

# 2012 LOAN PORTFOLIO PERFORMANCE RECORD

2140 E Pebble Road, Suite 160  
Las Vegas, NV 89123  
PHONE 702.739.9053 | 877.739.9094  
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## 2012

15	Borrowers
\$44,000,800	Total amount funded
155	Loans funded
23%	Acquisition loans (see breakdown)
15%	Development loans (see breakdown)
62%	Construction loans (see breakdown)
10.34%	Average interest rate to investors*
67.47%	Average Loan to Value**
7	Average duration of loan term (months)
3	Forbearance agreement with resolution and Investor payoff
0	Currently in forbearance - pending disposition
\$37,166,394	Total amount of loans under servicing as of 6/30/13

**\$3,377,246** Income Paid Out to Investors

### Acquisition loans\*\*\*

99%	Residential
1%	Commercial
13	Borrowers
\$10,035,300	Total amount funded
30	Loans funded
10.55%	Avg interest rate to investors*
67.57%	Avg Loan to Value**
8	Avg duration of loan term
0	Forbearance agreement with resolution and investor payoff
0	Currently in forbearance - pending disposition

### Development loans

100%	Residential
0%	Commercial
3	Borrowers
\$6,759,000	Total amount funded
9	Loans funded
10.78%	Avg interest rate to investors*
54.90%	Avg Loan to Value**
9	Avg duration of loan term
0	Forbearance agreement with resolution and investor payoff
0	Currently in forbearance - pending disposition

### Construction loans

100%	Residential
0%	Commercial
4	Borrowers
\$27,206,500	Total amount funded
116	Loans funded
10.25%	Avg interest rate to investors*
69.63%	Avg Loan to Value**
7	Avg duration of loan term
3	Forbearance agreement with resolution and investor payoff
0	Currently in forbearance - pending disposition

All figures are as of 12-31-2012. \* 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**
1/12/12	3666	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$284,000.00	Appraisal Waiver	5		10.00%
1/19/12	3667	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$157,000.00	Appraisal Waiver	4		10.00%
1/19/12	3668	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$174,000.00	Appraisal Waiver	4		10.00%
1/19/12	3669	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$174,000.00	Appraisal Waiver	4		10.00%
1/19/12	3670	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$157,000.00	Appraisal Waiver	4		10.00%
1/26/12	3674	Harmony Choice, LLC	Acquisition	Residential - Existing SFR	\$118,000.00	80.00%	3		10.50%
1/31/12	3671	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$368,000.00	Appraisal Waiver	9		10.00%
1/31/12	3672	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$286,000.00	Appraisal Waiver	12		10.00%
1/31/12	3673	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$172,000.00	Appraisal Waiver	12		10.00%
1/31/12	3675	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$266,000.00	Appraisal Waiver	13	paid off during 30 day forbearance	10.00%
2/3/12	3662	JRM, LLC	Acquisition	Commercial - Existing Structure	\$1,600,000.00	84.21%	24		10.25%
2/17/12	3676	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$130,000.00	Appraisal Waiver	6		10.00%
2/17/12	3677	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$122,000.00	Appraisal Waiver	5		10.00%
2/17/12	3678	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$116,000.00	Appraisal Waiver	5		10.00%
2/17/12	3679	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$120,000.00	Appraisal Waiver	5		10.00%
2/17/12	3680	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$122,000.00	Appraisal Waiver	6		10.00%
2/17/12	3681	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$122,000.00	Appraisal Waiver	6		10.00%
2/17/12	3682	Henry Walker Construction, LLC	Construction	Residential - SFR	\$229,000.00	Appraisal Waiver	8		10.00%
2/24/12	3683	RMB Real Estate, LLC	Acquisition	Residential - Unimproved Land	\$910,000.00	Appraisal Waiver	6		14.00%
3/7/12	3684	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$137,000.00	Appraisal Waiver	7		10.00%
3/7/12	3685	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$124,000.00	Appraisal Waiver	11		10.00%
3/7/12	3686	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$124,000.00	Appraisal Waiver	12		10.00%
3/7/12	3687	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$124,000.00	Appraisal Waiver	12	paid off during 30 day forbearance	10.00%
3/7/12	3688	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$124,000.00	Appraisal Waiver	12	paid off during 30 day forbearance	10.00%
3/7/12	3689	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$137,000.00	Appraisal Waiver	7		10.00%

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3/14/12	3690	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$278,000.00	Appraisal Waiver	9	10.00%
3/16/12	3702	R B L B, LLC	Refinance - Acquisition	Residential - Existing SFR	\$56,000.00	Appraisal Waiver	0	10.25%
3/28/12	3696	R B L B, LLC	Refinance - Acquisition	Residential - Existing SFR	\$171,000.00	Appraisal Waiver	1	10.25%
3/28/12	3697	R B L B, LLC	Refinance - Acquisition	Residential - Existing SFR	\$176,000.00	Appraisal Waiver	1	10.25%
3/28/12	3699	R B L B, LLC	Refinance - Acquisition	Residential - Existing SFR	\$114,000.00	Appraisal Waiver	2	10.25%
3/28/12	3701	R B L B, LLC	Refinance - Acquisition	Residential - Existing SFR	\$143,000.00	Appraisal Waiver	1	10.25%
3/30/12	3705	Henry Walker Construction, LLC	Construction	Residential - SFR	\$180,000.00	Appraisal Waiver	5	10.00%
4/6/12	3707	Harmony Choice, LLC	Refinance - Acquisition	Residential - Existing SFR	\$155,000.00	Appraisal Waiver	0	10.50%
4/11/12	3708	Henry Walker Construction, LLC	Construction	Residential - SFR	\$319,000.00	Appraisal Waiver	4	10.50%
4/13/12	3709	Henry Walker Construction, LLC	Construction	Residential - SFR	\$322,000.00	Appraisal Waiver	4	10.50%
4/13/12	3710	Henry Walker Construction, LLC	Construction	Residential - SFR	\$246,000.00	Appraisal Waiver	4	10.50%
4/20/12	3713	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$273,000.00	Appraisal Waiver	12	10.00%
4/23/12	3711	Henry Walker Construction, LLC	Construction	Residential - SFR	\$307,000.00	Appraisal Waiver	12	10.00%
4/24/12	3712	Henry Walker Construction, LLC	Construction	Residential - SFR	\$380,000.00	Appraisal Waiver	3	10.50%
4/27/12	3714	Henry Walker Construction, LLC	Construction	Residential - SFR	\$318,000.00	Appraisal Waiver	12	10.00%
5/2/12	3715	Henry Walker Construction, LLC	Construction	Residential - SFR	\$334,000.00	Appraisal Waiver	3	10.50%
5/7/12	3717	Henry Walker Construction, LLC	Construction	Residential - SFR	\$397,000.00	Appraisal Waiver	4	10.50%
5/11/12	3719	Henry Walker Construction, LLC	Construction	Residential - SFR	\$369,000.00	Appraisal Waiver	7	10.50%
5/11/12	3720	Henry Walker Construction, LLC	Construction	Residential - SFR	\$242,000.00	Appraisal Waiver	5	10.50%
5/11/12	3722	Henry Walker Construction, LLC	Construction	Residential - SFR	\$228,000.00	Appraisal Waiver	5	10.50%
5/23/12	3723	Henry Walker Construction, LLC	Construction	Residential - SFR	\$179,000.00	Appraisal Waiver	3	10.00%
5/25/12	3718	Henry Walker Construction, LLC	Construction	Residential - SFR	\$246,000.00	Appraisal Waiver	6	10.50%
5/25/12	3724	Henry Walker Construction, LLC	Construction	Residential - SFR	\$243,000.00	Appraisal Waiver	5	10.50%
5/25/12	3725	Harmony Mountain's Edge, LLC	Refinance - Development	Residential - Unimproved Land	\$990,000.00	Appraisal Waiver	12	10.50%
5/25/12	3726	Harmony Mountain's Edge, LLC	Refinance - Development	Residential - Unimproved Land	\$375,000.00	Appraisal Waiver	11	10.50%
5/30/12	3728	Harmony Mountain's Edge, LLC	Refinance - Development	Residential - Unimproved Land	\$940,000.00	Appraisal Waiver	9	10.50%

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5/30/12	3729	Henry Walker Construction, LLC	Construction	Residential - SFR	\$312,000.00	Appraisal Waiver	5		10.50%
6/12/12	3730	Henry Walker Construction, LLC	Construction	Residential - SFR	\$318,000.00	Appraisal Waiver	4		10.50%
6/14/12	3727	Harmony Mountain's Edge, LLC	Refinance - Development	Residential - Unimproved Land	\$1,600,000.00	Appraisal Waiver	12		10.50%
6/20/12	3731	Henry Walker Construction, LLC	Construction	Residential - SFR	\$310,000.00	Appraisal Waiver	12		10.00%
6/29/12	3734	Harmony Homes Texas, LLC	Acquisition	Residential - Unimproved Land	\$690,000.00	Appraisal Waiver	3		11.00%
7/3/12	3732	Henry Walker Construction, LLC	Construction	Residential - SFR	\$281,000.00	Appraisal Waiver	12		10.00%
7/13/12	3735	Henry Walker Construction South, LLC	Refinance - Construction	Residential - Existing SFR	\$255,000.00	68.00%	12		10.00%
7/13/12	3741	Harmony Homes Texas, LLC	Refinance - Construction	Residential - Existing SFR	\$222,000.00	Appraisal Waiver	12		10.00%
7/18/12	3740	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$235,000.00	Appraisal Waiver	6		10.00%
7/19/12	3738	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$257,000.00	Appraisal Waiver	12		10.00%
7/19/12	3739	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$260,000.00	Appraisal Waiver	12		10.00%
7/23/12	3737	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$208,000.00	Appraisal Waiver	12		10.00%
7/26/12	3742	Harmony55, LLC	Refinance - Development	Residential - Finished Lots	\$174,000.00	52.72%	12		11.00%
7/26/12	3743	Harmony55, LLC	Refinance - Development	Residential - Finished Lots	\$232,000.00	52.72%	12		11.00%
7/26/12	3744	Harmony55, LLC	Refinance - Development	Residential - Finished Lots	\$174,000.00	52.72%	2		11.00%
7/26/12	3745	Harmony55, LLC	Refinance - Development	Residential - Finished Lots	\$174,000.00	52.72%	4		11.00%
7/27/12	3733	Henry Walker Construction, LLC	Construction	Residential - SFR	\$441,000.00	Appraisal Waiver	5		10.00%
7/27/12	3736	Henry Walker Construction, LLC	Construction	Residential - SFR	\$500,000.00	Appraisal Waiver	6		10.00%
7/30/12	3751	Henry Walker Construction, LLC	Construction	Residential - SFR	\$326,000.00	Appraisal Waiver	5		10.50%
7/31/12	3746	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$171,000.00	63.33%	12		10.00%
7/31/12	3747	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$197,000.00	52.70%	8		10.00%
7/31/12	3748	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$202,000.00	71.32%	7		10.00%
7/31/12	3749	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$171,000.00	63.33%	12		10.00%
8/2/12	3753	Henry Walker Construction, LLC	Construction	Residential - SFR	\$214,000.00	Appraisal Waiver	4		10.50%
8/9/12	3755	Henry Walker Construction, LLC	Construction	Residential - SFR	\$390,000.00	Appraisal Waiver	9		10.50%
8/10/12	3752	Henry Walker Construction, LLC	Construction	Residential - SFR	\$359,000.00	78.90%	4		10.50%

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8/10/12	3754	Henry Walker Construction, LLC	Construction	Residential - SFR	\$228,000.00	84.86%	4		10.50%
8/10/12	3757	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$303,000.00	Appraisal Waiver	4		10.50%
8/23/12	3756	Henry Walker Construction, LLC	Construction	Residential - SFR	\$335,000.00	84.81%	5		10.50%
8/23/12	3758	Henry Walker Construction, LLC	Construction	Residential - SFR	\$481,000.00	84.98%	7		10.50%
8/28/12	3768	Henry Walker Construction, LLC	Construction	Residential - SFR	\$202,000.00	Appraisal Waiver	9		10.00%
8/28/12	3771	Henry Walker Construction, LLC	Construction	Residential - SFR	\$349,000.00	80.04%	5		10.00%
8/30/12	3759	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$178,800.00	65.01%	12		11.00%
8/30/12	3760	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12		11.00%
8/30/12	3761	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12		11.00%
8/30/12	3762	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12		11.00%
8/30/12	3763	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12		11.00%
8/30/12	3764	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12		11.00%
8/30/12	3765	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12		11.00%
8/30/12	3766	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12		11.00%
8/30/12	3767	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12		11.00%
8/30/12	3769	Henry Walker Construction, LLC	Construction	Residential - SFR	\$225,000.00	Appraisal Waiver	12		10.00%
8/30/12	3773	Henry Walker Construction, LLC	Construction	Residential - SFR	\$181,000.00	Appraisal Waiver	8		10.00%
8/30/12	3774	Henry Walker Construction, LLC	Construction	Residential - SFR	\$389,000.00	Appraisal Waiver	7		10.00%
8/30/12	3775	Henry Walker Construction, LLC	Acquisition	Residential - Finished Lots	\$80,000.00	80.00%	2		10.00%
9/4/12	3776	Henry Walker Construction, LLC	Construction	Residential - SFR	\$418,000.00	84.95%	4		10.00%
9/6/12	3772	Henry Walker Construction, LLC	Construction	Residential - SFR	\$264,000.00	Appraisal Waiver	7		10.00%
9/11/12	3770	Henry Walker Construction, LLC	Construction	Residential - SFR	\$292,000.00	Appraisal Waiver	12	paid off during 30 day forbearance	10.00%
9/13/12	3778	Harmony Homes California, LLC	Acquisition	Residential - Unimproved Land	\$452,000.00	69.96%	9	60 day forbearance at accelerated rate	11.00%
9/13/12	3779	Harmony Homes California, LLC	Acquisition	Residential - Unimproved Land	\$122,000.00	69.71%	9	60 day forbearance at accelerated rate	11.00%
9/13/12	3780	COJACK 1 LLC	Acquisition	Residential - Finished Lots	\$45,500.00	70.00%	6		10.25%
9/14/12	3781	Henry Walker Construction South, LLC	Acquisition	Residential - Finished Lots	\$161,000.00	74.88%	12		10.00%

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9/19/12	3783	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$336,000.00	Appraisal Waiver	3		10.00%
9/20/12	3782	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$245,000.00	Appraisal Waiver	9		10.00%
9/25/12	3785	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$188,000.00	Appraisal Waiver	5		10.00%
9/26/12	3777	Henry Walker Construction, LLC	Construction	Residential - SFR	\$299,000.00	Appraisal Waiver	6		10.00%
9/26/12	3784	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$322,000.00	Appraisal Waiver	6		10.00%
9/28/12	3786	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$222,000.00	Appraisal Waiver	5		10.00%
9/28/12	3787	Harmony Homes Texas, LLC	Acquisition	Residential - Unimproved Land	\$962,000.00	65.00%	3		11.00%
10/12/12	3789	RMB Real Estate, LLC	Acquisition	Residential - Unimproved Land	\$256,000.00	68.26%	12		2.00%
10/12/12	3796	Henry Walker Land, LLC	Acquisition	Residential - Finished Lots	\$155,000.00	69.81%	6		10.00%
10/19/12	3793	Henry Walker Construction, LLC	Construction	Residential - SFR	\$333,000.00	Appraisal Waiver	6		10.00%
10/24/12	3794	Henry Walker Construction, LLC	Construction	Residential - SFR	\$267,000.00	Appraisal Waiver	6		10.00%
10/25/12	3792	Henry Walker Construction, LLC	Construction	Residential - SFR	\$239,000.00	Appraisal Waiver	6		10.00%
10/30/12	3791	Henry Walker Construction, LLC	Construction	Residential - SFR	\$246,000.00	Appraisal Waiver	6		10.00%
10/31/12	3797	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$240,000.00	74.83%	6		10.00%
10/31/12	3798	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$263,000.00	74.75%	6		10.00%
10/31/12	3799	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$243,000.00	Appraisal Waiver	6		10.00%
10/31/12	3800	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$198,000.00	Appraisal Waiver	6		10.00%
10/31/12	3801	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$219,000.00	63.47%	6		10.00%
10/31/12	3802	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$205,000.00	Appraisal Waiver	6		10.00%
10/31/12	3809	Henry Walker Construction, LLC	Construction	Residential - SFR	\$285,000.00	Appraisal Waiver	6		10.00%
11/9/12	3810	Harmony Mountain's Edge, LLC	Refinance - Construction	Residential - Existing SFR	\$303,000.00	65.30%	6		10.00%
11/9/12	3811	Harmony Mountain's Edge, LLC	Refinance - Construction	Residential - Existing SFR	\$268,000.00	65.36%	2		10.00%
11/16/12	3803	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$156,000.00	73.75%	6		10.00%
11/16/12	3804	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$132,000.00	Appraisal Waiver	6		10.00%
11/16/12	3805	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$132,000.00	Appraisal Waiver	6		10.00%
11/16/12	3806	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$132,000.00	Appraisal Waiver	6		10.00%

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11/16/12	3807	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$132,000.00	Appraisal Waiver	6	10.00%
11/16/12	3808	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$142,000.00	Appraisal Waiver	6	10.00%
11/20/12	3795	Investor Equity Homes, LLC	Acquisition	Commercial - Unimproved Land	\$1,100,000.00	Appraisal Waiver	12	12.00%
11/21/12	3788	Henry Walker Construction, LLC	Construction	Residential - SFR	\$202,000.00	Appraisal Waiver	6	10.00%
11/21/12	3819	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$137,000.00	65.42%	6	12.00%
11/21/12	3821	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$104,000.00	65.20%	6	12.00%
11/21/12	3822	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$104,000.00	65.20%	6	12.00%
11/21/12	3823	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$103,000.00	64.98%	6	12.00%
11/21/12	3824	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$107,000.00	65.08%	6	12.00%
11/26/12	3820	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$103,000.00	64.98%	6	12.00%
11/28/12	3812	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$246,000.00	Appraisal Waiver	6	10.00%
11/28/12	3813	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$246,000.00	Appraisal Waiver	6	10.00%
11/28/12	3814	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$193,500.00	Appraisal Waiver	4	10.00%
11/29/12	3817	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$195,000.00	65.17%	6	12.00%
11/29/12	3818	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$189,000.00	65.06%	6	12.00%
11/30/12	3815	Harmony Mountain's Edge, LLC	Refinance - Construction	Residential - Existing SFR	\$193,000.00	65.42%	6	10.00%
11/30/12	3816	Harmony Mountain's Edge, LLC	Refinance - Construction	Residential - Existing SFR	\$189,000.00	65.17%	6	10.00%
11/30/12	3826	Henry Walker Construction, LLC	Construction	Residential - SFR	\$200,000.00	Appraisal Waiver	6	10.00%
12/21/12	3825	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$302,000.00	Appraisal Waiver	6	10.00%
12/21/12	3827	Harmony Homes Texas, LLC	Development	Residential - Unimproved Land	\$2,100,000.00	63.63%	6	11.00%
12/28/12	3828	Santanilla, LLC	Refinance - Acquisition	Residential - Unimproved Land	\$1,250,000.00	30.50%	12	12.75%
12/28/12	3831	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$100,000.00	63.29%	6	11.00%
12/31/12	3829	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$150,000.00	Appraisal Waiver	6	11.00%
12/31/12	3830	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$150,000.00	Appraisal Waiver	6	11.00%
12/31/12	3833	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$320,000.00	Appraisal Waiver	6	10.00%
12/31/12	3834	Henry Walker Construction South, LLC	Acquisition	Residential - Finished Lots	\$100,000.00	71.68%	6	10.00%

\*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.