

2013 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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2013

39	Borrowers
\$69,325,500	Total amount funded
202	Loans funded
42.9%	Acquisition loans (see breakdown)
19.2%	Development loans (see breakdown)
37.9%	Construction loans (see breakdown)
10.89%	Average interest rate to investors*
65.65%	Average Loan to Value**
7	Average duration of loan term (months)
\$48,245,650	Total amount of loans under servicing as of 12/31/13

\$4,923,256 Income Paid Out to Investors

Acquisition loans***

Development loans

Construction loans

96%	Residential
4%	Commercial
31	Borrowers
\$29,757,500	Total amount funded
78	Loans funded
11.20%	Avg interest rate to investors*
65.82%	Avg Loan to Value**
9	Avg duration of loan term

100%	Residential
0%	Commercial
6	Borrowers
\$13,289,000	Total amount funded
16	Loans funded
11.38%	Avg interest rate to investors*
62.32%	Avg Loan to Value**
7	Avg duration of loan term

100%	Residential
0%	Commercial
10	Borrowers
\$26,279,000	Total amount funded
108	Loans funded
10.08%	Avg interest rate to investors*
63.43%	Avg Loan to Value**
6	Avg duration of loan term

All figures are as of 12-31-2013. * 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 CLOSED	LOAN ID	BORROWER	LOAN TYPE	LOAN SUB-TYPE	LOAN AMOUNT	LOAN TO VALUE	DURATION OF LOAN*	ANNUALIZED RETURN TO INVESTORS**
1/18/2013	3832	RMB Real Estate, LLC	Acquisition	Residential - Partially Improved Lots	\$630,000.00	66.66%	6	11.00%
1/31/2013	3835	RMB Live Oak, LLC	Acquisition	Residential - Finished Lots	\$161,000.00	70.00%	10	11.00%
1/31/2013	3836	RMB Live Oak, LLC	Acquisition	Residential - Finished Lots	\$161,000.00	70.00%	12	11.00%
1/31/2013	3837	RMB Live Oak, LLC	Acquisition	Residential - Finished Lots	\$161,000.00	70.00%	12	11.00%
1/31/2013	3838	RMB Live Oak, LLC	Acquisition	Residential - Finished Lots	\$161,000.00	70.00%	12	11.00%
1/31/2013	3839	RMB Live Oak, LLC	Acquisition	Residential - Finished Lots	\$161,000.00	70.00%	12	11.00%
1/31/2013	3840	RMB Live Oak, LLC	Acquisition	Residential - Finished Lots	\$161,000.00	70.00%	10	11.00%
1/29/2013	3841	Henry Walker Construction of Southern Utah, LLC	Refinance - Construction	Residential - Existing SFR	\$303,000.00	Appraisal Waiver	5	10.00%
1/29/2013	3842	Henry Walker Construction of Southern Utah, LLC	Refinance - Construction	Residential - Existing SFR	\$183,000.00	Appraisal Waiver	2	10.00%
1/29/2013	3843	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$180,000.00	69.23%	12	11.00%
1/29/2013	3844	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$180,000.00	69.23%	12	11.00%
1/29/2013	3845	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$180,000.00	69.23%	13	11.00%
1/29/2013	3846	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$180,000.00	69.23%	13	11.00%
1/29/2013	3847	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$180,000.00	69.23%	10	11.00%
1/29/2013	3848	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$144,000.00	69.23%	12	11.00%
1/29/2013	3849	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$165,000.00	68.75%	9	11.00%
1/29/2013	3850	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$165,000.00	68.75%	12	11.00%
1/29/2013	3851	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$165,000.00	68.75%	9	11.00%
1/29/2013	3852	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$165,000.00	68.75%	12	11.00%
1/29/2013	3853	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$165,000.00	68.75%	12	11.00%
1/29/2013	3854	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$132,000.00	68.75%	12	11.00%
1/29/2013	3855	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$180,000.00	69.23%	3	11.00%
1/29/2013	3856	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$180,000.00	69.23%	13	11.00%
1/29/2013	3857	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$180,000.00	69.23%	12	11.00%
1/29/2013	3858	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$180,000.00	69.23%	10	11.00%
1/29/2013	3859	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$180,000.00	69.23%	12	11.00%
1/29/2013	3860	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$180,000.00	69.23%	12	11.00%
1/29/2013	3861	Harmony19, LLC	Acquisition	Residential - Partially Improved Lots	\$135,000.00	69.23%	11	11.00%
2/26/2013	3862	Harmony Mountain's Edge, LLC	Development	Residential - Paper Lots	\$1,742,000.00	62.32%	8	11.00%
2/27/2013	3863	Harmony Mountain's Edge, LLC	Refinance - Acquisition	Residential - Paper Lots	\$400,000.00	Appraisal Waiver	11	11.00%
2/1/2013	3864	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - SFR	\$101,000.00	72.66%	0	10.00%
2/28/2013	3865	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$315,000.00	Appraisal Waiver	12	10.00%
2/28/2013	3866	Henry Walker Construction of Southern Utah, LLC	Acquisition	Residential - Finished Lots	\$111,000.00	Appraisal Waiver	11	10.00%
3/5/2013	3867	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$255,000.00	Appraisal Waiver	12	10.00%
3/7/2013	3868	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$272,000.00	Appraisal Waiver	6	10.00%
2/28/2013	3869	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$376,000.00	Appraisal Waiver	10	10.00%
3/25/2013	3870	COJACK 1 LLC	Refinance - Acquisition	Residential - Finished Lots	\$48,000.00	Appraisal Waiver	4	10.50%

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3/1/2013	3871	HWL Greenspire, LLC	Acquisition	Residential - Finished Lots	\$450,000.00	87.20%	11	10.00%
3/15/2013	3872	Eaglewood Village Construction, LLC	Construction	Residential - SFR	\$336,000.00	Appraisal Waiver	12	10.00%
3/26/2013	3874	Harmony Mountain's Edge, LLC	Development	Residential - Paper Lots	\$1,450,000.00	Appraisal Waiver	12	11.00%
3/28/2013	3875	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$139,000.00	Appraisal Waiver	6	10.00%
3/28/2013	3876	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$132,000.00	Appraisal Waiver	6	10.00%
3/28/2013	3877	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$132,000.00	Appraisal Waiver	6	10.00%
3/28/2013	3878	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$132,000.00	Appraisal Waiver	6	10.00%
3/28/2013	3879	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$132,000.00	Appraisal Waiver	7	10.00%
3/28/2013	3880	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$139,000.00	Appraisal Waiver	6	10.00%
3/29/2013	3881	Magnum Contracting, LLP	Construction	Residential - SFR	\$226,000.00	54.19%	4	11.75%
4/3/2013	3882	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - SFR	\$299,000.00	Appraisal Waiver	12	10.00%
3/21/2013	3883	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - SFR	\$296,000.00	Appraisal Waiver	12	10.00%
3/22/2013	3884	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - SFR	\$196,000.00	Appraisal Waiver	12	10.00%
3/29/2013	3885	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - SFR	\$195,000.00	Appraisal Waiver	5	10.00%
3/29/2013	3886	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$182,000.00	Appraisal Waiver	7	10.00%
3/29/2013	3887	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$215,000.00	Appraisal Waiver	7	10.00%
3/29/2013	3888	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$224,000.00	Appraisal Waiver	7	10.00%
3/29/2013	3889	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - SFR	\$206,000.00	Appraisal Waiver	12	10.00%
4/5/2013	3890	Harmony19, LLC	Refinance - Construction	Residential - Existing SFR	\$253,500.00	Appraisal Waiver	3	10.00%
4/11/2013	3891	Harmony19, LLC	Refinance - Construction	Residential - Existing SFR	\$244,500.00	Appraisal Waiver	4	10.00%
4/12/2013	3892	Harmony19, LLC	Refinance - Construction	Residential - Existing SFR	\$220,000.00	Appraisal Waiver	4	10.00%
4/11/2013	3893	Harmony19, LLC	Refinance - Construction	Residential - Existing SFR	\$201,000.00	Appraisal Waiver	4	10.00%
4/12/2013	3894	Harmony19, LLC	Refinance - Construction	Residential - Existing SFR	\$170,000.00	Appraisal Waiver	5	10.00%
4/11/2013	3895	Harmony19, LLC	Refinance - Construction	Residential - Existing SFR	\$179,000.00	Appraisal Waiver	4	10.00%
3/28/2013	3896	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$50,000.00	Appraisal Waiver	8	10.00%
4/15/2013	3897	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$199,000.00	Appraisal Waiver	12	10.00%
4/5/2013	3898	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - SFR	\$327,000.00	Appraisal Waiver	12	10.00%
4/16/2013	3899	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$540,000.00	Appraisal Waiver	7	11.00%
4/16/2013	3900	Harmony Fiore, LLC	Refinance - Acquisition	Residential - Finished Lots	\$574,000.00	Appraisal Waiver	12	11.00%
4/4/2013	3902	Henry Walker Construction of Southern Utah, LLC	Acquisition	Residential - Finished Lots	\$112,000.00	80.00%	4	10.00%
4/16/2013	3903	Henry Walker Construction of Southern Utah, LLC	Refinance - Construction	Residential - Existing SFR	\$134,000.00	Appraisal Waiver	1	10.00%
4/16/2013	3904	Henry Walker Construction of Southern Utah, LLC	Refinance - Construction	Residential - Existing SFR	\$134,000.00	Appraisal Waiver	0	10.00%
4/22/2013	3905	Henry Walker Construction of Northern Utah, LLC	Refinance - Construction	Residential - Existing SFR	\$330,000.00	Appraisal Waiver	12	10.00%
4/26/2013	3906	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - Condos	\$1,415,000.00	Appraisal Waiver	12	10.00%
5/2/2013	3907	Henry Walker Construction of Colorado, LLC	Construction	Residential - SFR	\$225,000.00	Appraisal Waiver	7	10.00%
5/2/2013	3908	Henry Walker Construction of Colorado, LLC	Construction	Residential - SFR	\$209,000.00	Appraisal Waiver	12	10.00%
5/2/2013	3909	Henry Walker Construction of Colorado, LLC	Construction	Residential - SFR	\$203,000.00	Appraisal Waiver	12	10.00%
5/3/2013	3910	Henry Walker Construction of Colorado, LLC	Construction	Residential - Existing SFR	\$227,000.00	Appraisal Waiver	12	10.00%
5/3/2013	3911	Henry Walker Construction of Colorado, LLC	Construction	Residential - SFR	\$226,000.00	Appraisal Waiver	12	10.00%
5/3/2013	3912	Henry Walker Construction of Colorado, LLC	Construction	Residential - SFR	\$236,000.00	Appraisal Waiver	12	10.00%

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6/28/2013	3953	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$127,000.00	Appraisal Waiver	6	10.00%
6/28/2013	3954	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$127,000.00	Appraisal Waiver	6	10.00%
6/28/2013	3955	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$127,000.00	Appraisal Waiver	6	10.00%
6/28/2013	3956	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$127,000.00	Appraisal Waiver	6	10.00%
6/28/2013	3957	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$156,000.00	Appraisal Waiver	6	10.00%
6/28/2013	3958	Whisper Ridge Partners, LLC	Acquisition	Residential - Finished Lots	\$586,000.00	Appraisal Waiver	12	10.50%
7/31/2013	3959	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - TWH	\$701,000.00	Appraisal Waiver	12	10.00%
7/9/2013	3960	Magnum Contracting, LLP	Construction	Residential - SFR	\$340,000.00	Appraisal Waiver	3	10.75%
7/8/2013	3961	Henry Walker Construction of Northern Utah, LLC	Refinance - Construction	Residential - Existing SFR	\$300,000.00	Appraisal Waiver	1	10.00%
7/9/2013	3962	Harmony19, LLC	Refinance - Development	Residential - Partially Improved Lots	\$361,000.00	Appraisal Waiver	6	14.00%
7/12/2013	3963	Harmony19, LLC	Refinance - Development	Residential - Partially Improved Lots	\$380,000.00	Appraisal Waiver	6	14.00%
7/26/2013	3964	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - SFR	\$290,000.00	Appraisal Waiver	6	10.00%
7/19/2013	3965	Henry Walker Construction of Colorado, LLC	Construction	Residential - SFR	\$173,000.00	Appraisal Waiver	5	10.00%
7/19/2013	3966	Henry Walker Construction of Colorado, LLC	Construction	Residential - SFR	\$179,000.00	Appraisal Waiver	5	10.00%
7/18/2013	3967	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$245,000.00	Appraisal Waiver	6	10.00%
8/9/2013	3968	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$156,000.00	Appraisal Waiver	4	10.00%
8/9/2013	3969	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$127,000.00	Appraisal Waiver	6	10.00%
8/9/2013	3970	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$127,000.00	Appraisal Waiver	4	10.00%
8/9/2013	3971	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - SFR	\$127,000.00	Appraisal Waiver	4	10.00%
8/9/2013	3972	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$127,000.00	Appraisal Waiver	4	10.00%
8/9/2013	3973	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - TWH	\$156,000.00	Appraisal Waiver	4	10.00%
7/26/2013	3974	HWD Sunrise Cove, LLC	Acquisition	Residential - Unimproved Land	\$680,000.00	Appraisal Waiver	9	11.00%
7/29/2013	3975	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$442,000.00	Appraisal Waiver	5	10.00%
7/26/2013	3976	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$262,000.00	Appraisal Waiver	12	11.00%
7/31/2013	3977	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - SFR	\$200,000.00	Appraisal Waiver	12	10.00%
8/2/2013	3978	Henry Walker Construction of Southern Utah, LLC	Construction	Residential - SFR	\$195,000.00	Appraisal Waiver	5	10.00%
8/2/2013	3979	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$457,000.00	Appraisal Waiver	6	10.00%
8/7/2013	3980	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$377,000.00	Appraisal Waiver	4	10.00%
7/26/2013	3981	LF The Cove LLC	Acquisition	Residential - Unimproved Land	\$375,000.00	Appraisal Waiver	9	11.00%
8/9/2013	3982	Harmony Mesa Verde I, LLC	Acquisition	Residential - Unimproved Land	\$340,000.00	64.76%	6	11.00%
8/8/2013	3983	Harmony Mesa Verde I, LLC	Refinance - Acquisition	Residential - Unimproved Land	\$600,000.00	65.57%	6	11.00%
8/20/2013	3984	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$140,000.00	Appraisal Waiver	6	11.00%
8/20/2013	3985	HARMONY461, LLC	Refinance - Acquisition	Residential - Finished Lots	\$200,000.00	Appraisal Waiver	6	11.00%
8/21/2013	3986	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$269,000.00	Appraisal Waiver	6	10.00%
8/29/2013	3987	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$299,000.00	Appraisal Waiver	5	10.00%
8/19/2013	3988	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$236,000.00	Appraisal Waiver	4	10.00%
8/26/2013	3989	Decisive Pursuit, LLC	Acquisition	Commercial - Unimproved Land	\$1,200,000.00	51.02%	12	12.75%
8/20/2013	3990	HWL Greenspire, LLC	Acquisition	Residential - Finished Lots	\$475,000.00	Appraisal Waiver	6	10.00%
8/20/2013	3991	Henry Walker Construction HD of Colorado, LLC	Construction	Residential - TWH	\$171,000.00	Appraisal Waiver	6	10.00%
8/20/2013	3992	Henry Walker Construction HD of Colorado, LLC	Construction	Residential - TWH	\$171,000.00	Appraisal Waiver	4	10.00%

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8/20/2013	3993	HWL Greenspire, LLC	Acquisition	Residential - Finished Lots	\$136,000.00	Appraisal Waiver	4	10.00%
8/29/2013	3994	Henry Walker Construction of Northern Utah, LLC	Refinance - Construction	Residential - SFR	\$239,000.00	Appraisal Waiver	6	10.00%
8/28/2013	3995	Harmony Aviano, LLC	Refinance - Acquisition	Residential - Finished Lots	\$262,500.00	Appraisal Waiver	3	11.00%
8/29/2013	3996	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$241,000.00	Appraisal Waiver	4	10.00%
9/18/2013	3997	Nilson and Company, Inc.	Construction	Residential - SFR	\$243,000.00	Appraisal Waiver	6	10.00%
8/30/2013	3998	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$257,000.00	Appraisal Waiver	4	10.00%
9/6/2013	3999	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$338,000.00	Appraisal Waiver	3	10.00%
9/5/2013	4000	HWD Northport Village, LLC	Development	Residential - Paper Lots	\$400,000.00	Appraisal Waiver	6	11.00%
9/27/2013	4001	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - TWH	\$482,000.00	Appraisal Waiver	6	11.50%
9/25/2013	4002	Harmony19, LLC	Development	Residential - Finished Lots	\$1,406,000.00	Appraisal Waiver	6	11.00%
11/6/2013	4004	Harmony19, LLC	Development	Residential - Partially Improved Lots	\$960,000.00	Appraisal Waiver	6	11.00%
10/3/2013	4005	RMB Real Estate, LLC	Refinance - Acquisition	Residential - Finished Lots	\$340,000.00	Appraisal Waiver	12	11.00%
9/24/2013	4006	HWD Monument Park, LLC	Acquisition	Residential - Paper Lots	\$1,350,000.00	Appraisal Waiver	6	12.25%
9/19/2013	4007	RMB Real Estate, LLC	Acquisition	Residential - Finished Lots	\$500,000.00	Appraisal Waiver	12	15.50%
9/27/2013	4008	Henry Walker Construction of Northern Utah, LLC	Refinance - Construction	Residential - Existing SFR	\$310,000.00	Appraisal Waiver	6	10.00%
9/30/2013	4009	Legacy Fields Construction, LLC	Construction	Residential - SFR	\$221,000.00	Appraisal Waiver	6	10.00%
9/30/2013	4010	LF Echo Ridge, LLC	Refinance - Acquisition	Residential - Finished Lots	\$65,000.00	Appraisal Waiver	6	10.00%
11/22/2013	4011	RMB Live Oak, LLC	Construction	Residential - SFR	\$580,000.00	Appraisal Waiver	6	11.00%
11/22/2013	4012	RMB Live Oak, LLC	Construction	Residential - SFR	\$575,000.00	Appraisal Waiver	6	11.00%
10/3/2013	4013	Henry Walker Construction of Colorado, LLC	Construction	Residential - SFR	\$218,000.00	Appraisal Waiver	6	10.00%
10/15/2013	4014	Henry Walker Construction of Colorado, LLC	Construction	Residential - SFR	\$214,000.00	Appraisal Waiver	6	10.00%
10/15/2013	4015	Henry Walker Construction of Colorado, LLC	Construction	Residential - SFR	\$213,000.00	Appraisal Waiver	6	10.00%
10/16/2013	4016	Henry Walker Construction of Northern Utah, LLC	Refinance - Construction	Residential - Existing SFR	\$355,000.00	Appraisal Waiver	6	10.00%
9/30/2013	4017	HWD Manchester Fields LLC	Acquisition	Residential - Unimproved Land	\$1,015,000.00	Appraisal Waiver	4	13.25%
10/4/2013	4018	HWL Kachina Cliffs LLC	Acquisition	Residential - Paper Lots	\$1,180,000.00	Appraisal Waiver	2	13.25%
10/4/2013	4019	HWL Loneview LLC	Acquisition	Residential - Finished Lots	\$1,060,000.00	Appraisal Waiver	3	13.25%
10/18/2013	4020	Touchstone Luxury, LLC	Refinance - Acquisition	Residential - Finished Lots	\$830,000.00	34.58%	12	12.00%
10/24/2013	4021	Henry Walker Construction of Northern Utah, LLC	Refinance - Construction	Residential - Existing SFR	\$284,000.00	Appraisal Waiver	3	11.00%
10/15/2013	4022	Henry Walker Construction of Northern Utah, LLC	Refinance - Construction	Residential - Existing SFR	\$310,000.00	Appraisal Waiver	6	11.00%
10/17/2013	4023	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$257,000.00	Appraisal Waiver	6	11.00%
12/2/2013	4024	Harmony Mountain's Edge, LLC	Refinance - Construction	Residential - Existing SFR	\$199,000.00	Appraisal Waiver	6	10.00%
10/31/2013	4025	HWL Westridge, LLC	Refinance - Acquisition	Residential - Paper Lots	\$568,000.00	Appraisal Waiver	6	12.75%
11/19/2013	4026	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$195,000.00	Appraisal Waiver	6	10.00%
11/22/2013	4027	Henry Walker Construction of Northern Utah, LLC	Construction	Residential - SFR	\$280,000.00	Appraisal Waiver	6	10.00%
12/4/2013	4028	Harmony Homes California, LLC	Development	Residential - Partially Improved Lots	\$350,000.00	Appraisal Waiver	6	11.00%
12/4/2013	4029	Harmony Homes California, LLC	Development	Residential - Partially Improved Lots	\$350,000.00	Appraisal Waiver	6	11.00%
12/4/2013	4030	Harmony Homes California, LLC	Development	Residential - Partially Improved Lots	\$175,000.00	Appraisal Waiver	6	11.00%
12/4/2013	4031	Harmony Homes California, LLC	Development	Residential - Partially Improved Lots	\$350,000.00	Appraisal Waiver	6	11.00%
11/15/2013	4032	Hash Tag Land, LLC	Refinance - Acquisition	Residential - Unimproved Land	\$310,000.00	65.26%	9	11.00%
11/26/2013	4033	Rebel Land, LLC	Acquisition	Residential - Partially Improved Lots	\$1,600,000.00	50.66%	12	14.25%

2013 LOAN PORTFOLIO PERFORMANCE RECORD

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12/4/2013	4034	Harmony Homes California, LLC	Development	Residential - Partially Improved Lots	\$175,000.00	Appraisal Waiver	6	11.00%
12/19/2013	4035	HWD Whisper Ridge, LLC	Development	Residential - Paper Lots	\$2,500,000.00	Appraisal Waiver	6	11.00%
12/27/2013	4036	Harmony Homes Texas, LLC	Refinance - Development	Residential - Partially Improved Lots	\$2,200,000.00	Appraisal Waiver	6	12.00%
12/30/2013	4037	HWL Kachina Cliffs LLC	Refinance - Acquisition	Residential - Paper Lots	\$1,200,000.00	Appraisal Waiver	6	12.00%
12/30/2013	4038	Investor Equity Homes, LLC	Acquisition	Residential - Paper Lots	\$650,000.00	47.10%	6	12.00%

*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.