



LOAN PLACEMENTS

PROJECT	PROJECT TYPE	DEBT TYPE	CITY	STATE	AMOUNT
Jasper Senior Living	Senior Living	First Mortgage Property Acquisition	Jasper	AL	\$5,100,000
Northland Chandler Place	Senior Living	First Mortgage Loan	Chandler	AZ	\$14,100,000
Bullhead City I, LLC	Senior Living	First Mortgage Construction Loan	Bullhead City	AZ	\$12,934,000
Casa Antiqua Apartments, LP	Multifamily	First Mortgage Construction Loan	Sierra Vista	AZ	\$9,900,000
Tucson Crest Assisted Living & Memory Care	Senior Living	Senior Secured Line of Credit	Tucson	AZ	\$7,500,000
The Ridge at Sailing Hawks	Residential Development	Taxable Construction Loan Lake	Havasas City	AZ	\$7,245,000
Youngtown Assisted Living	Senior Living	First Deed of Trust Note	Youngtown	AZ	\$6,400,000
Ventana Winds/Jeffrey Levine	Senior Living	Willow Creek Assisted Living	Youngtown	AZ	\$6,297,290
Arizona Baptist Retirement Centers	Senior Living	Revenue Bonds*	Peoria	AZ	\$5,200,000
Casa Grande Assisted Living	Senior Living	First Mortgage Loan	Casa Grande	AZ	\$3,250,000
Lake Tahoe, LLC	Land Development	Bridge Loan	Truckee	CA	\$6,400,000
PDS Gaming Corporation	Gaming	Purchase of Aruze Games & Contracts, Series 2014-7	Various Casinos	CA, MS, NV, OK	\$4,079,343
PDS Gaming Corporation	Gaming	Purchase of Aruze Games & Contracts, Series 2014-8	Various Casinos	CA, MS, NV, OK	\$1,620,667
PDS Gaming Corporation	Gaming	Senior Secured Loan, Series 2015-2	Various Casinos	CA, MS, NV, OK	\$1,289,179
PDS Gaming Corporation	Gaming	Senior Secured Loan, Series 2015-1	Various Casinos	CA, MS, NV, OK	\$867,232
PDS Gaming Corporation	Gaming	Purchase of Aruze Games & Contracts, Series 2014-3	Various Casinos	CA, MS, OK	\$5,288,284
PDS Gaming Corporation	Gaming	Purchase of Aruze Games & Contracts, Series 2014-5	Various Casinos	CA, MS, OK	\$1,672,398
Cougar Canyon Resorts	Golf Resort	First Mortgage Loan	Trinidad	CO	\$17,000,000
Golden Gates Casino	Gaming	Construction Mini-Perm Loan	Black Hawk	CO	\$7,600,000
PDS Gaming Corporation & Mohegan Tribe	Gaming	Senior Secured Loan 2009-A	Uncasville	CT	\$886,170
RLC Retirement Community	Senior Living	First Mortgage Loan	Tallahassee	FL	\$26,650,000
PDS Gaming Corporation	Gaming	Senior Secured Loan - Series 2012B	Seminole Casinos	FL	\$8,600,031
Country Inn & Suites	Hotel	Construction Mini-Perm Loan	Cape Canaveral	FL	\$8,100,000
PDS Special Purpose II	Gaming	Senior Secured Loan Schedules 17-25	Seminole Casinos	FL	\$5,715,384
Sunway Hotel Group	Hotel	Construction Mini-Perm Loan	Tampa	FL	\$5,100,000
PDS Gaming Corporation	Gaming	Senior Secured Loan Schedule 15-16	Hollywood	FL	\$3,579,411
PDS Gaming Corporation	Gaming	Senior Secured Loan Schedule 13	Hollywood	FL	\$2,880,443
PDS Special Purpose II LLC	Gaming	Senior Secured Loan Sched 20	Seminole Casinos	FL	\$2,271,814
PDS Gaming Corporation	Gaming	Senior Secured Loan Schedule 14B	Hollywood	FL	\$2,199,010
PDS Gaming Corporation	Gaming	Senior Secured Loan Schedule 14 A	Hollywood	FL	\$1,600,000
PDS Gaming Corporation	Gaming	Senior Secured Loan Schedule 14A	Hollywood	FL	\$1,420,874
PDS Gaming Corporation	Gaming	Senior Secured Loan - Series 2012C	Seminole Casinos	FL	\$1,159,028
PDS Gaming Corporation	Gaming	Senior Secured Series A	Hollywood	FL	\$1,068,750
PDS Gaming Corporation	Gaming	Senior Secured Loan - Series 2012E	Seminole Casinos	FL	\$1,034,027
PDS Gaming Corporation	Gaming	Senior Secured Loan - Series 2012D	Seminole Casinos	FL	\$832,875
PDS Gaming Corporation	Gaming	Senior Secured Loan Series B	Hollywood	FL	\$712,500
PDS Gaming Corporation	Gaming	Senior Secured Loan Series 2012A	Seminole Casinos	FL	\$580,078
PDS Gaming Corporation	Gaming	Senior Secured Loan (AGS Schedules)	Seminole Casinos	FL	\$567,644
Courtyard by Marriott	Hotel	First Mortgage Construction Loan	Iowa City	IA	\$21,880,000

PROJECT	PROJECT TYPE	DEBT TYPE	CITY	STATE	AMOUNT
Fayette County	Medical	Tax Exempt Revenue Note Palmer Lutheran Health Center*	West Union	IA	\$10,000,000
Newton Village Project	Senior Living	Revenue Bonds	Kellogg	IA	\$8,465,000
North Park Senior Living	Senior Living	Acquisition Stabilization Loan	Sioux City	IA	\$7,500,000
Country Club East, LLC	Water, Sewer, Curb	Taxable Tax Increment Revenue Note	Le Claire	IA	\$6,700,000
Stonehill Franciscan Services	Senior Living	Tax Exempt Revenue Note	Dubuque County	IA	\$4,950,000
Stonehill Franciscan Services	Senior Living	Private Placement Tax Exempt Revenue Note*	Dubuque County	IA	\$4,950,000
Newton Lodge & Suites LLC	Hotel	First Mortgage Construction & Mini Perm Loan	Newton	IA	\$4,166,000
GrandStay Suites and Tenant Space	Mixed Use	Construction Mini-Perm Loan	Ames	IA	\$4,063,000
Country Club East, LLC	Water, Sewer, Curb	Taxable Tax Increment Revenue Note	Le Claire	IA	\$3,632,400
Newton Village Project	Senior Living	Revenue Refunding Notes	Kellogg	IA	\$3,290,000
Hancock Summit House	Senior Living	Mortgage Construction Financing	Britt	IA	\$2,000,000
Huckleberry Entertainment, LLC	Gaming	Revolving Line of Credit	Burlington	IA	\$1,500,000
Salem Lutheran Home	Senior Living	Private Placement Tax Exempt Revenue Refunding Bonds*	Elkhorn	IA	\$1,500,000
Sutherland	IDR Project	IDR Bonds (JTV Project) Series 2007*	Sutherland	IA	\$1,500,000
West Union	Medical	Tax Exempt Revenue Note Palmer Lutheran Health Center*	West Union	IA	\$1,185,000
River Woods Subdivision	Medical	Taxable Construction Loan	Cascades	ID	\$7,500,000
Northern Idaho Rehabilitation Hospital	Medical	Taxable Bridge Loan	Post Falls	ID	\$5,000,000
Garden Valley Retirement Village	Senior Living	First Mortgage Refinance Loan	Garden City	KS	\$9,000,000
Cape Elizabeth Senior Living	Senior Living	First Mortgage Refinance Loan	Cape Elizabeth	ME	\$950,000
American Solutions for Business	Business	Line of Credit	Glenwood	MN	\$33,000,000
The Charter School Fund, LLC	Education	Athlos Leadership Academy Charter School	Brooklyn Park	MN	\$14,325,000
Elk River Mixed Use Project	Mixed Use	First Mortgage Construction Loan	Elk River	MN	\$13,100,000
Bluff Block	Multifamily	Construction Mini-Perm Loan	Elk River	MN	\$12,150,000
Northfield Retirement Community Project	Senior Living	Senior Housing Revenue Refunding Note	Northfield	MN	\$10,000,000
Auburn Home & Auburn Manor	Senior Living	Health Care Facilities Revenue Refunding Notes	St. Bonifacius	MN	\$8,448,640
Entertainment & Event Center	Entertainment	First Mortgage Loan	Mounds View	MN	\$7,100,000
PHS/Chanhassen Project	Senior Living	Senior Housing Revenue Refunding Note	Carver	MN	\$6,750,000
PHS/Chanhassen Project	Senior Living	Senior Housing Revenue Refunding Note	Rockford	MN	\$6,750,000
Augustana Chapel View Homes	Senior Living	Health Care Facilities Revenue Bonds	Minneapolis	MN	\$6,612,000
Village Cooperative of Red Wing	Multifamily	Construction Mini-Perm Loan	Red Wing	MN	\$6,250,000
GrandStay Residential Suites	Hotel	Construction Mini Perm Loan	Apple Valley	MN	\$5,674,000
Mother of Mercy Campus of Care Project	Medical	Health Care Facilities Rev Refunding Bonds	Albany	MN	\$5,018,000
The Lutheran Home Association	Senior Living	First Mortgage Loan	Belle Plaine	MN	\$1,850,000
Augustana Dassel Lakeside Community Home	Senior Living	Tax Exempt Revenue Note*	Dassel	MN	\$1,500,000
Glenwood Agcode Systems	Business	Line of Credit	Glenwood	MN	\$1,500,000
Augustana Health Care Center of Apple Valley	Senior Living	Health Care Facilities Revenue Bonds	Apple Valley	MN	\$1,000,000
Stadium Village	Multifamily	Development Loan	Minneapolis	MN	\$700,000
Northfield Retirement Community Project	Senior Living	Taxable Senior Housing Rev Refunding Note	Northfield	MN	\$397,000
Fulda	Municipal	General Obligation Sewer Revenue Bonds*	Fulda	MN	\$169,000
PDS Gaming Corporation - Mississippi	Gaming	Senior Secured Refinance Loan	Hancock	MS	\$3,962,210

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PDS Gaming Corporation – Mississippi	Gaming	Senior Secured Loan - Series MVB 2012	Biloxi	MS	\$2,993,368
PDS Gaming Corporation	Gaming	Purchase of Aruze Games & Contracts, Series 2014-1	Various Casinos	MS	\$2,499,408
PDS Gaming Corporation – Mississippi	Gaming	Senior Secured Loan - Series MVB 2012	Biloxi	MS	\$1,811,901
PDS Gaming Corporation – Mississippi	Gaming	Senior Secured Loan - Series MVB 2012	Biloxi	MS	\$1,207,157
PDS Gaming Corporation – Mississippi	Gaming	Senior Secured Loan - Series MVB 2012	Biloxi	MS	\$585,330
Highlands Senior Living	Senior Living	First Mortgage Loan	Highlands	NC	\$14,250,000
Southpark Senior Living	Senior Living	First Mortgage Loan	Charlotte	NC	\$3,850,000
Raleigh village Assisted Living	Senior Living	First Mortgage Loan	Raleigh	NC	\$3,075,000
ND Dickinson Lodgings Associates, LLC	Hotel	First Mortgage Loan	Dickinson	ND	\$9,295,334
Standing Rock Investment Fund	Tribal - Cell System	First Mortgage Construction Loan	Fort Yates	ND	\$9,000,000
Hawk’s Landing Senior Living	Senior Living	Construction Mini-Perm Loan	Dickinson	ND	\$8,814,200
Renaissance & Central Ave. Parking Ramps	Parking Ramps	Mini-Perm Loan	Minot	ND	\$5,837,000
Y Building	Multifamily	Refinance, Apartment Construction Mini-Perm Loan	Minot	ND	\$4,900,000
Standing Rock Telecommunications	Tribal - Cell System	Line of Credit	Fort Yates	ND	\$2,000,000
Lidgerwood Housing Authority	Multifamily	Multi Family Revenue Bonds*	Lidgerwood	ND	\$500,000
Christian Homes Care Community	Senior Living	Tax Exempt Revenue Note	Holdrege	NE	\$10,360,000
Dial - Riverwood, LLC	Senior Living	Taxable Tax Increment Revenue Note	Bennington	NE	\$2,951,000
Homes at River Road	Residential Development	Tax Increment Loan	Waterloo	NE	\$2,622,000
Daskalos Nob Hill	Condominium	Construction Mini-Perm Loan	Albuquerque	NM	\$13,220,000
PDS Gaming Corporation & Seminole Tribe	Gaming	Senior Secured Lease Scheds 17-25	Las Vegas	NV	\$20,606,794
PDS Aruze Nevada	Gaming	Purchase of 2013-1	Las Vegas	NV	\$18,043,750
Longo Holdings/EMT	Office	Construction Mini-Perm Loan	Las Vegas	NV	\$12,000,000
Diamond Apartments	Multifamily	Construction Mini-Perm Loan	Las Vegas	NV	\$10,600,000
PDS Gaming Corporation	Gaming	Full Recourse Secured Financing	Las Vegas	NV	\$10,075,000
Paradise Canyon	Golf Course	First Deed of Trust Note	Mesquite	NV	\$10,000,000
PDS Gaming Corporation	Gaming	Secured Pool Refinance Note: 2008-A	Las Vegas	NV	\$5,919,482
PDS Gaming Corporation & Seminole Tribe	Gaming	Senior Secured Loan 2008-1	Las Vegas	NV	\$5,867,413
PDS Gaming Corporation	Gaming	Limited Recourse Secured Note	Las Vegas	NV	\$5,000,000
PDS Gaming Corporation & Seminole Tribe	Gaming	Senior Secured Refinance Loan 2009-C	Las Vegas	NV	\$4,966,346
Gary Ellis, GEE & FAME	Gaming	Senior Secured Refinancing Loan	Las Vegas	NV	\$4,782,463
PDS Gaming Corporation & Seminole Tribe	Gaming	Senior Secured Refi Loan 2009-B	Las Vegas	NV	\$4,142,000
PDS Gaming Corporation	Gaming	Senior Secured Loan	Las Vegas	NV	\$3,824,198
PDS Gaming Corporation & Seminole Tribe	Gaming	Senior Secured Refi Loan Sched 14B	Las Vegas	NV	\$2,600,000
PDS Aruze Nevada	Gaming	Purchase of 2013-2	Las Vegas	NV	\$2,498,092
PDS Aruze Nevada	Gaming	Purchase of 2013-3	Las Vegas	NV	\$2,306,533
Cerulean Las Vegas LLC	Senior Living	Senior Housing Acquisition, Series 2013	Las Vegas	NV	\$2,145,000
PDS Gaming Corporation	Gaming	Purchase of Aruze Series 2014-2	Various Casinos	NV	\$1,902,353
PDS Gaming Corporation	Gaming	Purchase of Aruze Series 2014-4	Various Casinos	NV	\$1,333,488
Ellis Gaming Slots	Gaming	Senior Secured Equipment Loan	Las Vegas	NV	\$1,095,300
PDS Gaming Corporation & Seminole Tribe	Gaming	Senior Secured Loan 2008-2	Las Vegas	NV	\$962,665
Orchard Park Senior Living	Senior Living	First Mortgage Loan	Orchard Park	NY	\$5,475,000

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Victor Senior Living	Senior Living	First Mortgage Loan	Victor	NY	\$5,200,000
Richmond Heights Place	Senior Living	First Mortgage Loan	Richmond Heights	OH	\$5,796,000
Northwesterly Assisted Living	Senior Living	First Mortgage Bridge Loan	Cleveland	OH	\$2,425,000
OKC Emerald Care	Senior Living	First Deed of Trust Note	Oklahoma City	OK	\$2,940,000
PRH Properties, LLC	Residential Development	Home Development Line of Credit	Bend	OR	\$9,750,000
Housing Authority of Yamhill	Senior Living	Tax-Exempt First Deed of Trust Note Refi*	Yamhill	OR	\$2,585,000
Grayson View	Senior Living	First Mortgage Loan	Selinsgrove	PA	\$8,750,000
Tudor Heights Senior Living	Senior Living	First Deed of Trust Note	Pikesville	PA	\$5,425,000
Easy Living Properties	Senior Living	Taxable Mortgage Loan	New Stanton	PA	\$4,765,000
Atlantic 6 Senior Living, LLC	Senior Living	Secured Portfolio Refinancing Loan	West Columbia	SC	\$27,366,665
Richland Pines Senior Living	Senior Living	First Mortgage Stabilization Loan	Columbia	SC	\$6,362,000
Spartanburg Assisted Living & Memory Care	Senior Living	First Mortgage Loan	Spartanburg	SC	\$5,125,000
Easley Place	Senior Living	First Mortgage Loan	Easley	SC	\$3,166,000
Riverside Living	Senior Living	First Mortgage Loan	Bluffton	SC	\$2,750,000
Hilton Head Memory Care	Senior Living	First Mortgage Loan	Hilton Head	SC	\$1,100,000
Atlantic 5 Senior Living (SC, MD, VA)	Senior Living	First Mortgage Stabilization Loan	Various	SC, MD, VA, TN	\$21,308,000
Bluegrass Senior Living	Senior Living	First Mortgage Loan	Hendersonville	TN	\$3,253,000
Carrolton Retirement Community	Senior Living	First Deed of Trust Refinance Loan	Carrolton	TX	\$10,000,000
Bedford Terrace Senior Living	Senior Living	First Mortgage Loan	Bedford	TX	\$5,300,000
Amarillo Canyon Independent Living	Senior Living	First Mortgage Loan	Amarillo	TX	\$4,300,000
Sherman Senior Living	Senior Living	First Mortgage Loan	Sherman	TX	\$2,875,000
Preston Seniors	Senior Living	First Mortgage Loan	University Park	TX	\$2,750,000
Arches Lodging, LLC	Hotel	Springhill Suites by Marriott, Construction Mini-Perm Loan	Moab	UT	\$13,721,000
Canyonlands Lodging, LLC	Hotel	Fairfield Inn & Suites, Refinance	Moab	UT	\$11,900,000
Ogden City Redevelopment Agency	Senior Living	Line of Credit	Ogden	UT	\$3,000,000
Providence City, LLC	Senior Living	First Mortgage Loan	Providence	UT	\$2,000,000
Yakima Medical School, LLC	Education	First Deed of Trust Note	Yakima	WA	\$26,175,000
Orchards Senior Care	Senior Living	First Deed of Trust Note	Vancouver	WA	\$11,500,000
Smart Park PH3, LLC	Multifamily	First Mortgage Loan	Richland	WA	\$1,435,970
Appleton Assisted Living	Senior Living	First Mortgage Loan	Appleton	WI	\$3,000,000
TOTAL LOAN AMOUNT PLACED					\$906,629,892



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Issues placed from 2006-2020.

** Loan placed by Northland Securities, Inc.*

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