



CLOSED TRANSACTIONS

COMMUNITY	LOCATION	UNITS	TOTAL BUDGET	LIHT-Credits (millions)	PAR AMOUNT (millions)	CLOSED	OPERATOR
OWNERSHIP INTEREST							
Residences at Kenilworth Park	Washington DC	157	\$83.3	\$21.1	\$58.0	2020	HallBridge
New Standard Senior Living at Hammonton	Hammonton, NJ	162	\$42.3	\$13.2	\$29.1	2020	Noble
New Standard Senior Living of Egg Harbor Township	Egg Harbor, NJ	160	\$38.5	\$10.8	\$27.7	2019	Noble
Livingston Place at Southern	Washington, DC	152	\$68.8	\$18.8	\$50.0	2019	PLC
Evergreen Village at Ft. Wayne	Ft. Wayne, IN	125	\$23.7	\$7.4	\$16.3	2019	Gardant
New Standard Senior Living of Village Drive	Millville, NJ	154	\$39.2	\$9.4	\$29.8	2018	Noble
Evergreen Village at Bloomington	Bloomington, IN	115	\$22.2	\$5.2	\$17.0	2016	Gardant
Silver Birch of Hammond	Hammond, IN	125	\$23.0	\$7.7	\$15.3	2016	Silver Birch
Bridgewater of Midtown	Phoenix, AZ	132	\$33.8	\$7.8	\$26.0	2016	Solterra
TOTAL- Owned		1282	374.8	101.4	\$269.2		

FINANCED/CONSULTING RELATIONSHIP

Bridgewater at Castle Rock	Castle Rock, CO	142	\$48.2	\$9.8	\$38.4	2021	Solterra
Glasswater Creek at Plainfield	Plainfield, IN	131	\$25.5	\$7.0	\$18.5	2018	Gardant
Hellenic Senior Living of Elkhart	Elkhart, IN	125	\$25.4	\$7.0	\$18.4	2018	Gardant
Glasswater Creek of Lafayette	Lafayette, IN	130	\$26.5	\$8.0	\$18.5	2018	Gardant
Sanctuary at Springboro	Springboro, OH	118	\$28.8	\$6.8	\$22.0	2017	Tapestry SL
Bridgewater of Avondale	Avondale, AZ	131	\$35.8	\$9.2	\$26.6	2017	Solterra
Sanctuary at St. Cloud	St. Cloud, MN	137	\$30.5	\$11.0	\$19.5	2017	Ebenezer
Hellenic Senior Living of New Albany	New Albany, IN	125	\$22.9	\$7.7	\$15.2	2016	Gardant
Hellenic Senior Living of Shelby	Indianapolis, IN	125	\$22.7	\$7.7	\$15.0	2016	Gardant
Hellenic Senior Living of Mishawaka	Mishawaka, IN	136	\$27.8	\$9.6	\$18.2	2018	Gardant
Bridgewater of Deer Valley	Phoenix, AZ	160	\$23.5	\$3.5	\$20.0	2016	Solterra
Sanctuary at West St. Paul	West St. Paul, MN	164	\$38.0	\$11.0	\$27.0	2015	Ebenezer
Oasis at Scholars Landing	Atlanta, GA	60	\$13.6	\$7.2	No perm debt, + \$	2014	Gardant
Lacy Creek Supportive Living	Downers Grove, IL	120	\$26.8	\$7.1	\$19.7	2014	Gardant
Oasis at 30th	Indianapolis, IN	124	\$21.5	\$7.3	\$14.2	2013	Gardant
Deer Path of Huntley	Huntley, IL	128	\$25.9	\$6.2	\$19.7	2012	Gardant
Oak Hill Supportive Living Community	Round Lake, IL	94	\$21.2	\$14.0	\$7.2	2012	Pathway SL
St. Anthony's of Lansing	Lansing, IL	125	\$25.5	\$6.2	\$19.3	2012	Gardant
Team Member		2,275	\$490.1	\$146.3	\$337.4		
GRAND TOTALS -		3,557	\$864.9	\$247.7	\$606.6		