

Disposition Key:												
Sold Loan		Sold Loan to another investor										
DIL		Deed in Lieu of Foreclosure (Borrower deeds the property to us in exchange for loan forgiveness)										
Trustee/Sheriff Sale		Property sold to a Third Party at the foreclosure auction and we received the proceeds										
REO		We foreclosed on the property with no third party bidders and took title to the property										
ROI		Return on Investment		Equals Net Profit divided by Total Cost Basis (or Purchase Price)								
Ann ROI		Annualized Return on Investment		Equals ROI divided by days held times 365								

** 2503 Dogwood, New Bern, NC 28562, incurred severe flood damage during Hurricane Florence in September, 2018, and was sold as is.

Investor	Funding Date	Address	City	State	Zip	Purchase Price	Total Cost Basis	Net Sales Proceeds	Days Held	ROI	Annual ROI	Disposition
Fund II	2/15/2018	2503 Dogwood Dr	New Bern	NC	28562	\$ 59,000	\$ 79,995	\$ 20,851	350	-73.9%	-77.1%	REO
Fund II	2/15/2018	1900 N Oakwood Rd	Enid	OK	73703	\$ 65,000	\$ 70,894	\$ 109,225	260	54.1%	75.9%	REO
Fund II	1/11/2018	1587 Hackberry Pl	Chula Vista	CA	91915	\$ 277,500	\$ 304,982	\$ 379,328	419	24.4%	21.2%	REO
Fund II	1/11/2018	10937 S Emerald Ave	Chicago	IL	60628	\$ 59,000	\$ 64,043	\$ 93,000	187	45.2%	88.3%	Sold Loan
Fund II	1/11/2018	10 Leitzel Ct	Durham	NC	27713	\$ 59,369	\$ 62,243	\$ 89,264	134	43.4%	118.3%	Trustee Sale
EQR	5/19/2017	1919 S Austin Bl	Cicero	IL	60130	\$ 98,500	\$ 129,882	\$ 147,739	460	13.7%	10.9%	DIL
EQR	5/19/2017	850 Des Plaines Av #101	Forest Park	IL	60130	\$ 33,500	\$ 55,756	\$ 63,584	564	14.0%	9.1%	REO
EQR	4/27/2017	4677 Marcel Av	Memphis	TN	38122	\$ 25,805	\$ 20,769	\$ 48,765	427	134.8%	115.2%	Sold Loan
EQR	4/7/2017	1728 Sprucewood Ln	Orlando	FL	32818	\$ 55,113	\$ 54,788	\$ 54,768	137	0.0%	-0.1%	Sold Loan
EQR	4/7/2017	12470 NW 10th Ave	Miami	FL	33168	\$ 55,493	\$ 60,172	\$ 66,768	137	11.0%	29.2%	Sold Loan
EQR	11/22/2016	505 E Anderson St	Savannah	GA	31401	\$ 70,000	\$ 159,483	\$ 251,783	283	57.6%	74.3%	REO
EQR	7/28/2016	671 Colonial Dr	Corona	CA	92882	\$ 265,000	\$ 261,906	\$ 385,208	636	47.1%	27.0%	Trustee Sale
EQR	1/5/2016	3653 E Avenue R12	Palmdale	CA	93550	\$ 85,000	\$ 85,327	\$ 112,937	87	32.9%	229.4%	Trustee Sale
CCG II LLC	10/23/2015	4084 W Volta Bl	West Valley	UT	84120	\$ 99,000		\$ 160,913	92	162.5%	644.9%	Trustee Sale
EQR	8/11/2015	16730 Merrill St	Victorville	CA	93930	\$ 38,520	\$ 62,865	\$ 93,698	447	49.5%	40.4%	REO
EQR	7/30/2015	2869 W Garfield	Phoenix	AZ	93930	\$ 22,929	\$ 30,846	\$ 45,242	153	46.7%	111.3%	Trustee Sale
Investor	Funding Date	Address	City	State	Zip	Purchase Price	Total Cost Basis	Net Sales Proceeds	Days Held	ROI	Annual ROI	Disposition
CCG II LLC	6/12/2015	7508 Pacific Ridge Av	Las Vegas	NV	89128	\$ 141,000		\$ 157,600	95	11.8%	53.4%	Trustee Sale
CCG II LLC	9/29/2014	6010 Taft Place	Merrillville	IN	46410	\$ 91,000		\$ 99,750	351	9.6%	10.0%	REO
CCG II LLC	9/29/2014	581 Via Balizan Av	Las Vegas	NV	89123	\$ 390,000		\$ 406,850	149	4.3%	10.9%	Sold Loan
CCG II LLC	9/29/2014	603 Blackridge Rd	Henderson	NV	89002	\$ 109,000		\$ 137,605	206	26.2%	51.1%	Trustee Sale
CCG II LLC	9/29/2014	1701 Fairfax Dr	Mansfield	TX	76063	\$ 173,500		\$ 179,190	25	3.3%	60.2%	Sold Loan
CCG II LLC	9/29/2014	3522 Tiger Ln	Corpus Christi	TX	78415	\$ 50,000		\$ 68,950	319	37.9%	44.4%	Sold Loan
CCG II LLC	9/29/2014	1769 N Narrows Dr	Tacoma	WA	98406	\$ 250,000		\$ 265,950	1	6.4%	10000+%	Sold Loan
CCG II LLC	8/29/2014	822 Nottingham Dr	Redlands	CA	92373	\$ 203,000		\$ 241,107	223	18.8%	32.5%	REO
CCG II LLC	8/28/2014	5320 Variety Av	North Las Vegas	NV	89031	\$ 123,500		\$ 134,945	28	9.3%	217.5%	Sold Loan
CCG II LLC	8/28/2014	16700 SE 34th Way	Vancouver	WA	98683	\$ 290,000		\$ 330,000	214	13.8%	24.7%	Sold Loan
CCG II LLC	8/27/2014	504 Acacia Av	Bakersfield	CA	93305	\$ 99,999		\$ 114,138	21	14.1%	895.9%	Sold Loan
CCG II LLC	8/27/2014	146 Sussex Way	King City	CA	93930	\$ 93,040		\$ 111,720	1	20.1%	10000+%	Sold Loan
CCG II LLC	8/22/2014	315 Pine Mist Ln	Conroe	TX	77304	\$ 119,510		\$ 139,000	373	16.3%	15.9%	Sold Loan
CCG II LLC	6/24/2014	4958 N Sunflower Av	Covina	CA	91724	\$ 264,845		\$ 369,375	30	39.5%	5625.1%	Sold Loan
CCG II LLC	5/30/2014	226 6th St	Seal Beach	CA	90740	\$ 523,000		\$ 584,106	290	11.7%	14.9%	Sold Loan
CCG II LLC	5/30/2014	17658 Nelson Av	Lake Elsinore	CA	92530	\$ 84,000		\$ 92,590	31	10.2%	214.7%	Sold Loan

