

Canyon Creek Fine
III.2. List of Offerings

Facility / Project	Data Sum of Investment Cash	Number of transaction	Date of 1st Investor Closing
9th & Rose Retail Center	\$3,182,257	11	3/10/08
Apple Ridge	\$1,299,359	5	9/1/06
Autumn Glen Cottages	\$975,000	2	11/15/07
Avondale	\$2,975,000	7	9/8/06
Bluffs at Northwoods	\$1,375,000	2	11/7/06
Brookside Asst. Liv.	\$1,788,341	2	12/5/07
Broomfield Land Acquisition	\$2,144,301	13	9/11/07
Carnegie Village	\$9,754,917	35	12/5/06
Carolina 7	\$11,588,632	31	12/5/06
Cherry Oaks	\$2,480,000	6	7/21/06
Chestnut Hill	\$5,206,808	29	1/12/07
Chestnut Lane	\$3,141,144	21	2/1/08
Cheyenne Sr. Living, LLC	\$600,000	4	9/7/07
Chris Ridge	\$5,192,762	21	9/1/06
Clovis Assisted Living, LLC (Wheatfields)	\$3,325,000	31	12/21/07
Cody Land	\$1,451,500	11	8/27/07
Cordova Cottage Land	\$499,352	4	9/25/06
Cordova Estates Cottages - LLC	\$490,000	7	6/1/07
Corinthians Retirement Center	\$5,779,359	26	9/1/06
Cottages at Albuquerque	\$1,008,400	5	9/1/06
Cottonwood Sr. Living Land	\$4,713,911	19	11/6/07
COVAK 5	\$15,000,149	32	3/9/07
Crown Pointe Senior Living Community	\$10,907,719	32	3/28/08
Culpepper Place	\$1,595,282	16	4/30/07
Desert Springs	\$1,819,892	7	9/14/06
Drake's Landing Land	\$3,697,000	11	11/30/07
Englewood Heights	\$2,823,185	16	3/30/07
Eugene Senior Living, LLC (Garden Way)	\$1,220,000	11	8/29/07
Fort Bragg Land	\$3,204,026	13	9/24/07
Framatone 89	\$2,251,019	15	7/6/07
French Quarter Apartments	\$2,704,000	15	10/17/07
Garden Estates Cottage Land	\$1,379,679	5	8/2/06
Garden Way Land	\$1,449,186	4	3/30/07
Gig Harbor Senior Living, LLC	\$2,495,000	23	6/6/07
Glendale at Murray (COVAK 5)	\$180,123	4	4/16/07
Glennell Senior Suites	\$3,650,200	15	9/14/06
Golden Eagle Plaza	\$1,100,000	5	8/2/06
Graham's Ferry Road Development	\$3,910,400	18	9/22/06
Grayson View at Harrisburg	\$1,699,139	8	8/10/06
Grayson View at Selinsgrove	\$2,669,997	14	9/1/06
Gresham Sr. Living, LLC	\$1,707,000	14	6/1/07
Hawthorne Gardens	\$5,068,310	19	6/9/08
Hawthorne Inn at Greenville	\$1,149,000	5	6/24/06

Hawthorne Inn Cottages	1	\$465,000	9/6/07
Heritage Oaks Villas & Development	25	\$6,559,268	12/7/07
Highland Land	6	\$1,547,432	2/29/08
Hobbs Assisted Living, LLC (Copper Springs)	26	\$2,000,000	1/3/08
Lacey Care Land	10	\$1,298,099	5/15/07
Legacy Crossing	7	\$3,335,784	9/1/06
Medical School	14	\$7,267,939	9/12/06
ML - Z	36	\$10,010,170	6/1/07
Morgan Hill Land	12	\$2,979,746	8/6/07
Morgan Hill Sr. Living, LP	1	\$50,000	3/12/08
Mountain Laurel Sr. Liv., LLC	30	\$7,028,000	11/19/07
Mountain View	14	\$3,005,000	11/10/06
Nanaimo Sr. Living LP - (House) Notes	3	\$2,350,000	2/27/08
Nanaimo Sr. Living LP - (3rd Party) Notes	3	\$200,000	3/21/08
Neilsen Manufacturing Complex	15	\$1,831,002	1/30/07
Northpark Senior Living	14	\$2,601,091	11/16/07
Oaks at Riverstone	26	\$3,410,431	10/1/07
Oaks at Woodstock	7	\$1,893,869	12/21/07
Paragon Gardens	48	\$7,482,388	1/25/08
Parkview Estates Cottages	10	\$1,418,764	12/1/06
Parkway Village	11	\$1,701,000	8/11/06
Peachtree Village	9	\$1,515,998	3/23/07
Post Falls Sr. Living	10	\$2,992,807	9/25/06
Prairie Ridge Land	13	\$1,834,909	6/7/07
Presidio Pointe Retirement Community (Atwater Land Acquisition)	17	\$3,649,114	5/15/08
Pullman, WA Land	11	\$2,438,995	12/13/07
Puyallup Land	18	\$3,696,458	12/11/07
Puyallup Sr. Living, LLC (aka Meeker Terrace Senior Living Community)	8	\$1,130,000	5/27/08
Quail Summit Senior Living Community	1	\$208,000	5/1/08
Regal Estates Cottages	5	\$570,000	9/22/06
River's Edge Apartments	19	\$6,000,000	3/2/07
Rosemont 6	16	\$14,941,824	7/12/07
Sea View Assisted Living Community, LLC	14	\$1,585,000	12/14/07
Sequim Senior Living, LLC (DPP)	21	\$2,452,000	12/12/06
Smart Park 30 Acres	15	\$2,821,202	2/16/07
South Salem Retail Property	10	\$2,611,211	6/29/07
Sugarland Ridge	6	\$2,933,300	1/17/08
Summit House	8	\$886,710	1/17/08
Sunrise Creek, LLC	20	\$3,056,036	9/22/06
Sunshine Village Land	5	\$470,000	3/19/08
Sweetwater Springs Cottages	5	\$450,091	1/7/08
The Gardens	5	\$2,530,309	9/13/06
The Park at Riverchase	13	\$2,241,378	6/22/07
The Village at Lake Norman (aka Churchill Sr. Living)	12	\$5,121,728	1/4/07
The Waterford, MT	19	\$4,599,780	2/28/07
Victorian Manor	17	\$2,123,308	4/13/07
Victory Hills - Sr. Living Facility	10	\$2,733,579	9/15/06
	13		6/29/07

Vista Pointe	\$5,917,351	51	12/7/06
Waterford in Bellevue	\$2,602,210	13	5/16/08
West Salem Sr. Living, LLC (Cottonwood)	\$3,920,000	7	10/1/07
Westbrook Gardens	\$1,911,871	7	9/1/06
White Cliff Land	\$1,827,237	8	6/8/07
Willow Creek	\$4,352,991	25	6/22/07
Willow Trace Apartments	\$1,474,999	6	11/7/06
Wyndmoor	\$2,150,000	11	8/8/07
zAaron Ridge Apartments, LLC	\$360,000	1	8/1/07
Grand Total	\$309,196,725	1357	6/24/06