmony Mountain's Edge, LLC	Acquisition	Residential - Unimproved Land	\$864,500.00	65.00%	12		10.50%
5/26/11	3518	Harmony Mountain's Edge, LLC	Acquisition	Residential - Unimproved Land	\$637,000.00	65.00%	13		10.50%
5/31/11	3528	North 5TH, LLC	Refinance - Acquisition	Residential - Finished Lots	\$1,350,500.00	66.20%	20	paid off during 3 month forbearance	11.50%

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6/8/11	3521	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$205,000.00	Appraisal Waiver	3	10.00%
6/13/11	3522	Henry Walker Construction South, LLC	Refinance - Construction	Residential - Existing SFR	\$250,000.00	Appraisal Waiver	2	10.00%
6/13/11	3523	Henry Walker Construction South, LLC	Refinance - Construction	Residential - Existing SFR	\$228,000.00	Appraisal Waiver	5	10.00%
6/15/11	3532	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$127,400.00	43.05%	24	11.00%
6/17/11	3533	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$163,800.00	43.05%	24	11.00%
6/23/11	3529	HARMONY461, LLC	Refinance - Acquisition	Residential - Partially Improved Lots	\$573,300.00	23.98%	24	11.00%
6/23/11	3530	HARMONY461, LLC	Refinance - Acquisition	Residential - Unimproved Land	\$205,000.00	24.11%	24	11.00%
6/23/11	3547	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$65,000.00	18.57%	11	11.00%
6/28/11	3531	HARMONY461, LLC	Refinance - Acquisition	Residential - Unimproved Land	\$205,000.00	18.80%	24	11.00%
6/29/11	3548	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$60,000.00	21.42%	18	11.00%
6/30/11	3534	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$182,000.00	43.05%	24	11.00%
6/30/11	3536	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$182,000.00	43.05%	24	11.00%
6/30/11	3542	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$119,600.00	39.21%	17	11.00%
6/30/11	3545	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$119,600.00	39.21%	19	11.00%
7/14/11	3560	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$81,900.00	24.11%	24	11.00%
7/15/11	3543	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$134,600.00	39.22%	15	11.00%
7/15/11	3565	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$131,400.00	25.62%	15	11.00%
7/19/11	3540	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$163,800.00	43.05%	24	11.00%
7/19/11	3555	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$10,200.00	19.89%	16	11.00%
7/19/11	3557	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$81,900.00	24.11%	24	11.00%
7/19/11	3562	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$91,800.00	25.73%	24	11.00%
7/20/11	3554	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$41,000.00	24.11%	15	11.00%
7/21/11	3535	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,200.00	43.05%	16	11.00%

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7/21/11	3538	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$182,000.00	43.05%	24	11.00%
7/21/11	3541	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$149,500.00	39.21%	16	11.00%
7/21/11	3544	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$179,400.00	39.21%	17	11.00%
7/21/11	3558	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$71,700.00	23.09%	24	11.00%
7/21/11	3567	Henry Walker Construction, LLC	Construction	Residential - SFR	\$220,000.00	Appraisal Waiver	12	10.00%
7/29/11	3561	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$91,100.00	26.50%	24	11.00%
8/1/11	3556	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$61,400.00	23.69%	23	11.00%
8/12/11	3549	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$39,600.00	38.61%	24	11.00%
8/12/11	3550	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$45,500.00	17.74%	14	11.00%
8/12/11	3564	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$118,300.00	25.63%	18	11.00%
8/18/11	3551	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$106,700.00	37.92%	15	11.00%
8/19/11	3553	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$65,000.00	38.23%	14	11.00%
8/19/11	3566	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$178,200.00	38.61%	24	11.00%
8/19/11	3590	Henry Walker Construction, LLC	Construction	Residential - SFR	\$280,000.00	Appraisal Waiver	10	10.00%
8/31/11	3539	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$182,000.00	43.05%	24	11.00%
8/31/11	3591	COJACK 1 LLC	Acquisition	Residential - Finished Lots	\$49,000.00	Appraisal Waiver	18	11.50%
9/1/11	3563	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$114,800.00	24.29%	23	11.00%
9/2/11	3537	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$182,000.00	43.05%	24	11.00%
9/9/11	3559	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$102,400.00	23.88%	24	11.00%
9/9/11	3569	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%
9/9/11	3571	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%
9/13/11	3546	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$117,000.00	18.57%	8	11.00%
9/13/11	3574	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%

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9/13/11	3575	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	14		11.75%
9/13/11	3594	Henry Walker Construction, LLC	Construction	Residential - SFR	\$162,000.00	Appraisal Waiver	7		10.00%
9/13/11	3595	Henry Walker Construction, LLC	Construction	Residential - SFR	\$158,000.00	Appraisal Waiver	7		10.00%
9/13/11	3596	Henry Walker Construction, LLC	Construction	Residential - SFR	\$165,000.00	Appraisal Waiver	3		10.00%
9/14/11	3570	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	14		11.75%
9/14/11	3585	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15		11.75%
9/16/11	3576	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15		11.75%
9/16/11	3579	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$146,200.00	73.14%	16		11.75%
9/16/11	3588	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	14		11.75%
9/16/11	3592	Henry Walker Construction, LLC	Construction	Residential - SFR	\$160,000.00	Appraisal Waiver	6		10.00%
9/19/11	3586	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15		11.75%
9/22/11	3573	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15		11.75%
9/22/11	3577	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15		11.75%
9/22/11	3578	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15		11.75%
9/22/11	3584	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	16		11.75%
9/23/11	3587	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	14		11.75%
9/23/11	3593	RMB Real Estate, LLC	Acquisition	Residential - Finished Lots	\$775,000.00	Appraisal Waiver	24		15.00%
9/23/11	3597	Harmony Tremezzo, LLC	Refinance - Construction	Residential - Existing SFR	\$325,000.00	52.00%	7		10.00%
9/28/11	3580	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	13		11.75%
9/28/11	3581	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15		11.75%
9/28/11	3582	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	17		11.75%
9/28/11	3583	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	9		11.75%
9/30/11	3609	Henry Walker Construction, LLC	Construction	Residential - SFR	\$177,000.00	Appraisal Waiver	12		10.00%

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10/4/11	3610	White Horse Holdings, LLC	Acquisition	Residential - Existing SFR	\$275,000.00	90.75%	15		10.00%
10/5/11	3599	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	10		11.00%
10/5/11	3600	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	3		11.00%
10/5/11	3601	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	8		11.00%
10/5/11	3602	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	11		11.00%
10/5/11	3603	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	10		11.00%
10/5/11	3604	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	5		11.00%
10/5/11	3605	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	12		11.00%
10/5/11	3606	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	12		11.00%
10/5/11	3607	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$73,200.00	56.30%	5		11.00%
10/5/11	3608	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$219,600.00	56.30%	2		11.00%
10/6/11	3572	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15		11.75%
10/7/11	3611	Henry Walker Construction, LLC	Construction	Residential - SFR	\$254,000.00	Appraisal Waiver	13		10.00%
10/24/11	3598	Henry Walker Construction, LLC	Construction	Residential - SFR	\$353,000.00	Appraisal Waiver	12		10.00%
10/27/11	3612	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	16		11.00%
10/27/11	3613	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	17		11.00%
10/27/11	3614	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	15		11.00%
10/27/11	3615	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	16		11.00%
10/27/11	3616	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	15		11.00%
10/27/11	3617	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	12		11.00%
10/27/11	3618	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	11		11.00%
10/27/11	3619	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	16		11.00%
10/27/11	3620	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	16		11.00%

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10/27/11	3621	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	10		11.00%
10/27/11	3622	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	11		11.00%
10/27/11	3623	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	14		11.00%
10/27/11	3624	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	15		11.00%
10/27/11	3625	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	16		11.00%
10/27/11	3626	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$73,000.00	72.45%	3		11.00%
10/27/11	3627	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	10		11.00%
10/27/11	3628	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	11		11.00%
10/27/11	3629	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	14		11.00%
10/27/11	3630	Henry Walker Construction, LLC	Construction	Residential - SFR	\$190,000.00	Appraisal Waiver	10		10.00%
11/2/11	3631	Henry Walker Construction, LLC	Construction	Residential - SFR	\$169,000.00	Appraisal Waiver	11		10.00%
11/2/11	3632	Henry Walker Construction, LLC	Construction	Residential - SFR	\$230,000.00	Appraisal Waiver	12		10.00%
11/2/11	3633	Henry Walker Construction, LLC	Construction	Residential - SFR	\$230,000.00	Appraisal Waiver	12		10.00%
11/10/11	3634	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$258,000.00	Appraisal Waiver	4		10.00%
11/10/11	3635	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$294,000.00	Appraisal Waiver	9		10.00%
11/10/11	3636	Henry Walker Construction, LLC	Construction	Residential - SFR	\$228,000.00	Appraisal Waiver	12		10.00%
11/10/11	3637	Henry Walker Construction, LLC	Construction	Residential - SFR	\$186,000.00	Appraisal Waiver	12		10.00%
11/30/11	3638	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$400,000.00	Appraisal Waiver	8		10.00%
12/2/11	3648	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	7		11.00%
12/2/11	3649	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	7		11.00%
12/2/11	3650	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	4		11.00%
12/2/11	3651	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	4		11.00%
12/2/11	3652	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	1		11.00%

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IGNITEFUNDING.COM

IGNITE FUNDING



12/2/11	3653	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	2	11.00%
12/2/11	3654	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	3	11.00%
12/9/11	3639	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$213,000.00	Appraisal Waiver	5	10.00%
12/9/11	3640	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$170,000.00	Appraisal Waiver	5	10.00%
12/13/11	3641	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	0	11.00%
12/13/11	3642	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	0	12.50%
12/13/11	3643	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	6	11.00%
12/13/11	3644	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	6	11.00%
12/13/11	3645	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	6	11.00%
12/13/11	3646	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	4	11.00%
12/13/11	3647	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	8	11.00%
12/14/11	3655	Henry Walker Construction, LLC	Construction	Residential - SFR	\$296,000.00	Appraisal Waiver	6	10.00%
12/14/11	3657	Henry Walker Land South, LLC	Acquisition	Residential - Finished Lots	\$65,000.00	Appraisal Waiver	10	11.50%
12/14/11	3658	Henry Walker Land South, LLC	Acquisition	Residential - Finished Lots	\$65,000.00	Appraisal Waiver	10	11.50%
12/14/11	3659	Henry Walker Land South, LLC	Acquisition	Residential - Finished Lots	\$65,000.00	Appraisal Waiver	10	11.50%
12/14/11	3660	Henry Walker Land South, LLC	Acquisition	Residential - Finished Lots	\$65,000.00	Appraisal Waiver	10	11.50%
12/14/11	3661	Henry Walker Land South, LLC	Acquisition	Residential - Finished Lots	\$65,000.00	Appraisal Waiver	2	11.50%
12/21/11	3663	Henry Walker Construction, LLC	Construction	Residential - SFR	\$175,000.00	Appraisal Waiver	12	10.00%
12/21/11	3664	Harmony Choice, LLC	Refinance - Acquisition	Residential - Existing SFR	\$60,000.00	80.00%	2	10.50%
12/22/11	3656	RMB Real Estate, LLC	Acquisition	Commercial - Unimproved Land	\$600,000.00	Appraisal Waiver	36	2.00%
12/30/11	3665	RMB Real Estate, LLC	Acquisition	Residential - Unimproved Land	\$590,000.00	Appraisal Waiver	18	2.00%

*Some loans may pay off before the loan term which would decrease the duration of the loan, and others may have extensions available that could increase the duration of the loan.

**Actual interest rate received by investor(s) is dependent upon the payoff before maturity or extension of the loan term.