



LOAN PLACEMENTS

LOAN/PROJECT	TYPE	CITY	STATE	AMOUNT
Jasper Senior Living	First Mortgage Property Acquisition	Jasper	AL	\$5,100,000
Bullhead City I, LLC	Joshua Springs Senior Community	Bullhead City	AZ	\$12,934,000
The Ridge at Sailing Hawks	Taxable Construction Loan Lake	Havasu City	AZ	\$7,245,000
Arizona Baptist Retirement Centers	Revenue Bonds*	Peoria	AZ	\$5,200,000
Casa Antiqua Apartments, LP	First Mortgage Construction Loan	Sierra Vista	AZ	\$9,900,000
Ventana Winds/Jeffrey Levine	Willow Creek Assisted Living	Youngtown	AZ	\$6,297,290
Lake Tahoe, LLC	Land Development Bridge Loan	Truckee	CA	\$6,400,000
PDS Gaming Corporation	Senior Secured Loan, Series 2015-2	Various Casinos	CA, MS, NV, OK	\$1,289,179
PDS Gaming Corporation	Senior Secured Loan, Series 2015-1	Various Casinos	CA, MS, NV, OK	\$867,232
PDS Gaming Corporation	Purchase of Aruze California, Mississippi, Nevada & Oklahoma Games & Contracts, Series 2014-7	Various Casinos	CA, MS, NV, OK	\$4,079,343
PDS Gaming Corporation	Purchase of Aruze California, Mississippi, Nevada & Oklahoma Games & Contracts, Series 2014-8	Various Casinos	CA, MS, NV, OK	\$1,620,667
PDS Gaming Corporation	Purchase of Aruze California, Mississippi, Oklahoma Games & Contracts, Series 2014-3	Various Casinos	CA, MS, OK	\$5,288,284
PDS Gaming Corporation	Purchase of Aruze California, Mississippi, Oklahoma Games & Contracts, Series 2014-5	Various Casinos	CA, MS, OK	\$1,672,398
Cougar Canyon Resorts	Taxable First Mortgage	Trinidad	CO	\$17,000,000
PDS Gaming Corporation & Mohegan Tribe	Senior Secured Loan 2009-A	Uncasville	CT	\$886,170
PDS Gaming Corporation	PDS Seminole AC Coin Ser A	Hollywood	FL	\$1,068,750
PDS Gaming Corporation	Senior Secured Loan - Lease Schedules 62-66, Series 2012D	Seminole Casinos	FL	\$832,875
PDS Gaming Corporation	Senior Secured Loan - Lease Schedules 57-61, Series 2012C	Seminole Casinos	FL	\$1,159,028
PDS Gaming Corporation	PDS Seminole Schedule 15-16	Hollywood	FL	\$3,579,411
PDS Gaming Corporation	PDS Seminole Schedule 14 A	Hollywood	FL	\$1,600,000
PDS Gaming Corporation	PDS Seminole AC Coin Ser B	Hollywood	FL	\$712,500
PDS Gaming Corporation	PDS Seminole Schedule 14B	Hollywood	FL	\$2,199,010
PDS Gaming Corporation	PDS Seminole Schedule 14A	Hollywood	FL	\$1,420,874
PDS Gaming Corporation	PDS Seminole Schedule 13 Loan	Hollywood	FL	\$2,880,443
PDS Special Purpose II LLC	Senior Secured Loan Seminole Lease Sched 20	Seminole Casinos	FL	\$2,271,814
PDS Gaming Corporation	Senior Secured Loan - Lease Schedules 20-25, Series 2012E	Seminole Casinos	FL	\$1,034,027
PDS Gaming Corporation	Senior Secured Loan - Lease Schedules 13-19, Series 2012B	Seminole Casinos	FL	\$8,600,031
PDS Gaming Corporation	Senior Secured Loan Lease Schedules 55 & 56, Series 2012A	Seminole Casinos	FL	\$580,078
PDS Special Purpose II	Senior Secured Loan Scheds 17-25	Seminole Casinos	FL	\$5,715,384
PDS Gaming Corporation	Senior Secured Loan (AGS Schedules)	Seminole Casinos	FL	\$567,644
Sunway Hotel Group	Construction Mini-Perm Loan	Tampa	FL	\$5,100,000
Hancock Summit House	Mortgage Construction Financing	Britt	IA	\$2,000,000
Huckleberry Entertainment, LLC	Revolving Line of Credit	Burlington	IA	\$1,500,000
Stonehill Franciscan Services	Tax Exempt Revenue Note	Dubuque County	IA	\$4,950,000
Stonehill Franciscan Services	Private Placement Tax Exempt Revenue Note*	Dubuque County	IA	\$4,950,000
Salem Lutheran Home	Private Placement Tax Exempt Revenue Refunding Bonds*	Elkhorn	IA	\$1,500,000
Newton Village Project	Revenue Refunding Notes	Kellogg	IA	\$3,290,000
Newton Village Project	Revenue Bonds	Kellogg	IA	\$8,465,000

LOAN/PROJECT	TYPE	CITY	STATE	AMOUNT
Country Club East, LLC	Taxable Tax Increment Revenue Note	Le Claire	IA	\$3,632,400
Country Club East, LLC	Taxable Tax Increment Revenue Note	Le Claire	IA	\$6,700,000
Newton Lodge & Suites LLC	First Mortgage Construction & Mini Perm Loan	Newton	IA	\$4,166,000
North Park Senior Living	Acquisition Stabilization Loan	Sioux City	IA	\$7,500,000
Sutherland	IDR Bonds (JTV Project) Series 2007*	Sutherland	IA	\$1,500,000
Fayette County	Tax Exempt Revenue Note Palmer Lutheran Health Center*	West Union	IA	\$10,000,000
West Union	Tax Exempt Revenue Note Palmer Lutheran Health Center*	West Union	IA	\$1,185,000
River Woods Subdivision	Taxable Construction Loan	Cascades	ID	\$7,500,000
Northern Idaho Rehabilitation Hospital	Taxable Bridge Loan	Post Falls	ID	\$5,000,000
Cape Elizabeth Senior Living	First Mortgage Refinancing Loan	Cape Elizabeth	ME	\$950,000
Mother of Mercy Campus of Care Project	Health Care Facilities Rev Refunding Bonds	Albany	MN	\$5,018,000
Augustana Health Care Center of Apple Valley	Health Care Facilities Revenue Bonds	Apple Valley	MN	\$1,000,000
Grandstay Residential Suites	Construction Mini Perm Loan	Apple Valley	MN	\$5,674,000
The Lutheran Home Association	First Mortgage Loan	Belle Plaine	MN	\$1,850,000
The Charter School Fund, LLC	Athlos Leadership Academy Charter School	Brooklyn Park	MN	\$14,325,000
PHS/Chanhasen Project	Senior Housing Revenue Refunding Note	Carver	MN	\$6,750,000
Augustana Dassel Lakeside Community Home	Tax Exempt Revenue Note*	Dassel	MN	\$1,500,000
Bluff Block	Construction Mini-Perm Loan	Elk River	MN	\$12,150,000
Fulda	General Obligation Sewer Revenue Bonds*	Fulda	MN	\$169,000
American Solutions for Business	Line of Credit	Glenwood	MN	\$33,000,000
Glenwood Agcode Systems	Line of Credit	Glenwood	MN	\$1,500,000
Augustana Chapel View Homes	Health Care Facilities Revenue Bonds	Minneapolis	MN	\$6,612,000
Stadium Village	Development Loan	Minneapolis	MN	\$700,000
Northfield Retirement Community Project	Senior Housing Revenue Refunding Note	Northfield	MN	\$10,000,000
Northfield Retirement Community Project	Taxable Senior Housing Rev Refunding Note	Northfield	MN	\$397,000
Village Cooperative of Red Wing	Construction Mini-Perm Loan	Red Wing	MN	\$6,250,000
PHS/Chanhasen Project	Senior Housing Revenue Refunding Note	Rockford	MN	\$6,750,000
Auburn Home & Auburn Manor	Health Care Facilities Ref Revenue Notes	St. Bonifacius	MN	\$8,448,640
PDS Gaming Corporation	Purchase of Aruze Mississippi Games & Contracts, Series 2014-1	Various Casinos	MS	\$2,499,408
PDS Gaming Corporation - Mississippi	Senior Secured Loan - Lease Schedule 13 14, Series MVB 2012	Biloxi	MS	\$585,330
PDS Gaming Corporation - Mississippi	Senior Secured Loan - Lease Schedule 8, Series MVB 2012	Biloxi	MS	\$2,993,368
PDS Gaming Corporation - Mississippi	Senior Secured Loan - Lease Schedule 4, Series MVB 2012	Biloxi	MS	\$1,811,901
PDS Gaming Corporation - Mississippi	Senior Secured Loan - Lease Schedule 6, Series MVB 2012	Biloxi	MS	\$1,207,157
Highlands Senior Living	First Mortgage Loan	Highlands	NC	\$14,250,000
ND Dickinson Lodgings Associates, LLC	TownePlaces Suites by Marriott Hotel	Dickinson	ND	\$9,295,334
Hawk's Landing Senior Living	Construction Mini-Perm Loan	Dickinson	ND	\$8,814,200
Standing Rock Investment Fund	Construction Loan	Fort Yates	ND	\$9,000,000
Standing Rock Telecommunications	Line of Credit	Fort Yates	ND	\$2,000,000
Lidgerwood Housing Authority	Multi Family Revenue Bonds*	Lidgerwood	ND	\$500,000
Y Building	Refinance, Apartment Construction Mini-Perm Loan	Minot	ND	\$4,900,000
Renaissance & Central Ave. Parking Ramps	Mini-Perm Loan	Minot	ND	\$5,837,000
Dial - Riverwood, LLC	Taxable Tax Increment Revenue Note	Bennington	NE	\$2,951,000
Homes at River Road	Tax Increment Loan	Waterloo	NE	\$2,622,000
Daskalos Nob Hill	Taxable First Mortgage	Albuquerque	NM	\$13,220,000
PDS Gaming Corporation & Seminole Tribe	Senior Secured Refi Loan 2009-C; Scheds 15,16	Las Vegas	NV	\$4,966,346

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Cerulean Las Vegas LLC	Senior Housing Acquisition, Series 2013	Las Vegas	NV	\$2,145,000
Gary Ellis, GEE & FAME	Senior Secured Refinancing Loan, Series 2013	Las Vegas	NV	\$4,782,463
PDS Aruze Nevada	Purchase of Aruze Nevada Games & Contracts, Series 2013-3	Las Vegas	NV	\$2,306,533
PDS Aruze Nevada	Purchase of Aruze Nevada Games & Contracts, Series 2013-2	Las Vegas	NV	\$2,498,092
PDS Aruze Nevada	Purchase of Aruze Nevada Games & Contracts, Series 2013-1	Las Vegas	NV	\$18,043,750
PDS Gaming Corporation & Seminole Tribe	Senior Secured Refi Loan 2009-D, Sched 14B	Las Vegas	NV	\$2,600,000
PDS Gaming Corporation & Seminole Tribe	Sale of Lease Scheds 17-25	Las Vegas	NV	\$20,606,794
PDS Gaming Corporation & Seminole Tribe	Senior Secured Refi Loan 2009-B; Sched 13	Las Vegas	NV	\$4,142,000
PDS Gaming Corporation & Seminole Tribe	Senior Secured Loan 2008-2	Las Vegas	NV	\$962,665
PDS Gaming Corporation	Senior Secured Loan	Las Vegas	NV	\$3,824,198
PDS Gaming Corporation	Secured Pool Refinance Note: 2008-A	Las Vegas	NV	\$5,919,482
PDS Gaming Corporation & Seminole Tribe	Senior Secured Loan 2008-1	Las Vegas	NV	\$5,867,413
PDS Gaming Corporation	Limited Recourse Secured Note	Las Vegas	NV	\$5,000,000
Longo Holdings/EMT	Construction Mini Perm	Las Vegas	NV	\$2,000,000
PDS Gaming Corporation	Full Recourse Secured Financing	Las Vegas	NV	\$10,075,000
PDS Gaming Corporation	Purchase of Aruze Nevada Games& Contracts, Series 2014-2	Various Casinos	NV	\$1,902,353
PDS Gaming Corporation	Purchase of Aruze Nevada Games & Contracts, Series 2014-4	Various Casinos	NV	\$1,333,488
Victor Senior Living	Acquisition Loan	Victor	NY	\$5,200,000
Northwesterly Assisted Living	First Mortgage Bridge Loan	Cleveland	OH	\$2,425,000
PRH Properties, LLC	Home Development Line of Credit	Bend	OR	\$9,750,000
Housing Authority of Yamhill	Tax-Exempt First Deed of Trust Note Refi*	Yamhill	OR	\$2,585,000
Easy Living Properties	Taxable Mortgage Loan	New Stanton	PA	\$4,765,000
Tudor Heights Senior Living	First Deed of Trust Financing	Pikesville	PA	\$5,425,000
Grayson View	First Mortgage Loan	Selinsgrove	PA	\$8,750,000
Richland Pines Senior Living	First Mortgage Stabilization Loan	Columbia	SC	\$6,362,000
Atlantic 6 Senior Living, LLC	Secured Portfolio Refinancing Loan	West Columbia	SC	\$27,366,665
Coleman	Sales Tax Revenue Bonds Series 2009 A*	Coleman	SD	\$200,000
Atlantic 5 Senior Living (SC MD VA)	First Mortgage Stabilization Loan	Various	TN	\$21,308,000
Arches Lodging, LLC	Springhill Suites by Marriott, Construction Mini-Perm Loan	Moab	UT	\$13,721,000
Canyonlands Lodging, LLC	Fairfield Inn & Suites, Refinance	Moab	UT	\$11,900,000
Ogden City Redevelopment Agency	Line of Credit	Ogden	UT	\$3,000,000
Providence City, LLC	First Mortgage Loan	Providence	UT	\$2,000,000
Smart Park PH3, LLC	First Mortgage Loan	Richland	WA	\$1,435,970
Yakima Medical School, LLC	First Deed of Trust Financing	Yakima	WA	\$26,175,000
TOTAL LOAN AMOUNT PLACED				\$655,814,382



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Issues placed from 2006-2016.*

** Loan placed by Northland Securities, Inc.*

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