

INVESTOR QUESTIONNAIRE

Please respond via one of the following: mail (Federal Bureau of Investigation, Attention: SA Christine Hemje, 1850 Gateway Blvd, Suite 1010, Concord, CA 94520), e-mail (Christine.Hemje@IC.FBI.gov) or facsimile (925-363-2037).

Depending on your individual situation, we understand it may not be possible to answer every question. Please fill out this form to the best of your ability.

NAME	
CORPORATE ENTITY INVESTED THROUGH (IF APPLICABLE)	
DATE OF BIRTH	
CELL PHONE NUMBER	
WORK TELEPHONE NUMBER	
E-MAIL ADDRESS	
STREET ADDRESS	

1) Detail your investments in the below chart (Write on back if necessary). Please provide supporting documentation.

MONEY INVESTED IN RE LOANS, LLC						
Date	Check or Wire #	Paid To (Entity & Bank Acct)	Amount	Investment or Deal #	Promised Return	Supporting Documentation
Total Money Invested						

MONEY RECEIVED FOR RE LOANS, LLC INVESTMENTS					
Date	Check or Wire #	Paid To (Entity & Bank Acct)	Amount	Investment or Deal #	Supporting Documentation
Total Money Received					

MONEY INVESTED IN MORTGAGE FUND 08

Date	Check or Wire #	Paid To (Entity & Bank Acct)	Amount	Investment or Deal #	Promised Return	Supporting Documentation
Total Money Invested						

MONEY RECEIVED FOR MORTGAGE FUND 08 INVESTMENTS

Date	Check or Wire #	Paid To (Entity & Bank Acct)	Amount	Investment or Deal #	Supporting Documentation
Total Money Received					

2) Who introduced you to this investment opportunity and what representations were made?

3) Indicate the name of the companies and/or individuals with whom you had contact with regarding these investments:

MONEY RECEIVED FOR MORTGAGE FUND 08 INVESTMENTS

Date	Check or Wire #	Paid To (Entity & Bank Acct)	Amount	Investment or Deal #	Supporting Documentation
Total Money Received					

4) Did you attend any meetings or presentations concerning these investments? If so, who, when, where, and what? Please indicate all individuals present, which individuals made representations and what they were, and the subject matter discussed.

5) Were any representations made to you concerning the following? (If yes, please explain below. Be as specific as possible and indicate who made the representation and when):

- | | |
|---|----------------------------|
| 1. Risks associated with the investment | 4. Due diligence performed |
| 2. Specific profit, return and/or interest payments | 5. Verifications provided |
| 3. Investment guarantees and/or assurances | 6. Other _____ |

6) Materials provided to you: (Place a check next to the materials in your possession and provide a copy to the FBI)

- | | |
|---|---|
| <input type="checkbox"/> Offering materials | <input type="checkbox"/> Bank account balance letters |
| <input type="checkbox"/> Private Placement Memorandums | <input type="checkbox"/> Monthly account statements |
| <input type="checkbox"/> Settlement Agreements, Transfer Agreements, etc. | <input type="checkbox"/> Correspondence |
| <input type="checkbox"/> Investment agreements | <input type="checkbox"/> E-mail transmissions |
| <input type="checkbox"/> Verification reports | <input type="checkbox"/> Facismile transmissions |
| <input type="checkbox"/> Audit reports | <input type="checkbox"/> Notes |
| <input type="checkbox"/> Legal opinion letters | <input type="checkbox"/> Cancelled checks |
| <input type="checkbox"/> Bank account Lock letters | <input type="checkbox"/> Wire confirmations |
| | <input type="checkbox"/> Bank statements |

Other _____

7) Were you provided with any written offering materials or correspondence or account statements? If so, were any of these items (sent between you and representatives of investment) provided via letter (such as United States Mail, Federal Express), e-mail, or facsimile? From where, when and whom did you receive these materials? If e-mails were sent, please indicate who your ISP provider is. Specifically, do you have any emails from Walter Ng, Barney Ng, Bruce Horwitz, or anyone acting on their behalf (e.g. Susie Parker) regarding RE Loans or Mortgage Fund 08?

8) Did you receive any Bank Account Balance Letters or Statements? If so, who gave it to you? Where? When?

9) Were you aware of anyone receiving a commission related to your investment? If so, who, how much, when, and who paid these commissions?

10) Were you acting on behalf of other individuals or entities? If so, please provide names and contact information.

11) Provide any other information you believe the United States Probation Office, the Federal District Court, United States Attorney's Office, Federal Bureau of Investigation, or the Internal Revenue Service should know related to this investment scheme.

12) Have you ever voted on your status as a shareholder? If so, please provide the details of the vote and any documents you received or sent in relation to the vote. Please include if you voted in favor of the proposal or not.

13) After January 2007, did you make a request for distribution of funds from your investment account? When did you make that request? What were you told when making that request and who did you speak to? Were you able to receive a distribution of funds after 2007? If so, when were those redemptions and what were the amounts? Are you aware of other investors who were able to have their investments returned? Are you aware of others who asked for a redemption in 2007-2008 and were refused?