

Closing Date	Project Name	Amount Financed
Oct-17	Legacy Traditional Schools-Phoenix Campus <i>Northeast corner of N. 99th Ave. and W. Campbell Ave., Phoenix, AZ</i>	\$ 25,775,000
Sep-17	Legacy Traditional Schools-East Mesa Campus <i>Southwest corner of S. Signal Butte Rd. and E. Guadalupe Rd., Mesa, AZ</i>	\$ 21,690,000
Sep-17	Legacy Traditional Schools-Cadence Campus <i>Northwest corner of E. Lake Mead Pkwy. and Pawnee Ln., Henderson, NV</i>	\$ 22,615,000
Jul-17	Broadway Terrace Apartments <i>12815 N. 28th Dr., Phoenix, AZ</i>	\$ 8,700,000
Jun-17	La Palmilla Apartments <i>3838 W. Camelback Rd., Phoenix, AZ</i>	\$ 14,775,000
Nov-16	Legacy Traditional Schools-Surprise Campus <i>14506 W. Sweetwater Ave., Surprise, AZ</i>	\$ 24,310,000
Nov-16	Legacy Traditional Schools-Laveen Campus <i>7900 S. 43rd Ave., Laveen, AZ</i>	\$ 5,880,000
Nov-16	Legacy Traditional Schools-Peoria Campus <i>7877 W. Hillcrest Blvd., Peoria, AZ</i>	\$ 12,380,000
Nov-16	Legacy Traditional Schools-North Valley Campus <i>5025 Valley Drive, North Las Vegas, NV</i>	\$ 22,865,000
Nov-16	Legacy Traditional Schools-North Chandler Campus <i>1900 N. McQueen Rd., Chandler, AZ</i>	\$ 17,475,000
Nov-16	Legacy Traditional Schools-Glendale Campus <i>13901 N. 67th Ave., Glendale, AZ</i>	\$ 16,850,000
Oct-16	3rd and Indian School Assisted Living Project <i>4000 N. 3rd Ave., Phoenix, AZ</i>	\$ 29,500,000
Sep-16	KIPP Tech Valley Charter School <i>1 Dudley Heights, Albany, NY</i>	\$ 12,000,000
Aug-16	Deer Valley Veterans Assisted Living Project <i>2641 W. Union Hills Dr., Phoenix, AZ</i>	\$ 21,540,000
Apr-16	Ridgeline Academy, Inc. <i>33625 N. North Valley Pkwy., Phoenix, AZ</i>	\$ 6,940,000
Apr-16	Freedom Academy, Inc. <i>3916 E. Paradise Lane, Phoenix, AZ</i>	\$ 6,160,000
Mar-16	Eastern Kentucky University Project <i>205 Barnes Mill Rd., Richmond, KY</i>	\$ 58,955,000

Closing Date	Project Name	Amount Financed
Mar-16	Great Hearts Academies - Glendale Preparatory Academy/Archway Classical Academy - Glendale <i>23276 N. 83rd Ave., Ste. 1, Peoria, AZ</i>	\$ 13,460,000
Mar-16	Great Hearts Academies - North Phoenix Preparatory Academy/Archway Classical Academy - North Phoenix <i>13613 N. Cave Creek Rd., Phoenix, AZ</i>	\$ 19,355,000
Mar-16	Great Hearts Academies - Scottsdale Preparatory Academy <i>16537 N. 92nd St., Scottsdale, AZ</i>	\$ 15,650,000
Feb-16	Villa Montessori School <i>2802 E. Meadowbrook Ave., Phoenix, AZ</i> <i>4535 N. 28th St., Phoenix, AZ</i>	\$ 8,625,000
Jan-16	BASIS Schools, Inc. - Chandler Campus <i>1800 E. Chandler Blvd., Chandler, AZ</i>	\$ 15,060,000
Jan-16	BASIS Schools, Inc. - Chandler Primary North Campus <i>204 W. Chandler Heights Rd., Chandler, AZ</i>	\$ 2,155,000
Jan-16	BASIS Schools, Inc. - Oro Valley Primary Campus <i>11155 N. Oracle Rd., Oro Valley, AZ</i>	\$ 10,270,000
Jan-16	BASIS Schools, Inc. - Scottsdale Campus <i>11440 N. 136th St., Scottsdale, AZ</i>	\$ 20,110,000
Jan-16	BASIS Schools, Inc. - Scottsdale Primary Campus <i>11735 N. Scottsdale Rd., Scottsdale, AZ</i>	\$ 2,675,000
Jan-16	BASIS Schools, Inc. - D.C. Campus <i>410 8th St., N.W., Washington, D.C.</i>	\$ 33,890,000
Apr-15	Legacy Traditional School - Maricopa <i>17760 N. Regent Dr., Maricopa, AZ</i>	\$ 20,300,000
Apr-15	Legacy Traditional School - Gilbert <i>2747 S. Recker Rd., Gilbert, AZ</i>	\$ 20,400,000
Mar-15	Pinnacle Pointe Academy <i>6753 W. Pinnacle Peak Rd., Glendale AZ</i>	\$ 2,900,000
Mar-15	Canyon Pointe Academy <i>4941 W. Union Hills Rd., Glendale, AZ</i>	\$ 2,500,000
Mar-15	North Pointe Prep <i>10215 N. 43rd Ave., Phoenix, AZ</i>	\$ 12,700,000

Closing Date	Project Name	Amount Financed
Mar-15	Elko Convention Center Project <i>700 Moren Way, Elko, NV</i>	\$ 9,000,000
Mar-15	BASIS Schools, Inc. - Chandler Primary & Scottsdale Primary <i>204 W. Chandler Heights Rd., Chandler, AZ</i> <i>11735 N. Scottsdale Rd., Scottsdale, AZ</i>	\$ 1,400,000
Mar-15	BASIS Schools, Inc. - Goodyear <i>15800 W. Sherman St., Goodyear, AZ</i>	\$ 13,000,000
Mar-15	BASIS Schools, Inc. - Tucson <i>3825 E. 2nd St., Tucson, AZ</i>	\$ 16,100,000
Mar-15	BASIS Schools, Inc. - Tucson North <i>5740 E. River Rd., Tucson, AZ</i>	\$ 12,100,000
Mar-15	BASIS Schools, Inc. - Scottsdale <i>11440 N. 136th St., Scottsdale, AZ</i>	\$ 9,100,000
Mar-15	BASIS Schools, Inc. - Phoenix <i>11850 N. 32nd St., Phoenix, AZ</i>	\$ 9,200,000
Mar-15	BASIS Schools, Inc. - Peoria <i>25950 N. Lake Pleasant Pkwy., Peoria, AZ</i>	\$ 7,300,000
Mar-15	BASIS Schools, Inc. - Oro Valley <i>11155 N. Oracle Rd., Oro Valley, AZ</i>	\$ 6,100,000
Mar-15	BASIS Schools, Inc. - Flagstaff <i>1700 N. Gemini Dr., Flagstaff, AZ</i>	\$ 7,700,000
Mar-15	BASIS Schools, Inc. - Chandler <i>1800 E. Chandler Blvd., Chandler, AZ</i>	\$ 7,300,000
Mar-15	Girl Scouts-Arizona Cactus-Pine Council <i>1611 E. Dobbins Rd., Phoenix, AZ</i>	\$ 10,000,000
Dec-14	Guam Facilities Foundation, Inc. Project <i>Barrigada, Guam</i>	\$ 107,400,000
Nov-14	Veterans Assisted Living Yuma <i>2600 S. 4th Ave., Yuma, AZ</i>	\$ 12,900,000
Oct-14	Great Hearts Academies - Chandler Preparatory Academy/Archway Classical Academy - Chandler <i>1951 N. Alma School Rd., Chandler, AZ</i>	\$ 9,800,000

Closing Date	Project Name	Amount Financed
Oct-14	Great Hearts Academies - Arete Preparatory Academy/Archway Classical Academy - Arete <i>4525 E. Baseline Rd., Gilbert, AZ</i>	\$ 16,800,000
Oct-14	Great Hearts Academies - Cicero Preparatory Academy/Archway Classical Academy - Cicero <i>7205 N. Pima Rd., Scottsdale, AZ</i>	\$ 16,200,000
Oct-14	Great Hearts Academies - Trivium Preparatory Academy/Archway Classical Academy - Trivium <i>2001 N. Bullard Ave., Goodyear, AZ</i>	\$ 20,200,000
Oct-14	Great Hearts Academies - Lincoln Preparatory Academy/Archway Classical Academy - Lincoln <i>2250 S. Gilbert Rd., Chandler, AZ</i>	\$ 17,100,000
Aug-14	Hill N Dell Apartments <i>502 N. 51st St., Phoenix, AZ</i>	\$ 8,700,000
May-14	Legacy Traditional School - Avondale <i>12320 W. Van Buren St., Avondale, AZ</i>	\$ 17,900,000
May-14	Legacy Traditional School - Chandler <i>3201 S. Gilbert Rd., Chandler, AZ</i>	\$ 21,100,000
May-14	Legacy Traditional School - Laveen <i>7900 S. 43rd Ave., Laveen, AZ</i>	\$ 15,100,000
May-14	Legacy Traditional School - Northwest Tucson <i>3500 W. Cortaro Farms Rd., Tucson, AZ</i>	\$ 18,900,000
May-14	Mayo Clinic Arizona <i>5777 E. Mayo Boulevard, Phoenix, AZ</i>	\$ 180,000,000
Mar-14	Arizona Charter Academy <i>16011 N. Dysart Rd., Surprise, AZ</i>	\$ 11,600,000
Mar-14	BASIS - San Antonio North <i>318 E. Ramsey Rd., San Antonio, TX</i>	\$ 9,600,000
Feb-14	BASIS - Phoenix Central <i>201 E. Indianola Ave., Phoenix, AZ</i>	\$ 9,600,000
Feb-14	BASIS - Prescott <i>1901 Prescott Lakes Pkwy., Prescott, AZ</i>	\$ 9,000,000
Jan-14	Arizona Christian University <i>2625 E. Cactus Rd., Phoenix, AZ</i>	\$ 10,000,000

Closing Date	Project Name	Amount Financed
Dec-13	Valle del Sol (Primer Paso) <i>1209 S. First Ave., 502 N. 27th Ave., Phoenix, AZ 4117 N. 17th St., Phoenix, AZ 832-904B Fairview Ln., Española, NM 314 Don Fernando St., 629 Adrienne Ln., Taos, NM</i>	\$ 3,100,000
Dec-13	BASIS - Oro Valley <i>11129 N. Oracle Rd., Oro Valley, AZ</i>	\$ 8,300,000
Dec-13	Candeo Schools, Inc. <i>9965 W. Calle Lejos, Peoria, AZ</i>	\$ 11,000,000
Nov-13	Great Hearts Academies - Chandler Preparatory Academy/Archway Classical Academy - Chandler <i>1951 N. Alma School Rd., Chandler, AZ</i>	\$ 9,100,000
Nov-13	Great Hearts Academies - Arete Preparatory Academy/Archway Classical Academy - Arete <i>4525 E. Baseline Rd., Gilbert, AZ</i>	\$ 15,400,000
Nov-13	Great Hearts Academies - Cicero Preparatory Academy/Archway Classical Academy - Cicero <i>7205 N. Pima Rd., Scottsdale, AZ</i>	\$ 14,900,000
Sep-13	George Gervin Prep Academy – San Antonio <i>6944 S. Sunbelt Dr., San Antonio, TX</i>	\$ 8,100,000
Jul-13	Paradise Shadows Apartments <i>16035 N. 27th St., Phoenix, AZ</i>	\$ 4,100,000
Jul-13	George Gervin Prep Academy – Phoenix <i>2801 E. Southern Ave., Phoenix, AZ</i>	\$ 4,300,000
May-13	BASIS - Mesa <i>5010 S. Eastmark Pkwy., Mesa, AZ</i>	\$ 7,800,000
Apr-13	Vieste SPE, LLC <i>11480 W. Glendale Ave., Glendale, AZ</i>	\$ 28,900,000
Apr-13	BASIS - San Antonio <i>8519 Floyd Curl Dr., San Antonio, TX</i>	\$ 9,300,000
Feb-13	EAGLE College Preparatory <i>2450 W. South Mountain Ave., Phoenix, AZ</i>	\$ 10,300,000
Feb-13	BASIS - Ahwatukee <i>10210 S. 50th Pl., Phoenix, AZ</i>	\$ 8,800,000

Closing Date	Project Name	Amount Financed
Jan-13	Republic Services <i>(7 projects in 5 states [Georgia, Illinois, Indiana, Nevada and So. Carolina])</i>	\$ 155,100,000
Dec-12	KIPP Tech Valley Charter School <i>1 Dudley Heights, Albany, NY</i>	\$ 8,400,000
Dec-12	Higley Unified School District <i>1100 S. Recker Rd., Gilbert, AZ 18655 E. Jacaranda Blvd., Queen Creek, AZ</i>	\$ 69,300,000
Nov-12	Great Hearts Academies - Glendale Preparatory Academy <i>23276 N. 83rd Ave., Peoria, AZ</i>	\$ 12,600,000
Nov-12	Phoenix Collegiate Academy <i>5610 S. Central Ave., Phoenix, AZ</i>	\$ 2,000,000
Nov-12	Phoenix Collegiate Academy <i>4445 S. 12th St., Phoenix, AZ</i>	\$ 3,300,000
Oct-12	Adams Traditional Academy <i>2323 W. Parkside Ln., Phoenix, AZ</i>	\$ 15,900,000
Aug-12	George Gervin Prep Academy – Phoenix <i>2801 E. Southern Ave., Phoenix, AZ</i>	\$ 1,700,000
Jun-12	Rowan University <i>Rowan Boulevard, Glassboro, NJ</i>	\$ 182,100,000
Mar-12	Brighter Choice Charter Schools for Boys/Girls <i>395 Elk St., Albany, NY</i>	\$ 15,100,000
Feb-12	Painted Rock Academy <i>14841 N. Black Canyon Hwy., Phoenix, AZ</i>	\$ 10,000,000
Jan-12	Great Hearts Academies - Veritas Preparatory Academy <i>3102 N. 56th St., Phoenix, AZ</i>	\$ 16,400,000
Dec-11	City and Country School <i>146 W. 13th St., New York, NY</i>	\$ 17,200,000
Dec-11	Marcos de Niza Apartments <i>305 W. Pima St., Phoenix, AZ</i>	\$ 13,600,000
Sep-11	Riverdale Country School <i>5250 Fieldston Rd., Bronx, NY</i>	\$ 24,100,000
May-11	Arizona School for the Arts <i>1410 N. 3rd St., Phoenix, AZ</i>	\$ 8,800,000

Closing Date	Project Name	Amount Financed
Dec-10	Nightingale-Bamford School <i>East 92nd St., New York, NY</i>	\$ 15,000,000
Dec-10	Friends Seminary School <i>222 E. 16th St., New York, NY</i>	\$ 25,500,000
Dec-10	W.L. Gore & Associates <i>32212 N. Valley Pkwy., Phoenix, AZ</i>	\$ 19,000,000
Dec-10	Dunn-Edwards Corporation <i>520 S. 67th Ave., Phoenix, AZ</i>	\$ 22,500,000
Mar-10	EAGLE College Preparatory <i>2450 W. South Mountain Ave., Phoenix, AZ</i>	\$ 7,000,000
Mar-10	Dunn-Edwards Corporation <i>520 S. 67th Ave., Phoenix, AZ</i>	\$ 7,500,000
Jan-10	W.L. Gore & Associates <i>32212 N. Valley Pkwy., Phoenix, AZ</i>	\$ 30,000,000
Dec-09	Career Success Schools <i>3817 N. 27th Ave., Phoenix, AZ</i> <i>3120 N. 32nd St., Phoenix, AZ</i>	\$ 11,200,000
Mar-09	ACCEL <i>10251 N. 35th Ave., Phoenix, AZ</i> <i>1430 E. Baseline Rd., Tempe, AZ</i>	\$ 3,200,000

For additional detail about these transactions, please contact msantellanes@phoenixida.com.

Total Amount Financed Since 2009

\$ 1,988,560,000