

# 2012 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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## 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)
\$37,166,394	Total amount of loans under servicing as of 6/30/13

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

### Acquisition loans\*\*\*

### Development loans

### Construction 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

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

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

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 | 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*	ANNUALIZED RETURN TO INVESTORS**
1/12/2012	3666	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$284,000.00	Appraisal Waiver	5	10.00%
1/19/2012	3667	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$157,000.00	Appraisal Waiver	4	10.00%
1/19/2012	3668	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$174,000.00	Appraisal Waiver	4	10.00%
1/19/2012	3669	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$174,000.00	Appraisal Waiver	4	10.00%
1/19/2012	3670	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$157,000.00	Appraisal Waiver	4	10.00%
1/26/2012	3674	Harmony Choice, LLC	Acquisition	Residential - Existing SFR	\$118,000.00	80.00%	3	10.50%
1/31/2012	3671	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$368,000.00	Appraisal Waiver	9	10.00%
1/31/2012	3672	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$286,000.00	Appraisal Waiver	12	10.00%
1/31/2012	3673	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$172,000.00	Appraisal Waiver	12	10.00%
1/31/2012	3675	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$266,000.00	Appraisal Waiver	13	10.00%
2/3/2012	3662	JRM, LLC	Acquisition	Commercial - Existing Structure	\$1,600,000.00	84.21%	24	10.25%
2/17/2012	3676	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$130,000.00	Appraisal Waiver	6	10.00%
2/17/2012	3677	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$122,000.00	Appraisal Waiver	5	10.00%
2/17/2012	3678	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$116,000.00	Appraisal Waiver	5	10.00%
2/17/2012	3679	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$120,000.00	Appraisal Waiver	5	10.00%
2/17/2012	3680	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$122,000.00	Appraisal Waiver	6	10.00%
2/17/2012	3681	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$122,000.00	Appraisal Waiver	6	10.00%
2/17/2012	3682	Henry Walker Construction, LLC	Construction	Residential - SFR	\$229,000.00	Appraisal Waiver	8	10.00%
2/24/2012	3683	RMB Real Estate, LLC	Acquisition	Residential - Unimproved Land	\$910,000.00	Appraisal Waiver	6	14.00%
3/7/2012	3684	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$137,000.00	Appraisal Waiver	7	10.00%
3/7/2012	3685	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$124,000.00	Appraisal Waiver	11	10.00%
3/7/2012	3686	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$124,000.00	Appraisal Waiver	12	10.00%
3/7/2012	3687	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$124,000.00	Appraisal Waiver	12	10.00%
3/7/2012	3688	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$124,000.00	Appraisal Waiver	12	10.00%
3/7/2012	3689	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$137,000.00	Appraisal Waiver	7	10.00%
3/14/2012	3690	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$278,000.00	Appraisal Waiver	9	10.00%
3/16/2012	3702	R B L B, LLC	Refinance - Acquisition	Residential - Existing SFR	\$56,000.00	Appraisal Waiver	0	10.25%
3/28/2012	3696	R B L B, LLC	Refinance - Acquisition	Residential - Existing SFR	\$171,000.00	Appraisal Waiver	1	10.25%
3/28/2012	3697	R B L B, LLC	Refinance - Acquisition	Residential - Existing SFR	\$176,000.00	Appraisal Waiver	1	10.25%
3/28/2012	3699	R B L B, LLC	Refinance - Acquisition	Residential - Existing SFR	\$114,000.00	Appraisal Waiver	2	10.25%
3/28/2012	3701	R B L B, LLC	Refinance - Acquisition	Residential - Existing SFR	\$143,000.00	Appraisal Waiver	1	10.25%
3/30/2012	3705	Henry Walker Construction, LLC	Construction	Residential - SFR	\$180,000.00	Appraisal Waiver	5	10.00%
4/6/2012	3707	Harmony Choice, LLC	Refinance - Acquisition	Residential - Existing SFR	\$155,000.00	Appraisal Waiver	0	10.50%
4/11/2012	3708	Henry Walker Construction, LLC	Construction	Residential - SFR	\$319,000.00	Appraisal Waiver	4	10.50%
4/13/2012	3709	Henry Walker Construction, LLC	Construction	Residential - SFR	\$322,000.00	Appraisal Waiver	4	10.50%
4/13/2012	3710	Henry Walker Construction, LLC	Construction	Residential - SFR	\$246,000.00	Appraisal Waiver	4	10.50%
4/20/2012	3713	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$273,000.00	Appraisal Waiver	12	10.00%

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4/23/2012	3711	Henry Walker Construction, LLC	Construction	Residential - SFR	\$307,000.00	Appraisal Waiver	12	10.00%
4/24/2012	3712	Henry Walker Construction, LLC	Construction	Residential - SFR	\$380,000.00	Appraisal Waiver	3	10.50%
4/27/2012	3714	Henry Walker Construction, LLC	Construction	Residential - SFR	\$318,000.00	Appraisal Waiver	12	10.00%
5/2/2012	3715	Henry Walker Construction, LLC	Construction	Residential - SFR	\$334,000.00	Appraisal Waiver	3	10.50%
5/7/2012	3717	Henry Walker Construction, LLC	Construction	Residential - SFR	\$397,000.00	Appraisal Waiver	4	10.50%
5/11/2012	3719	Henry Walker Construction, LLC	Construction	Residential - SFR	\$369,000.00	Appraisal Waiver	7	10.50%
5/11/2012	3720	Henry Walker Construction, LLC	Construction	Residential - SFR	\$242,000.00	Appraisal Waiver	5	10.50%
5/11/2012	3722	Henry Walker Construction, LLC	Construction	Residential - SFR	\$228,000.00	Appraisal Waiver	5	10.50%
5/23/2012	3723	Henry Walker Construction, LLC	Construction	Residential - SFR	\$179,000.00	Appraisal Waiver	3	10.00%
5/25/2012	3718	Henry Walker Construction, LLC	Construction	Residential - SFR	\$246,000.00	Appraisal Waiver	6	10.50%
5/25/2012	3724	Henry Walker Construction, LLC	Construction	Residential - SFR	\$243,000.00	Appraisal Waiver	5	10.50%
5/25/2012	3725	Harmony Mountain's Edge, LLC	Refinance - Development	Residential - Unimproved Land	\$990,000.00	Appraisal Waiver	12	10.50%
5/25/2012	3726	Harmony Mountain's Edge, LLC	Refinance - Development	Residential - Unimproved Land	\$375,000.00	Appraisal Waiver	11	10.50%
5/30/2012	3728	Harmony Mountain's Edge, LLC	Refinance - Development	Residential - Unimproved Land	\$940,000.00	Appraisal Waiver	9	10.50%
5/30/2012	3729	Henry Walker Construction, LLC	Construction	Residential - SFR	\$312,000.00	Appraisal Waiver	5	10.50%
6/12/2012	3730	Henry Walker Construction, LLC	Construction	Residential - SFR	\$318,000.00	Appraisal Waiver	4	10.50%
6/14/2012	3727	Harmony Mountain's Edge, LLC	Refinance - Development	Residential - Unimproved Land	\$1,600,000.00	Appraisal Waiver	12	10.50%
6/20/2012	3731	Henry Walker Construction, LLC	Construction	Residential - SFR	\$310,000.00	Appraisal Waiver	12	10.00%
6/29/2012	3734	Harmony Homes Texas, LLC	Acquisition	Residential - Unimproved Land	\$690,000.00	Appraisal Waiver	3	11.00%
7/3/2012	3732	Henry Walker Construction, LLC	Construction	Residential - SFR	\$281,000.00	Appraisal Waiver	12	10.00%
7/13/2012	3735	Henry Walker Construction South, LLC	Refinance - Construction	Residential - Existing SFR	\$255,000.00	68.00%	12	10.00%
7/13/2012	3741	Harmony Homes Texas, LLC	Refinance - Construction	Residential - Existing SFR	\$222,000.00	Appraisal Waiver	12	10.00%
7/18/2012	3740	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$235,000.00	Appraisal Waiver	6	10.00%
7/19/2012	3738	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$257,000.00	Appraisal Waiver	12	10.00%
7/19/2012	3739	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$260,000.00	Appraisal Waiver	12	10.00%
7/23/2012	3737	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$208,000.00	Appraisal Waiver	12	10.00%
7/26/2012	3742	Harmony55, LLC	Refinance - Development	Residential - Finished Lots	\$174,000.00	52.72%	12	11.00%
7/26/2012	3743	Harmony55, LLC	Refinance - Development	Residential - Finished Lots	\$232,000.00	52.72%	12	11.00%
7/26/2012	3744	Harmony55, LLC	Refinance - Development	Residential - Finished Lots	\$174,000.00	52.72%	2	11.00%
7/26/2012	3745	Harmony55, LLC	Refinance - Development	Residential - Finished Lots	\$174,000.00	52.72%	4	11.00%
7/27/2012	3733	Henry Walker Construction, LLC	Construction	Residential - SFR	\$441,000.00	Appraisal Waiver	5	10.00%
7/27/2012	3736	Henry Walker Construction, LLC	Construction	Residential - SFR	\$500,000.00	Appraisal Waiver	6	10.00%
7/30/2012	3751	Henry Walker Construction, LLC	Construction	Residential - SFR	\$326,000.00	Appraisal Waiver	5	10.50%
7/31/2012	3746	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$171,000.00	63.33%	12	10.00%
7/31/2012	3747	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$197,000.00	52.70%	8	10.00%
7/31/2012	3748	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$202,000.00	71.32%	7	10.00%
7/31/2012	3749	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$171,000.00	63.33%	12	10.00%
8/2/2012	3753	Henry Walker Construction, LLC	Construction	Residential - SFR	\$214,000.00	Appraisal Waiver	4	10.50%
8/9/2012	3755	Henry Walker Construction, LLC	Construction	Residential - SFR	\$390,000.00	Appraisal Waiver	9	10.50%
8/10/2012	3752	Henry Walker Construction, LLC	Construction	Residential - SFR	\$359,000.00	78.90%	4	10.50%

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8/10/2012	3754	Henry Walker Construction, LLC	Construction	Residential - SFR	\$228,000.00	84.86%	4	10.50%
8/10/2012	3757	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$303,000.00	Appraisal Waiver	4	10.50%
8/23/2012	3756	Henry Walker Construction, LLC	Construction	Residential - SFR	\$335,000.00	84.81%	5	10.50%
8/23/2012	3758	Henry Walker Construction, LLC	Construction	Residential - SFR	\$481,000.00	84.98%	7	10.50%
8/28/2012	3768	Henry Walker Construction, LLC	Construction	Residential - SFR	\$202,000.00	Appraisal Waiver	9	10.00%
8/28/2012	3771	Henry Walker Construction, LLC	Construction	Residential - SFR	\$349,000.00	80.04%	5	10.00%
8/30/2012	3759	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$178,800.00	65.01%	12	11.00%
8/30/2012	3760	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12	11.00%
8/30/2012	3761	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12	11.00%
8/30/2012	3762	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12	11.00%
8/30/2012	3763	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12	11.00%
8/30/2012	3764	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12	11.00%
8/30/2012	3765	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12	11.00%
8/30/2012	3766	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12	11.00%
8/30/2012	3767	Harmony Homes Nevada, LLC	Acquisition	Residential - Partially Improved Lots	\$130,000.00	65.00%	12	11.00%
8/30/2012	3769	Henry Walker Construction, LLC	Construction	Residential - SFR	\$225,000.00	Appraisal Waiver	12	10.00%
8/30/2012	3773	Henry Walker Construction, LLC	Construction	Residential - SFR	\$181,000.00	Appraisal Waiver	8	10.00%
8/30/2012	3774	Henry Walker Construction, LLC	Construction	Residential - SFR	\$389,000.00	Appraisal Waiver	7	10.00%
8/30/2012	3775	Henry Walker Construction, LLC	Acquisition	Residential - Finished Lots	\$80,000.00	80.00%	2	10.00%
9/4/2012	3776	Henry Walker Construction, LLC	Construction	Residential - SFR	\$418,000.00	84.95%	4	10.00%
9/6/2012	3772	Henry Walker Construction, LLC	Construction	Residential - SFR	\$264,000.00	Appraisal Waiver	7	10.00%
9/11/2012	3770	Henry Walker Construction, LLC	Construction	Residential - SFR	\$292,000.00	Appraisal Waiver	12	10.00%
9/13/2012	3778	Harmony Homes California, LLC	Acquisition	Residential - Unimproved Land	\$452,000.00	69.96%	9	11.00%
9/13/2012	3779	Harmony Homes California, LLC	Acquisition	Residential - Unimproved Land	\$122,000.00	69.71%	9	11.00%
9/13/2012	3780	COJACK 1 LLC	Acquisition	Residential - Finished Lots	\$45,500.00	70.00%	6	10.25%
9/14/2012	3781	Henry Walker Construction South, LLC	Acquisition	Residential - Finished Lots	\$161,000.00	74.88%	12	10.00%
9/19/2012	3783	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$336,000.00	Appraisal Waiver	3	10.00%
9/20/2012	3782	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$245,000.00	Appraisal Waiver	9	10.00%
9/25/2012	3785	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$188,000.00	Appraisal Waiver	5	10.00%
9/26/2012	3777	Henry Walker Construction, LLC	Construction	Residential - SFR	\$299,000.00	Appraisal Waiver	6	10.00%
9/26/2012	3784	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$322,000.00	Appraisal Waiver	6	10.00%
9/28/2012	3786	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$222,000.00	Appraisal Waiver	5	10.00%
9/28/2012	3787	Harmony Homes Texas, LLC	Acquisition	Residential - Unimproved Land	\$962,000.00	65.00%	3	11.00%
10/12/2012	3789	RMB Real Estate, LLC	Acquisition	Residential - Unimproved Land	\$256,000.00	68.26%	12	2.00%
10/12/2012	3796	Henry Walker Land, LLC	Acquisition	Residential - Finished Lots	\$155,000.00	69.81%	6	10.00%
10/19/2012	3793	Henry Walker Construction, LLC	Construction	Residential - SFR	\$333,000.00	Appraisal Waiver	6	10.00%
10/24/2012	3794	Henry Walker Construction, LLC	Construction	Residential - SFR	\$267,000.00	Appraisal Waiver	6	10.00%
10/25/2012	3792	Henry Walker Construction, LLC	Construction	Residential - SFR	\$239,000.00	Appraisal Waiver	6	10.00%
10/30/2012	3791	Henry Walker Construction, LLC	Construction	Residential - SFR	\$246,000.00	Appraisal Waiver	6	10.00%
10/31/2012	3797	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$240,000.00	74.83%	6	10.00%



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10/31/2012	3798	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$263,000.00	74.75%	6	10.00%
10/31/2012	3799	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$243,000.00	Appraisal Waiver	6	10.00%
10/31/2012	3800	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$198,000.00	Appraisal Waiver	6	10.00%
10/31/2012	3801	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$219,000.00	63.47%	6	10.00%
10/31/2012	3802	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$205,000.00	Appraisal Waiver	6	10.00%
10/31/2012	3809	Henry Walker Construction, LLC	Construction	Residential - SFR	\$285,000.00	Appraisal Waiver	6	10.00%
11/9/2012	3810	Harmony Mountain's Edge, LLC	Refinance - Construction	Residential - Existing SFR	\$303,000.00	65.30%	6	10.00%
11/9/2012	3811	Harmony Mountain's Edge, LLC	Refinance - Construction	Residential - Existing SFR	\$268,000.00	65.36%	2	10.00%
11/16/2012	3803	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$156,000.00	73.75%	6	10.00%
11/16/2012	3804	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$132,000.00	Appraisal Waiver	6	10.00%
11/16/2012	3805	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$132,000.00	Appraisal Waiver	6	10.00%
11/16/2012	3806	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$132,000.00	Appraisal Waiver	6	10.00%
11/16/2012	3807	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$132,000.00	Appraisal Waiver	6	10.00%
11/16/2012	3808	Henry Walker Construction South, LLC	Construction	Residential - TWH	\$142,000.00	Appraisal Waiver	6	10.00%
11/20/2012	3795	Investor Equity Homes, LLC	Acquisition	Commercial - Unimproved Land	\$1,100,000.00	Appraisal Waiver	12	12.00%
11/21/2012	3788	Henry Walker Construction, LLC	Construction	Residential - SFR	\$202,000.00	Appraisal Waiver	6	10.00%
11/21/2012	3819	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$137,000.00	65.42%	6	12.00%
11/21/2012	3821	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$104,000.00	65.20%	6	12.00%
11/21/2012	3822	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$104,000.00	65.20%	6	12.00%
11/21/2012	3823	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$103,000.00	64.98%	6	12.00%
11/21/2012	3824	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$107,000.00	65.08%	6	12.00%
11/26/2012	3820	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$103,000.00	64.98%	6	12.00%
11/28/2012	3812	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$246,000.00	Appraisal Waiver	6	10.00%
11/28/2012	3813	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$246,000.00	Appraisal Waiver	6	10.00%
11/28/2012	3814	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$193,500.00	Appraisal Waiver	4	10.00%
11/29/2012	3817	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$195,000.00	65.17%	6	12.00%
11/29/2012	3818	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$189,000.00	65.06%	6	12.00%
11/30/2012	3815	Harmony Mountain's Edge, LLC	Refinance - Construction	Residential - Existing SFR	\$193,000.00	65.42%	6	10.00%
11/30/2012	3816	Harmony Mountain's Edge, LLC	Refinance - Construction	Residential - Existing SFR	\$189,000.00	65.17%	6	10.00%
11/30/2012	3826	Henry Walker Construction, LLC	Construction	Residential - SFR	\$200,000.00	Appraisal Waiver	6	10.00%
12/21/2012	3825	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$302,000.00	Appraisal Waiver	6	10.00%
12/21/2012	3827	Harmony Homes Texas, LLC	Development	Residential - Unimproved Land	\$2,100,000.00	63.63%	6	11.00%
12/28/2012	3828	Santanilla, LLC	Refinance - Acquisition	Residential - Unimproved Land	\$1,250,000.00	30.50%	12	12.75%
12/28/2012	3831	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$100,000.00	63.29%	6	11.00%
12/31/2012	3829	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$150,000.00	Appraisal Waiver	6	11.00%
12/31/2012	3830	Harmony Homes Texas, LLC	Construction	Residential - SFR	\$150,000.00	Appraisal Waiver	6	11.00%
12/31/2012	3833	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$320,000.00	Appraisal Waiver	6	10.00%
12/31/2012	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.