

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
IGNITEFUNDING.COM



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)
\$25,250,690	Total amount of loans under servicing as of 6/30/13

2011

\$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

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

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

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 | AZ CMB-0932150.

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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**
3/31/2011	3500	Henry Walker Construction, LLC	Construction	Residential - SFR	\$178,000.00	Appraisal Waiver	7	10.00%
3/31/2011	3501	Harmony Fields, LLC	Refinance - Construction	Residential - Existing SFR	\$195,000.00	70.90%	7	10.00%
3/31/2011	3502	Harmony55, LLC	Refinance - Construction	Residential - Existing SFR	\$335,000.00	72.82%	13	10.00%
4/15/2011	3504	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$975,000.00	27.85%	24	11.00%
4/25/2011	3506	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	6	11.00%
4/26/2011	3505	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	24	11.00%
4/27/2011	3507	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	8	11.00%
4/27/2011	3514	Henry Walker Construction, LLC	Construction	Residential - SFR	\$171,000.00	Appraisal Waiver	6	10.00%
4/29/2011	3515	Henry Walker Construction, LLC	Construction	Residential - SFR	\$162,000.00	Appraisal Waiver	4	10.00%
5/2/2011	3508	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	16	11.00%
5/2/2011	3509	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	24	11.00%
5/3/2011	3510	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	21	11.00%
5/3/2011	3511	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	24	11.00%
5/3/2011	3512	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	24	11.00%
5/11/2011	3516	Henry Walker Construction, LLC	Construction	Residential - SFR	\$200,000.00	Appraisal Waiver	7	10.00%
5/17/2011	3513	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$78,000.00	28.03%	24	11.00%
5/18/2011	3519	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$240,000.00	Appraisal Waiver	3	10.00%
5/24/2011	3527	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$182,000.00	Appraisal Waiver	3	10.00%
5/26/2011	3503	Harmony Mountain's Edge, LLC	Acquisition	Residential - Unimproved Land	\$923,000.00	65.00%	12	10.50%
5/26/2011	3517	Harmony Mountain's Edge, LLC	Acquisition	Residential - Unimproved Land	\$864,500.00	65.00%	12	10.50%
5/26/2011	3518	Harmony Mountain's Edge, LLC	Acquisition	Residential - Unimproved Land	\$637,000.00	65.00%	13	10.50%
5/31/2011	3528	North 5TH, LLC	Refinance - Acquisition	Residential - Finished Lots	\$1,350,500.00	66.20%	20	11.50%
6/8/2011	3521	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$205,000.00	Appraisal Waiver	3	10.00%
6/13/2011	3522	Henry Walker Construction South, LLC	Refinance - Construction	Residential - Existing SFR	\$250,000.00	Appraisal Waiver	2	10.00%
6/13/2011	3523	Henry Walker Construction South, LLC	Refinance - Construction	Residential - Existing SFR	\$228,000.00	Appraisal Waiver	5	10.00%
6/15/2011	3532	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$127,400.00	43.05%	24	11.00%
6/17/2011	3533	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$163,800.00	43.05%	24	11.00%
6/23/2011	3529	HARMONY461, LLC	Refinance - Acquisition	Residential - Partially Improved Lots	\$573,300.00	23.98%	24	11.00%
6/23/2011	3530	HARMONY461, LLC	Refinance - Acquisition	Residential - Unimproved Land	\$205,000.00	24.11%	24	11.00%
6/23/2011	3547	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$65,000.00	18.57%	11	11.00%
6/28/2011	3531	HARMONY461, LLC	Refinance - Acquisition	Residential - Unimproved Land	\$205,000.00	18.80%	24	11.00%
6/29/2011	3548	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$60,000.00	21.42%	18	11.00%
6/30/2011	3534	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$182,000.00	43.05%	24	11.00%
6/30/2011	3536	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$182,000.00	43.05%	24	11.00%
6/30/2011	3542	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$119,600.00	39.21%	17	11.00%
6/30/2011	3545	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$119,600.00	39.21%	19	11.00%
7/14/2011	3560	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$81,900.00	24.11%	24	11.00%

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7/15/2011	3543	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$134,600.00	39.22%	15	11.00%
7/15/2011	3565	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$131,400.00	25.62%	15	11.00%
7/19/2011	3540	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$163,800.00	43.05%	24	11.00%
7/19/2011	3555	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$10,200.00	19.89%	16	11.00%
7/19/2011	3557	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$81,900.00	24.11%	24	11.00%
7/19/2011	3562	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$91,800.00	25.73%	24	11.00%
7/20/2011	3554	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$41,000.00	24.11%	15	11.00%
7/21/2011	3535	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,200.00	43.05%	16	11.00%
7/21/2011	3538	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$182,000.00	43.05%	24	11.00%
7/21/2011	3541	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$149,500.00	39.21%	16	11.00%
7/21/2011	3544	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$179,400.00	39.21%	17	11.00%
7/21/2011	3558	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$71,700.00	23.09%	24	11.00%
7/21/2011	3567	Henry Walker Construction, LLC	Construction	Residential - SFR	\$220,000.00	Appraisal Waiver	12	10.00%
7/29/2011	3561	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$91,100.00	26.50%	24	11.00%
8/1/2011	3556	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$61,400.00	23.69%	23	11.00%
8/12/2011	3549	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$39,600.00	38.61%	24	11.00%
8/12/2011	3550	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$45,500.00	17.74%	14	11.00%
8/12/2011	3564	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$118,300.00	25.63%	18	11.00%
8/18/2011	3551	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$106,700.00	37.92%	15	11.00%
8/19/2011	3553	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$65,000.00	38.23%	14	11.00%
8/19/2011	3566	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$178,200.00	38.61%	24	11.00%
8/19/2011	3590	Henry Walker Construction, LLC	Construction	Residential - SFR	\$280,000.00	Appraisal Waiver	10	10.00%
8/31/2011	3539	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$182,000.00	43.05%	24	11.00%
8/31/2011	3591	COJACK 1 LLC	Acquisition	Residential - Finished Lots	\$49,000.00	Appraisal Waiver	18	11.50%
9/1/2011	3563	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$114,800.00	24.29%	23	11.00%
9/2/2011	3537	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$182,000.00	43.05%	24	11.00%
9/9/2011	3559	HARMONY178, LLC	Refinance - Acquisition	Residential - Finished Lots	\$102,400.00	23.88%	24	11.00%
9/9/2011	3569	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%
9/9/2011	3571	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%
9/13/2011	3546	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$117,000.00	18.57%	8	11.00%
9/13/2011	3574	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%
9/13/2011	3575	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	14	11.75%
9/13/2011	3594	Henry Walker Construction, LLC	Construction	Residential - SFR	\$162,000.00	Appraisal Waiver	7	10.00%
9/13/2011	3595	Henry Walker Construction, LLC	Construction	Residential - SFR	\$158,000.00	Appraisal Waiver	7	10.00%
9/13/2011	3596	Henry Walker Construction, LLC	Construction	Residential - SFR	\$165,000.00	Appraisal Waiver	3	10.00%
9/14/2011	3570	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	14	11.75%
9/14/2011	3585	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%
9/16/2011	3576	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%
9/16/2011	3579	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$146,200.00	73.14%	16	11.75%
9/16/2011	3588	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	14	11.75%

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9/16/2011	3592	Henry Walker Construction, LLC	Construction	Residential - SFR	\$160,000.00	Appraisal Waiver	6	10.00%
9/19/2011	3586	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%
9/22/2011	3573	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%
9/22/2011	3577	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%
9/22/2011	3578	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%
9/22/2011	3584	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	16	11.75%
9/23/2011	3587	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	14	11.75%
9/23/2011	3593	RMB Real Estate, LLC	Acquisition	Residential - Finished Lots	\$775,000.00	Appraisal Waiver	24	15.00%
9/23/2011	3597	Harmony Tremezzo, LLC	Refinance - Construction	Residential - Existing SFR	\$325,000.00	52.00%	7	10.00%
9/28/2011	3580	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	13	11.75%
9/28/2011	3581	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%
9/28/2011	3582	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	17	11.75%
9/28/2011	3583	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	9	11.75%
9/30/2011	3609	Henry Walker Construction, LLC	Construction	Residential - SFR	\$177,000.00	Appraisal Waiver	12	10.00%
10/4/2011	3610	White Horse Holdings, LLC	Acquisition	Residential - Existing SFR	\$275,000.00	90.75%	15	10.00%
10/5/2011	3599	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	10	11.00%
10/5/2011	3600	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	3	11.00%
10/5/2011	3601	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	8	11.00%
10/5/2011	3602	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	11	11.00%
10/5/2011	3603	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	10	11.00%
10/5/2011	3604	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	5	11.00%
10/5/2011	3605	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	12	11.00%
10/5/2011	3606	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,800.00	56.30%	12	11.00%
10/5/2011	3607	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$73,200.00	56.30%	5	11.00%
10/5/2011	3608	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$219,600.00	56.30%	2	11.00%
10/6/2011	3572	Harmony Springs, LLC	Refinance - Acquisition	Residential - Finished Lots	\$83,800.00	73.36%	15	11.75%
10/7/2011	3611	Henry Walker Construction, LLC	Construction	Residential - SFR	\$254,000.00	Appraisal Waiver	13	10.00%
10/24/2011	3598	Henry Walker Construction, LLC	Construction	Residential - SFR	\$353,000.00	Appraisal Waiver	12	10.00%
10/27/2011	3612	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	16	11.00%
10/27/2011	3613	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	17	11.00%
10/27/2011	3614	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	15	11.00%
10/27/2011	3615	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	16	11.00%
10/27/2011	3616	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	15	11.00%
10/27/2011	3617	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	12	11.00%
10/27/2011	3618	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	11	11.00%
10/27/2011	3619	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	16	11.00%
10/27/2011	3620	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	16	11.00%
10/27/2011	3621	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	10	11.00%
10/27/2011	3622	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	11	11.00%
10/27/2011	3623	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	14	11.00%

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10/27/2011	3624	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	15	11.00%
10/27/2011	3625	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	16	11.00%
10/27/2011	3626	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$73,000.00	72.45%	3	11.00%
10/27/2011	3627	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	10	11.00%
10/27/2011	3628	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	11	11.00%
10/27/2011	3629	Harmony Fields, LLC	Refinance - Acquisition	Residential - Finished Lots	\$109,500.00	72.45%	14	11.00%
10/27/2011	3630	Henry Walker Construction, LLC	Construction	Residential - SFR	\$190,000.00	Appraisal Waiver	10	10.00%
11/2/2011	3631	Henry Walker Construction, LLC	Construction	Residential - SFR	\$169,000.00	Appraisal Waiver	11	10.00%
11/2/2011	3632	Henry Walker Construction, LLC	Construction	Residential - SFR	\$230,000.00	Appraisal Waiver	12	10.00%
11/2/2011	3633	Henry Walker Construction, LLC	Construction	Residential - SFR	\$230,000.00	Appraisal Waiver	12	10.00%
11/10/2011	3634	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$258,000.00	Appraisal Waiver	4	10.00%
11/10/2011	3635	Henry Walker Construction South, LLC	Construction	Residential - SFR	\$294,000.00	Appraisal Waiver	9	10.00%
11/10/2011	3636	Henry Walker Construction, LLC	Construction	Residential - SFR	\$228,000.00	Appraisal Waiver	12	10.00%
11/10/2011	3637	Henry Walker Construction, LLC	Construction	Residential - SFR	\$186,000.00	Appraisal Waiver	12	10.00%
11/30/2011	3638	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$400,000.00	Appraisal Waiver	8	10.00%
12/2/2011	3648	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	7	11.00%
12/2/2011	3649	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	7	11.00%
12/2/2011	3650	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	4	11.00%
12/2/2011	3651	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	4	11.00%
12/2/2011	3652	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	1	11.00%
12/2/2011	3653	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	2	11.00%
12/2/2011	3654	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	3	11.00%
12/9/2011	3639	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$213,000.00	Appraisal Waiver	5	10.00%
12/9/2011	3640	Henry Walker Construction, LLC	Refinance - Construction	Residential - Existing SFR	\$170,000.00	Appraisal Waiver	5	10.00%
12/13/2011	3641	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	0	11.00%
12/13/2011	3642	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	0	12.50%
12/13/2011	3643	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	6	11.00%
12/13/2011	3644	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	6	11.00%
12/13/2011	3645	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	6	11.00%
12/13/2011	3646	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	4	11.00%
12/13/2011	3647	Harmony Homes California, LLC	Refinance - Acquisition	Residential - Finished Lots	\$270,000.00	Appraisal Waiver	8	11.00%
12/14/2011	3655	Henry Walker Construction, LLC	Construction	Residential - SFR	\$296,000.00	Appraisal Waiver	6	10.00%
12/14/2011	3657	Henry Walker Land South, LLC	Acquisition	Residential - Finished Lots	\$65,000.00	Appraisal Waiver	10	11.50%
12/14/2011	3658	Henry Walker Land South, LLC	Acquisition	Residential - Finished Lots	\$65,000.00	Appraisal Waiver	10	11.50%
12/14/2011	3659	Henry Walker Land South, LLC	Acquisition	Residential - Finished Lots	\$65,000.00	Appraisal Waiver	10	11.50%
12/14/2011	3660	Henry Walker Land South, LLC	Acquisition	Residential - Finished Lots	\$65,000.00	Appraisal Waiver	10	11.50%
12/14/2011	3661	Henry Walker Land South, LLC	Acquisition	Residential - Finished Lots	\$65,000.00	Appraisal Waiver	2	11.50%
12/21/2011	3663	Henry Walker Construction, LLC	Construction	Residential - SFR	\$175,000.00	Appraisal Waiver	12	10.00%
12/21/2011	3664	Harmony Choice, LLC	Refinance - Acquisition	Residential - Existing SFR	\$60,000.00	80.00%	2	10.50%
12/22/2011	3656	RMB Real Estate, LLC	Acquisition	Commercial - Unimproved Land	\$600,000.00	Appraisal Waiver	36	2.00%

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
IGNITEFUNDING.COM

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12/30/2011	3665	RMB Real Estate, LLC	Acquisition	Residential - Unimproved Land	\$590,000.00	Appraisal Waiver	18	2.00%
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*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.