

	FOR INTERNAL USE ONLY. AVAILABILTY IS RAPIDLY CHANGING - PLEASE CONTACT THE SPONSOR FOR REAL TIME EQUITY QUOTES.							
SPONSOR	SPONSOR PHONE	PROGRAM	INDUSTRY SECTOR	First Year Cash-on-Cash Return	Loan-to- Offering Price Ratio	EQUITY AVAILABLE	AS OF DATE	SDA Signed
AEI Funds	800-328-3519	waiting for next release				waiting for next release		
ARES Management (Black Creek)	303-226-4853	waiting for next release				waiting for next release		
Beacon Real Estate Group	203-313-9201	Beacon Enterprise Mill DST	Mixed Use - Class A	4.04%	45.19%	\$ 1,350,000.00	02/19/24	9/29/2022
Bluerock Exchange, LLC	949-308-7071	Diversified Industrial Portfolio I DST	Industrial - Class A	3.75%	43.14%	\$ 290,000.00	02/08/24	9/6/2022
Cantor Fitzgerald	319-360-4688	Archer Multifamily DST	Multifamily - Class A	4.40%	44.30%	\$ 800,000.00	02/16/24	9/20/2023
Cantor Fitzgerald	319-360-4688	Legacy at Fox Valley Multifamily DST	Multifamily - Class B+	3.35%	29.80%	Taking Backups	02/19/24	6/16/2022
Capital Square	877-626-1031	Asheville NC Apartment Portfolio DST	Multifamily - Class A/B+	3.74%	36.52%	\$ 28,700,000.00	02/20/24	9/29/2022
Capital Square	877-626-1031	Holiday MHC DST	Manufactured Housing - Class B	4.00%	20.11%	\$ 2,000,000.00	02/20/24	11/2/2022
Capital Square	877-626-1031	Lyric at Norton Commons Apartments DST	Multifamily - Class A	3.57%	39.02%	\$ 56,000,000.00	02/20/24	9/21/2022
Capital Square	877-626-1031	Parkland Apartments DST	Multifamily - Class B	3.40%	40.99%	\$ 71,000,000.00	02/20/24	2/2/2023
Carter Exchange	801-642-2307	waiting for next release				waiting for next release		
Core Pacific	619-709-2276	waiting for next release				waiting for next release		
Cove Capital	877-899-1315	Cove Net Lease Distribution 64 DST	Industrial - Class A	4.25%	0.00%	\$ 4,500,000.00	02/19/24	2/2/2023
Cove Capital	877-899-1315	Cove Pharmacy Net Lease 65 DST	Commercial - Class A	4.00%	0.00%	\$ 4,600,000.00	02/19/24	2/24/2023
Cove Capital	877-899-1315	Eastwood Village Opportunity 71 DST	Retail - Class B+	6.12%	0.00%	\$ 13,000,000.00	02/19/24	1/26/2024
Croatan	214-930-2343	waiting for next release				waiting for next release		
Four Springs	732-749-7339	waiting for next release				waiting for next release		
InCommercial Property Group	801-419-9610	waiting for next release				waiting for next release		
Inland Private Capital Corp	630-218-8000	Fort Myers BTR DST	Multifamily - Class A BTR	3.75%	0.00%	\$ 23,000,000.00	02/16/24	10/17/2023
Inland Private Capital Corp	630-218-8000	Industrial Portfolio DST	Industrial - Amazon Centers	3.40%	0.00%	\$ 3,000,000.00	02/16/24	6/29/2022
Inland Private Capital Corp	630-218-8000	Zero Coupon Ann Arbor Lab DST	Commercial - Class A	0.00%	80.09%	\$ 8,800,000.00	02/16/24	7/28/2023
Inland Private Capital Corp	630-218-8000	Zero Coupon Essential Portfolio DST	Commercial - Class A	0.00%	77.32%	\$ 7,700,000.00	02/16/24	12/19/2022
JLLX LaSalle	612-255-0860	waiting for next release				waiting for next release		
JWCM	801-642-2307	Republic Alamo Heights DST	Multifamily - Class A-	4.30%	41.70%	\$ 23,412,854.00	02/23/24	10/17/2023
Leitbox Portfolio Partners	203-313-9201	waiting for next release				waiting for next release		
Livingston Street	801-642-2307	waiting for next release				waiting for next release		
Madison Capital Group	949-463-0694	GSI Hampton DST	Commercial - Self Storage Class A	4.00%	0.00%	\$ 10,000,000.00	01/28/24	9/20/2023
Moody National Companies	713-977-7500	waiting for next release				waiting for next release		
Net Lease Capital Advisors	801-419-9610	DG Investment Grade Portfolio I DST	Retail - Class A	4.50%	0.00%	\$ 19,000,000.00	02/12/24	10/7/2022
Net Lease Capital Advisors	801-419-9610	GSA CIS Camp Springs DST	Commercial - Class A	4.55%	21.75%	\$ 215,000,000.00	02/12/24	1/5/2023
Net Lease Capital Advisors	801-419-9610	Three National Logistics Properties Investors DST	Industrial - Amazon Centers	0.00%	85.75%	\$ 21,500,000.00	01/25/24	2/24/2023
Newstar Exchange	720-937-8523	6 Tranquil Gardens BTR DST	Multifamily - Class A BTR	4.80%	40.02%	\$ 16,700,000.00	11/10/23	10/17/2023
Pacific Oak	949-943-4636	waiting for next release				waiting for next release		
Passco	949-263-7934	Cortona DST	Multifamily - Class A-	4.20%	44.80%	\$ 21,000,000.00	02/06/24	12/28/2023
Passco	949-263-7934	Sawgrass DST	Multifamily - Class A	3.40%	32.27%	\$ 6,000,000.00	02/06/24	7/1/2022
RanceKing	800-677-7333	waiting for next release				waiting for next release		
Starboard Realty Advisors	801-642-2307	Silver Oaks DST	Multifamily - Class A-	4.01%	45.11%	Taking Backups	01/19/24	7/21/2022
Syndicated Equities	763-232-8536	waiting for next release				waiting for next release		
Trilogy Real Estate Group	203-644-0101	waiting for next release				waiting for next release		