

# **HCAi** Department of Health Care Access and Information

## **ANNUAL REPORTS TO THE LEGISLATURE**

### **CONSOLIDATED FOR THE FISCAL YEARS ENDED:**

**JUNE 30, 2015**

**JUNE 30, 2016**

**JUNE 30, 2017**

**JUNE 30, 2018**

**JUNE 30, 2019**

**JUNE 30, 2020**



## **CAL-MORTGAGE LOAN INSURANCE DIVISION**

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Note:

Enclosed are two annual reports to the California Legislature, which are required by the California Health and Safety Code. The first report describes the financial status of the California Health Facility Construction Loan Insurance Program and its insured portfolio as required by Health and Safety Code, Section 129045. The second report describes borrowers' compliance with their community service obligations as required by Health and Safety Code, Section 129075.

This report contains information for six fiscal years ended June 30, 2015 through June 30, 2020. The consolidation of the June 30, 2015 to June 30, 2020 fiscal years is the result of several factors, including staffing challenges, changes in accounting systems, a proposed change in the statutory requirement to prepare the report, and a shift in workload priority during the early months of the COVID-19 pandemic. These challenges have been addressed and this consolidated report will be followed by the reports as of the June 30, 2021 fiscal year using the new processes and methodology, under separate cover after the report data is finalized.

ANNUAL REPORT #1

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FINANCIAL STATUS  
OF THE  
CALIFORNIA HEALTH FACILITY CONSTRUCTION LOAN INSURANCE PROGRAM  
AND  
INSURED PORTFOLIO

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CONSOLIDATED REPORTS FOR THE FISCAL YEARS ENDED:

JUNE 30, 2015

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JUNE 30, 2020

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## **Background**

### **Department of Health Care Access and Information**

The Department of Health Care Access and Information (HCAI) (formerly the Office of Statewide Health Planning and Development (OSHPD)) was created in 1978 to provide the State with an enhanced understanding of the structure and function of its healthcare delivery systems. Since that time, HCAI's role has expanded to include delivery of services that promote equitable access to health care for all Californians.

HCAI is a leader in collecting data and disseminating information about California's healthcare infrastructure, promoting an equitably distributed healthcare workforce, and publishing valuable information about healthcare outcomes. HCAI also monitors the construction, renovation, and seismic safety of hospitals and skilled nursing facilities and provides loan insurance to facilitate the capital needs of California's not-for-profit healthcare facilities. These programmatic functions are advised by several boards and commissions.

HCAI's Facilities Development Division serves as the building department for hospitals and skilled nursing facilities operating within California. Its primary goal is to promote patient safety by ensuring that each facility remains functional in the event of a natural disaster.

The Information Services Division (ISD) collects, analyzes, and disseminates information about hospitals, skilled nursing facilities, clinics, and home health agencies licensed within California. Examples of facility information include financial reports, service utilization data, and quality of care data. ISD also includes information technology support resources and services.

The Healthcare Workforce Development Division (HWDD) promotes a diverse and competent workforce by analyzing California's healthcare infrastructure and workforce issues. In addition, HWDD addresses healthcare workforce needs by providing direct grant funding to medical schools and nursing programs. HWDD also offers scholarships and loan repayments to students and health professionals who agree to provide patient care in medically underserved areas. Scholarship and loan repayments are offered for allied health, nursing, behavioral health, dental, and other medical professions.

The Cal-Mortgage Loan Insurance Division manages the California Health Facility Construction Loan Insurance Program (Cal-Mortgage Program), which offers loan insurance to nonprofit and public health facilities for the development and expansion of healthcare services throughout California. The Cal-Mortgage Program is beneficial especially to facilities that provide services to residents in medically underserved communities. Cal-Mortgage Program staff analyze loan insurance applications, monitor borrowers' financial performance, and manage problem projects to minimize the risk to the Health Facility Construction Loan Insurance Fund (Insurance Fund) and maintain services in the community.

## **Cal-Mortgage Program**

Modeled after the federal home mortgage insurance program, the Cal-Mortgage Program assists nonprofit and public health facilities (cities, counties, healthcare districts, or joint powers authorities) in obtaining private financing to develop or expand health facilities and services in communities throughout California at no cost to taxpayers. Without such a guarantee, many of these facilities could not arrange the financing required to serve their communities.

Created in 1969, the mission of the Cal-Mortgage Program is to insure loans for construction, renovation, and expansion projects that improve healthcare access, particularly in underserved areas. The State of California ultimately guarantees the payment of principal and interest on the loans. The loan insurance permits borrowers to obtain low interest rates, similar to the rates available to the State of California, primarily through tax-exempt municipal bonds. The Cal-Mortgage Program is currently authorized to insure up to \$3 billion for health facility projects.

## **Insurance Fund**

The California Health Facility Construction Loan Insurance Law established the Insurance Fund. This fund is used as a depository of fees and insurance premiums and is used to pay shortfalls resulting from defaults by insured borrowers and the administrative expenses of the Cal-Mortgage Program. The Insurance Fund is a trust fund; therefore, interest and other earnings generated may only be used for Cal-Mortgage Program purposes.

## **Reason for the Report**

In October 1999, Section 129045 was added to the Health and Safety Code. This section requires HCAI to:

*“...annually report to the Legislature the financial status of the program [California Health Facility Construction Loan Insurance Program] and its insured portfolio, including the status of all borrowers in each stage of default and the department’s [HCAI] efforts to collect from borrowers that have defaulted on their debt service payments.”*

## **Financial Status of the Cal-Mortgage Program**

This section describes the Cal-Mortgage Program Activity, Revenue and Expenditures, Borrower Status, and Defaulted Borrowers and Anticipated Recoveries.

## Cal-Mortgage Program Activity

Table 1 illustrates the number of loans insured, outstanding principal balance of insured loans, and the cash balance of the Insurance Fund of the Cal-Mortgage Program over the last six fiscal years:

	Fiscal Year Ended June 30					
	2015	2016	2017	2018	2019	2020
Number of Insured Loans	105	91	84	80	83	78
Outstanding Principal Balance of Insured Loans	\$1,784,501,704	\$1,637,990,120	\$1,590,800,080	\$1,679,591,385	\$1,816,496,274	\$1,780,317,746
Cash Balance of the Insurance Fund	\$174,317,510	\$166,632,464	\$168,979,760	\$169,757,738	\$168,625,786	\$163,825,305

*Table 1. Cal-Mortgage Program Fiscal Year Activity*

Between the Fiscal Year Ended (FYE) June 30, 2015 and FYE 2020, the number of insured loans decreased by 27, from 105 to 78. There are various reasons for the reduction in the number of insured loans. These reasons include, but are not limited, refinances out of the Cal-Mortgage Program, consolidation of loans, full amortization and payoff of the loan, and a competitive low-interest loan environment, some of which, may not require loan insurance.

Between FYE 2015 and FYE 2020, the total outstanding principal balance of insured loans decreased by 0.23 percent, from \$1.784 billion to \$1.780 billion. In the same period, the Insurance Fund decreased by 6.02 percent, from \$174.3 million to \$163.8 million.

The reduction in the cash balance of the Insurance Fund is due to several factors, including a reduction in insured loans that were under annual premium payment schedules and a new insurance premium schedule which reduces premiums for borrowers with credit ratings. In addition, the Cal-Mortgage Program continues to make annual default payments for the Sherman Oaks/Triad default and for a work-out plan for Kern Valley Healthcare District. Both Sherman Oaks/Triad and Kern Valley Healthcare District are discussed further below within this section.

For more information regarding the portfolio and loan activity for each fiscal year, refer to Exhibit I (page 7) and Exhibits II-2015 through II-2020 (pages 8-13).

Cal-Mortgage Program staff continue to analyze loan insurance applications, monitor borrowers in the portfolio, and manage problem projects to minimize the risk to the Insurance Fund.



## Revenue and Expenditures

Table 2 illustrates the Cal-Mortgage Program’s revenue and expenditures over the last six fiscal years:

<b>GAAP Basis Year-End Financial Report<sup>1</sup></b>						
<b>(Amounts In Thousands)</b>						
<b>Fiscal Year Ended June 30</b>						
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Total Revenue <sup>2</sup>	\$11,488	\$7,931	\$17,271	\$3,814	\$17,151	\$11,641
Total Expenditures	\$1,306	\$1,814	\$6,177	\$8,801	\$5,149	\$6,461
Total Excess (Deficit)	\$10,182	\$6,117	\$11,094	(\$4,987)	\$12,002	\$5,180

Footnotes:

<sup>1</sup> The figures shown are from the GAAP Basis Year-End Financial Report, which are subject to adjustments by other state entities.

<sup>2</sup> Contains long-term receivables that have been accrued, but not yet collected, which may be written off in future years as a default expenditure if not collected.

Table 2. Cal-Mortgage Program's GAAP Basis Year-End Financial Report

Administrative expenses averaged \$2.9 million annually from FYE 2015 through FYE 2020.

Regarding default and liability expenditures, the Sherman Oaks/Triad default was the largest default in the Cal-Mortgage Program’s history. The Sherman Oaks/Triad Bonds defaulted in 1994 and the bond payments are a long-term liability of the Insurance Fund. The Insurance Fund made principal and interest payments related to the Sherman Oaks/Triad liability in the following amounts: \$11.3 million in FYE 2015, \$11.3 million in FYE 2016, \$11.3 million in FYE 2017, \$11.3 million in FYE 2018, \$11.3 million in FYE 2019, and \$11.8 in FYE 2020. There will be payments of \$11.8 million in FYE 2021 and a final payment of \$7.9 million in FYE 2022 for the Sherman Oaks/Triad liability. Between FYE 2015 and FYE 2020, Kern Valley Healthcare District (Kern Valley) required additional expected payments on its insured loan from the Insurance Fund. For additional information on defaults see the *Defaulted Borrowers and Anticipated Recoveries* section.

## Borrower Status

The Cal-Mortgage Program’s portfolio performance is affected by the borrower’s ability to repay its loan. In defining borrower financial stability, Cal-Mortgage Program staff assign a risk rating (A through F) for each borrower and its loans. This rating corresponds with financial risk and is revised during the year as a borrower’s circumstances change. Moreover, the monitoring process entails reviewing monthly trustee statements, quarterly/monthly financial reports, annual budgets, annual audited financial statements, and annual site visits.

As of FYE 2020, a risk rating of “A” was assigned to 48 loans with a total insured value of \$1,436,301,301 (80.68 percent of total insured value). This risk rating is assigned to borrowers

that are financially strong and maintain program compliance by making timely monthly payments and submitting required information on time.

As of FYE 2020, a risk rating of “B” was assigned to 23 loans with a total insured value of \$283,491,746 (15.92 percent of total insured value). This risk rating is assigned to borrowers that are financially stable and make timely payments, however, have minor technical problems such as late reporting or non-compliance with certain bond covenants, which may include not meeting required financial covenants.

As of FYE 2020, a risk rating of “C” was assigned to five loans with a total insured value of \$57,605,000 (3.24 percent of total insured value). This risk rating is assigned to borrowers with moderate problems, such as late payments, high accounts payable days, low liquidity, and having a debt service coverage ratio below 1.0.

As of FYE 2020, there were no loans with “D” risk rating. This risk rating is assigned to borrowers with serious problems, such as (i) exceedingly low days cash on hand, such that it does not appear the borrower will be able to meet its next payroll liability, or (ii) the debt service reserve fund has been used to pay debt service payments to bondholders and the borrower is not making progress on the replenishment of the reserve.

As of FYE 2020, a risk rating of “E” was assigned to two loans with a total insured value of \$2,920,000 (0.16 percent of total insured value). This risk rating is assigned to borrowers that have defaulted, with payments currently or previously made from the Insurance Fund to pay the bondholders, but a full recovery is expected. The Cal-Mortgage Program has a work-out plan with the borrower.

As of FYE 2020, there were no loans with “F” risk rating. This risk rating is assigned to borrowers that have defaulted, with payments currently or previously made from the Insurance Fund to pay the bondholders, and a loss is expected.

Exhibits III-2015 through III-2020 (pages 14-31) lists all insured loans for each respective fiscal year, are sorted by borrower name, and include the risk ratings assigned to each insured loan. For a list of all insured loans, sorted by facility type, refer to Exhibits IV-2015 through IV-2020 (pages 32-52), for each respective fiscal year. For a portfolio summary of borrowers’ risk ratings, sorted by facility type, refer to Exhibits V-2015 through V-2020 (pages 53-58), for each respective fiscal year. For a list of all insured loans, sorted by county, refer to Exhibits VI-2015 through VI-2020 (pages 59-77), for each respective fiscal year. For a portfolio summary of borrowers’ risk ratings, sorted by county, refer to Exhibits VII-2015 through VII-2020 (pages 78-83), for each respective fiscal year.

### **Defaulted Borrowers and Anticipated Recoveries**

For purposes of this report, the Cal-Mortgage Program has defined a “default” as any loan requiring a payment on a borrower’s insured obligation from the Insurance Fund. During FYE 2015 through FYE 2020 there were no new defaults. The total count of loan defaults since the inception of the Cal-Mortgage Program remained unchanged at 20 borrowers (28 loans).

Kern Valley previously defaulted in FYE 2011 and required additional expected payments from the Insurance Fund to cover its debt service from FYE 2015 through FYE 2020. The Cal-Mortgage Program and Kern Valley have entered into a repayment agreement to replenish the Insurance Fund.

Exhibits VIII-2015 through VIII-2020 (pages 84-89) identifies the anticipated recoveries from defaulted borrowers with a remaining outstanding obligation to the Insurance Fund. The Cal-Mortgage Program staff monitors these obligations to assure repayment.

Exhibits IX-2015 through IX-2020 (pages 90-95) identifies the Sherman Oaks/Triad Bonds that previously defaulted and are a long-term payment obligation of the Insurance Fund. The Insurance Fund made principal and interest payments related to the Sherman Oaks/Triad liability in the following amounts: \$11.3 million in FYE 2015, \$11.3 million in FYE 2016, \$11.3 million in FYE 2017, \$11.3 million in FYE 2018, \$11.3 million in FYE 2019, and \$11.8 million in FYE 2020. There will be payments of \$11.8 million in FYE 2021 and a final payment of \$7.9 million in FYE 2022 for the Sherman Oaks/Triad liability.

# Exhibit I

## Financial Status and Activity Report

	<u>June 30, 2015</u>	<u>June 30, 2016</u>	<u>June 30, 2017</u>	<u>June 30, 2018</u>	<u>June 30, 2019</u>	<u>June 30, 2020</u>
<b>Activity</b>						
<i>Number of Insured Loans</i>	105	91	84	80	83	78
<b>Insured Loans</b>						
<i>Total Outstanding Principal Balance of Insured Loans</i>	\$1,784,501,704	\$1,637,990,120	\$1,590,800,080	\$1,679,591,385	\$1,816,496,274	\$1,780,317,746
<b>Health Facility Construction Loan Insurance Fund</b>						
<i>Insurance Fund Cash Balance</i> <sup>1</sup>	\$174,317,510	\$166,632,464	\$168,979,760	\$169,757,738	\$168,625,786	\$163,825,305
<i>Anticipated Recoveries</i> <sup>2</sup>	\$10,297,328	\$10,660,124	\$10,967,200	\$11,292,546	\$11,104,694	\$10,691,505
<i>Long-Term Liabilities Related to Defaults</i> <sup>3</sup>	(\$66,875,000)	(\$57,940,000)	(\$48,665,000)	(\$39,220,000)	(\$29,545,000)	(\$18,935,000)
<i>Estimated Net Assets</i>	<b>\$117,739,838</b>	<b>\$119,352,588</b>	<b>\$131,281,960</b>	<b>\$141,830,284</b>	<b>\$150,185,480</b>	<b>\$155,581,810</b>

Footnotes:

<sup>1</sup> As reported held in the State Treasury.

<sup>2</sup> Obligations to the Program after default, payments to the Insurance Fund; for more information on Anticipated Recoveries, please refer to Exhibits VIII-2015 through VIII-2020.

<sup>3</sup> Direct obligations of the Program, payments from the Insurance Fund; for more information regarding Long-Term Liabilities, please refer to Exhibits IX-2015 through IX-2020.

## Exhibit II-2015

### Loans Insured During FY 2014-15

(Sorted by Date Loan Insured)

Borrower Name	Facility City	Facility Type	Date Loan Insured	Insured Loan Amount	Loan Type
Solvang Lutheran Home, Inc.	Solvang	MULTI-OTH	07/17/2014	\$3,470,000	New
Los Angeles Jewish Home for the Aging	Playa Vista	MULTI-OTH	08/27/2014	\$115,605,000	New
Casa de las Campanas	Rancho Bernardo	MULTI-CCRC	12/04/2014	\$19,000,000	New
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	02/11/2015	\$11,965,000	Refinance
Marshall Medical Center	Placerville	HOSP	04/09/2015	\$26,895,000	Refinance
Northern California Presbyterian Homes and Services	Portola Valley	MULTI-CCRC	04/15/2015	\$63,210,000	New
<b>Total Loans Insured</b>	<b>6</b>			<b>\$240,145,000</b>	

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

## Exhibit II-2016

### Loans Insured During FY 2015-16

(Sorted by Date Loan Insured)

Borrower Name	Facility City	Facility Type	Date Loan Insured	Insured Loan Amount	Loan Type
Mayers Memorial Hospital District	Fall River	HOSP-DIST	07/16/2015	\$3,264,235	Line of Credit
West Oakland Health Council, Inc.	Oakland	CLINIC-PC	07/31/2015	\$2,000,000	Line of Credit
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	10/20/2015	\$32,920,000	Refinance Plus <sup>1</sup>
Enloe Medical Center	Chico	HOSP	11/19/2015	\$173,730,000	Refinance
St. John's Well Child and Family Center	Los Angeles	CLINIC-PC	12/01/2015	\$1,300,000	Line of Credit
St. Rose Hospital	Hayward	HOSP	05/25/2016	\$38,000,000	Refinance
Sierra View Home, Inc.	Reedly	MULTI-OTH	06/09/2016	\$12,310,000	Refinance
<b>Total Loans Insured</b>	<b>7</b>			<b>\$263,524,235</b>	

Footnotes:

<sup>1</sup>Refinanced an existing loan plus received additional funding.

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

## Exhibit II-2017

### Loans Insured During FY 2016-17

(Sorted by Date Loan Insured)

Borrower Name	Facility City	Facility Type	Date Loan Insured	Insured Loan Amount	Loan Type
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	07/12/2016	\$11,105,000	Refinance
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	07/29/2016	\$5,745,000	Refinance
Petaluma Health Center	Petaluma	CLINIC-PC	09/13/2016	\$5,775,000	Refinance
Mayers Memorial Hospital District	Fall River Mills	HOSP-DIST	10/26/2016	\$500,000	Line of Credit <sup>1</sup>
Mountain Shadows Support Group	San Marcos	GH-DD	10/27/2016	\$13,240,000	New
Hill Country Community Clinic	Round Mountain	CLINIC-PC	11/03/2016	\$4,055,000	Refinance
Atherton Baptist Homes	Alhambra	MULTI-CCRC	11/04/2016	\$31,390,000	New
Asian Community Skilled Nursing Facility	Sacramento	SNF	11/22/2016	\$16,080,000	Refinance
Jewish Home Of San Francisco	San Francisco	SNF	11/29/2016	\$135,920,000	New
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	11/30/2016	\$22,080,000	Refinance Plus <sup>2</sup>
Pilgrim Place In Claremont, Inc.	Claremont	MULTI-CCRC	11/30/2016	\$36,055,000	Refinance Plus <sup>2</sup>
Southern California Development - VOA, Inc.	National City	CDRF	03/15/2017	\$4,700,000	New
Channing House	Palo Alto	MULTI-CCRC	04/18/2017	\$54,045,000	Refinance Plus <sup>2</sup>
Institute On Aging	San Francisco	MULTI-OTH	05/31/2017	\$34,355,000	Refinance
<b>Total Loans Insured</b>	<b>14</b>			<b>\$375,045,000</b>	

Footnotes:

<sup>1</sup>Line of Credit was terminated on 02/26/2017

<sup>2</sup>Refinanced an existing loan plus received additional funding.

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MH	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

## Exhibit II-2018

### Loans Insured During FY 2017-18

(Sorted by Date Loan Insured)

Borrower Name	Facility City	Facility Type	Date Loan Insured	Insured Loan Amount	Loan Type
St. John's Well Child and Family Center	Los Angeles	CLINIC-PC	07/12/2017	\$5,250,000	Refinance
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	08/24/2017	\$39,000,000	New
Options Family of Services	Santa Maria	GH-DD	10/12/2017	\$2,140,000	Refinance
Channing House	Palo Alto	MULTI-CCRC	10/25/2017	\$44,120,000	New
Viamonte Senior Living	Walnut Creek	MULTI-CCRC	05/24/2018	\$187,230,000	New
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	06/27/2018	\$3,525,000	Line of Credit
<b>Total Loans Insured</b>	<b>6</b>			<b>\$281,265,000</b>	

Facility Type	Facility Type
ADC-DD    Adult Day Care: Developmentally Disabled	GH-MD    Group Home: Mentally Disabled or Emotionally Disturbed
ADHC      Adult Day Health Care	HOSP      Hospital: General Acute Care
CDRF      Chemical Dependency Recovery Facility	HOSP-DIST    Hospital: District
CLINIC-AIDS    Clinic: AIDS	HOSP-PSYCH    Hospital: Psychiatric
CLINIC-MH    Clinic: Mental Health Clinic	HOSPICE      Hospice
CLINIC-MULTI    Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC    Multi Level: Continuing Care Retirement Community
CLINIC-PC    Primary Care Clinic	MULTI-OTH    Multi Level: Other (Month-to-Month)
GH-DD      Group Home: Developmentally Disabled	SNF        Skilled Nursing Facility
GH-DD/MD    Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	



## Exhibit II-2019

### Loans Insured During FY 2018-19

(Sorted by Date Loan Insured)

Borrower Name	Facility City	Facility Type	Date Loan Insured	Insured Loan Amount	Loan Type
Asian Community Center Of Sacramento Valley	Sacramento	MULTI-OTH	07/26/2018	\$26,915,000	New
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTH	11/08/2018	\$6,105,000	New
The California Home For The Aged, Inc.	Fresno	MULTI-OTH	11/20/2018	\$24,660,000	New
North Kern - South Tulare Hospital District	Delano	SNF	02/20/2019	\$4,300,000	Refinance
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	03/07/2019	\$95,685,000	New
Town And Country Manor Christian & Missionary	Santa Ana	MULTI-CCRC	06/13/2019	\$34,385,000	New
<b>Total Loans Insured</b>	<b>6</b>			<b>\$192,050,000</b>	

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

## Exhibit II-2020

### Loans Insured During FY 2019-20

(Sorted by Date Loan Insured)

Borrower Name	Facility City	Facility Type	Date Loan Insured	Insured Loan Amount	Loan Type
Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	8/8/2019	\$13,785,000	Refinance
Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	9/26/2019	\$49,730,000	Refinance
Lompoc District Hospital	Lompoc	HOSP-DIST	2/19/2020	\$16,885,000	Refinance
Inland Christian Home, Inc.	Ontario	MULTI-CCRC	4/27/2020	\$18,425,000	New
Marshall Medical Center	Placerville	HOSP	4/27/2020	\$68,875,000	Refinance Plus <sup>1</sup>
<b>Total Loans Insured</b>	<b>5</b>			<b>\$167,700,000</b>	

Footnotes:

<sup>1</sup>Refinanced an existing loan plus received additional funding.

Facility Type	Facility Type
ADC-DD     Adult Day Care: Developmentally Disabled	GH-MD     Group Home: Mentally Disabled or Emotionally Disturbed
ADHC     Adult Day Health Care	HOSP     Hospital: General Acute Care
CDRF     Chemical Dependency Recovery Facility	HOSP-DIST     Hospital: District
CLINIC-AIDS     Clinic: AIDS	HOSP-PSYCH     Hospital: Psychiatric
CLINIC-MH     Clinic: Mental Health Clinic	HOSPICE     Hospice
CLINIC-MULTI     Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC     Multi Level: Continuing Care Retirement Community
CLINIC-PC     Primary Care Clinic	MULTI-OTH     Multi Level: Other (Month-to-Month)
GH-DD     Group Home: Developmentally Disabled	SNF     Skilled Nursing Facility
GH-DD/MD     Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	

## Exhibit III-2015

### Insured Loans by Borrower

As of June 30, 2015

(Sorted by Borrower Name)

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Risk Rating</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Advent Group Ministries, Inc.	San Jose	GH-MD	C	01/27/2005	\$400,000	\$146,578
Ararat Home of Los Angeles, Inc.	Mission Hills	MULTI-OTH	A	11/26/2012	\$2,990,000	\$2,305,000
Asian Community Skilled Nursing Facility	Sacramento	SNF	A	10/03/2007	\$19,405,000	\$18,040,000
Asian Health Services, Inc.	Oakland	CLINIC-PC	A	10/21/2009	\$4,005,000	\$2,425,000
Beacon House	San Pedro	CDRF	B	10/20/2011	\$1,505,000	\$1,185,000
Becoming Independent	Santa Rosa	ADC-DD	A	04/30/2013	\$4,865,000	\$4,355,000
California Autism Foundation, Inc.	Richmond	GH-DD/MD	B	04/12/2005	\$3,950,000	\$1,615,000
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	B	05/03/2006	\$42,280,000	\$29,025,000
Casa de las Campanas	Rancho Bernardo	MULTI-CCRC	A	01/28/2010	\$54,310,000	\$49,560,000
Casa de las Campanas	Rancho Bernardo	MULTI-CCRC	A	12/04/2014	\$19,000,000	\$19,000,000
Centro de Salud de la Comunidad de San Ysidro	San Diego	CLINIC-PC	A	03/19/2013	\$37,730,000	\$36,345,000
Channing House	Palo Alto	MULTI-CCRC	A	07/08/2010	\$64,020,000	\$60,960,000
Chinese Hospital	San Francisco	HOSP	A	11/08/2012	\$65,000,000	\$65,000,000
Community Church Retirement Center	Mill Valley	MULTI-OTH	A	11/26/2013	\$29,970,000	\$29,970,000
Community Health Systems, Inc.	Bloomington	CLINIC-PC	C	08/30/2000	\$1,295,000	\$795,000
Community Medical Center, Inc.	Stockton	CLINIC-PC	A	04/12/2005	\$3,220,000	\$1,775,000
Community Program For Persons With Disabilities	Los Gatos	GH-DD	A	02/17/2011	\$76,970,000	\$62,210,000
Del Norte Clinics, Inc. - Ampla Health	Yuba City	CLINIC-PC	C	04/28/2000	\$1,105,000	\$465,000
Del Norte Clinics, Inc. - Ampla Health	Yuba City	CLINIC-PC	C	12/23/2003	\$8,795,000	\$5,980,000
Desarrollo Familiar	Richmond	CLINIC-MH	B	12/23/1986	\$150,000	\$20,000
Drug Abuse Alternatives Center	Santa Rosa	CDRF	C	11/18/1993	\$1,825,000	\$835,000
Enloe Medical Center	Chico	HOSP	A	08/21/2008	\$68,915,000	\$47,395,000
Enloe Medical Center	Chico	HOSP	A	08/21/2008	\$166,680,000	\$166,375,000
Family HealthCare Network	Visalia	CLINIC-PC	A	04/15/2008	\$7,910,000	\$6,505,000
Family HealthCare Network	Visalia	CLINIC-PC	A	11/17/2011	\$11,225,000	\$11,000,000
Feedback Foundation / Senior Services	Anaheim	ADHC	A	12/01/1992	\$2,140,000	\$1,005,000
Fellowship Homes, Inc.	Modesto	MULTI-OTH	A	10/07/2011	\$2,785,000	\$1,835,000
Front Porch Communities and Services	Cupertino	MULTI-CCRC	A	09/17/1997	\$4,430,000	\$1,170,000
Front Porch Communities and Services	Cupertino	MULTI-CCRC	A	02/25/1999	\$5,685,000	\$2,960,000
Gateways Hospital & Mental Health Center	Los Angeles	HOSP-PSYCH	A	12/01/2011	\$8,085,000	\$7,450,000
Golden Valley Health Centers	Merced	CLINIC-PC	A	01/28/1994	\$3,785,000	\$1,400,000
HealthRIGHT 360	San Francisco	CDRF	C	12/30/2004	\$7,475,000	\$3,655,000
HealthRIGHT 360 - LOC	San Francisco	CDRF	C	07/18/2008	\$4,500,000	\$4,500,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	C	10/30/2007	\$5,250,000	\$4,550,000
Hope Services	San Jose	ADC-DD	C	09/28/2012	\$3,185,000	\$1,170,000
Institute on Aging	San Francisco	MULTI-OTH	D	08/28/2008	\$41,405,000	\$38,985,000
Institute on Aging - LOC	San Francisco	MULTI-OTH	D	03/24/2014	\$3,000,000	\$2,107,775
Kern Valley Healthcare District - LOC	Mountain Mesa	HOSP-DIST	E	06/23/2000	\$1,500,000	\$765,639

**Exhibit III-2015**

Insured Loans by Borrower, *continued*

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Risk Rating</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	E	09/26/2003	\$17,770,000	\$8,900,000
Kinship Center	Salinas	CLINIC-MULTI	A	03/14/2006	\$2,910,000	\$2,175,000
La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	A	09/04/2008	\$18,500,000	\$17,075,000
Lifelong Medical Care, Inc.	Berkeley	CLINIC-PC	B	12/14/1998	\$2,970,000	\$1,565,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	A	04/27/2011	\$14,000,000	\$1,620,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	A	02/11/2015	\$11,965,000	\$11,965,000
Lodi Memorial Hospital Association, Inc.	Lodi	HOSP	B	12/13/2007	\$150,000,000	\$136,905,000
Lompoc District Hospital	Lompoc	HOSP-DIST	A	09/23/1998	\$6,375,000	\$530,000
Lompoc District Hospital	Lompoc	HOSP-DIST	A	03/07/2013	\$18,875,000	\$18,875,000
Los Angeles Centers for Alcohol & Drug Abuse	Santa Fe Springs	CDRF	C	05/30/2007	\$2,795,000	\$1,975,000
Los Angeles Jewish Home for the Aging	Los Angeles	MULTI-CCRC	B	02/14/2008	\$59,595,000	\$19,065,000
Los Angeles Jewish Home for the Aging - LOC	Los Angeles	MULTI-CCRC	B	01/20/2009	\$4,900,000	\$1,770,000
Los Angeles Jewish Home for the Aging	Los Angeles	MULTI-CCRC	B	12/20/2013	\$71,155,000	\$68,750,000
Los Angeles Jewish Home for the Aging	Playa Vista	MULTI-CCRC	B	08/27/2014	\$115,605,000	\$115,605,000
Marshall Medical Center	Placerville	HOSP	A	09/26/2012	\$17,805,000	\$13,740,000
Marshall Medical Center	Placerville	HOSP	A	04/09/2015	\$26,895,000	\$26,895,000
Marshall Medical Center	Placerville	HOSP	A	03/25/2004	\$20,000,000	\$20,000,000
Mayers Memorial Hospital District	Fall River Mills	HOSP-DIST	C	03/28/2007	\$6,005,000	\$1,710,000
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	E	08/28/1996	\$4,030,000	\$1,330,000
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	E	10/14/2009	\$5,000,000	\$4,045,000
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	E	07/08/2010	\$2,875,000	\$2,260,000
Momentum for Mental Health	San Jose	GH-MD	B	11/13/2003	\$10,500,000	\$4,940,000
Montecedro	Pasadena	MULTI-CCRC	A	06/12/2014	\$140,305,000	\$140,305,000
Mountain Valley	Tulelake	CLINIC-PC	C	10/28/1992	\$1,000,000	\$475,000
Mountain Valley	Bieber	CLINIC-PC	C	03/24/1993	\$900,000	\$400,000
Native American Health Center, Inc.	Oakland	CLINIC-PC	A	06/07/2007	\$7,829,359	\$7,570,213
North County Serenity House	Escondido	CDRF	B	01/28/2003	\$5,795,000	\$3,610,000
North Kern - South Tulare Hospital District	Delano	SNF	A	09/09/2010	\$7,115,000	\$6,095,000
Northern California Presbyterian Homes and Services	Portola Valley	MULTI-CCRC	A	04/15/2015	\$63,210,000	\$63,210,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	12/20/2005	\$16,125,000	\$9,325,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	04/04/2013	\$32,315,000	\$28,320,000
O'Connor Woods Holding Company	Stockton	MULTI-OTH	A	06/12/2013	\$49,115,000	\$47,910,000
Odd Fellows Home of California	Saratoga	MULTI-CCRC	A	10/25/2012	\$98,550,000	\$91,935,000
Options Family of Services	Santa Maria	GH-DD/MD	B	05/30/2007	\$3,090,000	\$2,445,000
Petaluma Health Center	Petaluma	CLINIC-PC	A	06/02/2010	\$5,865,000	\$5,535,000
Pilgrim Place in Claremont, Inc.	Claremont	MULTI-CCRC	A	08/19/2009	\$26,500,000	\$25,090,000
Poway R H F Housing, Inc.	Poway	MULTI-OTH	B	11/07/2013	\$13,345,000	\$12,980,000
Principles, Inc.	Pasadena	CDRF	B	04/29/2003	\$2,040,000	\$980,000
Prototypes	Pomona	CDRF	B	06/27/2001	\$4,195,000	\$1,935,000
Salud Para la Gente	Watsonville	CLINIC-PC	C	03/17/2010	\$3,350,000	\$2,635,000
San Benito Health Care District	Hollister	HOSP-DIST	A	03/19/2013	\$24,915,000	\$23,160,000

### Exhibit III-2015

Insured Loans by Borrower, *continued*

Borrower Name	Facility City	Facility Type	Risk Rating	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
San Fernando Valley Community Mental Health Center	Van Nuys	ADHC	A	06/26/1998	\$3,700,000	\$1,755,000
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	A	02/28/2010	\$13,270,000	\$12,500,000
Sierra View Homes, Inc.	Reedley	MULTI-OTH	A	09/30/2010	\$13,325,000	\$12,420,000
Social Science Services, Inc.	Bloomington	CDRF	B	10/20/2011	\$1,055,000	\$760,000
Solheim Lutheran Home, Inc.	Los Angeles	MULTI-CCRC	A	12/02/2004	\$6,415,000	\$1,710,000
Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	A	07/17/2014	\$3,470,000	\$3,470,000
Southern California Development Corporation of V O A, Inc.	National City	CDRF	B	04/28/2011	\$4,495,000	\$4,210,000
Southern California Development Corporation of V O A, Inc.	National City	CDRF	B	02/10/2014	\$500,000	\$476,499
Southern California Alcohol & Drug Program	Downey	CDRF	C	12/18/1997	\$4,095,000	\$1,965,000
Southern California Alcohol & Drug Program	Downey	CDRF	C	05/30/2001	\$1,780,000	\$815,000
Southern California Alcohol & Drug Program	Downey	CDRF	C	04/12/2005	\$1,885,000	\$710,000
St. John's Well Child and Family Center	Los Angeles	CLINIC-PC	B	11/30/2011	\$5,370,000	\$5,105,000
St. John's Well Child and Family Center - LOC	Los Angeles	CLINIC-PC	B	01/14/2014	\$700,000	\$0
St. Rose Hospital	Hayward	HOSP	C	05/28/2009	\$42,100,000	\$34,625,000
St. Rose Hospital - LOC	Hayward	HOSP	C	05/28/2009	\$21,500,000	\$8,850,000
T L C Child & Family Services	Sebastopol	GH-DD/MD	A	10/06/2011	\$2,475,000	\$2,010,000
Tarzana Treatment Center, Inc.	Long Beach	CDRF	A	12/09/1998	\$1,950,000	\$1,015,000
The Help Group	Sherman Oaks	CLINIC-MH	A	11/19/2009	\$5,395,000	\$4,980,000
The Help Group	Culver City	CLINIC-MH	A	10/23/2011	\$23,360,000	\$18,855,000
The Help Group	Culver City	CLINIC-MH	A	11/02/2012	\$6,210,000	\$6,015,000
United Health Center of the San Joaquin Valley	Parlier	CLINIC-PC	B	04/28/2000	\$950,000	\$400,000
United Health Center of the San Joaquin Valley	Parlier	CLINIC-PC	B	04/20/2011	\$5,020,000	\$4,710,000
Valley Community Clinic	Hollywood	CLINIC-PC	B	03/24/2010	\$2,040,000	\$1,875,000
Valley Health Team, Inc.	San Joaquin	CLINIC-PC	A	03/11/2008	\$2,325,000	\$1,745,000
Vocational Visions	Mission Viejo	ADC-DD	A	07/09/2010	\$2,370,000	\$2,135,000
West Oakland Health Council, Inc.	Oakland	CLINIC-PC	C	07/21/2003	\$2,225,000	\$940,000
<b>Total Insured Projects</b>		<b>105</b>			<b>\$2,064,809,359</b>	<b>\$1,784,501,704</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed	A - no problems
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care	B - minor problems
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District	C - moderate problems
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric	D - serious problems; partial DSRF
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)	
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility	
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

## Exhibit III-2016

### Insured Loans by Borrower

As of June 30, 2016

(Sorted by Borrower Name)

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Risk Rating</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Ararat Home Of Los Angeles, Inc.	Mission Hills	MULTI-OTH	A	11/26/2012	\$2,990,000	\$1,950,000
Asian Community Skilled Nursing Facility	Sacramento	SNF	A	10/03/2007	\$19,405,000	\$17,555,000
Beacon House	San Pedro	CDRF	B	10/20/2011	\$1,505,000	\$1,070,000
Becoming Independent	Santa Rosa	ADC - DD	A	04/30/2013	\$4,865,000	\$4,045,000
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	B	10/20/2015	\$32,920,000	\$32,920,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	A	01/28/2010	\$54,310,000	\$48,420,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	A	12/04/2014	\$19,000,000	\$19,000,000
Centro De Salud De La Comunidad De San Ysidro	San Diego	CLINIC-PC	A	03/19/2013	\$37,730,000	\$35,670,000
Channing House	Palo Alto	MULTI-CCRC	A	07/08/2010	\$64,020,000	\$52,250,000
Chinese Hospital	San Francisco	HOSP	A	11/08/2012	\$65,000,000	\$63,715,000
Community Church Retirement Center	Mill Valley	MULTI-OTH	A	11/26/2013	\$29,970,000	\$29,970,000
Community Health Systems, Inc.	Bloomington	CLINIC-PC	C	08/30/2000	\$1,295,000	\$740,000
Community Medical Center, Inc.	Stockton	CLINIC-PC	A	04/12/2005	\$3,220,000	\$1,590,000
Community Program For Persons With Developmental	Los Gatos	GH - DD	A	02/17/2011	\$76,970,000	\$58,050,000
Del Norte Clinics, Inc. - Ampla Health	Yuba City	CLINIC-PC	C	04/28/2000	\$1,105,000	\$400,000
Del Norte Clinics, Inc. - Ampla Health	Yuba City	CLINIC-PC	C	12/23/2003	\$8,795,000	\$5,670,000
Drug Abuse Alternatives Center	Santa Rosa	CDRF	C	11/18/1993	\$1,825,000	\$760,000
Enloe Medical Center	Chico	HOSP	A	11/19/2015	\$173,730,000	\$173,730,000
Enloe Medical Center	Chico	HOSP	A	08/21/2008	\$68,915,000	\$43,130,000
Feedback Foundation / Senior Services	Anaheim	ADHC	A	12/01/1992	\$2,140,000	\$905,000
Fellowship Homes, Inc.	Modesto	MULTI-OTH	A	10/07/2011	\$2,785,000	\$1,490,000
Front Porch Communities And Services	Cupertino	MULTI-CCRC	A	09/17/1997	\$4,430,000	\$880,000
Front Porch Communities And Services	Cupertino	MULTI-CCRC	A	02/25/1999	\$5,685,000	\$2,700,000
Gateways Hospital & Mental Centers	Los Angeles	HOSP-PSYCH	A	12/01/2011	\$8,085,000	\$7,235,000
Healthright 360	San Francisco	CDRF	C	12/30/2004	\$7,475,000	\$3,195,000
Healthright 360	San Francisco	CDRF	C	07/18/2008	\$4,500,000	\$4,500,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	C	10/30/2007	\$5,250,000	\$4,420,000
Hope Services	San Jose	ADC-DD	B	09/28/2012	\$3,185,000	\$1,170,000
Institute On Aging	San Francisco	MULTI-OTH	D	08/28/2008	\$41,405,000	\$38,145,000
Institute On Aging	San Francisco	MULTI-OTH	D	03/24/2014	\$4,000,000	\$3,000,000
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	E	06/23/2000	\$2,500,000	\$1,055,261
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	E	09/26/2003	\$17,770,000	\$7,810,000

**Exhibit III-2016**  
 Insured Loans by Borrower, *continued*

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Risk Rating</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Kinship Center	Salinas	CLINIC-MULTI	A	03/14/2006	\$2,910,000	\$2,080,000
La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	A	09/04/2008	\$18,500,000	\$16,640,000
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTH	A	04/27/2011	\$14,000,000	\$1,620,000
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTH	A	02/11/2015	\$11,965,000	\$11,965,000
Lodi Memorial Hospital Association, Inc.	Lodi	HOSP	B	12/13/2007	\$150,000,000	\$133,625,000
Lompoc District Hospital	Lompoc	HOSP-DIST	A	03/07/2013	\$18,875,000	\$18,470,000
Los Angeles Centers For Alcohol & Drug Abuse	Santa Fe Springs	CDRF	C	05/30/2007	\$2,795,000	\$1,855,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	B	02/14/2008	\$59,595,000	\$18,595,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	B	01/20/2009	\$4,750,000	\$300,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	B	12/20/2013	\$71,155,000	\$66,250,000
Los Angeles Jewish Home For The Aging	Playa Vista	MULTI-CCRC	B	08/27/2014	\$115,605,000	\$115,605,000
Marshall Medical Center	Placerville	HOSP	A	09/26/2012	\$17,805,000	\$11,865,000
Marshall Medical Center	Placerville	HOSP	A	04/09/2015	\$26,895,000	\$26,775,000
Marshall Medical Center	Placerville	HOSP	A	03/25/2004	\$20,000,000	\$20,000,000
Mayers Memorial Hospital District	Fall River Mills	HOSP-DIST	C	03/28/2007	\$6,005,000	\$1,285,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	D	08/28/1996	\$4,030,000	\$1,095,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	D	10/14/2009	\$5,000,000	\$3,835,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	D	07/08/2010	\$2,875,000	\$2,140,000
Momentum For Mental Health	San Jose	GH - MD	B	11/13/2003	\$10,500,000	\$4,375,000
Montecedro	Pasadena	MULTI-CCRC	A	06/12/2014	\$140,305,000	\$76,045,000
Mountain Valley	Tulelake	CLINIC-PC	B	10/28/1992	\$1,000,000	\$430,000
Mountain Valley	Bieber	CLINIC-PC	B	03/24/1993	\$900,000	\$360,000
North County Serenity House	Escondido	CDRF	B	01/28/2003	\$5,795,000	\$3,400,000
North Kern - South Tulare Hospital District	Delano	SNF	A	09/09/2010	\$7,115,000	\$5,740,000
Northern California Presbyterian Homes & Services	Portola Valley	MULTI-CCRC	A	04/15/2015	\$63,210,000	\$63,210,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	12/20/2005	\$16,125,000	\$8,850,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	04/04/2013	\$32,315,000	\$26,230,000
O'Connor Woods Holding Company	Stockton	MULTI-OTH	A	06/12/2013	\$49,115,000	\$47,040,000
Odd Fellows Home Of California	Saratoga	MULTI-CCRC	A	10/25/2012	\$98,550,000	\$89,055,000
Options Family Of Services	Santa Maria	GH-DD/MD	B	05/30/2007	\$3,090,000	\$2,350,000
Petaluma Health Center	Petaluma	CLINIC-PC	A	06/02/2010	\$5,865,000	\$5,420,000
Pilgrim Place In Claremont, Inc.	Claremont	MULTI-CCRC	A	08/19/2009	\$26,500,000	\$24,570,000
Poway R H F Housing, Inc.	Poway	MULTI-OTH	B	11/07/2013	\$13,345,000	\$12,590,000
Principles, Inc.	Pasadena	CDRF	A	04/29/2003	\$2,040,000	\$860,000
Prototypes	Pomona	CDRF	B	06/27/2001	\$4,195,000	\$1,760,000
Salud Para La Gente	Watsonville	CLINIC-PC	B	03/17/2010	\$3,350,000	\$2,440,000

**Exhibit III-2016**  
Insured Loans by Borrower, *continued*

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Risk Rating</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
San Benito Health Care District	Hollister	HOSP-DIST	A	03/19/2013	\$24,915,000	\$21,915,000
San Fernando Valley Community Mental Health Center	Van Nuys	ADHC	A	06/26/1998	\$3,700,000	\$1,575,000
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	A	02/28/2010	\$13,270,000	\$12,230,000
Sierra View Homes Inc.	Reedley	MULTI-OTH	A	06/09/2016	\$12,310,000	\$12,310,000
Social Science Services, Inc.	Bloomington	CDRF	B	10/20/2011	\$1,055,000	\$640,000
Solheim Lutheran Home	Los Angeles	MULTI-CCRC	A	12/02/2004	\$6,415,000	\$1,160,000
Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	A	07/17/2014	\$3,470,000	\$3,470,000
Southern California Development - V O A, Inc.	National City	CDRF	B	04/28/2011	\$4,495,000	\$4,110,000
Southern California Development - V O A, Inc.	National City	CDRF	B	02/10/2014	\$500,000	\$454,860
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	B	11/30/2011	\$5,370,000	\$5,010,000
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	B	01/14/2014	\$700,000	\$700,000
St. Rose Hospital	Hayward	HOSP	C	05/28/2009	\$10,000,000	\$0
St. Rose Hospital	Hayward	HOSP	C	05/25/2016	\$38,000,000	\$38,000,000
T L C Child & Family Services	Sebastopol	GH-DD/MD	A	10/06/2011	\$2,475,000	\$1,820,000
The Help Group	Sherman Oaks	CLINIC-MH	A	11/19/2009	\$5,395,000	\$4,880,000
The Help Group	Culver City	CLINIC-MH	A	10/23/2011	\$23,360,000	\$17,055,000
The Help Group	Culver City	CLINIC-MH	A	11/02/2012	\$6,210,000	\$5,820,000
United Health Center Of The San Joaquin Valley	Parlier	CLINIC-PC	B	04/20/2011	\$5,020,000	\$4,630,000
Valley Community Clinic	Hollywood	CLINIC-PC	B	03/24/2010	\$2,040,000	\$1,835,000
Valley Health Team, Inc.	San Joaquin	CLINIC-PC	A	03/11/2008	\$2,325,000	\$1,635,000
Vocational Visions	Mission Viejo	ADC-DD	A	07/09/2010	\$2,370,000	\$2,075,000
West Oakland Health Council, Inc.	Oakland	CLINIC-PC	C	07/21/2003	\$2,225,000	\$800,000
West Oakland Health Council, Inc.	Oakland	CLINIC-PC	C	07/31/2015	\$2,000,000	\$0
<b>Total Insured Projects</b>		<b>91</b>			<b>\$ 1,990,475,000</b>	<b>\$ 1,637,990,120</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed	A - no problems
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care	B - minor problems
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District	C - moderate problems
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric	D - serious problems; partial DSRF
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)	
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility	
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		



## Exhibit III-2017

### Insured Loans by Borrower

As of June 30, 2017

(Sorted by Borrower Name)

Borrower Name	Facility City	Facility Type	Risk Rating	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
Ararat Home Of Los Angeles, Inc.	Mission Hills	MULTI-OTH	A	11/26/2012	\$2,990,000	\$1,585,000
Asian Community Skilled Nursing Facility	Sacramento	SNF	A	11/22/2016	\$16,080,000	\$16,080,000
Atherton Baptist Homes	Alhambra	MULTI-CCRC	B	11/04/2016	\$31,390,000	\$31,260,000
Beacon House	San Pedro	CDRF	B	10/20/2011	\$1,505,000	\$950,000
Becoming Independent	Santa Rosa	ADC-DD	B	04/30/2013	\$4,865,000	\$3,725,000
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	B	10/20/2015	\$32,920,000	\$32,540,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	A	01/28/2010	\$54,310,000	\$47,235,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	A	12/04/2014	\$19,000,000	\$18,730,000
Channing House	Palo Alto	MULTI-CCRC	A	04/18/2017	\$54,045,000	\$54,045,000
Chinese Hospital	San Francisco	HOSP	A	11/08/2012	\$65,000,000	\$63,715,000
Community Church Retirement Center	Mill Valley	MULTI-OTH	A	11/26/2013	\$29,970,000	\$29,455,000
Community Health Systems, Inc.	Bloomington	CLINIC-PC	C	08/30/2000	\$1,295,000	\$685,000
Community Medical Center, Inc.	Stockton	CLINIC-PC	C	04/12/2005	\$3,220,000	\$1,395,000
Community Program For Persons With Developmental	Los Gatos	GH-DD	A	02/17/2011	\$76,970,000	\$53,695,000
Drug Abuse Alternatives Center	Santa Rosa	CDRF	C	11/18/1993	\$1,825,000	\$680,000
Enloe Medical Center	Chico	HOSP	A	11/19/2015	\$173,730,000	\$173,730,000
Enloe Medical Center	Chico	HOSP	A	08/21/2008	\$68,915,000	\$38,640,000
Feedback Foundation / Senior Services	Anaheim	ADHC	A	12/01/1992	\$2,140,000	\$800,000
Fellowship Homes, Inc.	Modesto	MULTI-OTH	A	10/07/2011	\$2,785,000	\$1,135,000
Front Porch Communities And Services	Cupertino	MULTI-CCRC	A	09/17/1997	\$4,430,000	\$580,000
Front Porch Communities And Services	Cupertino	MULTI-CCRC	A	02/25/1999	\$5,685,000	\$2,425,000
Gateways Hospital & Mental Centers	Los Angeles	HOSP-PSYCH	A	12/01/2011	\$8,085,000	\$7,015,000
Healthright 360	San Francisco	CDRF	C	12/30/2004	\$7,475,000	\$2,715,000
Healthright 360	San Francisco	CDRF	C	07/18/2008	\$4,500,000	\$4,500,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	C	11/03/2016	\$4,055,000	\$4,055,000
Institute On Aging	San Francisco	MULTI-OTH	D	03/24/2014	\$4,000,000	\$3,900,000
Institute On Aging	San Francisco	MULTI-OTH	D	05/31/2017	\$34,355,000	\$34,355,000
Jewish Home Of San Francisco	San Francisco	SNF	A	11/29/2016	\$135,920,000	\$135,920,000
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	E	06/23/2000	\$5,000,000	\$685,000
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	E	09/26/2003	\$17,770,000	\$6,665,000
La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	A	09/04/2008	\$18,500,000	\$16,195,000
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTH	A	04/27/2011	\$14,000,000	\$1,620,000
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTH	A	02/11/2015	\$11,965,000	\$11,965,000

**Exhibit III-2017**  
 Insured Loans by Borrower, *continued*

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Risk Rating</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Lompoc District Hospital	Lompoc	HOSP-DIST	A	03/07/2013	\$18,875,000	\$18,055,000
Los Angeles Centers For Alcohol & Drug Abuse	Santa Fe Springs	CDRF	C	05/30/2007	\$2,795,000	\$1,730,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	B	02/14/2008	\$59,595,000	\$18,105,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	B	01/20/2009	\$4,750,000	\$3,210,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	B	12/20/2013	\$71,155,000	\$63,650,000
Los Angeles Jewish Home For The Aging	Playa Vista	MULTI-CCRC	B	08/27/2014	\$115,605,000	\$115,605,000
Marshall Medical Center	Placerville	HOSP	A	09/26/2012	\$17,805,000	\$9,905,000
Marshall Medical Center	Placerville	HOSP	A	04/09/2015	\$26,895,000	\$26,650,000
Marshall Medical Center	Placerville	HOSP	A	03/25/2004	\$20,000,000	\$20,000,000
Mayers Memorial Hospital District	Fall River Mills	HOSP-DIST	B	03/28/2007	\$6,005,000	\$845,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	E	07/29/2016	\$5,745,000	\$5,440,000
Momentum For Mental Health	San Jose	GH-MD	B	11/13/2003	\$10,500,000	\$3,780,000
Montecedro	Pasadena	MULTI-CCRC	A	06/12/2014	\$140,305,000	\$44,805,000
Mountain Shadows Support Group	San Marcos	GH-DD	A	10/27/2016	\$13,240,000	\$12,940,000
Mountain Valley	Tulelake	CLINIC-PC	B	10/28/1992	\$1,000,000	\$380,000
Mountain Valley	Bieber	CLINIC-PC	B	03/24/1993	\$900,000	\$315,000
North County Serenity House	Escondido	CDRF	B	01/28/2003	\$5,795,000	\$3,180,000
North Kern - South Tulare Hospital District	Delano	SNF	B	09/09/2010	\$7,115,000	\$5,365,000
Northern California Presbyterian Homes & Services	Portola Valley	MULTI-CCRC	A	04/15/2015	\$63,210,000	\$61,900,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	04/04/2013	\$32,315,000	\$24,065,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	11/30/2016	\$22,080,000	\$22,080,000
O'Connor Woods Holding Company	Stockton	MULTI-OTH	A	06/12/2013	\$49,115,000	\$46,150,000
Odd Fellows Home Of California	Saratoga	MULTI-CCRC	A	10/25/2012	\$98,550,000	\$86,055,000
Options Family Of Services	Santa Maria	GH-DD/MD	B	05/30/2007	\$3,090,000	\$2,250,000
Petaluma Health Center	Petaluma	CLINIC-PC	A	09/13/2016	\$5,775,000	\$5,775,000
Pilgrim Place In Claremont, Inc.	Claremont	MULTI-CCRC	A	11/30/2016	\$36,055,000	\$35,740,000
Poway R H F Housing, Inc.	Poway	MULTI-OTH	B	11/07/2013	\$13,345,000	\$12,190,000
Principles, Inc.	Pasadena	CDRF	A	04/29/2003	\$2,040,000	\$735,000
Prototypes	Pomona	CDRF	B	06/27/2001	\$4,195,000	\$1,575,000
Salud Para La Gente	Watsonville	CLINIC-PC	B	03/17/2010	\$3,350,000	\$2,240,000
San Benito Health Care District	Hollister	HOSP-DIST	A	03/19/2013	\$24,915,000	\$20,635,000
San Fernando Valley Community Mental Health Center	Van Nuys	ADHC	A	06/26/1998	\$3,700,000	\$1,385,000
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	A	07/12/2016	\$11,105,000	\$10,820,000
Sierra View Homes Inc.	Reedley	MULTI-OTH	A	06/09/2016	\$12,310,000	\$12,310,000
Social Science Services, Inc.	Bloomington	CDRF	B	10/20/2011	\$1,055,000	\$520,000
Solheim Lutheran Home	Los Angeles	MULTI-CCRC	A	12/02/2004	\$6,415,000	\$590,000

**Exhibit III-2017**  
 Insured Loans by Borrower, *continued*

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Risk Rating</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	A	07/17/2014	\$3,470,000	\$3,435,000
Southern California Development - V O A, Inc.	National City	CDRF	B	03/15/2017	\$4,700,000	\$4,700,000
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	B	11/30/2011	\$5,370,000	\$4,910,000
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	B	01/14/2014	\$2,000,000	\$607,541
St. Rose Hospital	Hayward	HOSP	C	05/28/2009	\$10,000,000	\$0
St. Rose Hospital	Hayward	HOSP	C	05/25/2016	\$38,000,000	\$35,747,540
T L C Child & Family Services	Sebastopol	GH-DD/MD	A	10/06/2011	\$2,475,000	\$1,620,000
The Help Group	Sherman Oaks	CLINIC-MH	A	11/19/2009	\$5,395,000	\$4,775,000
The Help Group	Culver City	CLINIC-MH	A	10/23/2011	\$23,360,000	\$15,205,000
The Help Group	Culver City	CLINIC-MH	A	11/02/2012	\$6,210,000	\$5,625,000
United Health Center Of The San Joaquin Valley	Parlier	CLINIC-PC	B	04/20/2011	\$5,020,000	\$4,545,000
Valley Community Clinic	Hollywood	CLINIC-PC	A	03/24/2010	\$2,040,000	\$1,795,000
Valley Health Team, Inc.	San Joaquin	CLINIC-PC	A	03/11/2008	\$2,325,000	\$1,520,000
Vocational Visions	Mission Viejo	ADC-DD	B	07/09/2010	\$2,370,000	\$2,010,000
West Oakland Health Council, Inc.	Oakland	CLINIC-PC	C	07/21/2003	\$2,225,000	\$655,000
<b>Total Insured Projects</b>		<b>84</b>			<b>\$1,954,355,000</b>	<b>\$1,590,800,080</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed	A - no problems
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care	B - minor problems
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District	C - moderate problems
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric	D - serious problems; partial DSRF
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)	
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility	
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

## Exhibit III-2018

### Insured Loans by Borrower

As of June 30, 2018

(Sorted by Borrower Name)

Borrower Name	Facility City	Facility Type	Risk Rating	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
Ararat Home Of Los Angeles, Inc.	Mission Hills	MULTI-OTH	A	11/26/2012	\$2,990,000	\$1,205,000
Asian Community Center Of Sacramento Valley	Sacramento	SNF	A	11/22/2016	\$16,080,000	\$15,545,000
Atherton Baptist Homes	Alhambra	MULTI-CCRC	B	11/04/2016	\$31,390,000	\$30,435,000
Beacon House	San Pedro	CDRF	B	10/20/2011	\$1,505,000	\$825,000
Becoming Independent	Santa Rosa	ADC-DD	B	04/30/2013	\$4,865,000	\$3,400,000
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	B	06/27/2018	\$3,525,000	\$695,705
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	B	10/20/2015	\$32,920,000	\$31,990,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	A	01/28/2010	\$54,310,000	\$45,990,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	A	08/24/2017	\$39,000,000	\$51,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	A	12/04/2014	\$19,000,000	\$18,190,000
Channing House	Palo Alto	MULTI-CCRC	A	04/18/2017	\$54,045,000	\$53,760,000
Channing House	Palo Alto	MULTI-CCRC	A	10/25/2017	\$44,120,000	\$44,120,000
Chinese Hospital	San Francisco	HOSP	A	11/08/2012	\$65,000,000	\$60,960,000
Community Church Retirement Center	Mill Valley	MULTI-OTH	A	11/26/2013	\$29,970,000	\$28,930,000
Community Medical Center, Inc.	Stockton	CLINIC-PC	C	04/12/2005	\$3,220,000	\$1,195,000
Community Program For Persons With Developmental	Los Gatos	GH-DD	A	02/17/2011	\$76,970,000	\$49,090,000
Drug Abuse Alternatives Center	Santa Rosa	CDRF	C	11/18/1993	\$1,825,000	\$600,000
Enloe Medical Center	Chico	HOSP	A	08/20/2008	\$68,915,000	\$33,920,000
Enloe Medical Center	Chico	HOSP	A	11/19/2015	\$173,730,000	\$173,730,000
Feedback Foundation / Senior Services	Anaheim	ADHC	A	12/01/1992	\$2,140,000	\$685,000
Fellowship Homes, Inc.	Modesto	MULTI-OTH	A	10/07/2011	\$2,785,000	\$770,000
Gateways Hospital & Mental Centers	Los Angeles	HOSP-PSYCH	A	12/01/2011	\$8,085,000	\$6,785,000
Healthright 360	San Francisco	CDRF	C	07/18/2008	\$4,500,000	\$4,500,000
Healthright 360	San Francisco	CDRF	C	12/30/2004	\$7,475,000	\$2,215,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	B	11/03/2016	\$4,055,000	\$3,975,000
Institute On Aging	San Fransico	MULTI-OTH	C	03/24/2014	\$4,000,000	\$2,500,000
Institute On Aging	San Francisco	MULTI-OTH	C	05/31/2017	\$34,355,000	\$34,355,000
Jewish Home Of San Francisco	San Francisco	SNF	A	11/29/2016	\$135,920,000	\$135,920,000
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	E	06/23/2000	\$5,000,000	\$605,300
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	E	09/26/2003	\$17,770,000	\$5,465,000
La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	A	09/04/2008	\$18,500,000	\$15,730,000
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTH	A	02/11/2015	\$11,965,000	\$11,870,000
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTH	A	04/27/2011	\$14,000,000	\$1,240,000

**Exhibit III-2018**  
 Insured Loans by Borrower, *continued*

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Risk Rating</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Lompoc District Hospital	Lompoc	HOSP-DIST	A	03/07/2013	\$18,875,000	\$17,625,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	B	01/20/2009	\$4,750,000	\$0
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	B	02/14/2008	\$59,595,000	\$17,595,000
Los Angeles Jewish Home For The Aging	Playa Vista	MULTI-CCRC	B	08/27/2014	\$115,605,000	\$33,735,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	B	12/20/2013	\$71,155,000	\$60,950,000
Marshall Medical Center	Placerville	HOSP	A	03/25/2004	\$20,000,000	\$20,000,000
Marshall Medical Center	Placerville	HOSP	A	04/09/2015	\$26,895,000	\$26,515,000
Marshall Medical Center	Placerville	HOSP	A	09/26/2012	\$17,805,000	\$7,870,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	C	07/29/2016	\$5,745,000	\$5,090,000
Momentum For Mental Health	San Jose	GH-MD	B	11/13/2003	\$10,500,000	\$3,160,000
Montecedro	Altadena	MULTI-CCRC	A	06/12/2014	\$140,305,000	\$44,805,000
Mountain Shadows Support Group	San Marcos	GH-DD	A	10/27/2016	\$13,240,000	\$11,740,000
Mountain Valley	Bieber	CLINIC-PC	B	03/24/1993	\$900,000	\$270,000
Mountain Valley	Tulelake	CLINIC-PC	B	10/28/1992	\$1,000,000	\$325,000
North County Serenity House	Escondido	CDRF	B	01/28/2003	\$5,795,000	\$2,945,000
North Kern - South Tulare Hospital District	Delano	SNF	B	09/09/2010	\$7,115,000	\$4,985,000
Northern California Presbyterian Homes & Services	Portola Valley	MULTI-CCRC	A	04/15/2015	\$63,210,000	\$60,770,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	04/04/2013	\$32,315,000	\$21,825,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	11/30/2016	\$22,080,000	\$21,605,000
O'Connor Woods Holding Company	Stockton	MULTI-OTH	A	06/12/2013	\$49,115,000	\$45,225,000
Odd Fellows Home Of California	Saratoga	MULTI-CCRC	A	10/25/2012	\$98,550,000	\$82,905,000
Options Family Of Services	Santa Maria	GH-DD/MD	B	10/12/2017	\$2,140,000	\$2,085,000
Petaluma Health Center	Petaluma	CLINIC-PC	A	09/13/2016	\$5,775,000	\$5,600,000
Pilgrim Place In Claremont, Inc.	Claremont	MULTI-CCRC	A	11/30/2016	\$36,055,000	\$35,045,000
Poway R H F Housing, Inc.	Poway	MULTI-OTH	B	11/07/2013	\$13,345,000	\$11,775,000
Principles, Inc.	Pasadena	CDRF	A	04/29/2003	\$2,040,000	\$600,000
Prototypes	Pomona	CDRF	B	06/27/2001	\$4,195,000	\$1,385,000
Salud Para La Gente	Watsonville	CLINIC-PC	B	03/17/2010	\$3,350,000	\$2,035,000
San Benito Health Care District	Hollister	HOSP-DIST	C	03/19/2013	\$24,915,000	\$19,305,000
San Fernando Valley Community Mental Health Center	Van Nuys	ADHC	A	06/26/1998	\$3,700,000	\$1,185,000
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	A	07/12/2016	\$11,105,000	\$10,375,000
Sierra View Homes Inc.	Reedley	MULTI-OTH	A	06/09/2016	\$12,310,000	\$11,940,000
Social Science Services, Inc.	Bloomington	CDRF	B	10/20/2011	\$1,055,000	\$395,000
Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	A	07/17/2014	\$3,470,000	\$3,340,000

**Exhibit III-2018**  
 Insured Loans by Borrower, *continued*

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Risk Rating</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Southern California Development - V O A, Inc.	National City	CDRF	B	03/15/2017	\$4,700,000	\$4,660,000
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	B	01/14/2014	\$2,000,000	\$0
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	B	07/12/2017	\$5,250,000	\$5,250,000
St. Rose Hospital	Hayward	HOSP	B	05/25/2016	\$38,000,000	\$33,579,380
St. Rose Hospital	Hayward	HOSP	B	05/28/2009	\$10,000,000	\$0
T L C Child & Family Services	Sebastopol	GH-DD/MD	A	10/06/2011	\$2,475,000	\$1,420,000
The Help Group	Culver City	CLINIC-MH	A	10/23/2011	\$23,360,000	\$13,310,000
The Help Group	Culver City	CLINIC-MH	A	11/02/2012	\$6,210,000	\$5,425,000
The Help Group	Sherman Oaks	CLINIC-MH	A	11/19/2009	\$5,395,000	\$4,665,000
United Health Center Of The San Joaquin Valley	Parlier	CLINIC-PC	B	04/20/2011	\$5,020,000	\$4,455,000
Valley Health Team, Inc.	San Joaquin	CLINIC-PC	A	03/11/2008	\$2,325,000	\$1,400,000
Viamonte Senior Living	Walnut Creek	MULTI-CCRC	A	05/24/2018	\$187,230,000	\$187,230,000
Vocational Visions	Mission Viejo	ADC-DD	B	07/09/2010	\$2,370,000	\$1,945,000
<b>Total Insured Projects</b>		<b>80</b>			<b>\$2,196,270,000</b>	<b>\$1,679,591,385</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed	A - no problems
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care	B - minor problems
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District	C - moderate problems
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric	D - serious problems; partial DSRF
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)	
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility	
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

## Exhibit III-2019

### Insured Loans by Borrower

As of June 30, 2019

(Sorted by Borrower Name)

Borrower Name	Facility City	Facility Type	Risk Rating	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
Ararat Home of Los Angeles, Inc.	Mission Hills	MULTI-OTH	A	11/26/2012	\$2,990,000	\$815,000
Asian Community Center of Sacramento Valley	Sacramento	MULTI-OTH	A	11/22/2016	\$16,080,000	\$14,995,000
Asian Community Center of Sacramento Valley	Sacramento	MULTI-OTH	A	07/26/2018	\$26,915,000	\$26,915,000
Atherton Baptist Homes	Alhambra	MULTI-CCRC	B	11/04/2016	\$31,390,000	\$29,585,000
Beacon House	San Pedro	CDRF	B	10/20/2011	\$1,505,000	\$700,000
Becoming Independent	Santa Rosa	ADC-DD	B	04/30/2013	\$4,865,000	\$3,060,000
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	B	10/20/2015	\$32,920,000	\$31,420,000
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	B	06/27/2018	\$3,525,000	\$2,449,120
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	A	01/28/2010	\$54,310,000	\$44,680,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	A	12/04/2014	\$19,000,000	\$17,645,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	A	08/24/2017	\$39,000,000	\$51,000
Channing House	Palo Alto	MULTI-CCRC	A	04/18/2017	\$54,045,000	\$53,280,000
Channing House	Palo Alto	MULTI-CCRC	A	10/25/2017	\$44,120,000	\$44,120,000
Chinese Hospital	San Francisco	HOSP	B	11/08/2012	\$65,000,000	\$59,490,000
Community Medical Center, Inc.	Stockton	CLINIC-PC	C	04/12/2005	\$3,220,000	\$980,000
Community Program for Persons with Developmental	Los Gatos	GH-DD	A	02/17/2011	\$76,970,000	\$44,210,000
Enloe Medical Center	Chico	HOSP	A	11/19/2015	\$173,730,000	\$173,730,000
Enloe Medical Center	Chico	HOSP	A	08/20/2008	\$68,915,000	\$28,965,000
Feedback Foundation	Anaheim	ADHC	A	12/01/1992	\$2,140,000	\$565,000
Fellowship Homes, Inc.	Modesto	MULTI-OTH	A	10/07/2011	\$2,785,000	\$390,000
Gateways Hospital & Mental Centers	Los Angeles	HOSP-PSYCH	A	12/01/2011	\$8,085,000	\$6,550,000
Healthright 360	Pomona	CDRF	C	06/27/2001	\$4,195,000	\$1,180,000
Healthright 360	Escondido	CDRF	C	01/28/2003	\$5,795,000	\$2,610,000
Healthright 360	San Francisco	CDRF	C	12/30/2004	\$7,475,000	\$1,695,000
Healthright 360	San Francisco	CDRF	C	07/18/2008	\$4,500,000	\$4,500,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	B	11/03/2016	\$4,055,000	\$3,835,000
Institute On Aging	San Francisco	MULTI-OTH	C	03/24/2014	\$4,000,000	\$2,500,000
Institute On Aging	San Francisco	MULTI-OTH	C	05/31/2017	\$34,355,000	\$34,165,000
Jewish Home of San Francisco	San Francisco	SNF	A	11/29/2016	\$135,920,000	\$135,920,000
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	E	06/23/2000	\$5,000,000	\$556,668
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	E	11/13/2003	\$17,770,000	\$4,200,000
La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	A	09/04/2008	\$18,500,000	\$15,250,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	A	04/27/2011	\$14,000,000	\$845,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	A	02/11/2015	\$11,965,000	\$11,775,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	A	11/08/2018	\$6,105,000	\$6,105,000
Lompoc District Hospital	Lompoc	HOSP-DIST	A	03/07/2013	\$18,875,000	\$17,180,000

**Exhibit III-2019**  
**Insured Loans by Borrower, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Risk Rating</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Los Angeles Jewish Home for The Aging	Los Angeles	MULTI-CCRC	B	02/14/2008	\$59,595,000	\$17,060,000
Los Angeles Jewish Home for The Aging	Los Angeles	MULTI-CCRC	B	01/20/2009	\$4,750,000	\$0
Los Angeles Jewish Home for The Aging	Los Angeles	MULTI-CCRC	B	12/20/2013	\$71,155,000	\$58,145,000
Los Angeles Jewish Home for The Aging	Playa Vista	MULTI-CCRC	B	08/27/2014	\$115,605,000	\$33,735,000
Marshall Medical Center	Placerville	HOSP	A	09/26/2012	\$17,805,000	\$5,790,000
Marshall Medical Center	Placerville	HOSP	A	04/09/2015	\$26,895,000	\$26,380,000
Marshall Medical Center	Placerville	HOSP	A	03/25/2004	\$20,000,000	\$20,000,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	C	07/29/2016	\$5,745,000	\$4,730,000
Momentum for Mental Health	San Marcos	GH-MD	B	11/13/2003	\$10,500,000	\$2,550,000
Montecedro	Altadena	MULTI-CCRC	A	11/26/2013	\$140,305,000	\$44,805,000
Mountain Shadows Support Group	San Marcos	GH-DD	A	10/27/2016	\$13,240,000	\$10,860,000
Mountain Valley	Tulelake	CLINIC-PC	B	10/28/1992	\$1,000,000	\$270,000
Mountain Valley	Bieber	CLINIC-PC	B	03/24/1993	\$900,000	\$220,000
North Kern - South Tulare Hospital District	Delano	SNF	B	02/20/2019	\$4,300,000	\$4,300,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	04/04/2013	\$32,315,000	\$19,485,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	11/30/2016	\$22,080,000	\$21,120,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	03/07/2019	\$95,685,000	\$95,685,000
O'Connor Woods Holding Company	Stockton	MULTI-OTH	A	06/12/2013	\$49,115,000	\$44,270,000
Odd Fellows Home of California	Saratoga	MULTI-CCRC	A	10/25/2012	\$98,550,000	\$79,600,000
Options Family of Services	Santa Maria	GH-DD/MD	B	10/12/2017	\$2,140,000	\$1,965,000
Petaluma Health Center	Petaluma	CLINIC-PC	A	09/13/2016	\$5,775,000	\$5,420,000
Pilgrim Place In Claremont, Inc.	Claremont	MULTI-CCRC	A	11/30/2016	\$36,055,000	\$35,045,000
Poway R H F Housing, Inc.	Poway	MULTI-OTH	B	11/07/2013	\$13,345,000	\$11,350,000
Principles, Inc.	Pasadena	CDRF	A	04/29/2003	\$2,040,000	\$460,000
Salud Para La Gente	Watsonville	CLINIC-PC	B	03/17/2010	\$3,350,000	\$1,820,000
San Benito Health Care District	Hollister	HOSP-DIST	C	03/19/2013	\$24,915,000	\$17,920,000
San Fernando Valley Community Mental Health Center	Van Nuys	ADHC	A	06/26/1998	\$3,700,000	\$975,000
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	A	07/12/2016	\$11,105,000	\$9,915,000
Northern California Presbyterian Homes And Services	Portolla Valley	MULTI-CCRC	A	04/15/2015	\$63,210,000	\$59,585,000
Sierra View Homes Inc.	Reedly	MULTI-OTH	A	06/09/2016	\$12,310,000	\$11,565,000
Social Science Services, Inc.	Bloomington	CDRF	B	10/20/2011	\$1,055,000	\$265,000
Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	A	07/17/2014	\$3,470,000	\$3,245,000
Southern California Development - V O A, Inc.	National City	CDRF	B	03/15/2017	\$4,700,000	\$4,480,000
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	B	01/14/2014	\$2,000,000	\$0
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	B	07/12/2017	\$5,250,000	\$5,105,000
St. Rose Hospital	Hayward	HOSP	B	05/28/2009	\$10,000,000	\$0
St. Rose Hospital	Hayward	HOSP	B	05/25/2016	\$38,000,000	\$31,324,486
T L C Child & Family Services	Sebastopol	GH-DD/MD	A	10/06/2011	\$2,475,000	\$1,210,000



**Exhibit III-2019**  
**Insured Loans by Borrower, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Risk Rating</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
The California Home for the Aged, Inc.	Fresno	MULTI-OTH	A	11/20/2018	\$24,660,000	\$24,660,000
The Help Group	Sherman Oaks	CLINIC-MH	A	11/19/2009	\$5,395,000	\$4,550,000
The Help Group	Culver City	CLINIC-MH	A	10/23/2011	\$23,360,000	\$11,340,000
The Help Group	Culver City	CLINIC-MH	A	11/02/2012	\$6,210,000	\$5,225,000
The Redwoods, A Community of Seniors	Mill Valley	MULTI-OTH	A	11/26/2013	\$29,970,000	\$28,390,000
Town And Country Manor Christian & Missionary	Santa Ana	MULTI-CCRC	A	06/13/2019	\$34,385,000	\$34,385,000
Valley Health Team, Inc.	San Joaquin	CLINIC-PC	A	03/11/2008	\$2,325,000	\$1,275,000
Viamonte Senior Living	Walnut Creek	MULTI-CCRC	A	05/24/2018	\$187,230,000	\$187,230,000
Vocational Visions	Mission Viejo	ADC-DD	B	07/09/2010	\$2,370,000	\$1,875,000
<b>Total Insured Projects</b>		<b>83</b>			<b>\$2,374,360,000</b>	<b>\$1,816,496,274</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed	A - no problems
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care	B - minor problems
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District	C - moderate problems
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric	D - serious problems; partial DSRF
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)	
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility	
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

## Exhibit III-2020

### Insured Loans by Borrower

As of June 30, 2020

(Sorted by Borrower Name)

Borrower Name	Facility City	Facility Type	Risk Rating	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
Ararat Home of Los Angeles, Inc.	Mission Hills	MULTI-OTH	A	11/26/2012	\$2,990,000	\$415,000
Asian Community Center of Sacramento Valley	Sacramento	MULTI-OTH	A	11/22/2016	\$16,080,000	\$14,425,000
Asian Community Center of Sacramento Valley	Sacramento	MULTI-OTH	A	7/26/2018	\$26,915,000	\$26,915,000
Atherton Baptist Homes	Alhambra	MULTI-CCRC	B	11/4/2016	\$31,390,000	\$28,710,000
Beacon House	San Pedro	CDRF	B	10/20/2011	\$1,505,000	\$570,000
Becoming Independent	Santa Rosa	ADC-DD	B	4/30/2013	\$4,865,000	\$2,710,000
California Nevada Methodist Homes	Oakland	MULTI-CCRC	B	10/20/2015	\$32,920,000	\$30,835,000
California Nevada Methodist Homes	Oakland	MULTI-CCRC	B	6/27/2018	\$3,525,000	\$2,999,120
Casa De Las Campanas	San Diego	MULTI-CCRC	A	8/24/2017	\$39,000,000	\$51,000
Casa De Las Campanas	San Diego	MULTI-CCRC	A	12/4/2014	\$19,000,000	\$17,045,000
Casa De Las Campanas	San Diego	MULTI-CCRC	A	1/28/2010	\$54,310,000	\$43,305,000
Channing House	Palo Alto	MULTI-CCRC	A	4/18/2017	\$54,045,000	\$52,780,000
Channing House	Palo Alto	MULTI-CCRC	A	10/25/2017	\$44,120,000	\$44,120,000
Chinese Hospital	San Francisco	HOSP	B	11/8/2012	\$65,000,000	\$57,960,000
Community Medical Centers, Inc.	Stockton	CLINIC-PC	C	4/12/2005	\$3,220,000	\$755,000
Community Program for Persons with Developmental Disabilities	Los Gatos	GH-DD	A	2/17/2011	\$76,970,000	\$39,035,000
Enloe Medical Center	Chico	HOSP	A	11/19/2015	\$173,730,000	\$172,775,000
Enloe Medical Center	Chico	HOSP	A	8/20/2008	\$68,915,000	\$23,750,000
Feedback Foundation	Anaheim	ADHC	A	12/1/1992	\$2,140,000	\$435,000
Gateways Hospital & Mental Health Center	Los Angeles	HOSP-PSYCH	A	12/1/2011	\$8,085,000	\$6,310,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	B	11/3/2016	\$4,055,000	\$3,690,000
Inland Christian Home, Inc.	Ontario	MULTI-CCRC	A	4/27/2020	\$18,425,000	\$18,425,000
Institute on Aging	San Francisco	MULTI-OTH	C	5/31/2017	\$34,355,000	\$33,965,000
Institute on Aging	San Francisco	MULTI-OTH	C	3/24/2014	\$4,000,000	\$2,300,000
Jewish Home of San Francisco	San Francisco	SNF	A	11/29/2016	\$135,920,000	\$102,505,000
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	E	11/13/2003	\$17,770,000	\$2,870,000
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	E	6/23/2000	\$5,000,000	\$50,000
La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	A	9/4/2008	\$18,500,000	\$14,755,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	A	4/27/2011	\$14,000,000	\$430,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	A	2/11/2015	\$11,965,000	\$11,675,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	A	11/8/2018	\$6,105,000	\$6,105,000
Lompoc District Hospital	Lompoc	HOSP-DIST	A	2/19/2020	\$16,885,000	\$16,885,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	B	9/26/2019	\$49,730,000	\$49,730,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	B	8/27/2014	\$115,605,000	\$33,635,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	B	8/8/2019	\$13,785,000	\$13,785,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	B	1/20/2009	\$4,750,000	\$0

**Exhibit III-2020**  
**Insured Loans by Borrower, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Risk Rating</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Marshall Medical Center	Placerville	HOSP	A	9/26/2012	\$17,805,000	\$4,435,000
Marshall Medical Center	Placerville	HOSP	A	4/9/2015	\$26,895,000	\$25,460,000
Marshall Medical Center	Placerville	HOSP	A	4/27/2020	\$68,875,000	\$68,875,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	C	7/29/2016	\$5,745,000	\$4,105,000
Momentum for Mental Health	San Jose	GH-MD	B	11/13/2003	\$10,500,000	\$1,915,000
Montecedro	Pasadena	MULTI-CCRC	A	11/26/2013	\$140,305,000	\$43,880,000
Mountain Shadows Support Group	San Marcos	GH-DD	A	10/27/2016	\$13,240,000	\$9,955,000
Mountain Valley	Bieber	CLINIC-PC	B	3/24/1993	\$900,000	\$170,000
Mountain Valley	Bieber	CLINIC-PC	B	10/28/1992	\$1,000,000	\$210,000
North Kern South Tulare Hospital District	Delano	SNF	B	2/20/2019	\$4,300,000	\$4,035,000
Northern California Retired Officer Community	Fairfield	MULTI-CCRC	A	11/30/2016	\$22,080,000	\$20,620,000
Northern California Retired Officer Community	Fairfield	MULTI-CCRC	A	4/4/2013	\$32,315,000	\$17,030,000
Northern California Retired Officer Community	Fairfield	MULTI-CCRC	A	3/7/2019	\$95,685,000	\$95,685,000
O'Connor Woods Holding Company	Stockton	MULTI-OTH	A	6/12/2013	\$49,115,000	\$43,275,000
Odd Fellows Home of California	Saratoga	MULTI-CCRC	A	10/25/2012	\$98,550,000	\$76,125,000
Options Family of Services	Morro Bay	GH-DD/MD	A	10/12/2017	\$2,140,000	\$1,845,000
Petaluma Health Center	Petaluma	CLINIC-PC	A	9/13/2016	\$5,775,000	\$5,235,000
Pilgrim Place in Claremont, Inc.	Claremont	MULTI-CCRC	A	11/30/2016	\$36,055,000	\$33,575,000
Poway R H F Housing, Inc.	Long Beach	MULTI-OTH	B	11/7/2013	\$13,345,000	\$10,905,000
Principles, Inc.	Pasadena	CDRF	A	4/29/2003	\$2,040,000	\$315,000
Salud Para La Gente	Watsonville	CLINIC-PC	B	3/17/2010	\$3,350,000	\$1,595,000
San Benito Health Care District	Hollister	HOSP-DIST	C	3/19/2013	\$24,915,000	\$16,480,000
San Fernando Valley Community Mental Health Center	Van Nuys	ADHC	A	6/26/1998	\$3,700,000	\$750,000
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	A	7/12/2016	\$11,105,000	\$9,445,000
Sequoia Living, Inc.	San Francisco	MULTI-CCRC	A	4/15/2015	\$63,210,000	\$58,340,000
Sierra View Homes Inc.	Reedley	MULTI-OTH	A	6/9/2016	\$12,310,000	\$11,185,000
Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	A	7/17/2014	\$3,470,000	\$3,145,000
Southern California Development - V O A, Inc.	San Diego	CDRF	B	3/15/2017	\$4,700,000	\$4,295,000
St. John's Well Child and Family Center	Los Angeles	CLINIC-PC	B	1/14/2014	\$2,000,000	\$0
St. John's Well Child and Family Center	Los Angeles	CLINIC-PC	B	7/12/2017	\$5,250,000	\$4,955,000
St. Rose Hospital	Hayward	HOSP	B	5/25/2016	\$38,000,000	\$28,982,626
St. Rose Hospital	Hayward	HOSP	B	5/28/2009	\$10,000,000	\$0
The California Home for the Aged, Inc.	Fresno	MULTI-OTH	A	11/20/2018	\$24,660,000	\$24,660,000
The HELP Group	Sherman Oaks	CLINIC-MH	A	10/23/2011	\$23,360,000	\$9,290,000
The HELP Group	Sherman Oaks	CLINIC-MH	A	11/2/2012	\$6,210,000	\$5,020,000
The HELP Group	Sherman Oaks	CLINIC-MH	A	11/19/2009	\$5,395,000	\$4,430,000
The Redwoods, A Community of Seniors	Mill Valley	MULTI-OTH	A	11/26/2013	\$29,970,000	\$27,830,000
TLC Child & Family Services	Sebastopol	GH-DD/MD	A	10/6/2011	\$2,475,000	\$990,000

**Exhibit III-2020**  
**Insured Loans by Borrower, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Risk Rating</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Town and Country Manor Christian & Missionary Alliance	Santa Ana	MULTI-CCRC	A	6/13/2019	\$34,385,000	\$34,385,000
Valley Health Team, Inc.	San Joaquin	CLINIC-PC	A	3/11/2008	\$2,325,000	\$1,150,000
Viamonte Senior Living	San Francisco	MULTI-CCRC	A	5/24/2018	\$187,230,000	\$187,230,000
Vocational Visions	Mission Viejo	ADC-DD	B	7/9/2010	\$2,370,000	\$1,805,000
<b>Total Insured Projects</b>		<b>78</b>			<b>\$2,346,630,000</b>	<b>\$1,780,317,746</b>

Facility Type		Facility Type		Risk Ratings
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed	A - no problems
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care	B - minor problems
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District	C - moderate problems
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric	D - serious problems; partial DSRF
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)	
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility	
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed			

## Exhibit IV-2015

### Insured Loans by Facility Type

As of June 30, 2015

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Becoming Independent	Santa Rosa	ADC-DD	04/30/2013	\$4,865,000	\$4,355,000
Hope Services	San Jose	ADC-DD	09/28/2012	\$3,185,000	\$1,170,000
Vocational Visions	Mission Viejo	ADC-DD	07/09/2010	\$2,370,000	\$2,135,000
<b>Total Adult Day Care: Developmentally Disabled</b>	<b>3</b>			<b>\$10,420,000</b>	<b>\$7,660,000</b>
Feedback Foundation / Senior Services	Anaheim	ADHC	12/01/1992	\$2,140,000	\$1,005,000
San Fernando Valley Community Mental Health Center	Van Nuys	ADHC	06/26/1998	\$3,700,000	\$1,755,000
<b>Total Adult Day Health Care</b>	<b>2</b>			<b>\$5,840,000</b>	<b>\$2,760,000</b>
Beacon House	San Pedro	CDRF	10/20/2011	\$1,505,000	\$1,185,000
Drug Abuse Alternatives Center	Santa Rosa	CDRF	11/18/1993	\$1,825,000	\$835,000
HealthRIGHT 360	San Francisco	CDRF	12/30/2004	\$7,475,000	\$3,655,000
HealthRIGHT 360 - LOC	San Francisco	CDRF	07/18/2008	\$4,500,000	\$4,500,000
Los Angeles Centers for Alcohol & Drug Abuse	Santa Fe Springs	CDRF	05/30/2007	\$2,795,000	\$1,975,000
North County Serenity House	Escondido	CDRF	01/28/2003	\$5,795,000	\$3,610,000
Principles, Inc.	Pasadena	CDRF	04/29/2003	\$2,040,000	\$980,000
Prototypes	Pomona	CDRF	06/27/2001	\$4,195,000	\$1,935,000
Social Science Services, Inc.	Bloomington	CDRF	10/20/2011	\$1,055,000	\$760,000
Southern California Development Corporation of VOA, Inc.	National City	CDRF	04/28/2011	\$4,495,000	\$4,210,000
Southern California Development Corporation of VOA, Inc.	National City	CDRF	02/10/2014	\$500,000	\$476,499
Southern California Alcohol & Drug Program	Downey	CDRF	12/18/1997	\$4,095,000	\$1,965,000
Southern California Alcohol & Drug Program	Downey	CDRF	05/30/2001	\$1,780,000	\$815,000
Southern California Alcohol & Drug Program	Downey	CDRF	04/12/2005	\$1,885,000	\$710,000
Tarzana Treatment Center, Inc.	Long Beach	CDRF	12/09/1998	\$1,950,000	\$1,015,000
<b>Total Chemical Dependency Recovery Facility</b>	<b>15</b>			<b>\$45,890,000</b>	<b>\$28,626,499</b>
Desarrollo Familiar	Richmond	CLINIC-MH	12/23/1986	\$150,000	\$20,000
The Help Group	Sherman Oaks	CLINIC-MH	11/19/2009	\$5,395,000	\$4,980,000
The Help Group	Culver City	CLINIC-MH	10/23/2011	\$23,360,000	\$18,855,000
The Help Group	Culver City	CLINIC-MH	11/02/2012	\$6,210,000	\$6,015,000
<b>Total Clinic: Mental Health</b>	<b>4</b>			<b>\$35,115,000</b>	<b>\$29,870,000</b>
Kinship Center	Salinas	CLINIC-MULTI	03/14/2006	\$2,910,000	\$2,175,000
<b>Total Clinic: Multi-Specialty and Diagnostic Services</b>	<b>1</b>			<b>\$2,910,000</b>	<b>\$2,175,000</b>

**Exhibit IV-2015**  
**Insured Loans by Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Asian Health Services, Inc.	Oakland	CLINIC-PC	10/21/2009	\$4,005,000	\$2,425,000
Centro de Salud de la Comunidad de San Ysidro	San Diego	CLINIC-PC	03/19/2013	\$37,730,000	\$36,345,000
Community Health Systems, Inc.	Bloomington	CLINIC-PC	08/30/2000	\$1,295,000	\$795,000
Community Medical Center, Inc.	Stockton	CLINIC-PC	04/12/2005	\$3,220,000	\$1,775,000
Del Norte Clinics, Inc. - Ampla Health	Yuba City	CLINIC-PC	04/28/2000	\$1,105,000	\$465,000
Del Norte Clinics, Inc. - Ampla Health	Yuba City	CLINIC-PC	12/23/2003	\$8,795,000	\$5,980,000
Family HealthCare Network	Visalia	CLINIC-PC	04/15/2008	\$7,910,000	\$6,505,000
Family HealthCare Network	Visalia	CLINIC-PC	11/17/2011	\$11,225,000	\$11,000,000
Golden Valley Health Centers	Merced	CLINIC-PC	01/28/1994	\$3,785,000	\$1,400,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	10/30/2007	\$5,250,000	\$4,550,000
La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	09/04/2008	\$18,500,000	\$17,075,000
Lifelong Medical Care, Inc.	Berkeley	CLINIC-PC	12/14/1998	\$2,970,000	\$1,565,000
Mountain Valley	Tulelake	CLINIC-PC	10/28/1992	\$1,000,000	\$475,000
Mountain Valley	Bieber	CLINIC-PC	03/24/1993	\$900,000	\$400,000
Native American Health Center, Inc.	Oakland	CLINIC-PC	06/07/2007	\$7,829,359	\$7,570,213
Petaluma Health Center	Petaluma	CLINIC-PC	06/02/2010	\$5,865,000	\$5,535,000
Salud Para la Gente	Watsonville	CLINIC-PC	03/17/2010	\$3,350,000	\$2,635,000
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	02/28/2010	\$13,270,000	\$12,500,000
St. John's Well Child and Family Center	Los Angeles	CLINIC-PC	11/30/2011	\$5,370,000	\$5,105,000
St. John's Well Child and Family Center - LOC	Los Angeles	CLINIC-PC	01/14/2014	\$700,000	\$0
United Health Center of the San Joaquin Valley	Parlier	CLINIC-PC	04/28/2000	\$950,000	\$400,000
United Health Center of the San Joaquin Valley	Parlier	CLINIC-PC	04/20/2011	\$5,020,000	\$4,710,000
Valley Community Clinic	Hollywood	CLINIC-PC	03/24/2010	\$2,040,000	\$1,875,000
Valley Health Team, Inc.	San Joaquin	CLINIC-PC	03/11/2008	\$2,325,000	\$1,745,000
West Oakland Health Council, Inc.	Oakland	CLINIC-PC	07/21/2003	\$2,225,000	\$940,000
<b>Total Clinic: Primary Care</b>	<b>20</b>			<b>\$156,634,359</b>	<b>\$133,770,213</b>
<b>Community Program For Persons With Disabilities</b>	<b>Los Gatos</b>	<b>GH-DD</b>	<b>02/17/2011</b>	<b>\$76,970,000</b>	<b>\$62,210,000</b>
<b>Total Group Home: Developmentally Disabled</b>	<b>1</b>			<b>\$76,970,000</b>	<b>\$62,210,000</b>
California Autism Foundation, Inc.	Richmond	GH-DD/MD	04/12/2005	\$3,950,000	\$1,615,000
Options Family of Services	Santa Maria	GH-DD/MD	05/30/2007	\$3,090,000	\$2,445,000
T L C Child & Family Services	Sebastopol	GH-DD/MD	10/06/2011	\$2,475,000	\$2,010,000
<b>Total Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled</b>	<b>3</b>			<b>\$9,515,000</b>	<b>\$6,070,000</b>

**Exhibit IV-2015**  
**Insured Loans by Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Advent Group Ministries, Inc.	San Jose	GH-MD	01/27/2005	\$400,000	\$146,578
Momentum for Mental Health	San Jose	GH-MD	11/13/2003	\$10,500,000	\$4,940,000
<b>Total Group Home: Mentally Disabled or Emotionally Disabled</b>	<b>2</b>			<b>\$10,900,000</b>	<b>\$5,086,578</b>
Chinese Hospital	San Francisco	HOSP	11/08/2012	\$65,000,000	\$65,000,000
Enloe Medical Center	Chico	HOSP	08/21/2008	\$68,915,000	\$47,395,000
Enloe Medical Center	Chico	HOSP	08/21/2008	\$166,680,000	\$166,375,000
Lodi Memorial Hospital Association, Inc.	Lodi	HOSP	12/13/2007	\$150,000,000	\$136,905,000
Marshall Medical Center	Placerville	HOSP	03/25/2004	\$20,000,000	\$20,000,000
Marshall Medical Center	Placerville	HOSP	09/26/2012	\$17,805,000	\$13,740,000
Marshall Medical Center	Placerville	HOSP	04/09/2015	\$26,895,000	\$26,895,000
St. Rose Hospital	Hayward	HOSP	05/28/2009	\$42,100,000	\$34,625,000
St. Rose Hospital - LOC	Hayward	HOSP	05/28/2009	\$21,500,000	\$8,850,000
<b>Total Hospital: General Acute Care</b>	<b>9</b>			<b>\$578,895,000</b>	<b>\$519,785,000</b>
Kern Valley Healthcare District - LOC	Mountain Mesa	HOSP-DIST	06/23/2000	\$1,500,000	\$765,639
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	09/26/2003	\$17,770,000	\$8,900,000
Lompoc District Hospital	Lompoc	HOSP-DIST	09/23/1998	\$6,375,000	\$530,000
Lompoc District Hospital	Lompoc	HOSP-DIST	03/07/2013	\$18,875,000	\$18,875,000
Mayers Memorial Hospital District	Fall River Mills	HOSP-DIST	03/28/2007	\$6,005,000	\$1,710,000
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	08/28/1996	\$4,030,000	\$1,330,000
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	10/14/2009	\$5,000,000	\$4,045,000
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	07/08/2010	\$2,875,000	\$2,260,000
San Benito Health Care District	Hollister	HOSP-DIST	03/19/2013	\$24,915,000	\$23,160,000
<b>Total Hospital: District</b>	<b>9</b>			<b>\$87,345,000</b>	<b>\$61,575,639</b>
Gateways Hospital & Mental Health Center	Los Angeles	HOSP-PSYCH	12/01/2011	\$8,085,000	\$7,450,000
<b>Total Hospital: Psychiatric</b>	<b>1</b>			<b>\$8,085,000</b>	<b>\$7,450,000</b>
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	05/03/2006	\$42,280,000	\$29,025,000
Casa de las Campanas	Rancho Bernardo	MULTI-CCRC	01/28/2010	\$54,310,000	\$49,560,000
Casa de las Campanas	Rancho Bernardo	MULTI-CCRC	12/04/2014	\$19,000,000	\$19,000,000
Channing House	Palo Alto	MULTI-CCRC	07/08/2010	\$64,020,000	\$60,960,000
Front Porch Communities and Services	Cupertino	MULTI-CCRC	09/17/1997	\$4,430,000	\$1,170,000
Front Porch Communities and Services	Cupertino	MULTI-CCRC	02/25/1999	\$5,685,000	\$2,960,000
Los Angeles Jewish Home for the Aging	Los Angeles	MULTI-CCRC	02/14/2008	\$59,595,000	\$19,065,000
Los Angeles Jewish Home for the Aging - LOC	Los Angeles	MULTI-CCRC	01/20/2009	\$4,900,000	\$1,770,000
Los Angeles Jewish Home for the Aging	Los Angeles	MULTI-CCRC	12/20/2013	\$71,155,000	\$68,750,000
Los Angeles Jewish Home for the Aging	Playa Vista	MULTI-CCRC	08/27/2014	\$115,605,000	\$115,605,000

**Exhibit IV-2015**  
**Insured Loans by Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Montecedro	Pasadena	MULTI-CCRC	06/12/2014	\$140,305,000	\$140,305,000
Northern California Presbyterian Homes and Services	Portola Valley	MULTI-CCRC	04/15/2015	\$63,210,000	\$63,210,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	12/20/2005	\$16,125,000	\$9,325,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	04/04/2013	\$32,315,000	\$28,320,000
Odd Fellows Home of California	Saratoga	MULTI-CCRC	10/25/2012	\$98,550,000	\$91,935,000
Pilgrim Place in Claremont, Inc.	Claremont	MULTI-CCRC	08/19/2009	\$26,500,000	\$25,090,000
Solheim Lutheran Home, Inc.	Los Angeles	MULTI-CCRC	12/02/2004	\$6,415,000	\$1,710,000
Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	07/17/2014	\$3,470,000	\$3,470,000
<b>Total Multi-Level: Continuing Care Retirement Community</b>	<b>18</b>			<b>\$827,870,000</b>	<b>\$731,230,000</b>
Ararat Home of Los Angeles, Inc.	Mission Hills	MULTI-OTH	11/26/2012	\$2,990,000	\$2,305,000
Community Church Retirement Center	Mill Valley	MULTI-OTH	11/26/2013	\$29,970,000	\$29,970,000
Fellowship Homes, Inc.	Modesto	MULTI-OTH	10/07/2011	\$2,785,000	\$1,835,000
Institute on Aging	San Francisco	MULTI-OTH	08/28/2008	\$41,405,000	\$38,985,000
Institute on Aging - LOC	San Francisco	MULTI-OTH	03/24/2014	\$3,000,000	\$2,107,775
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	04/27/2011	\$14,000,000	\$1,620,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	02/11/2015	\$11,965,000	\$11,965,000
O'Connor Woods Holding Company	Stockton	MULTI-OTH	06/12/2013	\$49,115,000	\$47,910,000
Poway R H F Housing, Inc.	Poway	MULTI-OTH	11/07/2013	\$13,345,000	\$12,980,000
Sierra View Homes, Inc.	Reedley	MULTI-OTH	09/30/2010	\$13,325,000	\$12,420,000
<b>Total Multi-Level: Other (Month-to-Month)</b>	<b>10</b>			<b>\$181,900,000</b>	<b>\$162,097,775</b>
Asian Community Skilled Nursing Facility	Sacramento	SNF	10/03/2007	\$19,405,000	\$18,040,000
North Kern - South Tulare Hospital District	Delano	SNF	09/09/2010	\$7,115,000	\$6,095,000
<b>Total Skilled Nursing Facility</b>	<b>2</b>			<b>\$26,520,000</b>	<b>\$24,135,000</b>
<b>Total Insured Loans For All Facilities Represented</b>	<b>105</b>			<b>\$2,064,809,359</b>	<b>\$1,784,501,704</b>

<b>Facility Type</b>	<b>Facility Type</b>
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice
CLINIC-MULTI Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	



## Exhibit IV-2016

### Insured Loans by Facility Type

As of June 30, 2016

Borrower Name	Facility City	Facility Type	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
Becoming Independent	Santa Rosa	ADC-DD	04/30/2013	\$4,865,000	\$4,045,000
Hope Services	San Jose	ADC-DD	09/28/2012	\$3,185,000	\$1,170,000
Vocational Visions	Mission Viejo	ADC-DD	07/09/2010	\$2,370,000	\$2,075,000
<b>Total Adult Day Care: Developmentally Disabled</b>	<b>3</b>			<b>\$10,420,000</b>	<b>\$7,290,000</b>
Feedback Foundation / Senior Services	Anaheim	ADHC	12/01/1992	\$2,140,000	\$905,000
San Fernando Valley Community Mental Health Center	Van Nuys	ADHC	06/26/1998	\$3,700,000	\$1,575,000
<b>Total Adult Day Health Care</b>	<b>2</b>			<b>\$5,840,000</b>	<b>\$2,480,000</b>
Beacon House	San Pedro	CDRF	10/20/2011	\$1,505,000	\$1,070,000
Drug Abuse Alternatives Center	Santa Rosa	CDRF	11/18/1993	\$1,825,000	\$760,000
Healthright 360	San Francisco	CDRF	12/30/2004	\$7,475,000	\$3,195,000
Healthright 360	San Francisco	CDRF	07/18/2008	\$4,500,000	\$4,500,000
Los Angeles Centers For Alcohol & Drug Abuse	Santa Fe Springs	CDRF	05/30/2007	\$2,795,000	\$1,855,000
North County Serenity House	Escondido	CDRF	01/28/2003	\$5,795,000	\$3,400,000
Principles, Inc.	Pasadena	CDRF	04/29/2003	\$2,040,000	\$860,000
Prototypes	Pomona	CDRF	06/27/2001	\$4,195,000	\$1,760,000
Social Science Services, Inc.	Bloomington	CDRF	10/20/2011	\$1,055,000	\$640,000
Southern California Development - V O A, Inc.	National City	CDRF	04/28/2011	\$4,495,000	\$4,110,000
Southern California Development - V O A, Inc.	National City	CDRF	02/10/2014	\$500,000	\$454,860
<b>Total Chemical Dependency Recovery Facility</b>	<b>11</b>			<b>\$36,180,000</b>	<b>\$22,604,860</b>
The Help Group	Sherman Oaks	CLINIC-MH	11/19/2009	\$5,395,000	\$4,880,000
The Help Group	Culver City	CLINIC-MH	10/23/2011	\$23,360,000	\$17,055,000
The Help Group	Culver City	CLINIC-MH	11/02/2012	\$6,210,000	\$5,820,000
<b>Total Clinic: Mental Health</b>	<b>3</b>			<b>\$34,965,000</b>	<b>\$27,755,000</b>
Kinship Center	Salinas	CLINIC-MULTI	03/14/2006	\$2,910,000	\$2,080,000
<b>Total Clinic: Multi-Specialty and Diagnostic Services</b>	<b>1</b>			<b>\$2,910,000</b>	<b>\$2,080,000</b>

**Exhibit IV-2016**  
**Insured Loans By Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Centro De Salud De La Comunidad De San Ysidro	San Diego	CLINIC-PC	03/19/2013	\$37,730,000	\$35,670,000
Community Health Systems, Inc.	Bloomington	CLINIC-PC	08/30/2000	\$1,295,000	\$740,000
Community Medical Center, Inc.	Stockton	CLINIC-PC	04/12/2005	\$3,220,000	\$1,590,000
Del Norte Clinics, Inc. - Ampla Health	Yuba City	CLINIC-PC	04/28/2000	\$1,105,000	\$400,000
Del Norte Clinics, Inc. - Ampla Health	Yuba City	CLINIC-PC	12/23/2003	\$8,795,000	\$5,670,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	10/30/2007	\$5,250,000	\$4,420,000
La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	09/04/2008	\$18,500,000	\$16,640,000
Mountain Valley	Tulelake	CLINIC-PC	10/28/1992	\$1,000,000	\$430,000
Mountain Valley	Bieber	CLINIC-PC	03/24/1993	\$900,000	\$360,000
Petaluma Health Center	Petaluma	CLINIC-PC	06/02/2010	\$5,865,000	\$5,420,000
Salud Para La Gente	Watsonville	CLINIC-PC	03/17/2010	\$3,350,000	\$2,440,000
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	02/28/2010	\$13,270,000	\$12,230,000
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	11/30/2011	\$5,370,000	\$5,010,000
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	01/14/2014	\$700,000	\$700,000
United Health Center Of The San Joaquin Valley	Parlier	CLINIC-PC	04/20/2011	\$5,020,000	\$4,630,000
Valley Community Clinic	Hollywood	CLINIC-PC	03/24/2010	\$2,040,000	\$1,835,000
Valley Health Team, Inc.	San Joaquin	CLINIC-PC	03/11/2008	\$2,325,000	\$1,635,000
West Oakland Health Council, Inc.	Oakland	CLINIC-PC	07/21/2003	\$2,225,000	\$800,000
West Oakland Health Council, Inc.	Oakland	CLINIC-PC	07/31/2015	\$2,000,000	\$0
<b>Total Clinic: Primary Care</b>	<b>19</b>			<b>\$119,960,000</b>	<b>\$100,620,000</b>
Community Program For Persons With Disabilities	Los Gatos	GH-DD	02/17/2011	\$76,970,000	\$58,050,000
<b>Total Group Home: Developmentally Disabled</b>	<b>1</b>			<b>\$76,970,000</b>	<b>\$58,050,000</b>
Options Family Of Services	Santa Maria	GH-DD/MD	05/30/2007	\$3,090,000	\$2,350,000
T L C Child & Family Services	Sebastopol	GH-DD/MD	10/06/2011	\$2,475,000	\$1,820,000
<b>Total Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled</b>	<b>2</b>			<b>\$5,565,000</b>	<b>\$4,170,000</b>
Momentum For Mental Health	San Jose	GH-MD	11/13/2003	\$10,500,000	\$4,375,000
<b>Total Group Home: Mentally Disabled or Emotionally Disabled</b>	<b>1</b>			<b>\$10,500,000</b>	<b>\$4,375,000</b>
Gateways Hospital & Mental Health Center	Los Angeles	HOSP-PSYCH	12/01/2011	\$8,085,000	\$7,235,000
<b>Total Hospital: Psychiatric</b>	<b>1</b>			<b>\$8,085,000</b>	<b>\$7,235,000</b>

**Exhibit IV-2016**  
**Insured Loans by Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Chinese Hospital	San Francisco	HOSP	11/08/2012	\$65,000,000	\$63,715,000
Enloe Medical Center	Chico	HOSP	11/19/2015	\$173,730,000	\$173,730,000
Enloe Medical Center	Chico	HOSP	08/21/2008	\$68,915,000	\$43,130,000
Lodi Memorial Hospital Association, Inc.	Lodi	HOSP	12/13/2007	\$150,000,000	\$133,625,000
Marshall Medical Center	Placerville	HOSP	09/26/2012	\$17,805,000	\$11,865,000
Marshall Medical Center	Placerville	HOSP	04/09/2015	\$26,895,000	\$26,775,000
Marshall Medical Center	Placerville	HOSP	03/25/2004	\$20,000,000	\$20,000,000
St. Rose Hospital	Hayward	HOSP	05/28/2009	\$10,000,000	\$0
St. Rose Hospital	Hayward	HOSP	05/25/2016	\$38,000,000	\$38,000,000
<b>Total Hospital: General Acute Care</b>	<b>9</b>			<b>\$570,345,000</b>	<b>\$510,840,000</b>
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	06/23/2000	\$2,500,000	\$1,055,261
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	09/26/2003	\$17,770,000	\$7,810,000
Lompoc District Hospital	Lompoc	HOSP-DIST	03/07/2013	\$18,875,000	\$18,470,000
Mayers Memorial Hospital District	Fall River Mills	HOSP-DIST	03/28/2007	\$6,005,000	\$1,285,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	08/28/1996	\$4,030,000	\$1,095,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	10/14/2009	\$5,000,000	\$3,835,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	07/08/2010	\$2,875,000	\$2,140,000
San Benito Health Care District	Hollister	HOSP-DIST	03/19/2013	\$24,915,000	\$21,915,000
<b>Total Hospital: District</b>	<b>8</b>			<b>\$81,970,000</b>	<b>\$57,605,261</b>
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	10/20/2015	\$32,920,000	\$32,920,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	01/28/2010	\$54,310,000	\$48,420,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	12/04/2014	\$19,000,000	\$19,000,000
Channing House	Palo Alto	MULTI-CCRC	07/08/2010	\$64,020,000	\$52,250,000
Front Porch Communities And Services	Cupertino	MULTI-CCRC	09/17/1997	\$4,430,000	\$880,000
Front Porch Communities And Services	Cupertino	MULTI-CCRC	02/25/1999	\$5,685,000	\$2,700,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	02/14/2008	\$59,595,000	\$18,595,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	01/20/2009	\$4,750,000	\$300,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	12/20/2013	\$71,155,000	\$66,250,000
Los Angeles Jewish Home For The Aging	Playa Vista	MULTI-CCRC	08/27/2014	\$115,605,000	\$115,605,000
Montecedro	Pasadena	MULTI-CCRC	06/12/2014	\$140,305,000	\$76,045,000
Northern California Presbyterian Homes & Services	Portola Valley	MULTI-CCRC	04/15/2015	\$63,210,000	\$63,210,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	12/20/2005	\$16,125,000	\$8,850,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	04/04/2013	\$32,315,000	\$26,230,000
Odd Fellows Home Of California	Saratoga	MULTI-CCRC	10/25/2012	\$98,550,000	\$89,055,000
Pilgrim Place In Claremont, Inc.	Claremont	MULTI-CCRC	08/19/2009	\$26,500,000	\$24,570,000
Solheim Lutheran Home	Los Angeles	MULTI-CCRC	12/02/2004	\$6,415,000	\$1,160,000
Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	07/17/2014	\$3,470,000	\$3,470,000
<b>Total Multi-Level: Continuing Care Retirement Community</b>	<b>18</b>			<b>\$818,360,000</b>	<b>\$649,510,000</b>

**Exhibit IV-2016**  
**Insured Loans By Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Ararat Home Of Los Angeles, Inc.	Mission Hills	MULTI-OTHER	11/26/2012	\$2,990,000	\$1,950,000
Community Church Retirement Center	Mill Valley	MULTI-OTHER	11/26/2013	\$29,970,000	\$29,970,000
Fellowship Homes, Inc.	Modesto	MULTI-OTHER	10/07/2011	\$2,785,000	\$1,490,000
Institute On Aging	San Francisco	MULTI-OTHER	08/28/2008	\$41,405,000	\$38,145,000
Institute On Aging	San Francisco	MULTI-OTHER	03/24/2014	\$4,000,000	\$3,000,000
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTHER	04/27/2011	\$14,000,000	\$1,620,000
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTHER	02/11/2015	\$11,965,000	\$11,965,000
O'Connor Woods Holding Company	Stockton	MULTI-OTHER	06/12/2013	\$49,115,000	\$47,040,000
Poway R H F Housing, Inc.	Poway	MULTI-OTHER	11/07/2013	\$13,345,000	\$12,590,000
Sierra View Homes Inc.	Reedley	MULTI-OTHER	06/09/2016	\$12,310,000	\$12,310,000
<b>Total Multi-Level: Other (Month-to-Month)</b>	<b>10</b>			<b>\$181,885,000</b>	<b>\$160,080,000</b>
Asian Community Skilled Nursing Facility	Sacramento	SNF	10/03/2007	\$19,405,000	\$17,555,000
North Kern - South Tulare Hospital District	Delano	SNF	09/09/2010	\$7,115,000	\$5,740,000
<b>Total Skilled Nursing Facility</b>	<b>2</b>			<b>\$26,520,000</b>	<b>\$23,295,000</b>
<b>Total Insured Loans For All Facilities Represented</b>	<b>91</b>			<b>\$1,990,475,000</b>	<b>\$1,637,990,120</b>

<b>Facility Type</b>	<b>Facility Type</b>
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice
CLINIC-MULTI Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	

## Exhibit IV-2017

### Insured Loans by Facility Type

As of June 30, 2017

Borrower Name	Facility City	Facility Type	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
Becoming Independent	Santa Rosa	ADC-DD	04/30/2013	\$4,865,000	\$3,725,000
Vocational Visions	Mission Viejo	ADC-DD	07/09/2010	\$2,370,000	\$2,010,000
<b>Total Adult Day Care: Developmentally Disabled</b>	<b>2</b>			<b>\$7,235,000</b>	<b>\$5,735,000</b>
Feedback Foundation / Senior Services	Anaheim	ADHC	12/01/1992	\$2,140,000	\$800,000
San Fernando Valley Community Mental Health Center	Van Nuys	ADHC	06/26/1998	\$3,700,000	\$1,385,000
<b>Total Adult Day Health Care</b>	<b>2</b>			<b>\$5,840,000</b>	<b>\$2,185,000</b>
Beacon House	San Pedro	CDRF	10/20/2011	\$1,505,000	\$950,000
Drug Abuse Alternatives Center	Santa Rosa	CDRF	11/18/1993	\$1,825,000	\$680,000
Healthright 360	San Francisco	CDRF	12/30/2004	\$7,475,000	\$2,715,000
Healthright 360	San Francisco	CDRF	07/18/2008	\$4,500,000	\$4,500,000
Los Angeles Centers For Alcohol & Drug Abuse	Santa Fe Springs	CDRF	05/30/2007	\$2,795,000	\$1,730,000
North County Serenity House	Escondido	CDRF	01/28/2003	\$5,795,000	\$3,180,000
Principles, Inc.	Pasadena	CDRF	04/29/2003	\$2,040,000	\$735,000
Prototypes	Pomona	CDRF	06/27/2001	\$4,195,000	\$1,575,000
Social Science Services, Inc.	Bloomington	CDRF	10/20/2011	\$1,055,000	\$520,000
Southern California Development - V O A, Inc.	National City	CDRF	03/15/2017	\$4,700,000	\$4,700,000
<b>Total Chemical Dependency Recovery Facility</b>	<b>10</b>			<b>\$35,885,000</b>	<b>\$21,285,000</b>
The Help Group	Sherman Oaks	CLINIC-MH	11/19/2009	\$5,395,000	\$4,775,000
The Help Group	Culver City	CLINIC-MH	10/23/2011	\$23,360,000	\$15,205,000
The Help Group	Culver City	CLINIC-MH	11/02/2012	\$6,210,000	\$5,625,000
<b>Total Clinic: Mental Health</b>	<b>3</b>			<b>\$34,965,000</b>	<b>\$25,605,000</b>
Community Health Systems, Inc.	Bloomington	CLINIC-PC	08/30/2000	\$1,295,000	\$685,000
Community Medical Center, Inc.	Stockton	CLINIC-PC	04/12/2005	\$3,220,000	\$1,395,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	11/03/2016	\$4,055,000	\$4,055,000
La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	09/04/2008	\$18,500,000	\$16,195,000
Mountain Valley	Tulelake	CLINIC-PC	10/28/1992	\$1,000,000	\$380,000
Mountain Valley	Bieber	CLINIC-PC	03/24/1993	\$900,000	\$315,000
Petaluma Health Center	Petaluma	CLINIC-PC	09/13/2016	\$5,775,000	\$5,775,000
Salud Para La Gente	Watsonville	CLINIC-PC	03/17/2010	\$3,350,000	\$2,240,000
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	07/12/2016	\$11,105,000	\$10,820,000

**Exhibit IV-2017**  
**Insured Loans by Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	11/30/2011	\$5,370,000	\$4,910,000
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	01/14/2014	\$2,000,000	\$607,541
United Health Center Of The San Joaquin Valley	Parlier	CLINIC-PC	04/20/2011	\$5,020,000	\$4,545,000
Valley Community Clinic	Hollywood	CLINIC-PC	03/24/2010	\$2,040,000	\$1,795,000
Valley Health Team, Inc.	San Joaquin	CLINIC-PC	03/11/2008	\$2,325,000	\$1,520,000
West Oakland Health Council, Inc.	Oakland	CLINIC-PC	07/21/2003	\$2,225,000	\$655,000
<b>Total Clinic: Primary Care</b>	<b>15</b>			<b>\$68,180,000</b>	<b>\$55,892,541</b>
Community Program For Persons With Developmental	Los Gatos	GH-DD	02/17/2011	\$76,970,000	\$53,695,000
Mountain Shadows Support Group	San Marcos	GH-DD	10/27/2016	\$13,240,000	\$12,940,000
<b>Total Group Home: Developmentally Disabled</b>	<b>2</b>			<b>\$90,210,000</b>	<b>\$66,635,000</b>
Options Family Of Services	Santa Maria	GH-DD/MD	05/30/2007	\$3,090,000	\$2,250,000
T L C Child & Family Services	Sebastopol	GH-DD/MD	10/06/2011	\$2,475,000	\$1,620,000
<b>Total Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled</b>	<b>2</b>			<b>\$5,565,000</b>	<b>\$3,870,000</b>
Momentum For Mental Health	San Jose	GH-MD	11/13/2003	\$10,500,000	\$3,780,000
<b>Total Group Home: Mentally Disabled or Emotionally Disabled</b>	<b>1</b>			<b>\$10,500,000</b>	<b>\$3,780,000</b>
Chinese Hospital	San Francisco	HOSP	11/08/2012	\$65,000,000	\$63,715,000
Enloe Medical Center	Chico	HOSP	11/19/2015	\$173,730,000	\$173,730,000
Enloe Medical Center	Chico	HOSP	08/21/2008	\$68,915,000	\$38,640,000
Marshall Medical Center	Placerville	HOSP	09/26/2012	\$17,805,000	\$9,905,000
Marshall Medical Center	Placerville	HOSP	04/09/2015	\$26,895,000	\$26,650,000
Marshall Medical Center	Placerville	HOSP	03/25/2004	\$20,000,000	\$20,000,000
St. Rose Hospital	Hayward	HOSP	05/28/2009	\$10,000,000	\$0
St. Rose Hospital	Hayward	HOSP	05/25/2016	\$38,000,000	\$35,747,540
<b>Total Hospital: General Acute Care</b>	<b>8</b>			<b>\$420,345,000</b>	<b>\$368,387,540</b>
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	06/23/2000	\$5,000,000	\$685,000
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	09/26/2003	\$17,770,000	\$6,665,000
Lompoc District Hospital	Lompoc	HOSP-DIST	03/07/2013	\$18,875,000	\$18,055,000
Mayers Memorial Hospital District	Fall River Mills	HOSP-DIST	03/28/2007	\$6,005,000	\$845,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	07/29/2016	\$5,745,000	\$5,440,000
San Benito Health Care District	Hollister	HOSP-DIST	03/19/2013	\$24,915,000	\$20,635,000
<b>Total Hospital: District</b>	<b>6</b>			<b>\$78,310,000</b>	<b>\$52,325,000</b>

**Exhibit IV-2017**  
**Insured Loans by Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Gateways Hospital & Mental Centers	Los Angeles	HOSP-PSYCH	12/01/2011	\$8,085,000	\$7,015,000
<b>Total Hospital: Psychiatric</b>	<b>1</b>			<b>\$8,085,000</b>	<b>\$7,015,000</b>
Atherton Baptist Homes	Alhambra	MULTI-CCRC	11/04/2016	\$31,390,000	\$31,260,000
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	10/20/2015	\$32,920,000	\$32,540,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	01/28/2010	\$54,310,000	\$47,235,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	12/04/2014	\$19,000,000	\$18,730,000
Channing House	Palo Alto	MULTI-CCRC	04/18/2017	\$54,045,000	\$54,045,000
Front Porch Communities And Services	Cupertino	MULTI-CCRC	09/17/1997	\$4,430,000	\$580,000
Front Porch Communities And Services	Cupertino	MULTI-CCRC	02/25/1999	\$5,685,000	\$2,425,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	02/14/2008	\$59,595,000	\$18,105,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	01/20/2009	\$4,750,000	\$3,210,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	12/20/2013	\$71,155,000	\$63,650,000
Los Angeles Jewish Home For The Aging	Playa Vista	MULTI-CCRC	08/27/2014	\$115,605,000	\$115,605,000
Montecedro	Pasadena	MULTI-CCRC	06/12/2014	\$140,305,000	\$44,805,000
Northern California Presbyterian Homes & Services	Portola Valley	MULTI-CCRC	04/15/2015	\$63,210,000	\$61,900,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	04/04/2013	\$32,315,000	\$24,065,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	11/30/2016	\$22,080,000	\$22,080,000
Odd Fellows Home Of California	Saratoga	MULTI-CCRC	10/25/2012	\$98,550,000	\$86,055,000
Pilgrim Place In Claremont, Inc.	Claremont	MULTI-CCRC	11/30/2016	\$36,055,000	\$35,740,000
Solheim Lutheran Home	Los Angeles	MULTI-CCRC	12/02/2004	\$6,415,000	\$590,000
Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	07/17/2014	\$3,470,000	\$3,435,000
<b>Total Multi-Level: Continuing Care Retirement Community</b>	<b>19</b>			<b>\$855,285,000</b>	<b>\$666,055,000</b>
Ararat Home Of Los Angeles, Inc.	Mission Hills	MULTI-OTHER	11/26/2012	\$2,990,000	\$1,585,000
Community Church Retirement Center	Mill Valley	MULTI-OTHER	11/26/2013	\$29,970,000	\$29,455,000
Fellowship Homes, Inc.	Modesto	MULTI-OTHER	10/07/2011	\$2,785,000	\$1,135,000
Institute On Aging	San Francisco	MULTI-OTHER	03/24/2014	\$4,000,000	\$3,900,000
Institute On Aging	San Francisco	MULTI-OTHER	05/31/2017	\$34,355,000	\$34,355,000
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTHER	04/27/2011	\$14,000,000	\$1,620,000
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTHER	02/11/2015	\$11,965,000	\$11,965,000
O'Connor Woods Holding Company	Stockton	MULTI-OTHER	06/12/2013	\$49,115,000	\$46,150,000
Poway R H F Housing, Inc.	Poway	MULTI-OTHER	11/07/2013	\$13,345,000	\$12,190,000
Sierra View Homes Inc.	Reedley	MULTI-OTHER	06/09/2016	\$12,310,000	\$12,310,000
<b>Total Multi-Level: Other (Month-to-Month)</b>	<b>10</b>			<b>\$174,835,000</b>	<b>\$154,665,000</b>

**Exhibit IV-2017**  
**Insured Loans by Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Asian Community Skilled Nursing Facility	Sacramento	SNF	11/22/2016	\$16,080,000	\$16,080,000
Jewish Home Of San Francisco	San Francisco	SNF	11/29/2016	\$135,920,000	\$135,920,000
North Kern - South Tulare Hospital District	Delano	SNF	09/09/2010	\$7,115,000	\$5,365,000
<b>Total Skilled Nursing Facility</b>	<b>3</b>			<b>\$159,115,000</b>	<b>\$157,365,000</b>
<b>Total Insured Loans For All Facilities Represented</b>		<b>84</b>		<b>\$1,954,355,000</b>	<b>\$1,590,800,080</b>

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		



## Exhibit IV-2018

### Insured Loans by Facility Type

As of June 30, 2018

Borrower Name	Facility City	Facility Type	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
Becoming Independent	Santa Rosa	ADC-DD	04/30/2013	\$4,865,000	\$3,400,000
Vocational Visions	Mission Viejo	ADC-DD	07/09/2010	\$2,370,000	\$1,945,000
<b>Total Adult Day Care: Developmentally Disabled</b>	<b>2</b>			<b>\$7,235,000</b>	<b>\$5,345,000</b>
Feedback Foundation / Senior Services	Anaheim	ADHC	12/01/1992	\$2,140,000	\$685,000
San Fernando Valley Community Mental Health Center	Van Nuys	ADHC	06/26/1998	\$3,700,000	\$1,185,000
<b>Total Adult Day Health Care</b>	<b>2</b>			<b>\$5,840,000</b>	<b>\$1,870,000</b>
Beacon House	San Pedro	CDRF	10/20/2011	\$1,505,000	\$825,000
Drug Abuse Alternatives Center	Santa Rosa	CDRF	11/18/1993	\$1,825,000	\$600,000
Healthright 360	San Francisco	CDRF	07/18/2008	\$4,500,000	\$4,500,000
Healthright 360	San Francisco	CDRF	12/30/2004	\$7,475,000	\$2,215,000
North County Serenity House	Escondido	CDRF	01/28/2003	\$5,795,000	\$2,945,000
Principles, Inc.	Pasadena	CDRF	04/29/2003	\$2,040,000	\$600,000
Prototypes	Pomona	CDRF	06/27/2001	\$4,195,000	\$1,385,000
Social Science Services, Inc.	Bloomington	CDRF	10/20/2011	\$1,055,000	\$395,000
Southern California Development - V O A, Inc.	National City	CDRF	03/15/2017	\$4,700,000	\$4,660,000
<b>Total Chemical Dependency Recovery Facility</b>	<b>9</b>			<b>\$33,090,000</b>	<b>\$18,125,000</b>
The Help Group	Sherman Oaks	CLINIC-MH	11/19/2009	\$5,395,000	\$4,665,000
The Help Group	Culver City	CLINIC-MH	10/23/2011	\$23,360,000	\$13,310,000
The Help Group	Culver City	CLINIC-MH	11/02/2012	\$6,210,000	\$5,425,000
<b>Total Clinic: Mental Health</b>	<b>2</b>			<b>\$34,965,000</b>	<b>\$23,400,000</b>
Community Medical Center, Inc.	Stockton	CLINIC-PC	04/12/2005	\$3,220,000	\$1,195,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	11/03/2016	\$4,055,000	\$3,975,000
La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	09/04/2008	\$18,500,000	\$15,730,000
Mountain Valley	Bieber	CLINIC-PC	03/24/1993	\$900,000	\$270,000
Mountain Valley	Tulelake	CLINIC-PC	10/28/1992	\$1,000,000	\$325,000
Petaluma Health Center	Petaluma	CLINIC-PC	09/13/2016	\$5,775,000	\$5,600,000
Salud Para La Gente	Watsonville	CLINIC-PC	03/17/2010	\$3,350,000	\$2,035,000
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	07/12/2016	\$11,105,000	\$10,375,000
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	01/14/2014	\$2,000,000	\$0
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	07/12/2017	\$5,250,000	\$5,250,000
United Health Center Of The San Joaquin Valley	Parlier	CLINIC-PC	04/20/2011	\$5,020,000	\$4,455,000
Valley Health Team, Inc.	San Joaquin	CLINIC-PC	03/11/2008	\$2,325,000	\$1,400,000
<b>Total Clinic: Primary Care</b>	<b>12</b>			<b>\$62,500,000</b>	<b>\$50,610,000</b>
Community Program For Persons With Developmental	Los Gatos	GH-DD	02/17/2011	\$76,970,000	\$49,090,000
Mountain Shadows Support Group	San Marcos	GH-DD	10/27/2016	\$13,240,000	\$11,740,000
<b>Total Group Home: Developmentally Disabled</b>	<b>2</b>			<b>\$90,210,000</b>	<b>\$60,830,000</b>

**Exhibit IV-2018**  
**Insured Loans by Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Options Family Of Services	Santa Maria	GH-DD/MD	10/12/2017	\$2,140,000	\$2,085,000
T L C Child & Family Services	Sebastopol	GH-DD/MD	10/06/2011	\$2,475,000	\$1,420,000
<b>Total Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled</b>	<b>2</b>			<b>\$4,615,000</b>	<b>\$3,505,000</b>
Momentum For Mental Health	San Jose	GH-MD	11/13/2003	\$10,500,000	\$3,160,000
<b>Total Group Home: Mentally Disabled or Emotionally Disabled</b>	<b>1</b>			<b>\$10,500,000</b>	<b>\$3,160,000</b>
Chinese Hospital	San Francisco	HOSP	11/08/2012	\$65,000,000	\$60,960,000
Enloe Medical Center	Chico	HOSP	08/20/2008	\$68,915,000	\$33,920,000
Enloe Medical Center	Chico	HOSP	11/19/2015	\$173,730,000	\$173,730,000
Marshall Medical Center	Placerville	HOSP	03/25/2004	\$20,000,000	\$20,000,000
Marshall Medical Center	Placerville	HOSP	04/09/2015	\$26,895,000	\$26,515,000
Marshall Medical Center	Placerville	HOSP	09/26/2012	\$17,805,000	\$7,870,000
St. Rose Hospital	Hayward	HOSP	05/25/2016	\$38,000,000	\$33,579,380
St. Rose Hospital	Hayward	HOSP	05/28/2009	\$10,000,000	\$0
<b>Total Hospital: General Acute Care</b>	<b>8</b>			<b>\$420,345,000</b>	<b>\$356,574,380</b>
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	06/23/2000	\$5,000,000	\$605,300
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	09/26/2003	\$17,770,000	\$5,465,000
Lompoc District Hospital	Lompoc	HOSP-DIST	03/07/2013	\$18,875,000	\$17,625,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	07/29/2016	\$5,745,000	\$5,090,000
San Benito Health Care District	Hollister	HOSP-DIST	03/19/2013	\$24,915,000	\$19,305,000
<b>Total Hospital: District</b>	<b>5</b>			<b>\$72,305,000</b>	<b>\$48,090,300</b>
Gateways Hospital & Mental Centers	Los Angeles		12/01/2011	\$8,085,000	\$6,785,000
<b>Total Hospital: Psychiatric</b>	<b>1</b>			<b>\$8,085,000</b>	<b>\$6,785,000</b>
Atherton Baptist Homes	Alhambra	MULTI-CCRC	11/04/2016	\$31,390,000	\$30,435,000
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	06/27/2018	\$3,525,000	\$695,705
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	10/20/2015	\$32,920,000	\$31,990,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	01/28/2010	\$54,310,000	\$45,990,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	08/24/2017	\$39,000,000	\$51,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	12/04/2014	\$19,000,000	\$18,190,000
Channing House	Palo Alto	MULTI-CCRC	04/18/2017	\$54,045,000	\$53,760,000
Channing House	Palo Alto	MULTI-CCRC	10/25/2017	\$44,120,000	\$44,120,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	01/20/2009	\$4,750,000	\$0
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	02/14/2008	\$59,595,000	\$17,595,000
Los Angeles Jewish Home For The Aging	Playa Vista	MULTI-CCRC	08/27/2014	\$115,605,000	\$33,735,000
Los Angeles Jewish Home For The Aging	Los Angeles	MULTI-CCRC	12/20/2013	\$71,155,000	\$60,950,000
Montecedro	Altadena	MULTI-CCRC	06/12/2014	\$140,305,000	\$44,805,000
Northern California Presbyterian Homes & Services	Portola Valley	MULTI-CCRC	04/15/2015	\$63,210,000	\$60,770,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	04/04/2013	\$32,315,000	\$21,825,000

**Exhibit IV-2018**  
**Insured Loans by Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	11/30/2016	\$22,080,000	\$21,605,000
Odd Fellows Home Of California	Saratoga	MULTI-CCRC	10/25/2012	\$98,550,000	\$82,905,000
Pilgrim Place In Claremont, Inc.	Claremont	MULTI-CCRC	11/30/2016	\$36,055,000	\$35,045,000
Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	07/17/2014	\$3,470,000	\$3,340,000
Viamonte Senior Living	Walnut Creek	MULTI-CCRC	05/24/2018	\$187,230,000	\$187,230,000
<b>Total Multi-Level: Continuing Care Retirement Community</b>	<b>20</b>			<b>\$1,112,630,000</b>	<b>\$795,036,705</b>
Ararat Home Of Los Angeles, Inc.	Mission Hills	MULTI-OTH	11/26/2012	\$2,990,000	\$1,205,000
Community Church Retirement Center	Mill Valley	MULTI-OTH	11/26/2013	\$29,970,000	\$28,930,000
Fellowship Homes, Inc.	Modesto	MULTI-OTH	10/07/2011	\$2,785,000	\$770,000
Institute On Aging	San Francisco	MULTI-OTH	03/24/2014	\$4,000,000	\$2,500,000
Institute On Aging	San Francisco	MULTI-OTH	05/31/2017	\$34,355,000	\$34,355,000
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTH	02/11/2015	\$11,965,000	\$11,870,000
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTH	04/27/2011	\$14,000,000	\$1,240,000
O'Connor Woods Holding Company	Stockton	MULTI-OTH	06/12/2013	\$49,115,000	\$45,225,000
Poway R H F Housing, Inc.	Poway	MULTI-OTH	11/07/2013	\$13,345,000	\$11,775,000
Sierra View Homes Inc.	Reedley	MULTI-OTH	06/09/2016	\$12,310,000	\$11,940,000
<b>Total Multi-Level: Other (Month-to-Month)</b>	<b>10</b>			<b>\$174,835,000</b>	<b>\$149,810,000</b>
Asian Community Center Of Sacramento Valley	Sacramento	SNF	11/22/2016	\$16,080,000	\$15,545,000
Jewish Home Of San Francisco	San Francisco	SNF	11/29/2016	\$135,920,000	\$135,920,000
North Kern - South Tulare Hospital District	Delano	SNF	09/09/2010	\$7,115,000	\$4,985,000
<b>Total Skilled Nursing Facility</b>	<b>3</b>			<b>\$159,115,000</b>	<b>\$156,450,000</b>
<b>Total Insured Loans For All Facilities Represented</b>	<b>80</b>			<b>\$2,196,270,000</b>	<b>\$1,679,591,385</b>

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

# Exhibit IV-2019

## Insured Loans by Facility Type

As of June 30, 2019

Borrower Name	Facility City	Facility Type	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
Becoming Independent	Santa Rosa	ADC-DD	04/30/2013	\$4,865,000	\$3,060,000
Vocational Visions	Mission Viejo	ADC-DD	07/09/2010	\$2,370,000	\$1,875,000
<b>Total Adult Day Care: Developmentally Disabled</b>	<b>2</b>			<b>\$7,235,000</b>	<b>\$4,935,000</b>
Feedback Foundation	Anaheim	ADHC	12/01/1992	\$2,140,000	\$565,000
San Fernando Valley Community Mental Health Center	Van Nuys	ADHC	06/26/1998	\$3,700,000	\$975,000
<b>Total Adult Day Health Care</b>	<b>2</b>			<b>\$5,840,000</b>	<b>\$1,540,000</b>
Beacon House	San Pedro	CDRF	10/20/2011	\$1,505,000	\$700,000
Healthright 360	Pomona	CDRF	06/27/2001	\$4,195,000	\$1,180,000
Healthright 360	Escondido	CDRF	01/28/2003	\$5,795,000	\$2,610,000
Healthright 360	San Francisco	CDRF	12/30/2004	\$7,475,000	\$1,695,000
Healthright 360	San Francisco	CDRF	07/18/2008	\$4,500,000	\$4,500,000
Principles, Inc.	Pasadena	CDRF	04/29/2003	\$2,040,000	\$460,000
Social Science Services, Inc.	Bloomington	CDRF	10/20/2011	\$1,055,000	\$265,000
Southern California Development - V O A, Inc.	National City	CDRF	03/15/2017	\$4,700,000	\$4,480,000
<b>Total Chemical Dependency Recovery Facility</b>	<b>8</b>			<b>\$31,265,000</b>	<b>\$15,890,000</b>
The Help Group	Sherman Oaks	CLINIC-MH	11/19/2009	\$5,395,000	\$4,550,000
The Help Group	Culver City	CLINIC-MH	10/23/2011	\$23,360,000	\$11,340,000
The Help Group	Culver City	CLINIC-MH	11/02/2012	\$6,210,000	\$5,225,000
<b>Total Clinic: Mental Health</b>	<b>3</b>			<b>\$34,965,000</b>	<b>\$21,115,000</b>
Community Medical Center, Inc.	Stockton	CLINIC-PC	04/12/2005	\$3,220,000	\$980,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	11/03/2016	\$4,055,000	\$3,835,000
La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	09/04/2008	\$18,500,000	\$15,250,000
Mountain Valley	Tulelake	CLINIC-PC	10/28/1992	\$1,000,000	\$270,000
Mountain Valley	Bieber	CLINIC-PC	03/24/1993	\$900,000	\$220,000
Petaluma Health Center	Petaluma	CLINIC-PC	09/13/2016	\$5,775,000	\$5,420,000
Salud Para La Gente	Watsonville	CLINIC-PC	03/17/2010	\$3,350,000	\$1,820,000
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	07/12/2016	\$11,105,000	\$9,915,000
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	01/14/2014	\$2,000,000	\$0
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	07/12/2017	\$5,250,000	\$5,105,000
Valley Health Team, Inc.	San Joaquin	CLINIC-PC	03/11/2008	\$2,325,000	\$1,275,000
<b>Total Clinic: Primary Care</b>	<b>11</b>			<b>\$57,480,000</b>	<b>\$44,090,000</b>
Community Program for Persons with Developmental	Los Gatos	GH-DD	02/17/2011	\$76,970,000	\$44,210,000
Mountain Shadows Support Group	San Marcos	GH-DD	10/27/2016	\$13,240,000	\$10,860,000
<b>Total Group Home: Developmentally Disabled</b>	<b>2</b>			<b>\$90,210,000</b>	<b>\$55,070,000</b>
Options Family of Services	Santa Maria	GH-DD/MD	10/12/2017	\$2,140,000	\$1,965,000
T L C Child & Family Services	Sebastopol	GH-DD/MD	10/06/2011	\$2,475,000	\$1,210,000
<b>Total Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled</b>	<b>2</b>			<b>\$4,615,000</b>	<b>\$3,175,000</b>

**Exhibit IV-2019**  
**Insured Loans by Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Momentum for Mental Health	San Marcos	GH-MD	11/13/2003	\$10,500,000	\$2,550,000
<b>Total Group Home: Mentally Disabled or Emotionally Disabled</b>	<b>1</b>			<b>\$10,500,000</b>	<b>\$2,550,000</b>
Chinese Hospital	San Francisco	HOSP	11/08/2012	\$65,000,000	\$59,490,000
Enloe Medical Center	Chico	HOSP	11/19/2015	\$173,730,000	\$173,730,000
Enloe Medical Center	Chico	HOSP	08/20/2008	\$68,915,000	\$28,965,000
Marshall Medical Center	Placerville	HOSP	09/26/2012	\$17,805,000	\$5,790,000
Marshall Medical Center	Placerville	HOSP	04/09/2015	\$26,895,000	\$26,380,000
Marshall Medical Center	Placerville	HOSP	03/25/2004	\$20,000,000	\$20,000,000
St. Rose Hospital	Hayward	HOSP	05/28/2009	\$10,000,000	\$0
St. Rose Hospital	Hayward	HOSP	05/25/2016	\$38,000,000	\$31,324,486
<b>Total Hospital: General Acute Care</b>	<b>8</b>			<b>\$420,345,000</b>	<b>\$345,679,486</b>
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	06/23/2000	\$5,000,000	\$556,668
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	11/13/2003	\$17,770,000	\$4,200,000
Lompoc District Hospital	Lompoc	HOSP-DIST	03/07/2013	\$18,875,000	\$17,180,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	07/29/2016	\$5,745,000	\$4,730,000
San Benito Health Care District	Hollister	HOSP-DIST	03/19/2013	\$24,915,000	\$17,920,000
<b>Total Hospital: District</b>	<b>5</b>			<b>\$72,305,000</b>	<b>\$44,586,668</b>
Gateways Hospital & Mental Centers	Los Angeles	HOSP-PSYCH	12/01/2011	\$8,085,000	\$6,550,000
<b>Total Hospital: Psychiatric</b>	<b>1</b>			<b>\$8,085,000</b>	<b>\$6,550,000</b>
Atherton Baptist Homes	Alhambra	MULTI-CCRC	11/04/2016	\$31,390,000	\$29,585,000
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	10/20/2015	\$32,920,000	\$31,420,000
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	06/27/2018	\$3,525,000	\$2,449,120
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	01/28/2010	\$54,310,000	\$44,680,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	12/04/2014	\$19,000,000	\$17,645,000
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	08/24/2017	\$39,000,000	\$51,000
Channing House	Palo Alto	MULTI-CCRC	04/18/2017	\$54,045,000	\$53,280,000
Channing House	Palo Alto	MULTI-CCRC	10/25/2017	\$44,120,000	\$44,120,000
Los Angeles Jewish Home for The Aging	Los Angeles	MULTI-CCRC	02/14/2008	\$59,595,000	\$17,060,000
Los Angeles Jewish Home for The Aging	Los Angeles	MULTI-CCRC	01/20/2009	\$4,750,000	\$0
Los Angeles Jewish Home for The Aging	Los Angeles	MULTI-CCRC	12/20/2013	\$71,155,000	\$58,145,000
Los Angeles Jewish Home for The Aging	Playa Vista	MULTI-CCRC	08/27/2014	\$115,605,000	\$33,735,000
Montecedro	Altadena	MULTI-CCRC	11/26/2013	\$140,305,000	\$44,805,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	04/04/2013	\$32,315,000	\$19,485,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	11/30/2016	\$22,080,000	\$21,120,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	03/07/2019	\$95,685,000	\$95,685,000
Odd Fellows Home of California	Saratoga	MULTI-CCRC	10/25/2012	\$98,550,000	\$79,600,000
Pilgrim Place In Claremont, Inc.	Claremont	MULTI-CCRC	11/30/2016	\$36,055,000	\$35,045,000
Northern California Presbyterian Homes And Services	Portolla Valley	MULTI-CCRC	04/15/2015	\$63,210,000	\$59,585,000
Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	07/17/2014	\$3,470,000	\$3,245,000
Town And Country Manor Christian & Missionary	Santa Ana	MULTI-CCRC	06/13/2019	\$34,385,000	\$34,385,000
Viamonte Senior Living	Walnut Creek	MULTI-CCRC	05/24/2018	\$187,230,000	\$187,230,000
<b>Total Multi-Level: Continuing Care Retirement Community</b>	<b>22</b>			<b>\$1,242,700,000</b>	<b>\$912,355,120</b>

**Exhibit IV-2019**  
**Insured Loans by Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Ararat Home of Los Angeles, Inc.	Mission Hills	MULTI-OTH	11/26/2012	\$2,990,000	\$815,000
Asian Community Center of Sacramento Valley	Sacramento	MULTI-OTH	11/22/2016	\$16,080,000	\$14,995,000
Asian Community Center of Sacramento Valley	Sacramento	MULTI-OTH	07/26/2018	\$26,915,000	\$26,915,000
Fellowship Homes, Inc.	Modesto	MULTI-OTH	10/07/2011	\$2,785,000	\$390,000
Institute On Aging	San Francisco	MULTI-OTH	03/24/2014	\$4,000,000	\$2,500,000
Institute On Aging	San Francisco	MULTI-OTH	05/31/2017	\$34,355,000	\$34,165,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	04/27/2011	\$14,000,000	\$845,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	02/11/2015	\$11,965,000	\$11,775,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	11/08/2018	\$6,105,000	\$6,105,000
O'Connor Woods Holding Company	Stockton	MULTI-OTH	06/12/2013	\$49,115,000	\$44,270,000
Poway R H F Housing, Inc.	Poway	MULTI-OTH	11/07/2013	\$13,345,000	\$11,350,000
Sierra View Homes Inc.	Reedly	MULTI-OTH	06/09/2016	\$12,310,000	\$11,565,000
The California Home for the Aged, Inc.	Fresno	MULTI-OTH	11/20/2018	\$24,660,000	\$24,660,000
The Redwoods, A Community of Seniors	Mill Valley	MULTI-OTH	11/26/2013	\$29,970,000	\$28,390,000
<b>Total Multi-Level: Other (Month-to-Month)</b>	<b>14</b>			<b>\$248,595,000</b>	<b>\$218,740,000</b>
Jewish Home of San Francisco	San Francisco	SNF	11/29/2016	\$135,920,000	\$135,920,000
North Kern - South Tulare Hospital District	Delano	SNF	02/20/2019	\$4,300,000	\$4,300,000
<b>Total Skilled Nursing Facility</b>	<b>2</b>			<b>\$140,220,000</b>	<b>\$140,220,000</b>
<b>Total Insured Loans For All Facilities Represented</b>	<b>83</b>			<b>\$2,374,360,000</b>	<b>\$1,816,496,274</b>

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

## Exhibit IV-2020

### Insured Loans by Facility Type

As of June 30, 2020

Borrower Name	Facility City	Facility Type	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
Becoming Independent	Santa Rosa	ADC-DD	04/30/2013	\$4,865,000	\$2,710,000
Vocational Visions	Mission Viejo	ADC-DD	07/09/2010	\$2,370,000	\$1,805,000
<b>Total Adult Day Care: Developmentally Disabled</b>	<b>2</b>			<b>\$7,235,000</b>	<b>\$4,515,000</b>
Feedback Foundation	Anaheim	ADHC	12/01/1992	\$2,140,000	\$435,000
San Fernando Valley Community Mental Health Center	Van Nuys	ADHC	06/26/1998	\$3,700,000	\$750,000
<b>Total Adult Day Health Care</b>	<b>2</b>			<b>\$5,840,000</b>	<b>\$1,185,000</b>
Beacon House	San Pedro	CDRF	10/20/2011	\$1,505,000	\$570,000
Principles, Inc.	Pasadena	CDRF	4/29/2003	\$2,040,000	\$315,000
Southern California Development - V O A, Inc.	San Diego	CDRF	3/15/2017	\$4,700,000	\$4,295,000
<b>Total Chemical Dependency Recovery Facility</b>	<b>3</b>			<b>\$8,245,000</b>	<b>\$5,180,000</b>
The Help Group	Sherman Oaks	CLINIC-MH	11/19/2009	\$23,360,000	\$9,290,000
The Help Group	Culver City	CLINIC-MH	10/23/2011	\$6,210,000	\$5,020,000
The Help Group	Culver City	CLINIC-MH	11/02/2012	\$5,395,000	\$4,430,000
<b>Total Clinic: Mental Health</b>	<b>3</b>			<b>\$34,965,000</b>	<b>\$18,740,000</b>
Community Medical Center, Inc.	Stockton	CLINIC-PC	04/12/2005	\$3,220,000	\$755,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	11/03/2016	\$4,055,000	\$3,690,000
La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	09/04/2008	\$18,500,000	\$14,755,000
Mountain Valley	Tulelake	CLINIC-PC	3/24/1993	\$900,000	\$170,000
Mountain Valley	Bieber	CLINIC-PC	10/28/1992	\$1,000,000	\$210,000
Petaluma Health Center	Petaluma	CLINIC-PC	09/13/2016	\$5,775,000	\$5,235,000
Salud Para La Gente	Watsonville	CLINIC-PC	03/17/2010	\$3,350,000	\$1,595,000
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	07/12/2016	\$11,105,000	\$9,445,000
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	01/14/2014	\$2,000,000	\$0
St. John's Well Child And Family Center	Los Angeles	CLINIC-PC	07/12/2017	\$5,250,000	\$4,955,000
Valley Health Team, Inc.	San Joaquin	CLINIC-PC	03/11/2008	\$2,325,000	\$1,150,000
<b>Total Clinic: Primary Care</b>	<b>11</b>			<b>\$57,480,000</b>	<b>\$41,960,000</b>
Community Program for Persons with Developmental	Los Gatos	GH-DD	02/17/2011	\$76,970,000	\$39,035,000
Mountain Shadows Support Group	San Marcos	GH-DD	10/27/2016	\$13,240,000	\$9,955,000
<b>Total Group Home: Developmentally Disabled</b>	<b>2</b>			<b>\$90,210,000</b>	<b>\$48,990,000</b>
Options Family of Services	Santa Maria	GH-DD/MD	10/12/2017	\$2,140,000	\$1,845,000.00
T L C Child & Family Services	Sebastopol	GH-DD/MD	10/06/2011	\$2,475,000	\$990,000.00
<b>Total Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled</b>	<b>2</b>			<b>\$4,615,000</b>	<b>\$2,835,000</b>

**Exhibit IV-2020**  
**Insured Loans by Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Momentum for Mental Health	San Marcos	GH-MD	11/13/2003	\$10,500,000	\$1,915,000
<b>Total Group Home: Mentally Disabled or Emotionally Disabled</b>	<b>1</b>	<b>GH-MD</b>		<b>\$10,500,000</b>	<b>\$1,915,000</b>
Chinese Hospital	San Francisco	HOSP	11/8/2012	\$65,000,000	\$57,960,000
Enloe Medical Center	Chico	HOSP	11/19/2015	\$173,730,000	\$172,775,000
Enloe Medical Center	Chico	HOSP	8/20/2008	\$68,915,000	\$23,750,000
Marshall Medical Center	Placerville	HOSP	9/26/2012	\$17,805,000	\$4,435,000
Marshall Medical Center	Placerville	HOSP	4/9/2015	\$26,895,000	\$25,460,000
Marshall Medical Center	Placerville	HOSP	4/27/2020	\$68,875,000	\$68,875,000
St. Rose Hospital	Hayward	HOSP	5/25/2016	\$38,000,000	\$28,982,626
St. Rose Hospital	Hayward	HOSP	5/28/2009	\$10,000,000	\$0
<b>Total Hospital: General Acute Care</b>	<b>8</b>			<b>\$469,220,000</b>	<b>\$382,237,626</b>
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	11/13/2003	\$17,770,000	\$2,870,000
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	6/23/2000	\$5,000,000	\$50,000
Lompoc District Hospital	Lompoc	HOSP-DIST	2/19/2020	\$16,885,000	\$16,885,000
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	7/29/2016	\$5,745,000	\$4,105,000
San Benito Health Care District	Hollister	HOSP-DIST	3/19/2013	\$24,915,000	\$16,480,000
<b>Total Hospital: District</b>	<b>5</b>			<b>\$70,315,000</b>	<b>\$40,390,000</b>
Gateways Hospital & Mental Centers	Los Angeles	HOSP-PSYCH	12/01/2011	\$8,085,000	\$6,310,000.00
<b>Total Hospital: Psychiatric</b>	<b>1</b>			<b>\$8,085,000</b>	<b>\$6,310,000</b>
Atherton Baptist Homes	Alhambra	MULTI-CCRC	11/4/2016	\$31,390,000	\$28,710,000
California Nevada Methodist Homes	Oakland	MULTI-CCRC	10/20/2015	\$32,920,000	\$30,835,000
California Nevada Methodist Homes	Oakland	MULTI-CCRC	6/27/2018	\$3,525,000	\$2,999,120
Casa De Las Campanas	San Diego	MULTI-CCRC	8/24/2017	\$39,000,000	\$51,000
Casa De Las Campanas	San Diego	MULTI-CCRC	12/4/2014	\$19,000,000	\$17,045,000
Casa De Las Campanas	San Diego	MULTI-CCRC	1/28/2010	\$54,310,000	\$43,305,000
Channing House	Palo Alto	MULTI-CCRC	4/18/2017	\$54,045,000	\$52,780,000
Channing House	Palo Alto	MULTI-CCRC	10/25/2017	\$44,120,000	\$44,120,000
Inland Christian Home, Inc.	Ontario	MULTI-CCRC	4/27/2020	\$18,425,000	\$18,425,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	9/26/2019	\$49,730,000	\$49,730,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	8/27/2014	\$115,605,000	\$33,635,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	8/8/2019	\$13,785,000	\$13,785,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	1/20/2009	\$4,750,000	\$0
Montecedro	Pasadena	MULTI-CCRC	11/26/2013	\$140,305,000	\$43,880,000
Northern California Retired Officer Community	Fairfield	MULTI-CCRC	11/30/2016	\$22,080,000	\$20,620,000
Northern California Retired Officer Community	Fairfield	MULTI-CCRC	4/4/2013	\$32,315,000	\$17,030,000
Northern California Retired Officer Community	Fairfield	MULTI-CCRC	3/7/2019	\$95,685,000	\$95,685,000
Odd Fellows Home of California	Saratoga	MULTI-CCRC	10/25/2012	\$98,550,000	\$76,125,000



**Exhibit IV-2020**  
**Insured Loans by Facility Type, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Pilgrim Place in Claremont, Inc.	Claremont	MULTI-CCRC	11/30/2016	\$36,055,000	\$33,575,000
Sequoia Living, Inc.	San Francisco	MULTI-CCRC	4/15/2015	\$63,210,000	\$58,340,000
Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	7/17/2014	\$3,470,000	\$3,145,000
Town and Country Manor Christian & Missionary Alliance	Santa Ana	MULTI-CCRC	6/13/2019	\$34,385,000	\$34,385,000
Viamonte Senior Living	San Francisco	MULTI-CCRC	5/24/2018	\$187,230,000	\$187,230,000
<b>Total Multi-Level: Continuing Care Retirement Community</b>	<b>23</b>			<b>\$1,193,890,000</b>	<b>\$905,435,120</b>
Ararat Home of Los Angeles, Inc.	Mission Hills	MULTI-OTH	11/26/2012	\$2,990,000	\$415,000.00
Asian Community Center of Sacramento Valley	Sacramento	MULTI-OTH	11/22/2016	\$16,080,000	\$14,425,000.00
Asian Community Center of Sacramento Valley	Sacramento	MULTI-OTH	7/26/2018	\$26,915,000	\$26,915,000.00
Institute on Aging	San Francisco	MULTI-OTH	5/31/2017	\$34,355,000	\$33,965,000.00
Institute on Aging	San Francisco	MULTI-OTH	3/24/2014	\$4,000,000	\$2,300,000.00
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	4/27/2011	\$14,000,000	\$430,000.00
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	2/11/2015	\$11,965,000	\$11,675,000.00
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	11/8/2018	\$6,105,000	\$6,105,000.00
O'Connor Woods Holding Company	Stockton	MULTI-OTH	6/12/2013	\$49,115,000	\$43,275,000.00
Poway R H F Housing, Inc.	Long Beach	MULTI-OTH	11/7/2013	\$13,345,000	\$10,905,000.00
Sierra View Homes Inc.	Reedley	MULTI-OTH	6/9/2016	\$12,310,000	\$11,185,000.00
The California Home for the Aged, Inc.	Fresno	MULTI-OTH	11/20/2018	\$24,660,000	\$24,660,000.00
The Redwoods, A Community of Seniors	Mill Valley	MULTI-OTH	11/26/2013	\$29,970,000	\$27,830,000.00
<b>Total Multi-Level: Other (Month-to-Month)</b>	<b>13</b>			<b>\$245,810,000</b>	<b>\$214,085,000</b>
Jewish Home of San Francisco	San Francisco	SNF	11/29/2016	\$135,920,000	\$102,505,000.00
North Kern - South Tulare Hospital District	Delano	SNF	02/20/2019	\$4,300,000	\$4,035,000.00
<b>Total Skilled Nursing Facility</b>	<b>2</b>			<b>\$140,220,000</b>	<b>\$106,540,000</b>
<b>Total Insured Loans For All Facilities Represented</b>	<b>78</b>			<b>\$2,346,630,000</b>	<b>\$1,780,317,746</b>

<b>Facility Type</b>	<b>Facility Type</b>
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice
CLINIC-MULTI Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	

# Exhibit V-2015

## Risk Rating by Facility Type Based on Outstanding Principal Balance

As of June 30, 2015

Facility Type	"A" Rated		"B" Rated		"C" Rated		"D" Rated		"E" Rated		Totals for Portfolio	
	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured
ADC-DD	\$6,490,000	0.36%			\$1,170,000	0.07%					\$7,660,000	0.43%
ADHC	\$2,760,000	0.15%									\$2,760,000	0.15%
CDRF	\$1,015,000	0.06%	\$13,156,499	0.74%	\$14,455,000	0.81%					\$28,626,499	1.60%
CLINIC-MH	\$29,850,000	1.67%	\$20,000	0.001%							\$29,870,000	1.67%
CLINIC-MULTI	\$2,175,000	0.12%									\$2,175,000	0.12%
CLINIC-PC	\$103,875,213	5.82%	\$13,655,000	0.77%	\$16,240,000	0.91%					\$133,770,213	7.50%
GH-DD	\$62,210,000	3.49%									\$62,210,000	3.49%
GH-DD/MD	\$2,010,000	0.11%	\$4,060,000	0.23%							\$6,070,000	0.34%
GH-MD			\$4,940,000	0.28%	\$146,578	0.01%					\$5,086,578	0.29%
HOSP	\$339,405,000	19.02%	\$136,905,000	7.67%	\$43,475,000	2.44%					\$519,785,000	29.13%
HOSP-DIST	\$42,565,000	2.39%			\$1,710,000	0.10%			\$17,300,639	0.97%	\$61,575,639	3.45%
HOSP-PSYCH	\$7,450,000	0.42%									\$7,450,000	0.42%
MULTI-CCRC	\$497,015,000	27.85%	\$234,215,000	13.12%							\$731,230,000	40.98%
MULTI-OTH	\$108,025,000	6.05%	\$12,980,000	0.73%			\$41,092,775	2.30%			\$162,097,775	9.08%
SNF	\$24,135,000	1.35%									\$24,135,000	1.35%
<b>Total</b>	<b>\$1,228,980,213</b>	<b>68.87%</b>	<b>\$419,931,499</b>	<b>23.53%</b>	<b>\$77,196,578</b>	<b>4.33%</b>	<b>\$41,092,775</b>	<b>2.30%</b>	<b>\$17,300,639</b>	<b>0.97%</b>	<b>\$1,784,501,704</b>	<b>100.00%</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD	Adult Day Care: Developmentally Disabled	A - no problems
ADHC	Adult Day Health Care	B - minor problems
CDRF	Chemical Dependency Recovery Facility	C - moderate problems
CLINIC-AIDS	Clinic: AIDS	D - serious problems; partial DSRF
CLINIC-MH	Clinic: Mental Health Clinic	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI	Clinic: Multi-Specialty and Diagnostic Facility	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC	Primary Care Clinic	
GH-DD	Group Home: Developmentally Disabled	
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	
GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed	
HOSP	Hospital: General Acute Care	
HOSP-DIST	Hospital: District	
HOSP-PSYCH	Hospital: Psychiatric	
HOSPICE	Hospice	
MULTI-CCRC	Multi Level: Continuing Care Retirement Community	
MULTI-OTH	Multi Level: Other (Month-to-Month)	
SNF	Skilled Nursing Facility	

# Exhibit V-2016

## Risk Rating by Facility Type Based on Outstanding Principal Balance As of June 30, 2016

Facility Type	"A" Rated		"B" Rated		"C" Rated		"D" Rated		"E" Rated		Totals for Portfolio	
	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured
ADC-DD	\$6,120,000	0.37%	\$1,170,000	0.07%							\$7,290,000	0.45%
ADHC	\$2,480,000	0.15%									\$2,480,000	0.15%
CDRF	\$860,000	0.05%	\$11,434,860	0.70%	\$10,310,000	0.63%					\$22,604,860	1.38%
CLINIC-MH	\$27,755,000	1.69%									\$27,755,000	1.69%
CLINIC-MULTI	\$2,080,000	0.13%									\$2,080,000	0.13%
CLINIC-PC	\$73,185,000	4.47%	\$15,405,000	0.94%	\$12,030,000	0.73%					\$100,620,000	6.14%
GH-DD	\$58,050,000	3.54%		0.00%							\$58,050,000	3.54%
GH-DD/MD	\$1,820,000	0.11%	\$2,350,000	0.14%							\$4,170,000	0.25%
GH-MD			\$4,375,000	0.27%							\$4,375,000	0.27%
HOSP	\$339,215,000	20.71%	\$133,625,000	8.16%	\$38,000,000	2.32%					\$510,840,000	31.19%
HOSP-DIST	\$40,385,000	2.47%			\$1,285,000	0.08%	\$7,070,000	0.43%	\$8,865,261	0.54%	\$57,605,261	3.52%
HOSP-PSYCH	\$7,235,000	0.44%	\$32,920,000	2.01%							\$40,155,000	2.45%
MULTI-CCRC	\$415,840,000	25.39%	\$200,750,000	12.26%							\$616,590,000	37.64%
MULTI-OTH	\$106,345,000	6.49%	\$12,590,000	0.77%			\$41,145,000	2.51%			\$160,080,000	9.77%
SNF	\$23,295,000	1.42%									\$23,295,000	1.42%
<b>Total</b>	<b>\$1,104,665,000</b>	<b>67.44%</b>	<b>\$414,619,860</b>	<b>25.31%</b>	<b>\$61,625,000</b>	<b>3.76%</b>	<b>\$48,215,000</b>	<b>2.94%</b>	<b>\$8,865,261</b>	<b>0.54%</b>	<b>\$1,637,990,120</b>	<b>100%</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD	Adult Day Care: Developmentally Disabled	A - no problems
ADHC	Adult Day Health Care	B - minor problems
CDRF	Chemical Dependency Recovery Facility	C - moderate problems
CLINIC-AIDS	Clinic: AIDS	D - serious problems; partial DSRF
CLINIC-MH	Clinic: Mental Health Clinic	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC	Primary Care Clinic	
GH-DD	Group Home: Developmentally Disabled	
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	
GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed	
HOSP	Hospital: General Acute Care	
HOSP-DIST	Hospital: District	
HOSP-PSYCH	Hospital: Psychiatric	
HOSPICE	Hospice	
MULTI-CCRC	Multi Level: Continuing Care Retirement Community	
MULTI-OTH	Multi Level: Other (Month-to-Month)	
SNF	Skilled Nursing Facility	

# Exhibit V-2017

## Risk Rating by Facility Type Based on Outstanding Principal Balance As of June 30, 2017

Facility Type	"A" Rated		"B" Rated		"C" Rated		"D" Rated		"E" Rated		Totals for Portfolio	
	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured
ADC-DD			\$5,735,000	0.36%							\$5,735,000	0.36%
ADHC	\$2,185,000	0.14%									\$2,185,000	0.14%
CDRF	\$735,000	0.05%	\$10,925,000	0.69%	\$9,625,000	0.61%					\$21,285,000	1.34%
CLINIC-MH	\$25,605,000	1.61%									\$25,605,000	1.61%
CLINIC-PC	\$36,105,000	2.27%	\$12,997,541	0.82%	\$6,790,000	0.43%					\$55,892,541	3.51%
GH-DD	\$66,635,000	4.19%									\$66,635,000	4.19%
GH-DD/MD	\$1,620,000	0.10%	\$2,250,000	0.14%							\$3,870,000	0.24%
GH-MD			\$3,780,000	0.24%							\$3,780,000	0.24%
HOSP	\$332,640,000	20.91%			\$35,747,540	2.25%					\$368,387,540	23.16%
HOSP-DIST	\$38,690,000	2.43%	\$845,000	0.05%					\$12,790,000	0.80%	\$52,325,000	3.29%
HOSP-PSYCH	\$7,015,000	0.44%									\$7,015,000	0.44%
MULTI-CCRC	\$401,685,000	25.25%	\$264,370,000	16.62%							\$666,055,000	41.87%
MULTI-OTH	\$104,220,000	6.55%	\$12,190,000	0.77%			\$38,255,000	2.40%			\$154,665,000	9.72%
SNF	\$152,000,000	9.55%	\$5,365,000	0.34%							\$157,365,000	9.89%
<b>Total</b>	<b>\$1,169,135,000</b>	<b>73.49%</b>	<b>\$318,457,541</b>	<b>20.02%</b>	<b>\$52,162,540</b>	<b>3.28%</b>	<b>\$38,255,000</b>	<b>2.40%</b>	<b>\$12,790,000</b>	<b>0.80%</b>	<b>\$1,590,800,080</b>	<b>100.00%</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD	Adult Day Care: Developmentally Disabled	A - no problems
ADHC	Adult Day Health Care	B - minor problems
CDRF	Chemical Dependency Recovery Facility	C - moderate problems
CLINIC-AIDS	Clinic: AIDS	D - serious problems; partial DSRF
CLINIC-MH	Clinic: Mental Health Clinic	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC	Primary Care Clinic	
GH-DD	Group Home: Developmentally Disabled	
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	
GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed	
HOSP	Hospital: General Acute Care	
HOSP-DIST	Hospital: District	
HOSP-PSYCH	Hospital: Psychiatric	
HOSPICE	Hospice	
MULTI-CCRC	Multi Level: Continuing Care Retirement Community	
MULTI-OTH	Multi Level: Other (Month-to-Month)	
SNF	Skilled Nursing Facility	

# Exhibit V-2018

## Risk Rating by Facility Type Based on Outstanding Principal Balance As of June 30, 2018

Facility Type	"A" Rated		"B" Rated		"C" Rated		"D" Rated		"E" Rated		Totals for Portfolio	
	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured
ADC-DD			\$5,345,000	0.32%							\$5,345,000	0.32%
ADHC	\$1,870,000	0.11%									\$1,870,000	0.11%
CDRF	\$600,000	0.04%	\$10,210,000	0.61%	\$7,315,000	0.44%					\$18,125,000	1.08%
CLINIC-MH	\$23,400,000	1.39%									\$23,400,000	1.39%
CLINIC-PC	\$33,105,000	1.97%	\$16,310,000	0.97%	\$1,195,000	0.07%					\$50,610,000	3.01%
GH-DD	\$60,830,000	3.62%									\$60,830,000	3.62%
GH-DD/MD	\$1,420,000	0.08%	\$2,085,000	0.12%							\$3,505,000	0.21%
GH-MD			\$3,160,000	0.19%							\$3,160,000	0.19%
HOSP	\$322,995,000	19.23%	\$33,579,380	2.00%							\$356,574,380	21.23%
HOSP-DIST	\$17,625,000	1.05%			\$24,395,000	1.45%			\$6,070,300	0.36%	\$48,090,300	2.86%
HOSP-PSYCH	\$6,785,000	0.40%									\$6,785,000	0.40%
MULTI-CCRC	\$619,636,000	36.89%	\$175,400,705	10.44%							\$795,036,705	47.34%
MULTI-OTH	\$101,180,000	6.02%	\$11,775,000	0.70%	\$36,855,000	2.19%					\$149,810,000	8.92%
SNF	\$151,465,000	9.02%	\$4,985,000	0.30%							\$156,450,000	9.31%
<b>Total</b>	<b>\$1,340,911,000</b>	<b>79.84%</b>	<b>\$262,850,085</b>	<b>15.65%</b>	<b>\$69,760,000</b>	<b>4.15%</b>			<b>\$6,070,300</b>	<b>0.36%</b>	<b>\$1,679,591,385</b>	<b>100.00%</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD	Adult Day Care: Developmentally Disabled	A - no problems
ADHC	Adult Day Health Care	B - minor problems
CDRF	Chemical Dependency Recovery Facility	C - moderate problems
CLINIC-AIDS	Clinic: AIDS	D - serious problems; partial DSRF
CLINIC-MH	Clinic: Mental Health Clinic	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC	Primary Care Clinic	
GH-DD	Group Home: Developmentally Disabled	
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	
GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed	
HOSP	Hospital: General Acute Care	
HOSP-DIST	Hospital: District	
HOSP-PSYCH	Hospital: Psychiatric	
HOSPICE	Hospice	
MULTI-CCRC	Multi Level: Continuing Care Retirement Community	
MULTI-OTH	Multi Level: Other (Month-to-Month)	
SNF	Skilled Nursing Facility	

# Exhibit V-2019

## Risk Rating by Facility Type Based on Outstanding Principal Balance

As of June 30, 2019

Facility Type	"A" Rated		"B" Rated		"C" Rated		"D" Rated		"E" Rated		Totals for Portfolio	
	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured
ADC-DD			\$4,935,000	0.27%							\$4,935,000	0.27%
ADHC	\$1,540,000	0.08%									\$1,540,000	0.08%
CDRF	\$460,000	0.03%	\$5,445,000	0.30%	\$9,985,000	0.55%					\$15,890,000	0.87%
CLINIC-MH	\$21,115,000	1.16%									\$21,115,000	1.16%
CLINIC-PC	\$31,860,000	1.75%	\$11,250,000	0.62%	\$980,000	0.05%					\$44,090,000	2.43%
GH-DD	\$55,070,000	3.03%									\$55,070,000	3.03%
GH-DD/MD	\$1,210,000	0.07%	\$1,965,000	0.11%							\$3,175,000	0.17%
GH-MD			\$2,550,000	0.14%							\$2,550,000	0.14%
HOSP	\$254,865,000	14.03%	\$90,814,486	5.00%							\$345,679,486	19.03%
HOSP-DIST	\$17,180,000	0.95%			\$22,650,000	1.25%			\$4,756,668	0.26%	\$44,586,668	2.45%
HOSP-PSYCH	\$6,550,000	0.36%									\$6,550,000	0.36%
MULTI-CCRC	\$739,961,000	40.74%	\$172,394,120	9.49%							\$912,355,120	50.23%
MULTI-OTH	\$170,725,000	9.40%	\$11,350,000	0.62%	\$36,665,000	2.02%					\$218,740,000	12.04%
SNF	\$135,920,000	7.48%	\$4,300,000	0.24%							\$140,220,000	7.72%
<b>Total</b>	<b>\$1,436,456,000</b>	<b>79.08%</b>	<b>\$305,003,606</b>	<b>16.79%</b>	<b>\$70,280,000</b>	<b>3.87%</b>			<b>\$4,756,668</b>	<b>0.26%</b>	<b>\$1,816,496,274</b>	<b>100.00%</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD	Adult Day Care: Developmentally Disabled	A - no problems
ADHC	Adult Day Health Care	B - minor problems
CDRF	Chemical Dependency Recovery Facility	C - moderate problems
CLINIC-AIDS	Clinic: AIDS	D - serious problems; partial DSRF
CLINIC-MH	Clinic: Mental Health Clinic	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC	Primary Care Clinic	
GH-DD	Group Home: Developmentally Disabled	
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	
GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed	
HOSP	Hospital: General Acute Care	
HOSP-DIST	Hospital: District	
HOSP-PSYCH	Hospital: Psychiatric	
HOSPICE	Hospice	
MULTI-CCRC	Multi Level: Continuing Care Retirement Community	
MULTI-OTH	Multi Level: Other (Month-to-Month)	
SNF	Skilled Nursing Facility	

# Exhibit V-2020

## Risk Rating by Facility Type Based on Outstanding Principal Balance

As of June 30, 2020

Facility Type	"A" Rated		"B" Rated		"C" Rated		"D" Rated		"E" Rated		Totals for Portfolio	
	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured
ADC-DD			\$4,515,000	0.25%							\$4,515,000	0.25%
ADHC	\$1,185,000	0.07%									\$1,185,000	0.07%
CDRF	\$315,000	0.02%	\$4,865,000	0.27%							\$5,180,000	0.29%
CLINIC-MH	\$18,740,000	1.05%									\$18,740,000	1.05%
CLINIC-PC	\$30,585,000	1.72%	\$10,620,000	0.60%	\$755,000	0.04%					\$41,960,000	2.36%
GH-DD	\$48,990,000	2.75%									\$48,990,000	2.75%
GH-DD/MD	\$2,835,000	0.16%									\$2,835,000	0.16%
GH-MD			\$1,915,000	0.11%							\$1,915,000	0.11%
HOSP	\$295,295,000	16.59%	\$86,942,626	4.88%							\$382,237,626	21.47%
HOSP-DIST	\$16,885,000	0.95%			\$20,585,000	1.16%			\$2,920,000	0.16%	\$40,390,000	2.27%
HOSP-PSYCH	\$6,310,000	0.35%									\$6,310,000	0.35%
MULTI-CCRC	\$745,741,000	41.89%	\$159,694,120	8.97%							\$905,435,120	50.86%
MULTI-OTH	\$166,915,000	9.38%	\$10,905,000	0.61%	\$36,265,000	2.04%					\$214,085,000	12.03%
SNF	\$102,505,000	5.76%	\$4,035,000	0.23%							\$106,540,000	5.98%
<b>Total</b>	<b>\$1,436,301,000</b>	<b>80.68%</b>	<b>\$283,491,746</b>	<b>15.92%</b>	<b>\$57,605,000</b>	<b>3.24%</b>			<b>\$2,920,000</b>	<b>0.16%</b>	<b>\$1,780,317,746</b>	<b>100.00%</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD	Adult Day Care: Developmentally Disabled	A - no problems
ADHC	Adult Day Health Care	B - minor problems
CDRF	Chemical Dependency Recovery Facility	C - moderate problems
CLINIC-AIDS	Clinic: AIDS	D - serious problems; partial DSRF
CLINIC-MH	Clinic: Mental Health Clinic	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC	Primary Care Clinic	
GH-DD	Group Home: Developmentally Disabled	
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	
GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed	
HOSP	Hospital: General Acute Care	
HOSP-DIST	Hospital: District	
HOSP-PSYCH	Hospital: Psychiatric	
HOSPICE	Hospice	
MULTI-CCRC	Multi Level: Continuing Care Retirement Community	
MULTI-OTH	Multi Level: Other (Month-to-Month)	
SNF	Skilled Nursing Facility	

# Exhibit VI-2015

## Insured Loans by County

As of June 30, 2015

Borrower Name	Facility City	County	Facility Type	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
Asian Health Services, Inc.	Oakland	Alameda	CLINIC-PC	10/21/2009	\$4,005,000	\$2,425,000
Lifelong Medical Care, Inc.	Berkeley	Alameda	CLINIC-PC	12/14/1998	\$2,970,000	\$1,565,000
Native American Health Center, Inc.	Oakland	Alameda	CLINIC-PC	06/07/2007	\$7,829,359	\$7,570,213
St. Rose Hospital	Hayward	Alameda	HOSP	05/28/2009	\$42,100,000	\$34,625,000
St. Rose Hospital - LOC	Hayward	Alameda	HOSP	05/28/2009	\$21,500,000	\$8,850,000
West Oakland Health Council, Inc.	Oakland	Alameda	CLINIC-PC	07/21/2003	\$2,225,000	\$940,000
<b>Total within Alameda County</b>	<b>6</b>				<b>\$80,629,359</b>	<b>\$55,975,213</b>
Enloe Medical Center	Chico	Butte	HOSP	08/21/2008	\$68,915,000	\$47,395,000
Enloe Medical Center	Chico	Butte	HOSP	08/21/2008	\$166,680,000	\$166,375,000
<b>Total within Butte County</b>	<b>2</b>				<b>\$235,595,000</b>	<b>\$213,770,000</b>
California Autism Foundation, Inc.	Richmond	Contra Costa	GH-DD/MD	04/12/2005	\$3,950,000	\$1,615,000
Desarrollo Familiar	Richmond	Contra Costa	CLINIC-MH	12/23/1986	\$150,000	\$20,000
<b>Total within Contra Costa County</b>	<b>2</b>				<b>\$4,100,000</b>	<b>\$1,635,000</b>
Marshall Medical Center	Placerville	El Dorado	HOSP	03/25/2004	\$20,000,000	\$20,000,000
Marshall Medical Center	Placerville	El Dorado	HOSP	09/26/2012	\$17,805,000	\$13,740,000
Marshall Medical Center	Placerville	El Dorado	HOSP	04/09/2015	\$26,895,000	\$26,895,000
<b>Total within El Dorado County</b>	<b>3</b>				<b>\$44,700,000</b>	<b>\$40,635,000</b>
Sierra View Homes, Inc.	Reedley	Fresno	MULTI-OTH	09/30/2010	\$13,325,000	\$12,420,000
United Health Center of the San Joaquin Valley	Parlier	Fresno	CLINIC-PC	04/28/2000	\$950,000	\$400,000
United Health Center of the San Joaquin Valley	Parlier	Fresno	CLINIC-PC	04/20/2011	\$5,020,000	\$4,710,000
Valley Health Team, Inc.	San Joaquin	Fresno	CLINIC-PC	03/11/2008	\$2,325,000	\$1,745,000
<b>Total within Fresno County</b>	<b>4</b>				<b>\$21,620,000</b>	<b>\$19,275,000</b>
Kern Valley Healthcare District - LOC	Mountain Mesa	Kern	HOSP-DIST	06/23/2000	\$1,500,000	\$765,639
Kern Valley Healthcare District	Mountain Mesa	Kern	HOSP-DIST	09/26/2003	\$17,770,000	\$8,900,000
North Kern - South Tulare Hospital District	Delano	Kern	SNF	09/09/2010	\$7,115,000	\$6,095,000
<b>Total within Kern County</b>	<b>3</b>				<b>\$26,385,000</b>	<b>\$15,760,639</b>
Mountain Valley	Bieber	Lassen	CLINIC-PC	03/24/1993	\$900,000	\$400,000
<b>Total within Lassen County</b>	<b>1</b>				<b>\$900,000</b>	<b>\$400,000</b>
Ararat Home of Los Angeles, Inc.	Mission Hills	Los Angeles	MULTI-OTH	11/26/2012	\$2,990,000	\$2,305,000
Beacon House	Los Pedro	Los Angeles	CDRF	10/20/2011	\$1,505,000	\$1,185,000
Gateways Hospital & Mental Health Center	Los Angeles	Los Angeles	HOSP-PSYCH	12/01/2011	\$8,085,000	\$7,450,000
Los Angeles Centers for Alcohol & Drug Abuse	Santa Fe Springs	Los Angeles	CDRF	05/30/2007	\$2,795,000	\$1,975,000
Los Angeles Jewish Home for the Aging	Los Angeles	Los Angeles	MULTI-CCRC	02/14/2008	\$59,595,000	\$19,065,000
Los Angeles Jewish Home for the Aging - LOC	Los Angeles	Los Angeles	MULTI-CCRC	01/20/2009	\$4,900,000	\$1,770,000
Los Angeles Jewish Home for the Aging	Los Angeles	Los Angeles	MULTI-CCRC	12/20/2013	\$71,155,000	\$68,750,000
Los Angeles Jewish Home for the Aging	Playa Vista	Los Angeles	MULTI-CCRC	08/27/2014	\$115,605,000	\$115,605,000
Montecedro	Pasadena	Los Angeles	MULTI-CCRC	06/12/2014	\$140,305,000	\$140,305,000
Pilgrim Place in Claremont, Inc.	Claremont	Los Angeles	MULTI-CCRC	08/19/2009	\$26,500,000	\$25,090,000
Principles, Inc.	Pasadena	Los Angeles	CDRF	04/29/2003	\$2,040,000	\$980,000
Prototypes	Pomona	Los Angeles	CDRF	06/27/2001	\$4,195,000	\$1,935,000
San Fernando Valley Community Mental Health Center	Van Nuys	Los Angeles	ADHC	06/26/1998	\$3,700,000	\$1,755,000
Solheim Lutheran Home, Inc.	Los Angeles	Los Angeles	MULTI-CCRC	12/02/2004	\$6,415,000	\$1,710,000
Southern California Alcohol & Drug Program	Downey	Los Angeles	CDRF	12/18/1997	\$4,095,000	\$1,965,000
Southern California Alcohol & Drug Program	Downey	Los Angeles	CDRF	05/30/2001	\$1,780,000	\$815,000
Southern California Alcohol & Drug Program	Downey	Los Angeles	CDRF	04/12/2005	\$1,885,000	\$710,000
St. John's Well Child and Family Center	Los Angeles	Los Angeles	CLINIC-PC	11/30/2011	\$5,370,000	\$5,105,000



**Exhibit VI-2015**  
**Insured Loans by County, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
St. John's Well Child and Family Center - LOC	Los Angeles	Los Angeles	CLINIC-PC	01/14/2014	\$700,000	\$0
Tarzana Treatment Center, Inc.	Long Beach	Los Angeles	CDRF	12/09/1998	\$1,950,000	\$1,015,000
The Help Group	Sherman Oaks	Los Angeles	CLINIC-MH	11/19/2009	\$5,395,000	\$4,980,000
The Help Group	Culver City	Los Angeles	CLINIC-MH	10/23/2011	\$23,360,000	\$18,855,000
The Help Group	Culver City	Los Angeles	CLINIC-MH	11/02/2012	\$6,210,000	\$6,015,000
Valley Community Clinic	Hollywood	Los Angeles	CLINIC-PC	03/24/2010	\$2,040,000	\$1,875,000
<b>Total within Los Angeles County</b>	<b>24</b>				<b>\$502,570,000</b>	<b>\$431,215,000</b>
Community Church Retirement Center	Mill Valley	Marin	MULTI-OTH	11/26/2013	\$29,970,000	\$29,970,000
<b>Total within Marin County</b>	<b>1</b>				<b>\$29,970,000</b>	<b>\$29,970,000</b>
Mendocino Coast Health Care District	Fort Bragg	Mendocino	HOSP-DIST	08/28/1996	\$4,030,000	\$1,330,000
Mendocino Coast Health Care District	Fort Bragg	Mendocino	HOSP-DIST	10/14/2009	\$5,000,000	\$4,045,000
Mendocino Coast Health Care District	Fort Bragg	Mendocino	HOSP-DIST	07/08/2010	\$2,875,000	\$2,260,000
<b>Total within Mendocino County</b>	<b>3</b>				<b>\$11,905,000</b>	<b>\$7,635,000</b>
Golden Valley Health Centers	Merced	Merced	CLINIC-PC	01/28/1994	\$3,785,000	\$1,400,000
<b>Total within Merced County</b>	<b>1</b>				<b>\$3,785,000</b>	<b>\$1,400,000</b>
California Nevada Methodist Homes	Pacific Grove	Monterey	MULTI-CCRC	05/03/2006	\$42,280,000	\$29,025,000
Kinship Center	Salinas	Monterey	CLINIC-MULTI	03/14/2006	\$2,910,000	\$2,175,000
<b>Total within Monterey County</b>	<b>2</b>				<b>\$45,190,000</b>	<b>\$31,200,000</b>
Feedback Foundation / Senior Services	Anaheim	Orange	ADHC	12/01/1992	\$2,140,000	\$1,005,000
Vocational Visions	Mission Viejo	Orange	ADC-DD	07/09/2010	\$2,370,000	\$2,135,000
<b>Total within Orange County</b>	<b>2</b>				<b>\$4,510,000</b>	<b>\$3,140,000</b>
Asian Community Skilled Nursing Facility	Sacramento Sacramento	Sacramento	SNF	10/03/2007	\$19,405,000	\$18,040,000
<b>Total within Sacramento County</b>	<b>1</b>				<b>\$19,405,000</b>	<b>\$18,040,000</b>
San Benito Health Care District	Hollister	San Benito	HOSP-DIST	03/19/2013	\$24,915,000	\$23,160,000
<b>Total within San Benito County</b>	<b>1</b>				<b>\$24,915,000</b>	<b>\$23,160,000</b>
Community Health Systems, Inc.	Bloomington	San Bernardino	CLINIC-PC	08/30/2000	\$1,295,000	\$795,000
Social Science Services, Inc.	Bloomington	San Bernardino	CDRF	10/20/2011	\$1,055,000	\$760,000
<b>Total within San Bernardino County</b>	<b>2</b>				<b>\$2,350,000</b>	<b>\$1,555,000</b>
Casa de las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	01/28/2010	\$54,310,000	\$49,560,000
Casa de las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	12/04/2014	\$19,000,000	\$19,000,000
Centro de Salud de la Comunidad de San Ysidro	San Diego	San Diego	CLINIC-PC	03/19/2013	\$37,730,000	\$36,345,000
La Maestra Family Clinic, Inc.	San Diego	San Diego	CLINIC-PC	09/04/2008	\$18,500,000	\$17,075,000
North County Serenity House	Escondido	San Diego	CDRF	01/28/2003	\$5,795,000	\$3,610,000
Poway R H F Housing, Inc.	Poway	San Diego	MULTI-OTH	11/07/2013	\$13,345,000	\$12,980,000
Southern California Development Corporation of VOA, Inc.	National City	San Diego	CDRF	04/28/2011	\$4,495,000	\$4,210,000
Southern California Development Corporation of VOA, Inc.	National City	San Diego	CDRF	02/10/2014	\$500,000	\$476,499
<b>Total within San Diego County</b>	<b>8</b>				<b>\$153,675,000</b>	<b>\$143,256,499</b>
Chinese Hospital	San Francisco	San Francisco	HOSP	11/08/2012	\$65,000,000	\$65,000,000
HealthRIGHT 360	San Francisco	San Francisco	CDRF	12/30/2004	\$7,475,000	\$3,655,000
HealthRIGHT 360 - LOC	San Francisco	San Francisco	CDRF	07/18/2008	\$4,500,000	\$4,500,000
Institute on Aging	San Francisco	San Francisco	MULTI-OTH	08/28/2008	\$41,405,000	\$38,985,000
Institute on Aging - LOC	San Francisco	San Francisco	MULTI-OTH	03/24/2014	\$3,000,000	\$2,107,775
<b>Total within San Francisco County</b>	<b>5</b>				<b>\$121,380,000</b>	<b>\$114,247,775</b>

**Exhibit VI-2015**  
**Insured Loans by County, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Community Medical Center, Inc.	Stockton	San Joaquin	CLINIC-PC	04/12/2005	\$3,220,000	\$1,775,000
Lodi Memorial Hospital Association, Inc.	Lodi	San Joaquin	HOSP	12/13/2007	\$150,000,000	\$136,905,000
O'Connor Woods Holding Company	Stockton	San Joaquin	MULTI-OTH	06/12/2013	\$49,115,000	\$47,910,000
<b>Total within San Joaquin County</b>	<b>3</b>				<b>\$202,335,000</b>	<b>\$186,590,000</b>
Northern California Presbyterian Homes and Services	Portola Valley	San Mateo	MULTI-CCRC	04/15/2015	\$63,210,000	\$63,210,000
<b>Total within San Mateo County</b>	<b>1</b>				<b>\$63,210,000</b>	<b>\$63,210,000</b>
Lompoc District Hospital	Lompoc	Santa Barbara	HOSP-DIST	09/23/1998	\$6,375,000	\$530,000
Lompoc District Hospital	Lompoc	Santa Barbara	HOSP-DIST	03/07/2013	\$18,875,000	\$18,875,000
Options Family of Services	Santa Maria	Santa Barbara	GH-DD/MD	05/30/2007	\$3,090,000	\$2,445,000
Solvang Lutheran Home, Inc.	Solvang	Santa Barbara	MULTI-CCRC	07/17/2014	\$3,470,000	\$3,470,000
<b>Total within Santa Barbara County</b>	<b>4</b>				<b>\$31,810,000</b>	<b>\$25,320,000</b>
Advent Group Ministries, Inc.	San Jose	Santa Clara	GH-MD	01/27/2005	\$400,000	\$146,578
Channing House	Palo Alto	Santa Clara	MULTI-CCRC	07/08/2010	\$64,020,000	\$60,960,000
Community Program For Persons With Disabilities	Los Gatos	Santa Clara	GH-DD	02/17/2011	\$76,970,000	\$62,210,000
Front Porch Communities and Services	Cupertino	Santa Clara	MULTI-CCRC	09/17/1997	\$4,430,000	\$1,170,000
Front Porch Communities and Services	Cupertino	Santa Clara	MULTI-CCRC	02/25/1999	\$5,685,000	\$2,960,000
Hope Services	San Jose	Santa Clara	ADC-DD	09/28/2012	\$3,185,000	\$1,170,000
Lincoln Glen Manor for Senior Citizens	San Jose	Santa Clara	MULTI-OTH	04/27/2011	\$14,000,000	\$1,620,000
Lincoln Glen Manor for Senior Citizens	San Jose	Santa Clara	MULTI-OTH	02/11/2015	\$11,965,000	\$11,965,000
Momentum for Mental Health	San Jose	Santa Clara	GH-MD	11/13/2003	\$10,500,000	\$4,940,000
Odd Fellows Home of California	Saratoga	Santa Clara	MULTI-CCRC	10/25/2012	\$98,550,000	\$91,935,000
<b>Total within Santa Clara County</b>	<b>10</b>				<b>\$289,705,000</b>	<b>\$239,076,578</b>
Salud Para la Gente	Watsonville	Santa Cruz	CLINIC-PC	03/17/2010	\$3,350,000	\$2,635,000
<b>Total within Santa Cruz County</b>	<b>1</b>				<b>\$3,350,000</b>	<b>\$2,635,000</b>
Hill Country Community Clinic	Round Mountain	Shasta	CLINIC-PC	10/30/2007	\$5,250,000	\$4,550,000
Mayers Memorial Hospital District	Fall River Mills	Shasta	HOSP-DIST	03/28/2007	\$6,005,000	\$1,710,000
<b>Total within Shasta County</b>	<b>2</b>				<b>\$11,255,000</b>	<b>\$6,260,000</b>
Mountain Valley	Tulelake	Siskiyou	CLINIC-PC	10/28/1992	\$1,000,000	\$475,000
<b>Total within Siskiyou County</b>	<b>1</b>				<b>\$1,000,000</b>	<b>\$475,000</b>
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	12/20/2005	\$16,125,000	\$9,325,000
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	04/04/2013	\$32,315,000	\$28,320,000
<b>Total within Solano County</b>	<b>2</b>				<b>\$48,440,000</b>	<b>\$37,645,000</b>
Becoming Independent	Santa Rosa	Sonoma	ADC-DD	04/30/2013	\$4,865,000	\$4,355,000
Drug Abuse Alternatives Center	Santa Rosa	Sonoma	CDRF	11/18/1993	\$1,825,000	\$835,000
Petaluma Health Center	Petaluma	Sonoma	CLINIC-PC	06/02/2010	\$5,865,000	\$5,535,000
Santa Rosa Community Health Centers	Santa Rosa	Sonoma	CLINIC-PC	02/28/2010	\$13,270,000	\$12,500,000
T L C Child & Family Services	Sebastopol	Sonoma	GH-DD/MD	10/06/2011	\$2,475,000	\$2,010,000
<b>Total within Sonoma County</b>	<b>5</b>				<b>\$28,300,000</b>	<b>\$25,235,000</b>
Fellowship Homes, Inc.	Modesto	Stanislaus	MULTI-OTH	10/07/2011	\$2,785,000	\$1,835,000
<b>Total within Stanislaus County</b>	<b>1</b>				<b>\$2,785,000</b>	<b>\$1,835,000</b>

**Exhibit VI-2015**  
**Insured Loans by County, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Family HealthCare Network	Visalia	Tulare	CLINIC-PC	04/15/2008	\$7,910,000	\$6,505,000
Family HealthCare Network	Visalia	Tulare	CLINIC-PC	11/17/2011	\$11,225,000	\$11,000,000
<b>Total within Tulare County</b>	<b>2</b>				<b>\$19,135,000</b>	<b>\$17,505,000</b>
Del Norte Clinics, Inc. - Ampla Health	Yuba City	Yuba	CLINIC-PC	04/28/2000	\$1,105,000	\$465,000
Del Norte Clinics, Inc. - Ampla Health	Yuba City	Yuba	CLINIC-PC	12/23/2003	\$8,795,000	\$5,980,000
<b>Total within Yuba County</b>	<b>2</b>				<b>\$9,900,000</b>	<b>\$6,445,000</b>
<b>Total Within All Counties</b>	<b>105</b>				<b>\$2,044,809,359</b>	<b>\$1,764,501,704</b>

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

# Exhibit VI-2016

## Insured Loans by County

As of June 30, 2016

Borrower Name	Facility City	County	Facility Type	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
St. Rose Hospital	Hayward	Alameda	HOSP	05/28/2009	\$10,000,000	\$0
St. Rose Hospital	Hayward	Alameda	HOSP	05/25/2016	\$38,000,000	\$38,000,000
West Oakland Health Council, Inc.	Oakland	Alameda	CLINIC-PC	07/21/2003	\$2,225,000	\$800,000
West Oakland Health Council, Inc.	Oakland	Alameda	CLINIC-PC	07/31/2015	\$2,000,000	\$0
<b>Total within Alameda County</b>	<b>4</b>				<b>\$52,225,000</b>	<b>\$38,800,000</b>
Enloe Medical Center	Chico	Butte	HOSP	11/19/2015	\$173,730,000	\$173,730,000
Enloe Medical Center	Chico	Butte	HOSP	08/21/2008	\$68,915,000	\$43,130,000
<b>Total within Butte County</b>	<b>2</b>				<b>\$242,645,000</b>	<b>\$216,860,000</b>
Marshall Medical Center	Placerville	El Dorado	HOSP	09/26/2012	\$17,805,000	\$11,865,000
Marshall Medical Center	Placerville	El Dorado	HOSP	04/09/2015	\$26,895,000	\$26,775,000
Marshall Medical Center	Placerville	El Dorado	HOSP	03/25/2004	\$20,000,000	\$20,000,000
<b>Total within El Dorado County</b>	<b>3</b>				<b>\$64,700,000</b>	<b>\$58,640,000</b>
Sierra View Homes Inc.	Reedley	Fresno	MULTI-OTHER	06/09/2016	\$12,310,000	\$12,310,000
United Health Center Of The San Joaquin Valley	Parlier	Fresno	CLINIC-PC	04/20/2011	\$5,020,000	\$4,630,000
Valley Health Team, Inc.	San Joaquin	Fresno	CLINIC-PC	03/11/2008	\$2,325,000	\$1,635,000
<b>Total within Fresno County</b>	<b>3</b>				<b>\$19,655,000</b>	<b>\$18,575,000</b>
Kern Valley Healthcare District	Mountain Mesa	Kern	HOSP-DIST	06/23/2000	\$2,500,000	\$1,055,261
Kern Valley Healthcare District	Mountain Mesa	Kern	HOSP-DIST	09/26/2003	\$17,770,000	\$7,810,000
North Kern - South Tulare Hospital District	Delano	Kern	SNF	09/09/2010	\$7,115,000	\$5,740,000
<b>Total within Kern County</b>	<b>3</b>				<b>\$27,385,000</b>	<b>\$14,605,261</b>
Mountain Valley	Bieber	Lassen	CLINIC-PC	03/24/1993	\$900,000	\$360,000
<b>Total within Lassen County</b>	<b>1</b>				<b>\$900,000</b>	<b>\$360,000</b>
Ararat Home Of Los Angeles, Inc.	Mission Hills	Los Angeles	MULTI-OTHER	11/26/2012	\$2,990,000	\$1,950,000
Beacon House	San Pedro	Los Angeles	CDRF	10/20/2011	\$1,505,000	\$1,070,000
Gateways Hospital & Mental Centers	Los Angeles	Los Angeles	HOSP-PSYCH	12/01/2011	\$8,085,000	\$7,235,000
Los Angeles Centers For Alcohol & Drug Abuse	Santa Fe Springs	Los Angeles	CDRF	05/30/2007	\$2,795,000	\$1,855,000
Los Angeles Jewish Home For The Aging	Los Angeles	Los Angeles	MULTI-CCRC	02/14/2008	\$59,595,000	\$18,595,000
Los Angeles Jewish Home For The Aging	Los Angeles	Los Angeles	MULTI-CCRC	01/20/2009	\$4,750,000	\$300,000
Los Angeles Jewish Home For The Aging	Los Angeles	Los Angeles	MULTI-CCRC	12/20/2013	\$71,155,000	\$66,250,000
Los Angeles Jewish Home For The Aging	Playa Vista	Los Angeles	MULTI-CCRC	08/27/2014	\$115,605,000	\$115,605,000
Montecedro	Pasadena	Los Angeles	MULTI-CCRC	06/12/2014	\$140,305,000	\$76,045,000
Pilgrim Place In Claremont, Inc.	Claremont	Los Angeles	MULTI-CCRC	08/19/2009	\$26,500,000	\$24,570,000
Principles, Inc.	Pasadena	Los Angeles	CDRF	04/29/2003	\$2,040,000	\$860,000
Prototypes	Pomona	Los Angeles	CDRF	06/27/2001	\$4,195,000	\$1,760,000
San Fernando Valley Community Mental Health Center	Van Nuys	Los Angeles	ADHC	06/26/1998	\$3,700,000	\$1,575,000
Solheim Lutheran Home	Los Angeles	Los Angeles	MULTI-CCRC	12/02/2004	\$6,415,000	\$1,160,000
St. John's Well Child And Family Center	Los Angeles	Los Angeles	CLINIC-PC	11/30/2011	\$5,370,000	\$5,010,000
St. John's Well Child And Family Center	Los Angeles	Los Angeles	CLINIC-PC	01/14/2014	\$700,000	\$700,000
The Help Group	Sherman Oaks	Los Angeles	CLINIC-MH	11/19/2009	\$5,395,000	\$4,880,000
The Help Group	Culver City	Los Angeles	CLINIC-MH	10/23/2011	\$23,360,000	\$17,055,000
The Help Group	Culver City	Los Angeles	CLINIC-MH	11/02/2012	\$6,210,000	\$5,820,000
Valley Community Clinic	Hollywood	Los Angeles	CLINIC-PC	03/24/2010	\$2,040,000	\$1,835,000
<b>Total within Los Angeles County</b>	<b>20</b>				<b>\$492,710,000</b>	<b>\$354,130,000</b>
Community Church Retirement Center	Mill Valley	Marin	MULTI-OTHER	11/26/2013	\$29,970,000	\$29,970,000
<b>Total within Marin County</b>	<b>1</b>				<b>\$29,970,000</b>	<b>\$29,970,000</b>

**Exhibit VI-2016**  
**Insured Loans by County, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Mendocino Coast Health Care District Corp.	Fort Bragg	Mendocino	HOSP-DIST	08/28/1996	\$4,030,000	\$1,095,000
Mendocino Coast Health Care District Corp.	Fort Bragg	Mendocino	HOSP-DIST	10/14/2009	\$5,000,000	\$3,835,000
Mendocino Coast Health Care District Corp.	Fort Bragg	Mendocino	HOSP-DIST	07/08/2010	\$2,875,000	\$2,140,000
<b>Total within Mendocino County</b>	<b>3</b>				<b>\$11,905,000</b>	<b>\$7,070,000</b>
California Nevada Methodist Homes	Pacific Grove	Monterey	MULTI-CCRC	10/20/2015	\$32,920,000	\$32,920,000
Kinship Center	Salinas	Monterey	CLINIC-MULTI	03/14/2006	\$2,910,000	\$2,080,000
<b>Total within Monterey County</b>	<b>2</b>				<b>\$35,830,000</b>	<b>\$35,000,000</b>
Feedback Foundation / Senior Services	Anaheim	Orange	ADHC	12/01/1992	\$2,140,000	\$905,000
Vocational Visions	Mission Viejo	Orange	ADC-DD	07/09/2010	\$2,370,000	\$2,075,000
<b>Total within Orange County</b>	<b>2</b>				<b>\$4,510,000</b>	<b>\$2,980,000</b>
Asian Community Skilled Nursing Facility	Sacramento	Sacramento	SNF	10/03/2007	\$19,405,000	\$17,555,000
<b>Total within Sacramento County</b>	<b>1</b>				<b>\$19,405,000</b>	<b>\$17,555,000</b>
San Benito Health Care District	Hollister	San Benito	HOSP-DIST	03/19/2013	\$24,915,000	\$21,915,000
<b>Total within San Benito County</b>	<b>1</b>				<b>\$24,915,000</b>	<b>\$21,915,000</b>
Community Health Systems, Inc.	Bloomington	San Bernardino	CLINIC-PC	08/30/2000	\$1,295,000	\$740,000
Social Science Services, Inc.	Bloomington	San Bernardino	CDRF	10/20/2011	\$1,055,000	\$640,000
<b>Total within San Bernardino County</b>	<b>2</b>				<b>\$2,350,000</b>	<b>\$1,380,000</b>
Casa De Las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	01/28/2010	\$54,310,000	\$48,420,000
Casa De Las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	12/04/2014	\$19,000,000	\$19,000,000
Centro De Salud De La Comunidad De San Ysidro	San Diego	San Diego	CLINIC-PC	03/19/2013	\$37,730,000	\$35,670,000
La Maestra Family Clinic, Inc.	San Diego	San Diego	CLINIC-PC	09/04/2008	\$18,500,000	\$16,640,000
North County Serenity House	Escondido	San Diego	CDRF	01/28/2003	\$5,795,000	\$3,400,000
Poway R H F Housing, Inc.	Poway	San Diego	MULTI-OTH	11/07/2013	\$13,345,000	\$12,590,000
Southern California Development - V O A, Inc.	National City	San Diego	CDRF	04/28/2011	\$4,495,000	\$4,110,000
Southern California Development - V O A, Inc.	National City	San Diego	CDRF	02/10/2014	\$500,000	\$454,860
<b>Total within San Diego County</b>	<b>8</b>				<b>\$153,675,000</b>	<b>\$140,284,860</b>
Chinese Hospital	San Francisco	San Francisco	HOSP	11/08/2012	\$65,000,000	\$63,715,000
Healthright 360	San Francisco	San Francisco	CDRF	12/30/2004	\$7,475,000	\$3,195,000
Healthright 360	San Francisco	San Francisco	CDRF	07/18/2008	\$4,500,000	\$4,500,000
Institute On Aging	San Francisco	San Francisco	MULTI-OTH	08/28/2008	\$41,405,000	\$38,145,000
Institute On Aging	San Francisco	San Francisco	MULTI-OTH	03/24/2014	\$4,000,000	\$3,000,000
<b>Total within San Francisco County</b>	<b>5</b>				<b>\$122,380,000</b>	<b>\$112,555,000</b>
Community Medical Center, Inc.	Stockton	San Joaquin	CLINIC-PC	04/12/2005	\$3,220,000	\$1,590,000
Lodi Memorial Hospital Association, Inc.	Lodi	San Joaquin	HOSP	12/13/2007	\$150,000,000	\$133,625,000
O'Connor Woods Holding Company	Stockton	San Joaquin	MULTI-OTH	06/12/2013	\$49,115,000	\$47,040,000
<b>Total within San Joaquin County</b>	<b>3</b>				<b>\$202,335,000</b>	<b>\$182,255,000</b>
Northern California Presbyterian Homes & Services	Portola Valley	San Mateo	MULTI-CCRC	04/15/2015	\$63,210,000	\$63,210,000
<b>Total within San Mateo County</b>	<b>1</b>				<b>\$63,210,000</b>	<b>\$63,210,000</b>
Lompoc District Hospital	Lompoc	Santa Barbara	HOSP-DIST	03/07/2013	\$18,875,000	\$18,470,000
Options Family Of Services	Santa Maria	Santa Barbara	GH-DD/MD	05/30/2007	\$3,090,000	\$2,350,000
Solvang Lutheran Home, Inc.	Solvang	Santa Barbara	MULTI-CCRC	07/17/2014	\$3,470,000	\$3,470,000
<b>Total within Santa Barbara County</b>	<b>3</b>				<b>\$25,435,000</b>	<b>\$24,290,000</b>

**Exhibit VI-2016**  
**Insured Loans by County, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Channing House	Palo Alto	Santa Clara	MULTI-CCRC	07/08/2010	\$64,020,000	\$52,250,000
Community Program For Persons With Developmental	Los Gatos	Santa Clara	GH-DD	02/17/2011	\$76,970,000	\$58,050,000
Front Porch Communities And Services	Cupertino	Santa Clara	MULTI-CCRC	09/17/1997	\$4,430,000	\$880,000
Front Porch Communities And Services	Cupertino	Santa Clara	MULTI-CCRC	02/25/1999	\$5,685,000	\$2,700,000
Hope Services	San Jose	Santa Clara	ADC-DD	09/28/2012	\$3,185,000	\$1,170,000
Lincoln Glen Manor For Senior Citizens	San Jose	Santa Clara	MULTI-OTH	04/27/2011	\$14,000,000	\$1,620,000
Lincoln Glen Manor For Senior Citizens	San Jose	Santa Clara	MULTI-OTH	02/11/2015	\$11,965,000	\$11,965,000
Momentum For Mental Health	San Jose	Santa Clara	GH-MD	11/13/2003	\$10,500,000	\$4,375,000
Odd Fellows Home Of California	Saratoga	Santa Clara	MULTI-CCRC	10/25/2012	\$98,550,000	\$89,055,000
<b>Total within Santa Clara County</b>	<b>9</b>				<b>\$289,305,000</b>	<b>\$222,065,000</b>
Salud Para La Gente	Watsonville	Santa Cruz	CLINIC-PC	03/17/2010	\$3,350,000	\$2,440,000
<b>Total within Santa Cruz County</b>	<b>1</b>				<b>\$3,350,000</b>	<b>\$2,440,000</b>
Hill Country Community Clinic	Round Mountain	Shasta	CLINIC-PC	10/30/2007	\$5,250,000	\$4,420,000
Mayers Memorial Hospital District	Fall River Mills	Shasta	HOSP-DIST	03/28/2007	\$6,005,000	\$1,285,000
<b>Total within Shasta County</b>	<b>2</b>				<b>\$11,255,000</b>	<b>\$5,705,000</b>
Mountain Valley	Tulelake	Siskiyou	CLINIC-PC	10/28/1992	\$1,000,000	\$430,000
<b>Total within Siskiyou County</b>	<b>1</b>				<b>\$1,000,000</b>	<b>\$430,000</b>
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	12/20/2005	\$16,125,000	\$8,850,000
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	04/04/2013	\$32,315,000	\$26,230,000
<b>Total within Solano County</b>	<b>2</b>				<b>\$48,440,000</b>	<b>\$35,080,000</b>
Becoming Independent	Santa Rosa	Sonoma	ADC-DD	04/30/2013	\$4,865,000	\$4,045,000
Drug Abuse Alternatives Center	Santa Rosa	Sonoma	CDRF	11/18/1993	\$1,825,000	\$760,000
Petaluma Health Center	Petaluma	Sonoma	CLINIC-PC	06/02/2010	\$5,865,000	\$5,420,000
Santa Rosa Community Health Centers	Santa Rosa	Sonoma	CLINIC-PC	02/28/2010	\$13,270,000	\$12,230,000
T L C Child & Family Services	Sebastopol	Sonoma	GH-DD/MD	10/06/2011	\$2,475,000	\$1,820,000
<b>Total within Sonoma County</b>	<b>5</b>				<b>\$28,300,000</b>	<b>\$24,275,000</b>
Fellowship Homes, Inc.	Modesto	Stanislaus	MULTI-OTH	10/07/2011	\$2,785,000	\$1,490,000
<b>Total within Stanislaus County</b>	<b>1</b>				<b>\$2,785,000</b>	<b>\$1,490,000</b>
Del Norte Clinics, Inc. - Ampla Health	Yuba City	Yuba	CLINIC-PC	04/28/2000	\$1,105,000	\$400,000
Del Norte Clinics, Inc. - Ampla Health	Yuba City	Yuba	CLINIC-PC	12/23/2003	\$8,795,000	\$5,670,000
<b>Total within Yuba County</b>	<b>2</b>				<b>\$9,900,000</b>	<b>\$6,070,000</b>
<b>Total within All Counties</b>	<b>91</b>				<b>\$1,990,475,000</b>	<b>\$1,637,990,120</b>

Facility Type	Facility Type
ADC-DD	Adult Day Care: Developmentally Disabled
ADHC	Adult Day Health Care
CDRF	Chemical Dependency Recovery Facility
CLINIC-AIDS	Clinic: AIDS
CLINIC-MH	Clinic: Mental Health Clinic
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility
CLINIC-PC	Primary Care Clinic
GH-DD	Group Home: Developmentally Disabled
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed
GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
HOSP	Hospital: General Acute Care
HOSP-DIST	Hospital: District
HOSP-PSYCH	Hospital: Psychiatric
HOSPICE	Hospice
MULTI-CCRC	Multi Level: Continuing Care Retirement Community
MULTI-OTH	Multi Level: Other (Month-to-Month)
SNF	Skilled Nursing Facility

# Exhibit VI-2017

## Insured Loans by County

As of June 30, 2017

Borrower Name	Facility City	County	Facility Type	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
St. Rose Hospital	Hayward	Alameda	HOSP	05/28/2009	\$10,000,000	\$0
St. Rose Hospital	Hayward	Alameda	HOSP	05/25/2016	\$38,000,000	\$35,747,540
West Oakland Health Council, Inc.	Oakland	Alameda	CLINIC-PC	07/21/2003	\$2,225,000	\$655,000
<b>Total within Alameda County</b>	<b>3</b>				<b>\$50,225,000</b>	<b>\$36,402,540</b>
Enloe Medical Center	Chico	Butte	HOSP	11/19/2015	\$173,730,000	\$173,730,000
Enloe Medical Center	Chico	Butte	HOSP	08/21/2008	\$68,915,000	\$38,640,000
<b>Total within Butte County</b>	<b>2</b>				<b>\$242,645,000</b>	<b>\$212,370,000</b>
Marshall Medical Center	Placerville	El Dorado	HOSP	09/26/2012	\$17,805,000	\$9,905,000
Marshall Medical Center	Placerville	El Dorado	HOSP	04/09/2015	\$26,895,000	\$26,650,000
Marshall Medical Center	Placerville	El Dorado	HOSP	03/25/2004	\$20,000,000	\$20,000,000
<b>Total within El Dorado County</b>	<b>3</b>				<b>\$64,700,000</b>	<b>\$56,555,000</b>
Sierra View Homes Inc.	Reedley	Fresno	MULTI-OTH	06/09/2016	\$12,310,000	\$12,310,000
United Health Center Of The San Joaquin Valley	Parlier	Fresno	CLINIC-PC	04/20/2011	\$5,020,000	\$4,545,000
Valley Health Team, Inc.	San Joaquin	Fresno	CLINIC-PC	03/11/2008	\$2,325,000	\$1,520,000
<b>Total within Fresno County</b>	<b>3</b>				<b>\$19,655,000</b>	<b>\$18,375,000</b>
Kern Valley Healthcare District	Mountain Mesa	Kern	HOSP-DIST	06/23/2000	\$5,000,000	\$685,000
Kern Valley Healthcare District	Mountain Mesa	Kern	HOSP-DIST	09/26/2003	\$17,770,000	\$6,665,000
North Kern - South Tulare Hospital District	Delano	Kern	SNF	09/09/2010	\$7,115,000	\$5,365,000
<b>Total within Kern County</b>	<b>3</b>				<b>\$29,885,000</b>	<b>\$12,715,000</b>
Mountain Valley	Bieber	Lassen	CLINIC-PC	03/24/1993	\$900,000	\$315,000
<b>Total within Lassen County</b>	<b>1</b>				<b>\$900,000</b>	<b>\$315,000</b>
Ararat Home Of Los Angeles, Inc.	Mission Hills	Los Angeles	MULTI-OTH	11/26/2012	\$2,990,000	\$1,585,000
Atherton Baptist Homes	Alhambra	Los Angeles	MULTI-CCRC	11/04/2016	\$31,390,000	\$31,260,000
Beacon House	San Pedro	Los Angeles	CDRF	10/20/2011	\$1,505,000	\$950,000
Gateways Hospital & Mental Centers	Los Angeles	Los Angeles	HOSP-PSYCH	12/01/2011	\$8,085,000	\$7,015,000
Los Angeles Centers For Alcohol & Drug Abuse	Santa Fe Springs	Los Angeles	CDRF	05/30/2007	\$2,795,000	\$1,730,000
Los Angeles Jewish Home For The Aging	Los Angeles	Los Angeles	MULTI-CCRC	02/14/2008	\$59,595,000	\$18,105,000
Los Angeles Jewish Home For The Aging	Los Angeles	Los Angeles	MULTI-CCRC	01/20/2009	\$4,750,000	\$3,210,000
Los Angeles Jewish Home For The Aging	Los Angeles	Los Angeles	MULTI-CCRC	12/20/2013	\$71,155,000	\$63,650,000
Los Angeles Jewish Home For The Aging	Playa Vista	Los Angeles	MULTI-CCRC	08/27/2014	\$115,605,000	\$115,605,000
Montecedro	Pasadena	Los Angeles	MULTI-CCRC	06/12/2014	\$140,305,000	\$44,805,000
Pilgrim Place In Claremont, Inc.	Claremont	Los Angeles	MULTI-CCRC	11/30/2016	\$36,055,000	\$35,740,000
Principles, Inc.	Pasadena	Los Angeles	CDRF	04/29/2003	\$2,040,000	\$735,000
Prototypes	Pomona	Los Angeles	CDRF	06/27/2001	\$4,195,000	\$1,575,000
San Fernando Valley Community Mental Health Center	Van Nuys	Los Angeles	ADHC	06/26/1998	\$3,700,000	\$1,385,000
Solheim Lutheran Home	Los Angeles	Los Angeles	MULTI-CCRC	12/02/2004	\$6,415,000	\$590,000
St. John's Well Child And Family Center	Los Angeles	Los Angeles	CLINIC-PC	11/30/2011	\$5,370,000	\$4,910,000
St. John's Well Child And Family Center	Los Angeles	Los Angeles	CLINIC-PC	01/14/2014	\$2,000,000	\$607,541
The Help Group	Sherman Oaks	Los Angeles	CLINIC-MH	11/19/2009	\$5,395,000	\$4,775,000
The Help Group	Culver City	Los Angeles	CLINIC-MH	10/23/2011	\$23,360,000	\$15,205,000
The Help Group	Culver City	Los Angeles	CLINIC-MH	11/02/2012	\$6,210,000	\$5,625,000
Valley Community Clinic	Hollywood	Los Angeles	CLINIC-PC	03/24/2010	\$2,040,000	\$1,795,000
<b>Total within Los Angeles County</b>	<b>21</b>				<b>\$534,955,000</b>	<b>\$360,857,541</b>
Community Church Retirement Center	Mill Valley	Marin	MULTI-OTHER	11/26/2013	\$29,970,000	\$29,455,000
<b>Total within Marin County</b>	<b>1</b>				<b>\$29,970,000</b>	<b>\$29,455,000</b>

**Exhibit VI-2017**  
**Insured Loans by County, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Mendocino Coast Health Care District Corp.	Fort Bragg	Mendocino	HOSP-DIST	07/29/2016	\$5,745,000	\$5,440,000
Total within Mendocino County	1				\$5,745,000	\$5,440,000
California Nevada Methodist Homes	Pacific Grove	Monterey	MULTI-CCRC	10/20/2015	\$32,920,000	\$32,540,000
Total within Monterey County	1				\$32,920,000	\$32,540,000
Feedback Foundation / Senior Services	Anaheim	Orange	ADHC	12/01/1992	\$2,140,000	\$800,000
Vocational Visions	Mission Viejo	Orange	ADC-DD	07/09/2010	\$2,370,000	\$2,010,000
Total within Orange County	2				\$4,510,000	\$2,810,000
Asian Community Skilled Nursing Facility	Sacramento	Sacramento	SNF	11/22/2016	\$16,080,000	\$16,080,000
Total within Sacramento County	1				\$16,080,000	\$16,080,000
San Benito Health Care District	Hollister	San Benito	HOSP-DIST	03/19/2013	\$24,915,000	\$20,635,000
Total within San Benito County	1				\$24,915,000	\$20,635,000
Community Health Systems, Inc.	Bloomington	San Bernardino	CLINIC-PC	08/30/2000	\$1,295,000	\$685,000
Social Science Services, Inc.	Bloomington	San Bernardino	CDRF	10/20/2011	\$1,055,000	\$520,000
Total within San Bernardino County	2				\$2,350,000	\$1,205,000
Casa De Las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	01/28/2010	\$54,310,000	\$47,235,000
Casa De Las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	12/04/2014	\$19,000,000	\$18,730,000
La Maestra Family Clinic, Inc.	San Diego	San Diego	CLINIC-PC	09/04/2008	\$18,500,000	\$16,195,000
Mountain Shadows Support Group	San Marcos	San Diego	GH-DD	10/27/2016	\$13,240,000	\$12,940,000
North County Serenity House	Escondido	San Diego	CDRF	01/28/2003	\$5,795,000	\$3,180,000
Poway R H F Housing, Inc.	Poway	San Diego	MULTI-OTH	11/07/2013	\$13,345,000	\$12,190,000
Southern California Development - V O A, Inc.	National City	San Diego	CDRF	03/15/2017	\$4,700,000	\$4,700,000
Total within San Diego County	7				\$128,890,000	\$115,170,000
Chinese Hospital	San Francisco	San Francisco	HOSP	11/08/2012	\$65,000,000	\$63,715,000
Healthright 360	San Francisco	San Francisco	CDRF	12/30/2004	\$7,475,000	\$2,715,000
Healthright 360	San Francisco	San Francisco	CDRF	07/18/2008	\$4,500,000	\$4,500,000
Institute On Aging	San Francisco	San Francisco	MULTI-OTH	03/24/2014	\$4,000,000	\$3,900,000
Institute On Aging	San Francisco	San Francisco	MULTI-OTH	05/31/2017	\$34,355,000	\$34,355,000
Jewish Home Of San Francisco	San Francisco	San Francisco	SNF	11/29/2016	\$135,920,000	\$135,920,000
Total within San Francisco County	6				\$251,250,000	\$245,105,000
Community Medical Center, Inc.	Stockton	San Joaquin	CLINIC-PC	04/12/2005	\$3,220,000	\$1,395,000
O'Connor Woods Holding Company	Stockton	San Joaquin	MULTI-OTH	06/12/2013	\$49,115,000	\$46,150,000
Total within San Joaquin County	2				\$52,335,000	\$47,545,000
Northern California Presbyterian Homes & Services	Portola Valley	San Mateo	MULTI-CCRC	04/15/2015	\$63,210,000	\$61,900,000
Total within San Mateo County	1				\$63,210,000	\$61,900,000
Lompoc District Hospital	Lompoc	Santa Barbara	HOSP-DIST	03/07/2013	\$18,875,000	\$18,055,000
Options Family Of Services	Santa Maria	Santa Barbara	GH-DD/MD	05/30/2007	\$3,090,000	\$2,250,000
Solvang Lutheran Home, Inc.	Solvang	Santa Barbara	MULTI-CCRC	07/17/2014	\$3,470,000	\$3,435,000
Total within Santa Barbara County	3				\$25,435,000	\$23,740,000
Channing House	Palo Alto	Santa Clara	MULTI-CCRC	04/18/2017	\$54,045,000	\$54,045,000
Community Program For Persons With Developmental	Los Gatos	Santa Clara	GH-DD	02/17/2011	\$76,970,000	\$53,695,000
Front Porch Communities And Services	Cupertino	Santa Clara	MULTI-CCRC	09/17/1997	\$4,430,000	\$580,000
Front Porch Communities And Services	Cupertino	Santa Clara	MULTI-CCRC	02/25/1999	\$5,685,000	\$2,425,000
Lincoln Glen Manor For Senior Citizens	San Jose	Santa Clara	MULTI-OTH	04/27/2011	\$14,000,000	\$1,620,000
Lincoln Glen Manor For Senior Citizens	San Jose	Santa Clara	MULTI-OTH	02/11/2015	\$11,965,000	\$11,965,000
Momentum For Mental Health	San Jose	Santa Clara	GH-MD	11/13/2003	\$10,500,000	\$3,780,000
Odd Fellows Home Of California	Saratoga	Santa Clara	MULTI-CCRC	10/25/2012	\$98,550,000	\$86,055,000
Total within Santa Clara County	8				\$276,145,000	\$214,165,000



**Exhibit VI-2017**  
**Insured Loans by County, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Salud Para La Gente	Watsonville	Santa Cruz	CLINIC-PC	03/17/2010	\$3,350,000	\$2,240,000
<b>Total within Santa Cruz County</b>	<b>1</b>				<b>\$3,350,000</b>	<b>\$2,240,000</b>
Hill Country Community Clinic	Round Mountain	Shasta	CLINIC-PC	11/03/2016	\$4,055,000	\$4,055,000
Mayers Memorial Hospital District	Fall River Mills	Shasta	HOSP-DIST	03/28/2007	\$6,005,000	\$845,000
<b>Total within Shasta County</b>	<b>2</b>				<b>\$10,060,000</b>	<b>\$4,900,000</b>
Mountain Valley	Tulelake	Siskiyou	CLINIC-PC	10/28/1992	\$1,000,000	\$380,000
<b>Total within Siskiyou County</b>	<b>1</b>				<b>\$1,000,000</b>	<b>\$380,000</b>
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	04/04/2013	\$32,315,000	\$24,065,000
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	11/30/2016	\$22,080,000	\$22,080,000
<b>Total within Solano County</b>	<b>2</b>				<b>\$54,395,000</b>	<b>\$46,145,000</b>
Becoming Independent	Santa Rosa	Sonoma	ADC-DD	04/30/2013	\$4,865,000	\$3,725,000
Drug Abuse Alternatives Center	Santa Rosa	Sonoma	CDRF	11/18/1993	\$1,825,000	\$680,000
Petaluma Health Center	Petaluma	Sonoma	CLINIC-PC	09/13/2016	\$5,775,000	\$5,775,000
Santa Rosa Community Health Centers	Santa Rosa	Sonoma	CLINIC-PC	07/12/2016	\$11,105,000	\$10,820,000
T L C Child & Family Services	Sebastopol	Sonoma	GH-DD/MD	10/06/2011	\$2,475,000	\$1,620,000
<b>Total within Sonoma County</b>	<b>5</b>				<b>\$26,045,000</b>	<b>\$22,620,000</b>
Fellowship Homes, Inc.	Modesto	Stanislaus	MULTI-OTH	10/07/2011	\$2,785,000	\$1,135,000
<b>Total within Stanislaus County</b>	<b>1</b>				<b>\$2,785,000</b>	<b>\$1,135,000</b>
Family HealthCare Network	Visalia	Tulare	CLINIC-PC	04/15/2008	\$7,910,000	\$6,505,000
Family HealthCare Network	Visalia	Tulare	CLINIC-PC	11/17/2011	\$11,225,000	\$11,000,000
<b>Total within Tulare County</b>	<b>2</b>				<b>\$19,135,000</b>	<b>\$17,505,000</b>
Del Norte Clinics, Inc. - Ampla Health	Yuba City	Yuba	CLINIC-PC	04/28/2000	\$1,105,000	\$465,000
Del Norte Clinics, Inc. - Ampla Health	Yuba City	Yuba	CLINIC-PC	12/23/2003	\$8,795,000	\$5,980,000
<b>Total within Yuba County</b>	<b>2</b>				<b>\$9,900,000</b>	<b>\$6,445,000</b>
<b>Total Within All Counties</b>	<b>84</b>				<b>\$1,954,355,000</b>	<b>\$1,590,800,080</b>

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

# Exhibit VI-2018

## Insured Loans by County

As of June 30, 2018

Borrower Name	Facility City	County	Facility Type	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
St. Rose Hospital	Hayward	Alameda	HOSP	05/25/2016	\$38,000,000	\$33,579,380
St. Rose Hospital	Hayward	Alameda	HOSP	05/28/2009	\$10,000,000	\$0
<b>Total within Alameda County</b>	<b>2</b>				<b>\$48,000,000</b>	<b>\$33,579,380</b>
Enloe Medical Center	Chico	Butte	HOSP	08/20/2008	\$68,915,000	\$33,920,000
Enloe Medical Center	Chico	Butte	HOSP	11/19/2015	\$173,730,000	\$173,730,000
<b>Total within Butte County</b>	<b>2</b>				<b>\$242,645,000</b>	<b>\$207,650,000</b>
Viamonte Senior Living	Walnut Creek	Contra Costa	MULTI-CCRC	05/24/2018	\$187,230,000	\$187,230,000
<b>Total within Contra Costa County</b>	<b>1</b>				<b>\$187,230,000</b>	<b>\$187,230,000</b>
Marshall Medical Center	Placerville	EI Dorado	HOSP	03/25/2004	\$20,000,000	\$20,000,000
Marshall Medical Center	Placerville	EI Dorado	HOSP	04/09/2015	\$26,895,000	\$26,515,000
Marshall Medical Center	Placerville	EI Dorado	HOSP	09/26/2012	\$17,805,000	\$7,870,000
<b>Total within EI Dorado County</b>	<b>3</b>				<b>\$64,700,000</b>	<b>\$54,385,000</b>
Sierra View Homes Inc.	Reedley	Fresno	MULTI-OTH	06/09/2016	\$12,310,000	\$11,940,000
United Health Center Of The San Joaquin Valley	Parlier	Fresno	CLINIC-PC	04/20/2011	\$5,020,000	\$4,455,000
Valley Health Team, Inc.	San Joaquin	Fresno	CLINIC-PC	03/11/2008	\$2,325,000	\$1,400,000
<b>Total within Fresno County</b>	<b>3</b>				<b>\$19,655,000</b>	<b>\$17,795,000</b>
Kern Valley Healthcare District	Mountain Mesa	Kern	HOSP-DIST	06/23/2000	\$5,000,000	\$605,300
Kern Valley Healthcare District	Mountain Mesa	Kern	HOSP-DIST	09/26/2003	\$17,770,000	\$5,465,000
North Kern - South Tulare Hospital District	Delano	Kern	SNF	09/09/2010	\$7,115,000	\$4,985,000
<b>Total within Kern County</b>	<b>3</b>				<b>\$29,885,000</b>	<b>\$11,055,300</b>
Mountain Valley	Bieber	Lassen	CLINIC-PC	03/24/1993	\$900,000	\$270,000
<b>Total within Lassen County</b>	<b>1</b>				<b>\$900,000</b>	<b>\$270,000</b>
Ararat Home Of Los Angeles, Inc.	Mission Hills	Los Angeles	MULTI-OTH	11/26/2012	\$2,990,000	\$1,205,000
Atherton Baptist Homes	Alhambra	Los Angeles	MULTI-CCRC	11/04/2016	\$31,390,000	\$30,435,000
Beacon House	San Pedro	Los Angeles	CDRF	10/20/2011	\$1,505,000	\$825,000
Gateways Hospital & Mental Centers	Los Angeles	Los Angeles	HOSP-PSYCH	12/01/2011	\$8,085,000	\$6,785,000
Los Angeles Jewish Home For The Aging	Los Angeles	Los Angeles	MULTI-CCRC	01/20/2009	\$4,750,000	\$0
Los Angeles Jewish Home For The Aging	Los Angeles	Los Angeles	MULTI-CCRC	02/14/2008	\$59,595,000	\$17,595,000
Los Angeles Jewish Home For The Aging	Playa Vista	Los Angeles	MULTI-CCRC	08/27/2014	\$115,605,000	\$33,735,000
Los Angeles Jewish Home For The Aging	Los Angeles	Los Angeles	MULTI-CCRC	12/20/2013	\$71,155,000	\$60,950,000
Montecedro	Altadena	Los Angeles	MULTI-CCRC	06/12/2014	\$140,305,000	\$44,805,000
Pilgrim Place In Claremont, Inc.	Claremont	Los Angeles	MULTI-CCRC	11/30/2016	\$36,055,000	\$35,045,000
Principles, Inc.	Pasadena	Los Angeles	CDRF	04/29/2003	\$2,040,000	\$600,000
Prototypes	Pomona	Los Angeles	CDRF	06/27/2001	\$4,195,000	\$1,385,000
San Fernando Valley Community Mental Health Center	Van Nuys	Los Angeles	ADHC	06/26/1998	\$3,700,000	\$1,185,000
St. John's Well Child And Family Center	Los Angeles	Los Angeles	CLINIC-PC	01/14/2014	\$2,000,000	\$0
St. John's Well Child And Family Center	Los Angeles	Los Angeles	CLINIC-PC	07/12/2017	\$5,250,000	\$5,250,000
The Help Group	Culver City	Los Angeles	CLINIC-MH	10/23/2011	\$23,360,000	\$13,310,000
The Help Group	Culver City	Los Angeles	CLINIC-MH	11/02/2012	\$6,210,000	\$5,425,000
The Help Group	Sherman Oaks	Los Angeles	CLINIC-MH	11/19/2009	\$5,395,000	\$4,665,000
<b>Total within Los Angeles County</b>	<b>18</b>				<b>\$523,585,000</b>	<b>\$263,200,000</b>
Community Church Retirement Center	Mill Valley	Marin	MULTI-OTH	11/26/2013	\$29,970,000	\$28,930,000
<b>Total within Marin County</b>	<b>1</b>				<b>\$29,970,000</b>	<b>\$28,930,000</b>

**Exhibit VI-2018**  
**Insured Loans by County, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Mendocino Coast Health Care District Corp.	Fort Bragg	Mendocino	HOSP-DIST	07/29/2016	\$5,745,000	\$5,090,000
<b>Total within Mendocino County</b>	<b>1</b>				<b>\$5,745,000</b>	<b>\$5,090,000</b>
California Nevada Methodist Homes	Pacific Grove	Monterey	MULTI-CCRC	06/27/2018	\$3,525,000	\$695,705
California Nevada Methodist Homes	Pacific Grove	Monterey	MULTI-CCRC	10/20/2015	\$32,920,000	\$31,990,000
<b>Total within Monterey County</b>	<b>2</b>				<b>\$36,445,000</b>	<b>\$32,685,705</b>
Feedback Foundation / Senior Services	Anaheim	Orange	ADHC	12/01/1992	\$2,140,000	\$685,000
Vocational Visions	Mission Viejo	Orange	ADC-DD	07/09/2010	\$2,370,000	\$1,945,000
<b>Total within Orange County</b>	<b>2</b>				<b>\$4,510,000</b>	<b>\$2,630,000</b>
Asian Community Center Of Sacramento Valley	Sacramento	Sacramento	SNF	11/22/2016	\$16,080,000	\$15,545,000
<b>Total within Sacramento County</b>	<b>1</b>				<b>\$16,080,000</b>	<b>\$15,545,000</b>
San Benito Health Care District	Hollister	San Benito	HOSP-DIST	03/19/2013	\$24,915,000	\$19,305,000
<b>Total within San Benito County</b>	<b>1</b>				<b>\$24,915,000</b>	<b>\$19,305,000</b>
Social Science Services, Inc.	Bloomington	San Bernardino	CDRF	10/20/2011	\$1,055,000	\$395,000
<b>Total within San Bernardino County</b>	<b>1</b>				<b>\$1,055,000</b>	<b>\$395,000</b>
Casa De Las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	01/28/2010	\$54,310,000	\$45,990,000
Casa De Las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	08/24/2017	\$39,000,000	\$51,000
Casa De Las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	12/04/2014	\$19,000,000	\$18,190,000
La Maestra Family Clinic, Inc.	San Diego	San Diego	CLINIC-PC	09/04/2008	\$18,500,000	\$15,730,000
Mountain Shadows Support Group	San Marcos	San Diego	GH-DD	10/27/2016	\$13,240,000	\$11,740,000
North County Serenity House	Escondido	San Diego	CDRF	01/28/2003	\$5,795,000	\$2,945,000
Poway R H F Housing, Inc.	Poway	San Diego	MULTI-OTH	11/07/2013	\$13,345,000	\$11,775,000
Southern California Development - V O A, Inc.	National City	San Diego	CDRF	03/15/2017	\$4,700,000	\$4,660,000
<b>Total within San Diego County</b>	<b>8</b>				<b>\$167,890,000</b>	<b>\$111,081,000</b>
Chinese Hospital	San Francisco	San Francisco	HOSP	11/08/2012	\$65,000,000	\$60,960,000
Healthright 360	San Francisco	San Francisco	CDRF	07/18/2008	\$4,500,000	\$4,500,000
Healthright 360	San Francisco	San Francisco	CDRF	12/30/2004	\$7,475,000	\$2,215,000
Institute On Aging	San Francisco	San Francisco	MULTI-OTH	03/24/2014	\$4,000,000	\$2,500,000
Institute On Aging	San Francisco	San Francisco	MULTI-OTH	05/31/2017	\$34,355,000	\$34,355,000
Jewish Home Of San Francisco	San Francisco	San Francisco	SNF	11/29/2016	\$135,920,000	\$135,920,000
<b>Total within San Francisco County</b>	<b>6</b>				<b>\$251,250,000</b>	<b>\$240,450,000</b>
Community Medical Center, Inc.	Stockton	San Joaquin	CLINIC-PC	04/12/2005	\$3,220,000	\$1,195,000
O'Connor Woods Holding Company	Stockton	San Joaquin	MULTI-OTH	06/12/2013	\$49,115,000	\$45,225,000
<b>Total within Joaquin County</b>	<b>2</b>				<b>\$52,335,000</b>	<b>\$46,420,000</b>
Northern California Presbyterian Homes & Services	Portola Valley	San Mateo	MULTI-CCRC	04/15/2015	\$63,210,000	\$60,770,000
<b>Total within San Mateo County</b>	<b>1</b>				<b>\$63,210,000</b>	<b>\$60,770,000</b>
Lompoc District Hospital	Lompoc	Santa Barbara	HOSP-DIST	03/07/2013	\$18,875,000	\$17,625,000
Options Family Of Services	Santa Maria	Santa Barbara	GH-DD/MD	10/12/2017	\$2,140,000	\$2,085,000
Solvang Lutheran Home, Inc.	Solvang	Santa Barbara	MULTI-CCRC	07/17/2014	\$3,470,000	\$3,340,000
<b>Total within Santa Barbara County</b>	<b>3</b>				<b>\$24,485,000</b>	<b>\$23,050,000</b>
Channing House	Palo Alto	Santa Clara	MULTI-CCRC	04/18/2017	\$54,045,000	\$53,760,000
Channing House	Palo Alto	Santa Clara	MULTI-CCRC	10/25/2017	\$44,120,000	\$44,120,000
Community Program For Persons With Developmental	Los Gatos	Santa Clara	GH-DD	02/17/2011	\$76,970,000	\$49,090,000
Lincoln Glen Manor For Senior Citizens	San Jose	Santa Clara	MULTI-OTH	02/11/2015	\$11,965,000	\$11,870,000
Lincoln Glen Manor For Senior Citizens	San Jose	Santa Clara	MULTI-OTH	04/27/2011	\$14,000,000	\$1,240,000
Momentum For Mental Health	San Jose	Santa Clara	GH-MD	11/13/2003	\$10,500,000	\$3,160,000
Odd Fellows Home Of California	Saratoga	Santa Clara	MULTI-CCRC	10/25/2012	\$98,550,000	\$82,905,000
<b>Total within Santa Clara County</b>	<b>7</b>				<b>\$310,150,000</b>	<b>\$246,145,000</b>

**Exhibit VI-2018**  
**Insured Loans by County, *continued***

Borrower Name	Facility City	County	Facility Type	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
Salud Para La Gente	Watsonville	Santa Cruz	CLINIC-PC	03/17/2010	\$3,350,000	\$2,035,000
Total within Santa Cruz County	1				\$3,350,000	\$2,035,000
Hill Country Community Clinic	Round Mountain	Shasta	CLINIC-PC	11/03/2016	\$4,055,000	\$3,975,000
Total within Shasta County	1				\$4,055,000	\$3,975,000
Mountain Valley	Tulelake	Siskiyou	CLINIC-PC	10/28/1992	\$1,000,000	\$325,000
Total within Siskiyou County	1				\$1,000,000	\$325,000
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	04/04/2013	\$32,315,000	\$21,825,000
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	11/30/2016	\$22,080,000	\$21,605,000
Total within Solano County	2				\$54,395,000	\$43,430,000
Becoming Independent	Santa Rosa	Sonoma	ADC-DD	04/30/2013	\$4,865,000	\$3,400,000
Drug Abuse Alternatives Center	Santa Rosa	Sonoma	CDRF	11/18/1993	\$1,825,000	\$600,000
Petaluma Health Center	Petaluma	Sonoma	CLINIC-PC	09/13/2016	\$5,775,000	\$5,600,000
Santa Rosa Community Health Centers	Santa Rosa	Sonoma	CLINIC-PC	07/12/2016	\$11,105,000	\$10,375,000
T L C Child & Family Services	Sebastopol	Sonoma	GH-DD/MD	10/06/2011	\$2,475,000	\$1,420,000
Total within Sonoma County	5				\$26,045,000	\$21,395,000
Fellowship Homes, Inc.	Modesto	Stanislaus	MULTI-OTH	10/07/2011	\$2,785,000	\$770,000
Total within Stanislaus County	1				\$2,785,000	\$770,000
<b>Total within All Counties</b>	<b>80</b>				<b>\$2,196,270,000</b>	<b>\$1,679,591,385</b>

Facility Type	Facility Type
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice
CLINIC-MULTI Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	

# Exhibit VI-2019

## Insured Loans by County

As of June 30, 2019

Borrower Name	Facility City	County	Facility Type	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
St. Rose Hospital	Hayward	Alameda	HOSP	05/28/2009	\$10,000,000	\$0
St. Rose Hospital	Hayward	Alameda	HOSP	05/25/2016	\$38,000,000	\$31,324,486
<b>Total within Alameda County</b>	<b>2</b>				<b>\$48,000,000</b>	<b>\$31,324,486</b>
Enloe Medical Center	Chico	Butte	HOSP	11/19/2015	\$173,730,000	\$173,730,000
Enloe Medical Center	Chico	Butte	HOSP	08/20/2008	\$68,915,000	\$28,965,000
<b>Total within Butte County</b>	<b>2</b>				<b>\$242,645,000</b>	<b>\$202,695,000</b>
Viamonte Senior Living	Walnut Creek	Contra Costa	MULTI-CCRC	05/24/2018	\$187,230,000	\$187,230,000
<b>Total within Contra Costa County</b>	<b>1</b>				<b>\$187,230,000</b>	<b>\$187,230,000</b>
Marshall Medical Center	Placerville	El Dorado	HOSP	09/26/2012	\$17,805,000	\$5,790,000
Marshall Medical Center	Placerville	El Dorado	HOSP	04/09/2015	\$26,895,000	\$26,380,000
Marshall Medical Center	Placerville	El Dorado	HOSP	03/25/2004	\$20,000,000	\$20,000,000
<b>Total within El Dorado County</b>	<b>3</b>				<b>\$64,700,000</b>	<b>\$52,170,000</b>
Valley Health Team, Inc.	San Joaquin	Fresno	CLINIC-PC	03/11/2008	\$2,325,000	\$1,275,000
Sierra View Homes Inc.	Reedy	Fresno	MULTI-OTH	06/09/2016	\$12,310,000	\$11,565,000
The California Home for the Aged, Inc.	Fresno	Fresno	MULTI-OTH	11/20/2018	\$24,660,000	\$24,660,000
<b>Total within Fresno County</b>	<b>3</b>				<b>\$39,295,000</b>	<b>\$37,500,000</b>
Kern Valley Healthcare District	Mountain Mesa	Kern	HOSP-DIST	06/23/2000	\$5,000,000	\$556,668
Kern Valley Healthcare District	Mountain Mesa	Kern	HOSP-DIST	11/13/2003	\$17,770,000	\$4,200,000
North Kern - South Tulare Hospital District	Delano	Kern	SNF	02/20/2019	\$4,300,000	\$4,300,000
<b>Total within Kern County</b>	<b>3</b>				<b>\$27,070,000</b>	<b>\$9,056,668</b>
Mountain Valley	Bieber	Lassen	CLINIC-PC	03/24/1993	\$900,000	\$220,000
<b>Total within Lassen County</b>	<b>1</b>				<b>\$900,000</b>	<b>\$220,000</b>
San Fernando Valley Community Mental Health Center	Van Nuys	Los Angeles	ADHC	06/26/1998	\$3,700,000	\$975,000
Beacon House	San Pedro	Los Angeles	CDRF	10/20/2011	\$1,505,000	\$700,000
Healthright 360	Pomona	Los Angeles	CDRF	06/27/2001	\$4,195,000	\$1,180,000
Principles, Inc.	Pasadena	Los Angeles	CDRF	04/29/2003	\$2,040,000	\$460,000
The Help Group	Sherman Oaks	Los Angeles	CLINIC-MH	11/19/2009	\$5,395,000	\$4,550,000
The Help Group	Culver City	Los Angeles	CLINIC-MH	10/23/2011	\$23,360,000	\$11,340,000
The Help Group	Culver City	Los Angeles	CLINIC-MH	11/02/2012	\$6,210,000	\$5,225,000
St. John's Well Child And Family Center	Los Angeles	Los Angeles	CLINIC-PC	01/14/2014	\$2,000,000	\$0
St. John's Well Child And Family Center	Los Angeles	Los Angeles	CLINIC-PC	07/12/2017	\$5,250,000	\$5,105,000
Gateways Hospital & Mental Centers	Los Angeles	Los Angeles	HOSP-PSYCH	12/01/2011	\$8,085,000	\$6,550,000
Atherton Baptist Homes	Alhambra	Los Angeles	MULTI-CCRC	11/04/2016	\$31,390,000	\$29,585,000
Los Angeles Jewish Home for The Aging	Los Angeles	Los Angeles	MULTI-CCRC	02/14/2008	\$59,595,000	\$17,060,000
Los Angeles Jewish Home for The Aging	Los Angeles	Los Angeles	MULTI-CCRC	01/20/2009	\$4,750,000	\$0
Los Angeles Jewish Home for The Aging	Los Angeles	Los Angeles	MULTI-CCRC	12/20/2013	\$71,155,000	\$58,145,000
Los Angeles Jewish Home for The Aging	Playa Vista	Los Angeles	MULTI-CCRC	08/27/2014	\$115,605,000	\$33,735,000
Montecedro	Altadena	Los Angeles	MULTI-CCRC	11/26/2013	\$140,305,000	\$44,805,000
Pilgrim Place In Claremont, Inc.	Claremont	Los Angeles	MULTI-CCRC	11/30/2016	\$36,055,000	\$35,045,000
Ararat Home of Los Angeles, Inc.	Mission Hills	Los Angeles	MULTI-OTH	11/26/2012	\$2,990,000	\$815,000
<b>Total within Los Angeles County</b>	<b>18</b>				<b>\$523,585,000</b>	<b>\$255,275,000</b>
Community Church Retirement Center	Mill Valley	Marin	MULTI-OTH	11/26/2013	\$29,970,000	\$28,390,000
<b>Total within Marin County</b>	<b>1</b>				<b>\$29,970,000</b>	<b>\$28,390,000</b>

**Exhibit VI-2019**  
**Insured Loans by County, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Mendocino Coast Health Care District Corp.	Fort Bragg	Mendocino	HOSP-DIST	07/29/2016	\$5,745,000	\$4,730,000
<b>Total within Mendocino County</b>	<b>1</b>				<b>\$5,745,000</b>	<b>\$4,730,000</b>
California Nevada Methodist Homes	Pacific Grove	Monterey	MULTI-CCRC	10/20/2015	\$32,920,000	\$31,420,000
California Nevada Methodist Homes	Pacific Grove	Monterey	MULTI-CCRC	06/27/2018	\$3,525,000	\$2,449,120
<b>Total within Monterey County</b>	<b>2</b>				<b>\$36,445,000</b>	<b>\$33,869,120</b>
Vocational Visions	Mission Viejo	Orange	ADC-DD	07/09/2010	\$2,370,000	\$1,875,000
Feedback Foundation	Anaheim	Orange	ADHC	12/01/1992	\$2,140,000	\$565,000
Town And Country Manor Christian & Missionary	Santa Ana	Orange	MULTI-CCRC	06/13/2019	\$34,385,000	\$34,385,000
<b>Total within Orange County</b>	<b>3</b>				<b>\$38,895,000</b>	<b>\$36,825,000</b>
Asian Community Center of Sacramento Valley	Sacramento	Sacramento	MULTI-OTH	11/22/2016	\$16,080,000	\$14,995,000
Asian Community Center of Sacramento Valley	Sacramento	Sacramento	MULTI-OTH	07/26/2018	\$26,915,000	\$26,915,000
<b>Total within Sacramento County</b>	<b>2</b>				<b>\$42,995,000</b>	<b>\$41,910,000</b>
San Benito Health Care District	Hollister	San Benito	HOSP-DIST	03/19/2013	\$24,915,000	\$17,920,000
<b>Total within San Benito County</b>	<b>1</b>				<b>\$24,915,000</b>	<b>\$17,920,000</b>
Social Science Services, Inc.	Bloomington	San Bernardino	CDRF	10/20/2011	\$1,055,000	\$265,000
<b>Total within San Bernardino County</b>	<b>1</b>				<b>\$1,055,000</b>	<b>\$265,000</b>
Healthright 360	Escondido	San Diego	CDRF	01/28/2003	\$5,795,000	\$2,610,000
Southern California Development - V O A, Inc.	National City	San Diego	CDRF	03/15/2017	\$4,700,000	\$4,480,000
La Maestra Family Clinic, Inc.	San Diego	San Diego	CLINIC-PC	09/04/2008	\$18,500,000	\$15,250,000
Mountain Shadows Support Group	San Marcos	San Diego	GH-DD	10/27/2016	\$13,240,000	\$10,860,000
Casa De Las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	01/28/2010	\$54,310,000	\$44,680,000
Casa De Las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	12/04/2014	\$19,000,000	\$17,645,000
Casa De Las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	08/24/2017	\$39,000,000	\$51,000
Poway R H F Housing, Inc.	Poway	San Diego	MULTI-OTH	11/07/2013	\$13,345,000	\$11,350,000
<b>Total within San Diego County</b>	<b>8</b>				<b>\$167,890,000</b>	<b>\$106,926,000</b>
Healthright 360	San Francisco	San Francisco	CDRF	12/30/2004	\$7,475,000	\$1,695,000
Healthright 360	San Francisco	San Francisco	CDRF	07/18/2008	\$4,500,000	\$4,500,000
Chinese Hospital	San Francisco	San Francisco	HOSP	11/08/2012	\$65,000,000	\$59,490,000
Institute On Aging	San Francisco	San Francisco	MULTI-OTH	03/24/2014	\$4,000,000	\$2,500,000
Institute On Aging	San Francisco	San Francisco	MULTI-OTH	05/31/2017	\$34,355,000	\$34,165,000
Jewish Home of San Francisco	San Francisco	San Francisco	SNF	11/29/2016	\$135,920,000	\$135,920,000
<b>Total within San Francisco County</b>	<b>6</b>				<b>\$251,250,000</b>	<b>\$238,270,000</b>
Community Medical Center, Inc.	Stockton	San Joaquin	CLINIC-PC	04/12/2005	\$3,220,000	\$980,000
O'Connor Woods Holding Company	Stockton	San Joaquin	MULTI-OTH	06/12/2013	\$49,115,000	\$44,270,000
<b>Total within San Joaquin County</b>	<b>2</b>				<b>\$52,335,000</b>	<b>\$45,250,000</b>
Northern California Presbyterian Homes And Services	Portolla Valley	San Mateo	MULTI-CCRC	04/15/2015	\$63,210,000	\$59,585,000
<b>Total within San Mateo County</b>	<b>1</b>				<b>\$63,210,000</b>	<b>\$59,585,000</b>
Options Family of Services	Santa Maria	Santa Barbara	GH-DD/MD	10/12/2017	\$2,140,000	\$1,965,000
Lompoc District Hospital	Lompoc	Santa Barbara	HOSP-DIST	03/07/2013	\$18,875,000	\$17,180,000
Solvang Lutheran Home, Inc.	Solvang	Santa Barbara	MULTI-CCRC	07/17/2014	\$3,470,000	\$3,245,000
<b>Total within Santa Barbara County</b>	<b>3</b>				<b>\$24,485,000</b>	<b>\$22,390,000</b>

**Exhibit VI-2019**  
**Insured Loans by County, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Community Program for Persons with Developmental Momentum for Mental Health	Los Gatos	Santa Clara	GH-DD	02/17/2011	\$76,970,000	\$44,210,000
Channing House	San Marcos	Santa Clara	GH-MD	11/13/2003	\$10,500,000	\$2,550,000
Channing House	Palo Alto	Santa Clara	MULTI-CCRC	04/18/2017	\$54,045,000	\$53,280,000
Channing House	Palo Alto	Santa Clara	MULTI-CCRC	10/25/2017	\$44,120,000	\$44,120,000
Odd Fellows Home of California	Saratoga	Santa Clara	MULTI-CCRC	10/25/2012	\$98,550,000	\$79,600,000
Lincoln Glen Manor for Senior Citizens	San Jose	Santa Clara	MULTI-OTH	04/27/2011	\$14,000,000	\$845,000
Lincoln Glen Manor for Senior Citizens	San Jose	Santa Clara	MULTI-OTH	02/11/2015	\$11,965,000	\$11,775,000
Lincoln Glen Manor for Senior Citizens	San Jose	Santa Clara	MULTI-OTH	11/08/2018	\$6,105,000	\$6,105,000
<b>Total within Santa Clara County</b>	<b>8</b>				<b>\$316,255,000</b>	<b>\$242,485,000</b>
Salud Para La Gente	Watsonville	Santa Cruz	CLINIC-PC	03/17/2010	\$3,350,000	\$1,820,000
<b>Total within Santa Cruz County</b>	<b>1</b>				<b>\$3,350,000</b>	<b>\$1,820,000</b>
Hill Country Community Clinic	Round Mountain	Shasta	CLINIC-PC	11/03/2016	\$4,055,000	\$3,835,000
<b>Total within Shasta County</b>	<b>1</b>				<b>\$4,055,000</b>	<b>\$3,835,000</b>
Mountain Valley	Tulelake	Siskiyou	CLINIC-PC	10/28/1992	\$1,000,000	\$270,000
<b>Total within Siskiyou County</b>	<b>1</b>				<b>\$1,000,000</b>	<b>\$270,000</b>
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	04/04/2013	\$32,315,000	\$19,485,000
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	11/30/2016	\$22,080,000	\$21,120,000
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	03/07/2019	\$95,685,000	\$95,685,000
<b>Total within Solano County</b>	<b>3</b>				<b>\$150,080,000</b>	<b>\$136,290,000</b>
Becoming Independent	Santa Rosa	Sonoma	ADC-DD	04/30/2013	\$4,865,000	\$3,060,000
Petaluma Health Center	Petaluma	Sonoma	CLINIC-PC	09/13/2016	\$5,775,000	\$5,420,000
Santa Rosa Community Health Centers	Santa Rosa	Sonoma	CLINIC-PC	07/12/2016	\$11,105,000	\$9,915,000
T L C Child & Family Services	Sebastopol	Sonoma	GH-DD/MD	10/06/2011	\$2,475,000	\$1,210,000
<b>Total within Sonoma County</b>	<b>4</b>				<b>\$24,220,000</b>	<b>\$19,605,000</b>
Fellowship Homes, Inc.	Modesto	Stanislaus	MULTI-OTH	10/07/2011	\$2,785,000	\$390,000
<b>Total within Stanislaus County</b>	<b>1</b>				<b>\$2,785,000</b>	<b>\$390,000</b>
<b>Total within All Counties</b>	<b>83</b>				<b>\$2,374,360,000</b>	<b>\$1,816,496,274</b>

Facility Type	Facility Type
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice
CLINIC-MULTI Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	

# Exhibit VI-2020

## Insured Loans by County

As of June 30, 2020

Borrower Name	Facility City	County	Facility Type	Date Loan Insured	Original Insured Amount	Outstanding Principal Balance
St. Rose Hospital	Hayward	Alameda	HOSP	05/28/2009	\$10,000,000	\$0
St. Rose Hospital	Hayward	Alameda	HOSP	05/25/2016	\$38,000,000	\$28,982,626
<b>Total within Alameda County</b>	<b>2</b>				<b>\$48,000,000</b>	<b>\$28,982,626</b>
Enloe Medical Center	Chico	Butte	HOSP	11/19/2015	\$173,730,000	\$172,775,000
Enloe Medical Center	Chico	Butte	HOSP	08/20/2008	\$68,915,000	\$23,750,000
<b>Total within Butte County</b>	<b>2</b>				<b>\$242,645,000</b>	<b>\$196,525,000</b>
Viamonte Senior Living	Walnut Creek	Contra Costa	MULTI-CCRC	05/24/2018	\$187,230,000	\$187,230,000
<b>Total within Contra Costa County</b>	<b>1</b>				<b>\$187,230,000</b>	<b>\$187,230,000</b>
Marshall Medical Center	Placerville	El Dorado	HOSP	09/26/2012	\$17,805,000	\$4,435,000
Marshall Medical Center	Placerville	El Dorado	HOSP	04/09/2015	\$26,895,000	\$25,460,000
Marshall Medical Center	Placerville	El Dorado	HOSP	04/27/2020	\$68,875,000	\$68,875,000
<b>Total within El Dorado County</b>	<b>3</b>				<b>\$113,575,000</b>	<b>\$98,770,000</b>
Valley Health Team, Inc.	San Joaquin	Fresno	CLINIC-PC	03/11/2008	\$2,325,000	\$1,150,000
Sierra View Homes Inc.	Reedley	Fresno	MULTI-OTH	06/09/2016	\$12,310,000	\$11,185,000
The California Home for the Aged, Inc.	Fresno	Fresno	MULTI-OTH	11/20/2018	\$24,660,000	\$24,660,000
<b>Total within Fresno County</b>	<b>3</b>				<b>\$39,295,000</b>	<b>\$36,995,000</b>
Kern Valley Healthcare District	Mountain Mesa	Kern	HOSP-DIST	06/23/2000	\$5,000,000	\$50,000
Kern Valley Healthcare District	Mountain Mesa	Kern	HOSP-DIST	11/13/2003	\$17,770,000	\$2,870,000
North Kern - South Tulare Hospital District	Delano	Kern	SNF	02/20/2019	\$4,300,000	\$4,035,000
<b>Total within Kern County</b>	<b>3</b>				<b>\$27,070,000</b>	<b>\$6,955,000</b>
Mountain Valley	Bieber	Lassen	CLINIC-PC	03/24/1993	\$900,000	\$170,000
<b>Total within Lassen County</b>	<b>1</b>				<b>\$900,000</b>	<b>\$170,000</b>
San Fernando Valley Community Mental Health Center	Van Nuys	Los Angeles	ADHC	06/26/1998	\$3,700,000	\$750,000
Beacon House	San Pedro	Los Angeles	CDRF	10/20/2011	\$1,505,000	\$570,000
Principles, Inc.	Pasadena	Los Angeles	CDRF	04/29/2003	\$2,040,000	\$315,000
The Help Group	Sherman Oaks	Los Angeles	CLINIC-MH	11/19/2009	\$5,395,000	\$4,430,000
The Help Group	Culver City	Los Angeles	CLINIC-MH	10/23/2011	\$23,360,000	\$9,290,000
The Help Group	Culver City	Los Angeles	CLINIC-MH	11/02/2012	\$6,210,000	\$5,020,000
St. John's Well Child And Family Center	Los Angeles	Los Angeles	CLINIC-PC	01/14/2014	\$2,000,000	\$0
St. John's Well Child And Family Center	Los Angeles	Los Angeles	CLINIC-PC	07/12/2017	\$5,250,000	\$4,955,000
Gateways Hospital & Mental Centers	Los Angeles	Los Angeles	HOSP-PSYCH	12/01/2011	\$8,085,000	\$6,310,000
Atherton Baptist Homes	Alhambra	Los Angeles	MULTI-CCRC	11/04/2016	\$31,390,000	\$28,710,000
Los Angeles Jewish Home for The Aging	Los Angeles	Los Angeles	MULTI-CCRC	01/20/2009	\$4,750,000	\$0
Los Angeles Jewish Home for The Aging	Los Angeles	Los Angeles	MULTI-CCRC	08/27/2014	\$115,605,000	\$33,635,000
Los Angeles Jewish Home for The Aging	Los Angeles	Los Angeles	MULTI-CCRC	08/08/2019	\$13,785,000	\$13,785,000
Los Angeles Jewish Home for The Aging	Playa Vista	Los Angeles	MULTI-CCRC	09/26/2019	\$49,730,000	\$49,730,000
Montecedro	Altadena	Los Angeles	MULTI-CCRC	11/26/2013	\$140,305,000	\$43,880,000
Pilgrim Place In Claremont, Inc.	Claremont	Los Angeles	MULTI-CCRC	11/30/2016	\$36,055,000	\$33,575,000
Ararat Home of Los Angeles, Inc.	Mission Hills	Los Angeles	MULTI-OTH	11/26/2012	\$2,990,000	\$415,000
<b>Total within Los Angeles County</b>	<b>17</b>				<b>\$452,155,000</b>	<b>\$235,370,000</b>
Community Church Retirement Center	Mill Valley	Marin	MULTI-OTH	11/26/2013	\$29,970,000	\$27,830,000
<b>Total within Marin County</b>	<b>1</b>				<b>\$29,970,000</b>	<b>\$27,830,000</b>
Mendocino Coast Health Care District Corp.	Fort Bragg	Mendocino	HOSP-DIST	07/29/2016	\$5,745,000	\$4,105,000
<b>Total within Mendocino County</b>	<b>1</b>				<b>\$5,745,000</b>	<b>\$4,105,000</b>



**Exhibit VI-2020**  
**Insured Loans by County, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
California Nevada Methodist Homes	Pacific Grove	Monterey	MULTI-CCRC	10/20/2015	\$32,920,000	\$30,835,000
California Nevada Methodist Homes	Pacific Grove	Monterey	MULTI-CCRC	06/27/2018	\$3,525,000	\$2,999,120
<b>Total within Monterey County</b>	<b>2</b>				<b>\$36,445,000</b>	<b>\$33,834,120</b>
Vocational Visions	Mission Viejo	Orange	ADC-DD	07/09/2010	\$2,370,000	\$1,805,000
Feedback Foundation	Anaheim	Orange	ADHC	12/01/1992	\$2,140,000	\$435,000
Town And Country Manor Christian & Missionary	Santa Ana	Orange	MULTI-CCRC	06/13/2019	\$34,385,000	\$34,385,000
<b>Total within Orange County</b>	<b>3</b>				<b>\$38,895,000</b>	<b>\$36,625,000</b>
Asian Community Center of Sacramento Valley	Sacramento	Sacramento	MULTI-OTH	11/22/2016	\$16,080,000	\$14,425,000
Asian Community Center of Sacramento Valley	Sacramento	Sacramento	MULTI-OTH	07/26/2018	\$26,915,000	\$26,915,000
<b>Total within Sacramento County</b>	<b>2</b>				<b>\$42,995,000</b>	<b>\$41,340,000</b>
San Benito Health Care District	Hollister	San Benito	HOSP-DIST	03/19/2013	\$24,915,000	\$16,480,000
<b>Total within San Benito County</b>	<b>1</b>				<b>\$24,915,000</b>	<b>\$16,480,000</b>
Inland Christian Home, Inc.	Ontario	San Bernardino	MULTI-CCRC	04/27/2020	\$18,425,000	\$18,425,000
<b>Total within San Bernardino County</b>	<b>1</b>				<b>\$18,425,000</b>	<b>\$18,425,000</b>
Southern California Development - V O A, Inc.	National City	San Diego	CDRF	03/15/2017	\$4,700,000	\$4,295,000
La Maestra Family Clinic, Inc.	San Diego	San Diego	CLINIC-PC	09/04/2008	\$18,500,000	\$14,755,000
Mountain Shadows Support Group	San Marcos	San Diego	GH-DD	10/27/2016	\$13,240,000	\$9,955,000
Casa De Las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	01/28/2010	\$54,310,000	\$43,305,000
Casa De Las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	12/04/2014	\$19,000,000	\$17,045,000
Casa De Las Campanas	Rancho Bernardo	San Diego	MULTI-CCRC	08/24/2017	\$39,000,000	\$51,000
Poway R H F Housing, Inc.	Poway	San Diego	MULTI-OTH	11/07/2013	\$13,345,000	\$10,905,000
<b>Total within San Diego County</b>	<b>7</b>				<b>\$162,095,000</b>	<b>\$100,311,000</b>
Chinese Hospital	San Francisco	San Francisco	HOSP	11/08/2012	\$65,000,000	\$57,960,000
Institute On Aging	San Francisco	San Francisco	MULTI-OTH	03/24/2014	\$4,000,000	\$2,300,000
Institute On Aging	San Francisco	San Francisco	MULTI-OTH	05/31/2017	\$34,355,000	\$33,965,000
Jewish Home of San Francisco	San Francisco	San Francisco	SNF	11/29/2016	\$135,920,000	\$102,505,000
<b>Total within San Francisco County</b>	<b>4</b>				<b>\$239,275,000</b>	<b>\$196,730,000</b>
Community Medical Center, Inc.	Stockton	San Joaquin	CLINIC-PC	04/12/2005	\$3,220,000	\$755,000
O'Connor Woods Holding Company	Stockton	San Joaquin	MULTI-OTH	06/12/2013	\$49,115,000	\$43,275,000
<b>Total within San Joaquin County</b>	<b>2</b>				<b>\$52,335,000</b>	<b>\$44,030,000</b>
Northern California Presbyterian Homes And Services	Portolla Valley	San Mateo	MULTI-CCRC	04/15/2015	\$63,210,000	\$58,340,000
<b>Total within San Mateo County</b>	<b>1</b>				<b>\$63,210,000</b>	<b>\$58,340,000</b>
Options Family of Services	Santa Maria	Santa Barbara	GH-DD/MD	10/12/2017	\$2,140,000	\$1,845,000
Lompoc District Hospital	Lompoc	Santa Barbara	HOSP-DIST	02/19/2020	\$16,885,000	\$16,885,000
Solvang Lutheran Home, Inc.	Solvang	Santa Barbara	MULTI-CCRC	07/17/2014	\$3,470,000	\$3,145,000
<b>Total within Santa Barbara County</b>	<b>3</b>				<b>\$22,495,000</b>	<b>\$21,875,000</b>
Community Program for Persons with Developmental Momentum for Mental Health	Los Gatos	Santa Clara	GH-DD	02/17/2011	\$76,970,000	\$39,035,000
Channing House	San Marcos	Santa Clara	GH-MD	11/13/2003	\$10,500,000	\$1,915,000
Channing House	Palo Alto	Santa Clara	MULTI-CCRC	04/18/2017	\$54,045,000	\$52,780,000
Channing House	Palo Alto	Santa Clara	MULTI-CCRC	10/25/2017	\$44,120,000	\$44,120,000
Odd Fellows Home of California	Saratoga	Santa Clara	MULTI-CCRC	10/25/2012	\$98,550,000	\$76,125,000
Lincoln Glen Manor for Senior Citizens	San Jose	Santa Clara	MULTI-OTH	04/27/2011	\$14,000,000	\$430,000
Lincoln Glen Manor for Senior Citizens	San Jose	Santa Clara	MULTI-OTH	02/11/2015	\$11,965,000	\$11,675,000
Lincoln Glen Manor for Senior Citizens	San Jose	Santa Clara	MULTI-OTH	11/08/2018	\$6,105,000	\$6,105,000
<b>Total within Santa Clara County</b>	<b>8</b>				<b>\$316,255,000</b>	<b>\$232,185,000</b>

**Exhibit VI-2020**  
**Insured Loans by County, *continued***

<b>Borrower Name</b>	<b>Facility City</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Salud Para La Gente	Watsonville	Santa Cruz	CLINIC-PC	03/17/2010	\$3,350,000	\$1,595,000
<b>Total within Santa Cruz County</b>	<b>1</b>				<b>\$3,350,000</b>	<b>\$1,595,000</b>
Hill Country Community Clinic	Round Mountain	Shasta	CLINIC-PC	11/03/2016	\$4,055,000	\$3,690,000
<b>Total within Shasta County</b>	<b>1</b>				<b>\$4,055,000</b>	<b>\$3,690,000</b>
Mountain Valley	Tulelake	Siskiyou	CLINIC-PC	10/28/1992	\$1,000,000	\$210,000
<b>Total within Siskiyou County</b>	<b>1</b>				<b>\$1,000,000</b>	<b>\$210,000</b>
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	04/04/2013	\$32,315,000	\$17,030,000
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	11/30/2016	\$22,080,000	\$20,620,000
Northern California Retired Officers Community	Fairfield	Solano	MULTI-CCRC	03/07/2019	\$95,685,000	\$95,685,000
<b>Total within Solano County</b>	<b>3</b>				<b>\$150,080,000</b>	<b>\$133,335,000</b>
Becoming Independent	Santa Rosa	Sonoma	ADC-DD	04/30/2013	\$4,865,000	\$2,710,000
Petaluma Health Center	Petaluma	Sonoma	CLINIC-PC	09/13/2016	\$5,775,000	\$5,235,000
Santa Rosa Community Health Centers	Santa Rosa	Sonoma	CLINIC-PC	07/12/2016	\$11,105,000	\$9,445,000
T L C Child & Family Services	Sebastopol	Sonoma	GH-DD/MD	10/06/2011	\$2,475,000	\$990,000
<b>Total within Sonoma County</b>	<b>4</b>				<b>\$24,220,000</b>	<b>\$18,380,000</b>
<b>Total within All Counties</b>	<b>78</b>				<b>\$2,346,630,000</b>	<b>\$1,780,317,746</b>

<b>Facility Type</b>	<b>Facility Type</b>
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice
CLINIC-MULTI Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	

# Exhibit VII-2015

## Risk Rating by County Based on Outstanding Principal Balance As of June 30, 2015

County	"A" Rated		"B" Rated		"C" Rated		"D" Rated		"E" Rated		Totals for Portfolio	
	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured
Alameda	\$9,995,213	0.56%	\$1,565,000	0.09%	\$44,415,000	2.49%					\$55,975,213	3.14%
Butte	\$213,770,000	11.98%									\$213,770,000	11.98%
Contra Costa			\$1,635,000	0.09%							\$1,635,000	0.09%
El Dorado	\$60,635,000	3.40%									\$60,635,000	3.40%
Fresno	\$14,165,000	0.79%	\$5,110,000	0.29%							\$19,275,000	1.08%
Kern	\$6,095,000	0.34%							\$9,665,639	0.54%	\$15,760,639	0.88%
Lassen					\$400,000	0.02%					\$400,000	0.02%
Los Angeles	\$209,480,000	11.74%	\$216,270,000	12.12%	\$5,465,000	0.31%					\$431,215,000	24.16%
Marin	\$29,970,000	1.68%									\$29,970,000	1.68%
Mendocino									\$7,635,000	0.43%	\$7,635,000	0.43%
Merced	\$1,400,000	0.08%									\$1,400,000	0.08%
Monterey	\$2,175,000	0.12%	\$29,025,000	1.63%							\$31,200,000	1.75%
Orange	\$3,140,000	0.18%									\$3,140,000	0.18%
Sacramento	\$18,040,000	1.01%									\$18,040,000	1.01%
San Benito	\$23,160,000	1.30%									\$23,160,000	1.30%
San Bernardino			\$760,000	0.04%	\$795,000	0.04%					\$1,555,000	0.09%
San Diego	\$121,980,000	6.84%	\$21,276,499	1.19%							\$143,256,499	8.03%
San Francisco	\$65,000,000	3.64%			\$8,155,000	0.46%	\$41,092,775	2.30%			\$114,247,775	6.40%
San Joaquin	\$49,685,000	2.78%	\$136,905,000	7.67%							\$186,590,000	10.46%
San Mateo	\$63,210,000	3.54%									\$63,210,000	3.54%
Santa Barbara	\$22,875,000	1.28%	\$2,445,000	0.14%							\$25,320,000	1.42%
Santa Clara	\$232,820,000	13.05%	\$4,940,000	0.28%	\$1,316,578	0.07%					\$239,076,578	13.40%
Santa Cruz					\$2,635,000	0.15%					\$2,635,000	0.15%
Shasta					\$6,260,000	0.35%					\$6,260,000	0.35%
Siskiyou					\$475,000	0.03%					\$475,000	0.03%
Solano	\$37,645,000	2.11%									\$37,645,000	2.11%
Sonoma	\$24,400,000	1.37%			\$835,000	0.05%					\$25,235,000	1.41%
Stanislaus	\$1,835,000	0.10%									\$1,835,000	0.10%
Tulare	\$17,505,000	0.98%									\$17,505,000	0.98%
Yuba	\$6,445,000	0.36%									\$6,445,000	0.36%
<b>Total</b>	<b>\$1,235,425,213</b>	<b>69.23%</b>	<b>\$419,931,499</b>	<b>23.53%</b>	<b>\$70,751,578</b>	<b>3.96%</b>	<b>\$41,092,775</b>	<b>2.30%</b>	<b>\$17,300,639</b>	<b>0.97%</b>	<b>\$1,784,501,704</b>	<b>100.00%</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed	A - no problems
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care	B - minor problems
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District	C - moderate problems
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric	D - serious problems; partial DSRF
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)	
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility	
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

# Exhibit VII-2016

## Risk Rating by County Based on Outstanding Principal Balance As of June 30, 2016

County	"A" Rated		"B" Rated		"C" Rated		"D" Rated		"E" Rated		Totals for Portfolio	
	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured
Alameda					\$38,800,000	2.37%					\$38,800,000	2.37%
Butte	\$216,860,000	13.24%									\$216,860,000	13.24%
El Dorado	\$58,640,000	3.58%									\$58,640,000	3.58%
Fresno	\$13,945,000	0.85%	\$4,630,000	0.28%							\$18,575,000	1.13%
Kern	\$5,740,000	0.35%							\$8,865,261	0.54%	\$14,605,261	0.89%
Lassen			\$360,000	0.02%							\$360,000	0.02%
Los Angeles	\$141,150,000	8.62%	\$211,125,000	12.89%	\$1,855,000	0.11%					\$354,130,000	21.62%
Marin	\$29,970,000	1.83%									\$29,970,000	1.83%
Mendocino							\$7,070,000	0.43%			\$7,070,000	0.43%
Monterey	\$2,080,000	0.13%	\$32,920,000	2.01%							\$35,000,000	2.14%
Orange	\$2,980,000	0.18%									\$2,980,000	0.18%
Sacramento	\$17,555,000	1.07%									\$17,555,000	1.07%
San Benito	\$21,915,000	1.34%									\$21,915,000	1.34%
San Bernardino			\$640,000	0.04%	\$740,000	0.05%					\$1,380,000	0.08%
San Diego	\$119,730,000	7.31%	\$20,554,860	1.25%							\$140,284,860	8.56%
San Francisco	\$63,715,000	3.89%			\$7,695,000	0.47%	\$41,145,000	2.51%			\$112,555,000	6.87%
San Joaquin	\$48,630,000	2.97%	\$133,625,000	8.16%							\$182,255,000	11.13%
San Mateo	\$63,210,000	3.86%									\$63,210,000	3.86%
Santa Barbara	\$21,940,000	1.34%	\$2,350,000	0.14%							\$24,290,000	1.48%
Santa Clara	\$216,520,000	13.22%	\$5,545,000	0.34%							\$222,065,000	13.56%
Santa Cruz			\$2,440,000	0.15%							\$2,440,000	0.15%
Shasta					\$5,705,000	0.35%					\$5,705,000	0.35%
Siskiyou			\$430,000	0.03%							\$430,000	0.03%
Solano	\$35,080,000	2.14%									\$35,080,000	2.14%
Sonoma	\$23,515,000	1.44%			\$760,000	0.05%					\$24,275,000	1.48%
Stanislaus	\$1,490,000	0.09%									\$1,490,000	0.09%
Yuba					\$6,070,000	0.37%					\$6,070,000	0.37%
<b>Total</b>	<b>\$1,104,665,000</b>	<b>67.44%</b>	<b>\$414,619,860</b>	<b>25.31%</b>	<b>\$61,625,000</b>	<b>3.76%</b>	<b>\$48,215,000</b>	<b>2.94%</b>	<b>\$8,865,261</b>	<b>0.54%</b>	<b>\$1,637,990,120</b>	<b>100.00%</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed	A - no problems
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care	B - minor problems
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District	C - moderate problems
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric	D - serious problems; partial DSRF
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)	
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility	
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

# Exhibit VII-2017

## Risk Rating by County Based on Outstanding Principal Balance As of June 30, 2017

County	"A" Rated		"B" Rated		"C" Rated		"D" Rated		"E" Rated		Totals for Portfolio	
	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured
Alameda					\$36,402,540	2.29%					\$36,402,540	2.29%
Butte	\$212,370,000	13.35%									\$212,370,000	13.35%
El Dorado	\$56,555,000	3.56%									\$56,555,000	3.56%
Fresno	\$13,830,000	0.87%	\$4,545,000	0.29%							\$18,375,000	1.16%
Kern			\$5,365,000	0.34%					\$7,350,000	0.46%	\$12,715,000	0.80%
Lassen			\$315,000	0.02%							\$315,000	0.02%
Los Angeles	\$119,255,000	7.50%	\$239,872,541	15.08%	\$1,730,000	0.11%					\$360,857,541	22.68%
Marin	\$29,455,000	1.85%									\$29,455,000	1.85%
Mendocino									\$5,440,000	0.34%	\$5,440,000	0.34%
Monterey			\$32,540,000	2.05%							\$32,540,000	2.05%
Orange	\$800,000	0.05%	\$2,010,000	0.13%							\$2,810,000	0.18%
Sacramento	\$16,080,000	1.01%									\$16,080,000	1.01%
San Benito	\$20,635,000	1.30%									\$20,635,000	1.30%
San Bernardino			\$520,000	0.03%	\$685,000	0.04%					\$1,205,000	0.08%
San Diego	\$95,100,000	5.98%	\$20,070,000	1.26%							\$115,170,000	7.24%
San Francisco	\$199,635,000	12.55%			\$7,215,000	0.45%	\$38,255,000	2.40%			\$245,105,000	15.41%
San Joaquin	\$46,150,000	2.90%			\$1,395,000	0.09%					\$47,545,000	2.99%
San Mateo	\$61,900,000	3.89%									\$61,900,000	3.89%
Santa Barbara	\$21,490,000	1.35%	\$2,250,000	0.14%							\$23,740,000	1.49%
Santa Clara	\$210,385,000	13.23%	\$3,780,000	0.24%							\$214,165,000	13.46%
Santa Cruz			\$2,240,000	0.14%							\$2,240,000	0.14%
Shasta			\$845,000	0.05%	\$4,055,000	0.25%					\$4,900,000	0.31%
Siskiyou			\$380,000	0.02%							\$380,000	0.02%
Solano	\$46,145,000	2.90%									\$46,145,000	2.90%
Sonoma	\$18,215,000	1.15%	\$3,725,000	0.23%	\$680,000	0.04%					\$22,620,000	1.42%
Stanislaus	\$1,135,000	0.07%									\$1,135,000	0.07%
<b>TOTAL</b>	<b>\$1,169,135,000</b>	<b>73.49%</b>	<b>\$318,457,541</b>	<b>20.02%</b>	<b>\$52,162,540</b>	<b>3.28%</b>	<b>\$38,255,000</b>	<b>2.40%</b>	<b>\$12,790,000</b>	<b>0.80%</b>	<b>\$1,590,800,080</b>	<b>100.00%</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed	A - no problems
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care	B - minor problems
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District	C - moderate problems
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric	D - serious problems; partial DSRF
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)	
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility	
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

# Exhibit VII-2018

## Risk Rating by County Based on Outstanding Principal Balance As of June 30, 2018

County	"A" Rated		"B" Rated		"C" Rated		"D" Rated		"E" Rated		Totals for Portfolio	
	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured
Alameda			\$33,579,380	2.00%							\$33,579,380	2.00%
Butte	\$207,650,000	12.36%									\$207,650,000	12.36%
Contra Costa	\$187,230,000	11.15%									\$187,230,000	11.15%
El Dorado	\$54,385,000	3.24%									\$54,385,000	3.24%
Fresno	\$13,340,000	0.79%	\$4,455,000	0.27%							\$17,795,000	1.06%
Kern			\$4,985,000	0.30%					\$6,070,300	0.36%	\$11,055,300	0.66%
Lassen			\$270,000	0.02%							\$270,000	0.02%
Los Angeles	\$113,025,000	6.73%	\$150,175,000	8.94%							\$263,200,000	15.67%
Marin	\$28,930,000	1.72%									\$28,930,000	1.72%
Mendocino					\$5,090,000	0.30%					\$5,090,000	0.30%
Monterey			\$32,685,705	1.95%							\$32,685,705	1.95%
Orange	\$685,000	0.04%	\$1,945,000	0.12%							\$2,630,000	0.16%
Sacramento	\$15,545,000	0.93%									\$15,545,000	0.93%
San Benito					\$19,305,000	1.15%					\$19,305,000	1.15%
San Bernardino			\$395,000	0.02%							\$395,000	0.02%
San Diego	\$91,701,000	5.46%	\$19,380,000	1.15%							\$111,081,000	6.61%
San Francisco	\$196,880,000	11.72%			\$43,570,000	2.59%					\$240,450,000	14.32%
San Joaquin	\$45,225,000	2.69%			\$1,195,000	0.07%					\$46,420,000	2.76%
San Mateo	\$60,770,000	3.62%									\$60,770,000	3.62%
Santa Barbara	\$20,965,000	1.25%	\$2,085,000	0.12%							\$23,050,000	1.37%
Santa Clara	\$242,985,000	14.47%	\$3,160,000	0.19%							\$246,145,000	14.66%
Santa Cruz			\$2,035,000	0.12%							\$2,035,000	0.12%
Shasta			\$3,975,000	0.24%							\$3,975,000	0.24%
Siskiyou			\$325,000	0.02%							\$325,000	0.02%
Solano	\$43,430,000	2.59%									\$43,430,000	2.59%
Sonoma	\$17,395,000	1.04%	\$3,400,000	0.20%	\$600,000	0.04%					\$21,395,000	1.27%
Stanislaus	\$770,000	0.05%									\$770,000	0.05%
<b>TOTAL</b>	<b>\$1,340,911,000</b>	<b>79.8%</b>	<b>\$262,850,085</b>	<b>15.6%</b>	<b>\$69,760,000</b>	<b>4.2%</b>			<b>\$6,070,300</b>	<b>0.4%</b>	<b>\$1,679,591,385</b>	<b>100.0%</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed	A - no problems
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care	B - minor problems
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District	C - moderate problems
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric	D - serious problems; partial DSRF
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)	
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility	
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

# Exhibit VII-2019

## Risk Rating by County Based on Outstanding Principal Balance As of June 30, 2019

County	"A" Rated		"B" Rated		"C" Rated		"D" Rated		"E" Rated		Totals for Portfolio	
	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured
Alameda		0.00%	\$31,324,486	1.72%							\$31,324,486	1.72%
Butte	\$202,695,000	11.16%									\$202,695,000	11.16%
Contra Costa	\$187,230,000	10.31%									\$187,230,000	10.31%
El Dorado	\$52,170,000	2.87%									\$52,170,000	2.87%
Fresno	\$37,500,000	2.06%									\$37,500,000	2.06%
Kern			\$4,300,000	0.24%					\$4,756,668	0.26%	\$9,056,668	0.50%
Lassen			\$220,000	0.01%							\$220,000	0.01%
Los Angeles	\$109,765,000	6.04%	\$144,330,000	7.95%	\$1,180,000	0.06%					\$255,275,000	14.05%
Marin	\$28,390,000	1.56%									\$28,390,000	1.56%
Mendocino					\$4,730,000	0.26%					\$4,730,000	0.26%
Monterey			\$33,869,120	1.86%							\$33,869,120	1.86%
Orange	\$34,950,000	1.92%	\$1,875,000	0.10%							\$36,825,000	2.03%
Sacramento	\$41,910,000	2.31%									\$41,910,000	2.31%
San Benito					\$17,920,000	0.99%					\$17,920,000	0.99%
San Bernardino			\$265,000	0.01%							\$265,000	0.01%
San Diego	\$88,486,000	4.87%	\$15,830,000	0.87%	\$2,610,000	0.14%					\$106,926,000	5.89%
San Francisco	\$135,920,000	7.48%	\$59,490,000	3.27%	\$42,860,000	2.36%					\$238,270,000	13.12%
San Joaquin	\$44,270,000	2.44%			\$980,000	0.05%					\$45,250,000	2.49%
San Mateo	\$59,585,000	3.28%									\$59,585,000	3.28%
Santa Barbara	\$20,425,000	1.12%	\$1,965,000	0.11%							\$22,390,000	1.23%
Santa Clara	\$239,935,000	13.21%	\$2,550,000	0.14%							\$242,485,000	13.35%
Santa Cruz			\$1,820,000	0.10%							\$1,820,000	0.10%
Shasta			\$3,835,000	0.21%							\$3,835,000	0.21%
Siskiyou			\$270,000	0.01%							\$270,000	0.01%
Solano	\$136,290,000	7.50%									\$136,290,000	7.50%
Sonoma	\$16,545,000	0.91%	\$3,060,000	0.17%							\$19,605,000	1.08%
Stanislaus	\$390,000	0.02%									\$390,000	0.02%
<b>TOTAL</b>	<b>\$1,436,456,000</b>	<b>79.1%</b>	<b>\$305,003,606</b>	<b>16.8%</b>	<b>\$70,280,000</b>	<b>3.9%</b>			<b>\$4,756,668</b>	<b>0.3%</b>	<b>\$1,816,496,274</b>	<b>100.0%</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed	A - no problems
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care	B - minor problems
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District	C - moderate problems
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric	D - serious problems; partial DSRF
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)	
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility	
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

# Exhibit VII-2020

## Risk Rating by County Based on Outstanding Principal Balance

As of June 30, 2020

County	"A" Rated		"B" Rated		"C" Rated		"D" Rated		"E" Rated		Totals for Portfolio	
	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured	Outstanding Principal Balance	Percent of Total Insured
Alameda			\$28,982,626	1.63%							\$28,982,626	1.63%
Butte	\$196,525,000	11.04%									\$196,525,000	11.04%
Contra Costa	\$187,230,000	10.52%									\$187,230,000	10.52%
El Dorado	\$98,770,000	5.55%									\$98,770,000	5.55%
Fresno	\$36,995,000	2.08%									\$36,995,000	2.08%
Kern			\$4,035,000	0.23%					\$2,920,000	0.16%	\$6,955,000	0.39%
Lassen			\$170,000	0.01%							\$170,000	0.01%
Los Angeles	\$103,985,000	5.84%	\$131,385,000	7.38%							\$235,370,000	13.22%
Marin	\$27,830,000	1.56%									\$27,830,000	1.56%
Mendocino					\$4,105,000	0.23%					\$4,105,000	0.23%
Monterey			\$33,834,120	1.90%							\$33,834,120	1.90%
Orange	\$34,820,000	1.96%	\$1,805,000	0.10%							\$36,625,000	2.06%
Sacramento	\$41,340,000	2.32%									\$41,340,000	2.32%
San Benito					\$16,480,000	0.93%					\$16,480,000	0.93%
San Bernardino	\$18,425,000	1.03%									\$18,425,000	1.03%
San Diego	\$85,111,000	4.78%	\$15,200,000	0.85%							\$100,311,000	5.63%
San Francisco	\$102,505,000	5.76%	\$57,960,000	3.26%	\$36,265,000	2.04%					\$196,730,000	11.05%
San Joaquin	\$43,275,000	2.43%			\$755,000	0.04%					\$44,030,000	2.47%
San Mateo	\$58,340,000	3.28%									\$58,340,000	3.28%
Santa Barbara	\$21,875,000	1.23%									\$21,875,000	1.23%
Santa Clara	\$230,270,000	12.93%	\$1,915,000	0.11%							\$232,185,000	13.04%
Santa Cruz			\$1,595,000	0.09%							\$1,595,000	0.09%
Shasta			\$3,690,000	0.21%							\$3,690,000	0.21%
Siskiyou			\$210,000	0.01%							\$210,000	0.01%
Solano	\$133,335,000	7.49%									\$133,335,000	7.49%
Sonoma	\$15,670,000	0.88%	\$2,710,000	0.15%							\$18,380,000	1.03%
<b>TOTAL</b>	<b>\$1,436,301,000</b>	<b>80.68%</b>	<b>\$283,491,746</b>	<b>15.92%</b>	<b>\$57,605,000</b>	<b>3.24%</b>			<b>\$2,920,000</b>	<b>0.16%</b>	<b>\$1,780,317,746</b>	<b>100.00%</b>

Facility Type	Facility Type	Risk Ratings
ADC-DD Adult Day Care: Developmentally Disabled	GH-MD Group Home: Mentally Disabled or Emotionally Disturbed	A - no problems
ADHC Adult Day Health Care	HOSP Hospital: General Acute Care	B - minor problems
CDRF Chemical Dependency Recovery Facility	HOSP-DIST Hospital: District	C - moderate problems
CLINIC-AIDS Clinic: AIDS	HOSP-PSYCH Hospital: Psychiatric	D - serious problems; partial DSRF
CLINIC-MH Clinic: Mental Health Clinic	HOSPICE Hospice	E - defaulted; Insurance Fund used, no loss anticipated
CLINIC-MULTI Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC Multi Level: Continuing Care Retirement Community	F - defaulted; Insurance Fund used, loss anticipated
CLINIC-PC Primary Care Clinic	MULTI-OTH Multi Level: Other (Month-to-Month)	
GH-DD Group Home: Developmentally Disabled	SNF Skilled Nursing Facility	
GH-DD/MD Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		



## Exhibit VIII-2015

### Anticipated Recoveries

As of June 30, 2015

Borrower Name	City	Facility Type	Outstanding Obligation Amount
Didi Hirsch Psychiatric Service <sup>1</sup>	Culver City	CLINIC-MH	\$4,895,610
Hermandad Mexicana Nacional Inc.	Los Angeles	CLINIC-PC	\$956,972
Kern Valley Healthcare District <sup>2</sup>	Mountain Mesa	HOSP-DIST	\$2,058,063
Los Medanos Health Care Corporation <sup>3</sup>	Pittsburg	HOSP-DIST	\$1,259,763
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	\$1,126,921
<b>Total Estimated Assets</b>			<b>\$10,297,328</b>

Footnotes

<sup>1</sup> Direct Note with owner making monthly principal and interest payments.

<sup>2</sup> Obligation amount includes two loans for \$136,063 and \$1,922,000 that total \$2,058,063.

<sup>3</sup> Obligation amount includes two loans for \$1,259,762 and \$1 that total \$1,259,763.

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

## Exhibit VIII-2016

### Anticipated Recoveries

As of June 30, 2016

Borrower Name	City	Facility Type	Outstanding Obligation Amount
Didi Hirsch Psychiatric Service <sup>1</sup>	Culver City	CLINIC-MH	\$4,788,045
Hermandad Mexicana Nacional Inc.	Los Angeles	CLINIC-PC	\$939,060
Kern Valley Healthcare District <sup>2</sup>	Mountain Mesa	HOSP-DIST	\$2,575,763
Los Medanos Health Care Corporation <sup>3</sup>	Pittsburg	HOSP-DIST	\$1,255,336
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	\$1,101,921
<b>Total Estimated Assets</b>			<b>\$10,660,124</b>

Footnotes

<sup>1</sup> Direct Note with owner making monthly principal and interest payments.

<sup>2</sup> Obligation amount includes two loans for \$108,763 and \$2,467,000 that total \$2,575,763.

<sup>3</sup> Obligation amount includes two loans for \$1,255,335 and \$1 that total \$1,255,336.

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

## Exhibit VIII-2017

### Anticipated Recoveries As of June 30, 2017

Borrower Name	City	Facility Type	Outstanding Obligation Amount
Didi Hirsch Psychiatric Service <sup>1</sup>	Culver City	CLINIC-MH	\$4,677,208
Hermandad Mexicana Nacional Inc.	Los Angeles	CLINIC-PC	\$919,036
Kern Valley Healthcare District <sup>2</sup>	Mountain Mesa	HOSP-DIST	\$3,118,463
Los Medanos Health Care Corporation	Pittsburg	HOSP-DIST	\$1,250,573
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	\$1,001,921
<b>Total Estimated Assets</b>			<b>\$10,967,200</b>

Footnotes

<sup>1</sup> Direct Note with owner making monthly principal and interest payments.

<sup>2</sup> Obligation amount includes two loans for \$81,463 and \$3,037,000 that total \$3,118,463.

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

## Exhibit VIII-2018

### Anticipated Recoveries

As of June 30, 2018

Borrower Name	City	Facility Type	Outstanding Obligation Amount
Didi Hirsch Psychiatric Service <sup>1</sup>	Culver City	CLINIC-MH	\$4,563,000
Hermandad Mexicana Nacional Inc.	Los Angeles	CLINIC-PC	\$897,830
Kern Valley Healthcare District <sup>2</sup>	Mountain Mesa	HOSP-DIST	\$3,692,679
Los Medanos Health Care Corporation	Pittsburg	HOSP-DIST	\$1,245,449
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	\$893,588
<b>Total Estimated Assets</b>			<b>\$11,292,546</b>

Footnotes

<sup>1</sup> Direct Note with owner making monthly principal and interest payments.

<sup>2</sup> Obligation amount includes two loans for \$55,679 and \$3,637,000 that total \$3,692,679.

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disturbed
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: AIDS	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health Clinic	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC	Multi Level: Continuing Care Retirement Community
CLINIC-PC	Primary Care Clinic	MULTI-OTH	Multi Level: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed		

## Exhibit VIII-2019

### Anticipated Recoveries

As of June 30, 2019

Borrower Name	City	Facility Type	Outstanding Obligation Amount
Didi Hirsch Psychiatric Service <sup>1</sup>	Culver City	CLINIC-MH	\$4,445,318
Hermanidad Mexicana Nacional Inc.	Los Angeles	CLINIC-PC	\$875,372
Kern Valley Healthcare District <sup>2</sup>	Mountain Mesa	HOSP-DIST	\$4,250,479
Los Medanos Health Care Corporation	Pittsburg	HOSP-DIST	\$839,937
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	\$693,588
<b>Total Estimated Assets</b>			<b>\$11,104,694</b>

Footnotes

<sup>1</sup> Direct Note with owner making monthly principal and interest payments.

<sup>2</sup> Obligation amount includes two loans for \$30,479 and \$4,220,000 that total \$4,250,479.

Facility Type	Facility Type
ADC-DD     Adult Day Care: Developmentally Disabled	GH-MD     Group Home: Mentally Disabled or Emotionally Disturbed
ADHC     Adult Day Health Care	HOSP     Hospital: General Acute Care
CDRF     Chemical Dependency Recovery Facility	HOSP-DIST     Hospital: District
CLINIC-AIDS     Clinic: AIDS	HOSP-PSYCH     Hospital: Psychiatric
CLINIC-MH     Clinic: Mental Health Clinic	HOSPICE     Hospice
CLINIC-MULTI     Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC     Multi Level: Continuing Care Retirement Community
CLINIC-PC     Primary Care Clinic	MULTI-OTH     Multi Level: Other (Month-to-Month)
GH-DD     Group Home: Developmentally Disabled	SNF     Skilled Nursing Facility
GH-DD/MD     Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	

## Exhibit VIII-2020

### Anticipated Recoveries

As of June 30, 2020

Borrower Name	City	Facility Type	Outstanding Obligation Amount
Didi Hirsch Psychiatric Service <sup>1</sup>	Culver City	CLINIC-MH	\$4,324,057
Hermandad Mexicana Nacional Inc.	Los Angeles	CLINIC-PC	\$851,588
Kern Valley Healthcare District <sup>2</sup>	Mountain Mesa	HOSP-DIST	\$4,635,279
Los Medanos Health Care Corporation	Pittsburg	HOSP-DIST	\$403,659
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	\$476,922
<b>Total Estimated Assets</b>			<b>\$10,691,505</b>

Footnotes

<sup>1</sup> Direct Note with owner making monthly principal and interest payments.

<sup>2</sup> Obligation amount includes two loans for \$5,279 and \$4,630,000 that total \$4,635,279.

Facility Type	Facility Type
ADC-DD      Adult Day Care: Developmentally Disabled	GH-MD      Group Home: Mentally Disabled or Emotionally Disabled
ADHC        Adult Day Health Care	HOSP        Hospital: General Acute Care
CDRF        Chemical Dependency Recovery Facility	HOSP-DIST   Hospital: District
CLINIC-AIDS   Clinic: A.I.D.S.	HOSP-PSYCH   Hospital: Psychiatric
CLINIC-MH    Clinic: Mental Health	HOSPICE     Hospice
CLINIC-Multi   Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC   Multi-Level Facility: CCRC
CLINIC-PC    Clinic: Primary Care	MULTI-OTH   Multi-Level Facility: Other (Month-to-Month)
GH-DD        Group Home: Developmentally Disabled	SNF         Skilled Nursing Facility
GH-DD/MD    Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled	

## Exhibit IX-2015

### Long-Term Liabilities Related to Defaults As of June 30, 2015

<b>Borrower Name</b>	<b>City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Sherman Oaks - Triad	Sherman Oaks	Hospital	6/11/1998	\$ 182,320,000	\$66,875,000
<b>Total Long-Term Liabilities</b>					<b>\$66,875,000</b>

## Exhibit IX-2016

### Long-Term Liabilities Related to Defaults As of June 30, 2016

<b>Borrower Name</b>	<b>City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Sherman Oaks - Triad	Sherman Oaks	Hospital	6/11/1998	\$182,320,000	\$57,940,000
<b>Total Long-Term Liabilities</b>					<b>\$57,940,000</b>



**Exhibit IX-2017**

**Long-Term Liabilities Related to Defaults**  
As of June 30, 2017

<b>Borrower Name</b>	<b>City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Sherman Oaks - Triad	Sherman Oaks	Hospital	6/11/1998	\$182,320,000	\$48,665,000
<b>Total Long-Term Liabilities</b>					<b>\$48,665,000</b>

**Exhibit IX-2018**

**Long-Term Liabilities Related to Defaults**  
As of June 30, 2018

<b>Borrower Name</b>	<b>City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Sherman Oaks - Triad	Sherman Oaks	Hospital	6/11/1998	\$182,320,000	\$39,220,000
<b>Total Long-Term Liabilities</b>					<b>\$39,220,000</b>

**Exhibit IX-2019**

**Long-Term Liabilities Related to Defaults**  
As of June 30, 2019

<b>Borrower Name</b>	<b>City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Sherman Oaks - Triad	Sherman Oaks	Hospital	6/11/1998	\$182,320,000	\$29,545,000
<b>Total Long-Term Liabilities</b>					<b>\$29,545,000</b>

## Exhibit IX-2020

### Long-Term Liabilities Related to Defaults As of June 30, 2020

<b>Borrower Name</b>	<b>City</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Outstanding Principal Balance</b>
Sherman Oaks - Triad	Sherman Oaks	Hospital	6/11/1998	\$182,320,000	\$18,935,000
<b>Total Long-Term Liabilities</b>					<b>\$18,935,000</b>

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ANNUAL REPORT NO. 2

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BORROWERS' COMPLIANCE  
WITH THEIR  
COMMUNITY SERVICE OBLIGATIONS

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CONSOLIDATED FOR THE FISCAL YEARS ENDED:

JUNE 30, 2015

JUNE 30, 2016

JUNE 30, 2017

JUNE 30, 2018

JUNE 30, 2019

JUNE 30, 2020

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## Reason for the Report

As required by Health and Safety Code, Section 129075(c), the Department of Health Care Access and Information (HCAI) (formerly the Office of Statewide Health Planning and Development (OSHPD)):

*“...shall annually report to the Legislature the extent of borrowers' compliance with their community service obligations, pursuant to Section 129050 subdivision (j), Section 129055, and Section 129065.”*

The aforementioned sections contain additional criteria for community service obligations as identified below:

- To be eligible for insurance, the health facility will be available to all persons residing or employed in the area served.
- If the borrower is a hospital, skilled nursing facility, or primary care clinic, it shall treat a reasonable proportion of Medi-Cal and Medicare patients.
- To assure availability of services to all persons, every hospital agrees to:
  - Advise patients about Medi-Cal and Medicare eligibility.
  - Distribute a list of physicians who have privileges at the hospital.
  - Advise their medical staff of the hospital's commitment to treat Medi-Cal and Medicare patients.
  - Post notices about their community service obligation.

This consolidated report covers the sixteenth through twenty-first reports as required by this statute. For more information regarding Health and Safety Code citations referenced throughout this report, please refer to Exhibit I (page 5).

## Community Service Obligation Status

The community service obligation status includes the following elements:

- Compliance Activity Summary
- Service Availability Assurance Review
- Medi-Cal and Medicare Patients Assurance Review
- Hospital Specific Requirements
- Conclusion

## Compliance Activity Summary

During the Fiscal Years Ended (FYE) June 30, 2015 through FYE June 30, 2020, no borrower was determined to be out of compliance with their community service obligations by the Cal-Mortgage Loan Insurance Division, which manages the California Health Facility Construction Loan Insurance Program (Cal-Mortgage Program). As a result, no corrective action plans were required as specified in Health and Safety Code, Section 129075(b). The following tasks are required to determine borrower compliance with Health and Safety Code, Sections 129050(j), 129055, and 129065, respectively:

- Review loan applications for eligibility as it pertains to availability of services.
- Monitor borrowers for provision of services to Medi-Cal and Medicare patients.
- Assure that hospitals comply with their community service obligations.



## **Service Availability Assurance Review**

Cal-Mortgage Program staff review borrowers' compliance with Health and Safety Code, Section 129050(j). Loan insurance eligibility requires that all borrowers offer reasonable assurance regarding the specified health facility service availability. Services must be available to persons residing or employed in the service area of the borrower.

### New Applicants

During the reporting period, thirty-three loans were added to the portfolio. Each new borrower provided assurances that its services are available to all persons residing or employed in the area serviced by the project, depending on the medical needs of the patient. Cal-Mortgage Program staff evaluate these assurances during their due diligence review. The results are included in the Project Summary & Feasibility Analysis (PSFA) which are submitted to the Advisory Loan Insurance Committee (ALIC) and HCAI Director. ALIC reviews the PSFA and application materials, then makes recommendations to the HCAI Director. Lastly, the HCAI Director reviews the Cal-Mortgage Program and ALIC recommendations before deciding upon each loan insurance request. For additional information regarding new applicants, please refer to Exhibits II-2015 through II-2020 (pages 7-12).

### Current Borrowers

Cal-Mortgage Program staff conduct site visits as part of its ongoing project monitoring. Staff conducted the following number of site visits by fiscal year: 44 in FYE 2015, 41 in FYE 2016, 38 in FYE 2017, 51 in FYE 2018, 27 in FYE 2019, and 21 in FYE 2020. No discriminatory practices were observed during these visits. Furthermore, staff maintain contact with various State agencies such as the Department of Health Care Services and the Department of Public Health. Through these valuable partnerships, the staff remains aware of licensing deficiencies and borrower discriminatory practice findings.

## **Medi-Cal and Medicare Patients Assurance Review**

Hospitals, skilled nursing facilities, and primary care clinics are the facilities which are certified for reimbursement based on cost of care under Chapter 7 of Part 3 of Division 9 of the Welfare and Institutions Code (Medi-Cal) and Title XVIII of the Federal Social Security Act (Medicare). These types of borrowers must comply with Health and Safety Code, Section 129055 and demonstrate that the facility is used by persons for whom the cost of care is reimbursed by Medi-Cal and Medicare patients in the community served by the borrower.

### New Applicants

Among the new insured loans listed in Exhibits II-2015 through II-2020 (pages 7-12), there were eight loans for hospitals, three for skilled nursing facilities, and six for primary care clinics. Within the loan insurance application submitted to HCAI, each borrower provided data about its proportions of Medi-Cal and Medicare utilization. As described in the prior section related to Health and Safety Code, Section 129050(j), Cal-Mortgage Program staff used the same due diligence to validate the information and the same process was used by ALIC and the HCAI Director to approve the request for loan insurance.

### Current Borrowers

As of FYE 2020, among the borrowers there were eight hospitals, two skilled nursing facilities, and nine primary care clinics. The proportion of Medi-Cal and Medicare utilization for each

borrower was calculated from HCAI's data reports. The data was derived from mandatory data submissions by the healthcare facilities. These utilization percentages were then compared to the percentage of Medi-Cal eligibles and Medicare eligibles within each borrower's county. Facility utilization rates demonstrate that borrowers offered a reasonable proportion of services to both Medi-Cal eligibles and Medicare eligibles in their respective service areas. For more information regarding Medi-Cal and Medicare utilization rates by facility type, please refer to the following:

- Exhibits III-2015 through III-2020 (pages 13-18), IV-2015 through IV-2020 (pages 19-24), V-2015 through V-2020 (pages 25-30), and VI-2015 through VI-2020 (pages 31-36) display combined Medi-Cal and Medicare utilization rates for hospitals, skilled nursing facilities, and primary care clinics, respectively.
- Exhibits VII-2015 through VII-2020 (pages 37-42), VIII-2015 through VIII-2020 (pages 43-48), IX-2015 through IX-2020 (pages 49-54), and X-2015 through X-2020 (pages 55-60) display Medi-Cal utilization rates for hospitals, skilled nursing facilities, and primary care clinics, respectively.
- Exhibits XI-2015 through XI-2020 (pages 61-66), XII-2015 through XII-2020 (pages 67-72), XIII-2015 through XIII-2020 (pages 73-78), and XIV-2015 through XIV-2020 (pages 79-84) display Medicare utilization rates for hospitals, skilled nursing facilities, and primary care clinics, respectively.

Below are several explanations regarding group variances:

- For skilled nursing facilities, Medicare benefits include a 100-day limit during a benefit period, available only after a 3-day inpatient hospital stay. The first 20 days are fully covered while the remaining 80 days are partially covered and the beneficiary must pay a coinsurance daily rate. This affects the Medicare utilization rate and, as a result, some insured skilled nursing facilities show low levels of Medicare utilization.
- Some primary care clinics provide services focused on Medi-Cal and uninsured populations. These services include immunizations, pediatrics, prenatal, and well-baby visits which are primary care focused. Medicare patients are typically older and generally require specialty medical services and utilize community physicians. As a result, these clinics have a low level of Medicare utilization.

### **Hospital Specific Requirements**

Consistent with Health and Safety Code, Section 129065, each of the general acute care and/or district hospitals in the portfolio, listed in Exhibits XV-2015 through XV-2020 (pages 85-90), must perform the following tasks as statutorily mandated:

- Advise patients about Medi-Cal and Medicare eligibility.
- Distribute a list of physicians who have privileges at the hospital.
- Advise its medical staff of the hospital's commitment to treat Medi-Cal and Medicare patients.
- Post notices about its community service obligation.

Cal-Mortgage Program staff validate the facility compliance with Health and Safety Code, Section 129065 during annual site visits or borrower certifications.

## **Conclusion**

With reference to Health and Safety Code, Section 129050(j), all applicants for new loans from FYE 2015 through FYE 2020 made reasonable assurances that their services are available to all persons in their respective service areas based on the medical needs of the patients. It was determined that all currently insured borrowers met their obligation to be available to all persons in their service areas.

With reference to Health and Safety Code, Section 129055, hospitals, skilled nursing facilities, and primary care clinics are the borrowers in the portfolio that provide services to Medi-Cal eligibles and Medicare eligibles. A review of utilization of services at each hospital, skilled nursing facility, and primary care clinic demonstrated that the borrowers were providing a reasonable proportion of services to Medi-Cal eligibles and Medicare eligibles in the service area.

With reference to Health and Safety Code, Section 129065, all hospitals in the portfolio provided proper notifications to their patients and medical staff relating to their community service obligation requirements.

Based upon this review, no borrower was determined to be out of compliance with their community service obligations.

# Exhibit I

## California Health and Safety Code Citations

### Section 129045

The department shall annually report to the Legislature the financial status of the program and its insured portfolio, including the status of all borrowers in each stage of default and the department's efforts to collect from borrowers that have defaulted on their debt service payments.

### Section 129050

A loan shall be eligible for insurance under this chapter if all of the following conditions are met:

(j) The borrower shall offer reasonable assurance that the services of the health facility will be made available to all persons residing or employed in the area served by the facility.

### Section 129055

In order to comply with subdivision (j) of Section 129050, any borrower that is certified for reimbursement for cost of care under Chapter 7 (commencing with Section 14000) of Part 3 of Division 9 of the Welfare and Institutions Code shall demonstrate that its facility is used by persons for whom the cost of care is reimbursed under that chapter, in a proportion that is reasonable based upon the proportion of Medi-Cal patients in the community served by the borrower and by persons for whom the costs of care is reimbursed under Title XVIII of the federal Social Security Act in a proportion that is reasonable based upon the proportion of Medicare patients in the community served by the borrower.

For the purposes of this chapter, the community means the service areas or patient populations for which the health facility provides health care services, unless the department determines that, or the borrower demonstrates to the satisfaction of the department that, a different definition is more appropriate for the borrower's facility.

### Section 129065

As part of its assurance under subdivision (j) of Section 129050, any borrower that is a general acute care hospital or acute psychiatric hospital shall agree to the following actions:

- (a) To advise each person seeking services at the borrower's facility as to the person's potential eligibility for Medi-Cal and Medicare benefits or benefits from other governmental third party payers.
- (b) To make available to the department and to any interested person a list of physicians with staff privileges at the borrower's facility, that includes:
  - (1) Name
  - (2) Specialty
  - (3) Language spoken
  - (4) Whether takes Medi-Cal and Medicare patients
  - (5) Business address and phone number
- (c) To inform in writing on a periodic basis all practitioners of the healing arts having staff privileges in the borrower's facility as to the existence of the facility's community service obligation. The required notice to practitioners shall contain a statement, as follows:

## California Health and Safety Code Citations, *continued*

"This hospital has agreed to provide a community service and to accept Medi-Cal and Medicare patients. The administration and enforcement of this agreement is the responsibility of the Department of Health Care Access and Information and this facility."

- (d) To post notices in the following form, that shall be multilingual where the borrower serves a multilingual community, in appropriate areas within the facility, including but not limited to, admissions offices, emergency rooms, and business offices:

### Notice of Community Service Obligation

"This facility has agreed to make its services available to all persons residing or employed in this area. This facility is prohibited by law from discriminating against Medi-Cal and Medicare patients. Should you believe you may be eligible for Medi-Cal or Medicare, you should contact our business office (or designated person or office) for assistance in applying. You should also contact our business office (or designated person or office) if you are in need of a physician to provide you with services at this facility. If you believe that you have been refused services at this facility in violation of the community service obligation you should inform (designated person or office) and the Department of Health Care Access and Information."

The borrower shall provide copies of this notice for posting to all welfare offices in the county where the borrower's facility is located.

### **Section 129075**

- (a) Each borrower shall provide any reports as may be required of it by Part 5 (commencing with Section 128675), from which the department shall determine the borrower's compliance with subdivision (j) of Section 129050.
- (b) If a report indicates noncompliance with subdivision (j) of Section 129050, Section 129055, or Section 129065, the department shall require the borrower to submit a plan detailing the steps and timetables the borrower will take to bring the facility into compliance.
- (c) The department shall annually report to the Legislature the extent of the borrowers' compliance with their community service obligations pursuant to subdivision (j) of Section 129050, Section 129055, and Section 129065.

## Exhibit II-2015

### Loans Insured During FY 2014-15

(Sorted by Date Loan Insured)

Borrower Name	Facility City	Facility Type	Date Loan Insured	Insured Loan Amount	Loan Type
Solvang Lutheran Home, Inc.	Solvang	MULTI-OTH	07/17/2014	\$3,470,000	New
Los Angeles Jewish Home for the Aging	Playa Vista	MULTI-OTH	08/27/2014	\$115,605,000	New
Casa de las Campanas	Rancho Bernardo	MULTI-CCRC	12/04/2014	\$19,000,000	New
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	02/11/2015	\$11,965,000	Refinance
Marshall Medical Center	Placerville	HOSP	04/09/2015	\$26,895,000	Refinance
Northern California Presbyterian Homes and Services	Portola Valley	MULTI-CCRC	04/15/2015	\$63,210,000	New
<b>Total Loans Insured</b>	<b>6</b>			<b>\$240,145,000</b>	

Facility Type	Facility Type
ADC-DD     Adult Day Care: Developmentally Disabled	GH-MD     Group Home: Mentally Disabled or Emotionally Disturbed
ADHC        Adult Day Health Care	HOSP        Hospital: General Acute Care
CDRF        Chemical Dependency Recovery Facility	HOSP-DIST   Hospital: District
CLINIC-AIDS   Clinic: AIDS	HOSP-PSYCH   Hospital: Psychiatric
CLINIC-MH    Clinic: Mental Health Clinic	HOSPICE     Hospice
CLINIC-MULTI   Clinic: Multi-Speciality and Diagnostic Facility	MULTI-CCRC   Multi Level: Continuing Care Retirement Community
CLINIC-PC    Primary Care Clinic	MULTI-OTH    Multi Level: Other (Month-to-Month)
GH-DD        Group Home: Developmentally Disabled	SNF          Skilled Nursing Facility
GH-DD/MD    Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disturbed	

## Exhibit II-2016

### Loans Insured During FY 2015-16

(Sorted by Date Loan Insured)

Borrower Name	Facility City	Facility Type	Date Loan Insured	Insured Loan Amount	Loan Type
Mayers Memorial Hospital District	Fall River	HOSP-DIST	07/16/2015	\$3,264,235	Line of Credit
West Oakland Health Council, Inc.	Oakland	CLINIC-PC	07/31/2015	\$2,000,000	Line of Credit
California Nevada Methodist Homes	Pacific Grove	MULTI-CCRC	10/20/2015	\$32,920,000	Refinance Plus <sup>1</sup>
Enloe Medical Center	Chico	HOSP	11/19/2015	\$173,730,000	Refinance
St. John's Well Child and Family Center	Los Angeles	CLINIC-PC	12/01/2015	\$1,300,000	Line of Credit
St. Rose Hospital	Hayward	HOSP	05/25/2016	\$38,000,000	Refinance
Sierra View Home, Inc.	Reedley	MULTI-OTHER	06/09/2016	\$12,310,000	Refinance
<b>Total Loans Insured</b>	<b>7</b>			<b>\$263,524,235</b>	

Footnotes:

<sup>1</sup> Refinanced an existing loan plus received additional funding.

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disabled
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: A.I.D.S.	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC	Multi-Level Facility: Continuing Care Retirement Community
CLINIC-PC	Clinic: Primary Care	MULTI-OTH	Multi-Level Facility: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled		

## Exhibit II-2017

### Loans Insured During FY 2016-17

(Sorted by Date Loan Insured)

Borrower Name	Facility City	Facility Type	Date Loan Insured	Insured Loan Amount	Loan Type
Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	07/12/2016	\$11,105,000	Refinance
Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	07/29/2016	\$5,745,000	Refinance
Petaluma Health Center	Petaluma	CLINIC-PC	09/13/2016	\$5,775,000	Refinance
Mayers Memorial Hospital District	Fall River Mills	HOSP-DIST	10/26/2016	\$500,000	Line of Credit <sup>1</sup>
Mountain Shadows Support Group	San Marcos	GH-DD	10/27/2016	\$13,240,000	New
Hill Country Community Clinic	Round Mountain	CLINIC-PC	11/03/2016	\$4,055,000	Refinance
Atherton Baptist Homes	Alhambra	MULTI-CCRC	11/04/2016	\$31,390,000	New
Asian Community Skilled Nursing Facility	Sacramento	SNF	11/22/2016	\$16,080,000	Refinance
Jewish Home Of San Francisco	San Francisco	SNF	11/29/2016	\$135,920,000	New
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	11/30/2016	\$22,080,000	Refinance Plus <sup>2</sup>
Pilgrim Place In Claremont, Inc.	Claremont	MULTI-CCRC	11/30/2016	\$36,055,000	Refinance Plus <sup>2</sup>
Southern California Development - V O A, Inc.	National City	CDRF	03/15/2017	\$4,700,000	New
Channing House	Palo Alto	MULTI-CCRC	04/18/2017	\$54,045,000	Refinance Plus <sup>2</sup>
Institute On Aging	San Francisco	MULTI-OTHER	05/31/2017	\$34,355,000	Refinance
<b>Total Loans Insured</b>	<b>14</b>			<b>\$375,045,000</b>	

Footnotes:

<sup>1</sup> Line of Credit terminated on 02/26/2017.

<sup>2</sup> Refinanced an existing loan plus received additional funding.

Facility Type	Facility Type
ADC-DD      Adult Day Care: Developmentally Disabled	GH-MD      Group Home: Mentally Disabled or Emotionally Disabled
ADHC      Adult Day Health Care	HOSP      Hospital: General Acute Care
CDRF      Chemical Dependency Recovery Facility	HOSP-DIST      Hospital: District
CLINIC-AIDS      Clinic: A.I.D.S.	HOSP-PSYCH      Hospital: Psychiatric
CLINIC-MH      Clinic: Mental Health	HOSPICE      Hospice
CLINIC-MULTI      Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC      Multi-Level Facility: Continuing Care Retirement Community
CLINIC-PC      Clinic: Primary Care	MULTI-OTH      Multi-Level Facility: Other (Month-to-Month)
GH-DD      Group Home: Developmentally Disabled	SNF      Skilled Nursing Facility
GH-DD/MD      Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled	



## Exhibit II-2018

### Loans Insured During FY 2017-18

(Sorted by Date Loan Insured)

Borrower Name	Facility City	Facility Type	Date Loan Insured	Insured Loan Amount	Loan Type
St. John's Well Child and Family Center	Los Angeles	CLINIC-PC	07/12/2017	\$5,250,000	Refinance
Casa De Las Campanas	Rancho Bernardo	MULTI-CCRC	08/24/2017	\$39,000,000	New
Options Family of Services	Santa Maria	GH-DD	10/12/2017	\$2,140,000	Refinance
Channing House	Palo Alto	MULTI-CCRC	10/25/2017	\$44,120,000	New
Viamonte Senior Living	Walnut Creek	MULTI-CCRC	05/24/2018	\$187,230,000	New
California Nevada Methodist Homes	Paciifc Grove	MULTI-CCRC	06/27/2018	\$3,525,000	Line of Credit
<b>Total Loans Insured</b>	<b>6</b>			<b>\$281,265,000</b>	

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disabled
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: A.I.D.S.	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC	Multi-Level Facility: Continuing Care Retirement Community
CLINIC-PC	Clinic: Primary Care	MULTI-OTH	Multi-Level Facility: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled		

## Exhibit II-2019

### Loans Insured During FY 2018-19

(Sorted by Date Loan Insured)

Borrower Name	Facility City	Facility Type	Date Loan Insured	Insured Loan Amount	Loan Type
Asian Community Center Of Sacramento Valley	Sacramento	MULTI-OTH	07/26/2018	\$26,915,000	New
Lincoln Glen Manor For Senior Citizens	San Jose	MULTI-OTH	11/08/2018	\$6,105,000	New
The California Home For The Aged, Inc.	Fresno	MULTI-OTH	11/20/2018	\$24,660,000	New
North Kern - South Tulare Hospital District	Delano	SNF	02/20/2019	\$4,300,000	Refinance
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	03/07/2019	\$95,685,000	New
Town And Country Manor Christian & Missionary	Santa Ana	MULTI-CCRC	06/13/2019	\$34,385,000	New
<b>Total Loans Insured</b>	<b>6</b>			<b>\$192,050,000</b>	

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disabled
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: A.I.D.S.	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC	Multi-Level Facility: Continuing Care Retirement Community
CLINIC-PC	Clinic: Primary Care	MULTI-OTH	Multi-Level Facility: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled		

## Exhibit II-2020

### Loans Insured During FY 2019-20

(Sorted by Date Loan Insured)

Borrower Name	Facility City	Facility Type	Date Loan Insured	Insured Loan Amount	Loan Type
Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	8/8/2019	\$13,785,000	Refinance
Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	9/26/2019	\$49,730,000	Refinance
Lompoc District Hospital	Lompoc	HOSP-DIST	2/19/2020	\$16,885,000	Refinance
Inland Christian Home, Inc.	Ontario	MULTI-CCRC	4/27/2020	\$18,425,000	New
Marshall Medical Center	Placerville	HOSP	4/27/2020	\$68,875,000	Refinance Plus <sup>1</sup>
<b>Total Loans Insured</b>	<b>5</b>			<b>\$167,700,000</b>	

Footnotes:

<sup>1</sup> Refinanced an existing loan plus received additional funding.

Facility Type		Facility Type	
ADC-DD	Adult Day Care: Developmentally Disabled	GH-MD	Group Home: Mentally Disabled or Emotionally Disabled
ADHC	Adult Day Health Care	HOSP	Hospital: General Acute Care
CDRF	Chemical Dependency Recovery Facility	HOSP-DIST	Hospital: District
CLINIC-AIDS	Clinic: A.I.D.S.	HOSP-PSYCH	Hospital: Psychiatric
CLINIC-MH	Clinic: Mental Health	HOSPICE	Hospice
CLINIC-MULTI	Clinic: Multi-Specialty and Diagnostic Facility	MULTI-CCRC	Multi-Level Facility: Continuing Care Retirement Community
CLINIC-PC	Clinic: Primary Care	MULTI-OTH	Multi-Level Facility: Other (Month-to-Month)
GH-DD	Group Home: Developmentally Disabled	SNF	Skilled Nursing Facility
GH-DD/MD	Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled		

## Exhibit III-2015

### FY 2014-15

#### Hospitals

Combined Medicare and Medi-Cal Services Provided  
Compared to  
Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Facility Name	Combined Medicare & Medi-Cal Services Provided <sup>1</sup>				Medicare Eligibles <sup>2</sup> & Medi-Cal Eligibles <sup>3,4</sup>	
	Patient Days	Discharges	O/P Visits	Gross Revenue	County	Percent
Chinese Hospital	90%	90%	65%	69%	San Francisco	42%
Enloe Medical Center	77%	72%	62%	69%	Butte	56%
Hazel Hawkins Memorial Hospital	93%	73%	69%	70%	San Benito	44%
Kern Valley Healthcare District	93%	89%	76%	84%	Kern	53%
Lodi Memorial Hospital Association, Inc.	86%	82%	70%	79%	San Joaquin	52%
Lompoc District Hospital	81%	70%	60%	66%	Santa Barbara	45%
Marshall Medical Center	83%	82%	68%	74%	El Dorado	40%
Mayers Memorial Hospital District	95%	80%	68%	78%	Shasta	60%
Mendocino Coast Health Care District	84%	80%	73%	76%	Mendocino	67%
St. Rose Hospital	90%	90%	72%	81%	Alameda	39%

Footnotes:

<sup>1</sup> Combined Medicare & Medi-Cal Services Provided is from the Combined Medicare & Medi-Cal Utilization Worksheet; refer to Exhibit IV-2015.

<sup>2</sup> Medicare Eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2015.

<sup>3</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2015.

<sup>4</sup> Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2015 population data)).

## Exhibit III-2016

### FY 2015-16

#### Hospitals

Combined Medicare and Medi-Cal Services Provided  
Compared to  
Medicare Eligibles and Medi-Cal Eligibles within Applicable County

<b>Facility Name</b>	<b>Combined Medicare &amp; Medi-Cal Services Provided<sup>1</sup></b>				<b>Medicare Eligibles<sup>2</sup> &amp; Medi-Cal Eligibles<sup>3,4</sup></b>	
	<b>Patient Days</b>	<b>Discharges</b>	<b>O/P Visits</b>	<b>Gross Revenue</b>	<b>County</b>	<b>Percent</b>
Chinese Hospital	93%	93%	60%	73%	San Francisco	43%
Enloe Medical Center	81%	75%	67%	74%	Butte	59%
Hazel Hawkins Memorial Hospital	95%	91%	74%	75%	San Benito	46%
Kern Valley Healthcare District	95%	92%	80%	89%	Kern	57%
Lodi Memorial Hospital Association, Inc.	86%	81%	72%	80%	San Joaquin	55%
Lompoc District Hospital	83%	69%	64%	68%	Santa Barbara	48%
Marshall Medical Center	87%	85%	69%	76%	El Dorado	42%
Mayers Memorial Hospital District	91%	84%	67%	80%	Shasta	62%
Mendocino Coast Health Care District	89%	85%	77%	81%	Mendocino	71%
St. Rose Hospital	94%	89%	76%	85%	Alameda	41%

Footnotes:

<sup>1</sup> Combined Medicare & Medi-Cal Services Provided is from the Combined Medicare & Medi-Cal Utilization Worksheet; refer to Exhibit IV-2016.

<sup>2</sup> Medicare Eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2016.

<sup>3</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2016.

<sup>4</sup> Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2016 population data)).

## Exhibit III-2017

**FY 2016-17**

### Hospitals

Combined Medicare and Medi-Cal Services Provided  
Compared to  
Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Facility Name	Combined Medicare & Medi-Cal Services Provided <sup>1</sup>				Medicare Eligibles <sup>2</sup> & Medi-Cal Eligibles <sup>3, 4</sup>	
	Patient Days	Discharges	O/P Visits	Gross Revenue	County	Percent
Chinese Hospital	86%	86%	56%	66%	San Francisco	42%
Enloe Medical Center	82%	77%	68%	75%	Butte	59%
Hazel Hawkins Memorial Hospital	95%	78%	67%	73%	San Benito	48%
Kern Valley Healthcare District	88%	90%	81%	87%	Kern	58%
Lodi Memorial Hospital Association, Inc.	86%	83%	73%	80%	San Joaquin	54%
Lompoc District Hospital	79%	71%	58%	61%	Santa Barbara	49%
Marshall Medical Center	89%	87%	72%	78%	El Dorado	43%
Mayers Memorial Hospital District	86%	82%	73%	79%	Shasta	62%
Mendocino Coast Health Care District	88%	84%	83%	80%	Mendocino	71%
St. Rose Hospital	89%	88%	81%	86%	Alameda	41%

Footnotes:

<sup>1</sup> Combined Medicare & Medi-Cal Services Provided is from the Combined Medicare & Medi-Cal Utilization Worksheet; refer to Exhibit IV-2017.

<sup>2</sup> Medicare Eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2017.

<sup>3</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2017.

<sup>4</sup> Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2017-2018 (using January 2017 population data)).

# Exhibit III-2018

## FY 2017-18

### Hospitals

Combined Medicare and Medi-Cal Services Provided  
 Compared to  
 Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Facility Name	Combined Medicare & Medi-Cal Services Provided <sup>1</sup>				Medicare Eligibles <sup>2</sup> & Medi-Cal Eligibles <sup>3</sup>	
	Patient Days	Discharges	O/P Visits	Gross Revenue	County	Percent
Chinese Hospital	91%	91%	59%	81%	San Francisco	42%
Enloe Medical Center	82%	78%	67%	74%	Butte	59%
Hazel Hawkins Memorial Hospital	95%	80%	66%	74%	San Benito	48%
Kern Valley Healthcare District	96%	89%	81%	88%	Kern	58%
Lompoc District Hospital	85%	77%	68%	70%	Santa Barbara	49%
Marshall Medical Center	89%	87%	73%	78%	El Dorado	43%
Mendocino Coast Health Care District	84%	86%	94%	80%	Mendocino	71%
St. Rose Hospital	93%	87%	79%	87%	Alameda	41%

Footnotes:

<sup>1</sup> Percentage of Combined Medicare & Medi-Cal Services Provided from the Combined Medicare & Medi-Cal Utilization Worksheet; refer to Exhibit IV-2018.

<sup>2</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2018. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2018 InternetVersion DOF Population as of January 2018 (using January 2018 population data)).

<sup>3</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jun2014-may2018.csv. Using January 2018 data. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2018 InternetVersion DOF Population as of January 2018 (using January 2018 population data)).

# Exhibit III-2019

## FY 2018-19

### Hospitals

Combined Medicare and Medi-Cal Services Provided  
 Compared to  
 Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Facility Name	Combined Medicare & Medi-Cal Services Provided <sup>1</sup>				Medicare Eligibles <sup>2</sup> & Medi-Cal Eligibles <sup>3</sup>	
	Patient Days	Discharges	O/P Visits	Gross Revenue	County	Percent
Chinese Hospital	91%	91%	59%	81%	San Francisco	41%
Enloe Medical Center	82%	78%	67%	74%	Butte	60%
Hazel Hawkins Memorial Hospital	95%	80%	66%	74%	San Benito	44%
Kern Valley Healthcare District	96%	89%	81%	88%	Kern	58%
Lompoc District Hospital	85%	77%	68%	70%	Santa Barbara	50%
Marshall Medical Center	89%	87%	73%	78%	El Dorado	44%
Mendocino Coast Health Care District	84%	86%	94%	80%	Mendocino	75%
St. Rose Hospital	93%	87%	79%	87%	Alameda	41%

Footnotes:

<sup>1</sup> Percentage of Combined Medicare & Medi-Cal Services Provided from the Combined Medicare & Medi-Cal Utilization Worksheet; refer to Exhibit IV-2019.

<sup>2</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2019. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2019 InternetVersion DOF Population as of January 2019 (using January 2019 population data)).

<sup>3</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jan2010-aug2019.csv. Using January 2019 data. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2019 InternetVersion DOF Population as of January 2019 (using January 2019 population data)).



# Exhibit III-2020

## FY 2019-20

### Hospitals

Combined Medicare and Medi-Cal Services Provided  
 Compared to  
 Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Facility Name	Combined Medicare & Medi-Cal Services Provided <sup>1</sup>				Medicare Eligibles <sup>2</sup> & Medi-Cal Eligibles <sup>3</sup>	
	Patient Days	Discharges	O/P Visits	Gross Revenue	County	Percent
Chinese Hospital	88%	88%	57%	79%	San Francisco	40%
Enloe Medical Center	83%	78%	68%	75%	Butte	63%
Hazel Hawkins Memorial Hospital	92%	87%	75%	74%	San Benito	44%
Kern Valley Healthcare District	95%	91%	82%	89%	Kern	59%
Lompoc District Hospital	84%	78%	67%	68%	Santa Barbara	50%
Marshall Medical Center	87%	86%	75%	79%	El Dorado	45%
Mendocino Coast Health Care District	89%	86%	92%	82%	Mendocino	73%
St. Rose Hospital	95%	92%	77%	89%	Alameda	40%

Footnotes:

<sup>1</sup> Percentage of Combined Medicare & Medi-Cal Services Provided from the Combined Medicare & Medi-Cal Utilization Worksheet; refer to Exhibit IV-2020.

<sup>2</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2020. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2020 InternetVersion DOF Population as of January 2020 (using January 2020 population data)).

<sup>3</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jan2010-nov2020.csv. Using January 2020 data. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2020 InternetVersion DOF Population as of January 2020 (using January 2020 population data)).

# Exhibit IV-2015

FY 2014-15

Hospitals

Combined Medicare and Medi-Cal Utilization

Facility Name	Patient Days <sup>1, 3, 4</sup>			Discharges <sup>1, 3, 4</sup>			Outpatient Visits <sup>1, 3, 4</sup>			Gross Revenue <sup>1, 2, 3, 4</sup>		
	Combined	Total	Percent	Combined	Total	Percent	Combined	Total	Percent	Combined	Total	Percent
Chinese Hospital	7,198	7,976	90%	1,596	1,778	90%	51,362	78,691	65%	\$153,112,953	\$223,376,436	69%
Enloe Medical Center	53,999	69,726	77%	11,014	15,321	72%	164,300	263,014	62%	\$1,196,722,549	\$1,727,487,123	69%
Hazel Hawkins Memorial Hospital	40,593	43,631	93%	1,814	2,497	73%	97,713	142,504	69%	\$187,849,527	\$269,583,083	70%
Kern Valley Healthcare District	22,555	24,141	93%	725	819	89%	15,454	20,326	76%	\$59,890,535	\$71,400,413	84%
Lodi Memorial Hospital Association, Inc.	26,846	31,213	86%	5,766	7,034	82%	166,260	238,811	70%	\$896,509,061	\$1,137,930,026	79%
Lompoc District Hospital	36,849	45,323	81%	1,823	2,611	70%	39,694	65,752	60%	\$80,798,361	\$122,533,042	66%
Marshall Medical Center	20,078	24,142	83%	4,225	5,163	82%	293,987	430,955	68%	\$699,231,330	\$949,695,473	74%
Mayers Memorial Hospital District	26,338	27,626	95%	390	490	80%	10,992	16,274	68%	\$22,331,416	\$28,515,335	78%
Mendocino Coast Health Care District	3,769	4,492	84%	953	1,191	80%	30,487	41,630	73%	\$71,785,165	\$94,002,046	76%
St. Rose Hospital	21,951	24,280	90%	5,098	5,634	90%	21,847	30,422	72%	\$525,507,804	\$651,628,076	81%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2014pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Combined column reflects aggregate Medicare and Medi-Cal data within each facility.

<sup>4</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources.

# Exhibit IV-2016

FY 2015-16

Hospitals

Combined Medicare and Medi-Cal Utilization

Facility Name	Patient Days <sup>1, 3, 4</sup>			Discharges <sup>1, 3, 4</sup>			Outpatient Visits <sup>1, 3, 4</sup>			Gross Revenue <sup>1, 2, 3, 4</sup>		
	Combined	Total	Percent	Combined	Total	Percent	Combined	Total	Percent	Combined	Total	Percent
Chinese Hospital	7,235	7,765	93%	1,575	1,691	93%	47,895	80,239	60%	\$152,655,314	\$207,810,560	73%
Enloe Medical Center	58,084	71,586	81%	11,755	15,652	75%	208,948	314,162	67%	\$1,421,684,888	\$1,926,169,602	74%
Hazel Hawkins Memorial Hospital	41,732	43,800	95%	2,116	2,337	91%	121,248	163,733	74%	\$224,073,282	\$299,759,513	75%
Kern Valley Healthcare District	23,414	24,664	95%	644	702	92%	19,570	24,603	80%	\$71,188,537	\$80,428,849	89%
Lodi Memorial Hospital Association, Inc.	30,067	35,069	86%	6,474	7,964	81%	183,452	254,139	72%	\$1,011,798,589	\$1,264,129,523	80%
Lompoc District Hospital	38,101	46,177	83%	1,978	2,853	69%	50,256	78,738	64%	\$97,973,520	\$143,210,019	68%
Marshall Medical Center	21,234	24,385	87%	4,648	5,460	85%	278,599	402,842	69%	\$736,314,983	\$969,559,613	76%
Mayers Memorial Hospital District	26,129	28,682	91%	431	515	84%	12,158	18,069	67%	\$27,660,741	\$34,679,580	80%
Mendocino Coast Health Care District	4,279	4,790	89%	1,084	1,276	85%	36,288	47,123	77%	\$80,928,794	\$100,419,764	81%
St. Rose Hospital	24,449	25,914	94%	5,305	5,953	89%	23,930	31,367	76%	\$594,751,356	\$697,293,922	85%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2015pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Combined column reflects aggregate Medicare and Medi-Cal data within each facility.

<sup>4</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources.

# Exhibit IV-2017

FY 2016-17

Hospitals

Combined Medicare and Medi-Cal Utilization

Facility Name	Patient Days <sup>1, 3, 4</sup>			Discharges <sup>1, 3, 4</sup>			Outpatient Visits <sup>1, 3, 4</sup>			Gross Revenue <sup>1, 2, 3, 4</sup>		
	Combined	Total	Percent	Combined	Total	Percent	Combined	Total	Percent	Combined	Total	Percent
Chinese Hospital	5,491	6,388	86%	1,187	1,382	86%	41,077	73,891	56%	\$143,922,142	\$218,528,685	66%
Enloe Medical Center	62,373	75,793	82%	12,409	16,159	77%	208,788	309,175	68%	\$1,690,825,659	\$2,262,096,941	75%
Hazel Hawkins Memorial Hospital	42,279	44,539	95%	1,871	2,400	78%	114,544	171,785	67%	\$235,095,177	\$322,383,845	73%
Kern Valley Healthcare District	24,433	27,684	88%	646	717	90%	17,371	21,517	81%	\$78,816,099	\$90,163,423	87%
Lodi Memorial Hospital Association, Inc.	28,457	33,246	86%	6,272	7,589	83%	186,440	254,780	73%	\$1,024,306,610	\$1,287,060,281	80%
Lompoc District Hospital	35,599	45,050	79%	1,940	2,717	71%	45,759	78,995	58%	\$95,448,689	\$155,279,210	61%
Marshall Medical Center	22,285	25,139	89%	4,888	5,608	87%	291,070	402,669	72%	\$800,991,403	\$1,024,310,770	78%
Mayers Memorial Hospital District	25,248	29,493	86%	391	478	82%	12,953	17,652	73%	\$29,092,521	\$36,809,178	79%
Mendocino Coast Health Care District	3,983	4,507	88%	902	1,068	84%	38,997	47,241	83%	\$82,248,861	\$103,040,651	80%
St. Rose Hospital	20,595	23,049	89%	4,816	5,481	88%	22,854	28,311	81%	\$568,634,271	\$662,008,399	86%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2016pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Combined column reflects aggregate Medicare and Medi-Cal data within each facility.

<sup>4</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources.

# Exhibit IV-2018

FY 2017-18

Hospitals

Combined Medicare and Medi-Cal Utilization

Facility Name	Patient Days <sup>1, 3, 4</sup>			Discharges <sup>1, 3, 4</sup>			Outpatient Visits <sup>1, 3, 4</sup>			Gross Revenue <sup>1, 2, 3, 4</sup>		
	Combined	Total	Percent	Combined	Total	Percent	Combined	Total	Percent	Combined	Total	Percent
Chinese Hospital	5,147	6,482	79%	1,030	1,297	79%	48,642	71,802	68%	\$129,357,002	\$187,663,546	69%
Enloe Medical Center	66,292	80,805	82%	13,277	17,321	77%	183,081	266,877	69%	\$1,879,038,765	\$2,526,424,712	74%
Hazel Hawkins Memorial Hospital	39,998	42,208	95%	1,850	2,355	79%	114,252	172,187	66%	\$256,858,335	\$352,089,356	73%
Kern Valley Healthcare District	25,286	27,094	93%	634	703	90%	17,984	22,226	81%	\$86,859,576	\$99,090,492	88%
Lompoc District Hospital	32,411	44,394	73%	1,927	2,653	73%	63,933	105,988	60%	\$105,397,288	\$167,812,296	63%
Marshall Medical Center	21,696	24,722	88%	4,771	5,528	86%	314,643	416,114	76%	\$838,168,191	\$1,080,304,965	78%
Mendocino Coast Health Care District	3,972	4,486	89%	891	1,022	87%	51,275	60,478	85%	\$92,567,206	\$114,886,364	81%
St. Rose Hospital	20,722	21,996	94%	4,735	5,026	94%	22,409	29,640	76%	\$576,295,098	\$655,584,986	88%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: haFd2017pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Combined column reflects aggregate Medicare and Medi-Cal data within each facility.

<sup>4</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources, respectively.

# Exhibit IV-2019

FY 2018-19

Hospitals

Combined Medicare and Medi-Cal Utilization

Facility Name	Patient Days <sup>1, 3, 4</sup>			Discharges <sup>1, 3, 4</sup>			Outpatient Visits <sup>1, 3, 4</sup>			Gross Revenue <sup>1, 2, 3, 4</sup>		
	Combined	Total	Percent	Combined	Total	Percent	Combined	Total	Percent	Combined	Total	Percent
Chinese Hospital	4,891	5,357	91%	1,085	1,188	91%	46,951	79,372	59%	\$141,090,612	\$174,599,802	81%
Enloe Medical Center	65,875	80,645	82%	14,119	18,121	78%	126,538	189,167	67%	\$2,028,572,644	\$2,725,999,484	74%
Hazel Hawkins Memorial Hospital	39,526	41,634	95%	1,816	2,274	80%	112,629	171,737	66%	\$260,950,455	\$353,869,830	74%
Kern Valley Healthcare District	23,496	24,543	96%	477	533	89%	17,613	21,753	81%	\$93,977,124	\$106,956,653	88%
Lompoc District Hospital	34,353	40,449	85%	1,863	2,428	77%	74,474	109,270	68%	\$124,090,955	\$176,737,975	70%
Marshall Medical Center	21,370	24,080	89%	4,760	5,471	87%	277,893	382,145	73%	\$900,817,990	\$1,150,034,566	78%
Mendocino Coast Health Care District	3,385	4,036	84%	781	913	86%	47,720	51,035	94%	\$93,248,322	\$116,635,491	80%
St. Rose Hospital	19,349	20,904	93%	4,291	4,940	87%	23,060	29,066	79%	\$539,440,897	\$619,898,582	87%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2018pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Combined column reflects aggregate Medicare and Medi-Cal data within each facility.

<sup>4</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources, respectively.

# Exhibit IV-2020

FY 2019-20

Hospitals

Combined Medicare and Medi-Cal Utilization

Facility Name	Patient Days <sup>1, 3, 4</sup>			Discharges <sup>1, 3, 4</sup>			Outpatient Visits <sup>1, 3, 4</sup>			Gross Revenue <sup>1, 2, 3, 4</sup>		
	Combined	Total	Percent	Combined	Total	Percent	Combined	Total	Percent	Combined	Total	Percent
Chinese Hospital	5,332	6,082	88%	1,270	1,449	88%	35,863	62,712	57%	\$165,573,051	\$209,064,949	79%
Enloe Medical Center	73,018	87,718	83%	15,873	20,238	78%	189,020	277,221	68%	\$2,320,062,460	\$3,077,349,876	75%
Hazel Hawkins Memorial Hospital	37,758	40,834	92%	1,990	2,276	87%	130,934	173,752	75%	\$257,672,121	\$347,994,477	74%
Kern Valley Healthcare District	21,176	22,295	95%	488	537	91%	19,021	23,312	82%	\$95,777,411	\$108,051,487	89%
Lompoc District Hospital	30,111	35,807	84%	1,778	2,293	78%	75,834	113,982	67%	\$122,068,499	\$179,215,033	68%
Marshall Medical Center	19,788	22,796	87%	4,702	5,470	86%	306,876	408,907	75%	\$998,416,711	\$1,266,545,542	79%
Mendocino Coast Health Care District	3,577	4,041	89%	801	929	86%	44,556	48,673	92%	\$96,752,881	\$118,328,758	82%
St. Rose Hospital	18,999	19,957	95%	4,539	4,921	92%	23,358	30,432	77%	\$521,204,449	\$587,390,140	89%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2019pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Combined column reflects aggregate Medicare and Medi-Cal data within each facility.

<sup>4</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources, respectively.

# Exhibit V-2015

FY 2014-15

## Skilled Nursing Facilities

Combined Medicare and Medi-Cal Services Provided  
 Compared to  
 Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Facility Name	Gross Revenue <sup>1</sup>			Medicare Eligibles <sup>2</sup> & Medi-Cal Eligibles <sup>3, 4</sup>	
	Combined	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$9,767,750	\$11,720,752	83%	Sacramento	50%
North Kern - South Tulare Hospital District	\$11,104,338	\$11,739,125	95%	Kern	53%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: Itcfinancialpivot2014-102017-extract.xls

<sup>2</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2015.

<sup>3</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2015.

<sup>4</sup> Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population, Estimates, 2015-2016 (using January 2015 population data)).



# Exhibit V-2016

FY 2015-16

## Skilled Nursing Facilities

Combined Medicare and Medi-Cal Services Provided  
 Compared to  
 Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Facility Name	Gross Revenue <sup>1</sup>			Medicare Eligibles <sup>2</sup> & Medi-Cal Eligibles <sup>3, 4</sup>	
	Combined	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$9,480,967	\$11,648,481	81%	Sacramento	53%
North Kern - South Tulare Hospital District	\$11,632,945	\$12,062,431	96%	Kern	57%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: Itcfinancialpivot2015-102017-extract.xls

<sup>2</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2016.

<sup>3</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2016.

<sup>4</sup> Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population, Estimates, 2015-2016 (using January 2016 population data)).

# Exhibit V-2017

FY 2016-17

## Skilled Nursing Facilities

Combined Medicare and Medi-Cal Services Provided  
 Compared to  
 Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Facility Name	Gross Revenue <sup>1</sup>			Medicare Eligibles <sup>2</sup> & Medi-Cal Eligibles <sup>3, 4</sup>	
	Combined	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$9,120,979	\$11,810,536	77%	Sacramento	53%
North Kern - South Tulare Hospital District	\$11,522,177	\$12,074,060	95%	Kern	58%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: ltc-financial-pivot-2016\_revised2019.xls

<sup>2</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2017.

<sup>3</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2017.

<sup>4</sup> Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population, Estimates, 2017-2018 (using January 2017 population data)).

# Exhibit V-2018

FY 2017-18

## Skilled Nursing Facilities

Combined Medicare and Medi-Cal Services Provided

Compared to

Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Facility Name <sup>1</sup>	Gross Revenue <sup>2</sup>			Medicare Eligibles <sup>3</sup> & Medi-Cal Eligibles <sup>4, 5</sup>	
	Combined	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$9,717,009	\$13,013,451	75%	Sacramento	52%
North Kern - South Tulare Hospital District	\$11,102,499	\$11,610,790	96%	Kern	59%

### Footnotes:

<sup>1</sup> Jewish Home of San Francisco is excluded from this Exhibit because it reports financial data as a Hospital in a special category (SNF Emphasis). It does not report separately as a Long Term Care Facility or Skilled Nursing Facility. Also, Jewish Home of San Francisco is not listed on the Hospital Exhibits (Exhibits III-2018, IV-2018, VII-2018, VIII-2018, XI-2018, and XII-2018) because it does not submit separate Outpatient Visits data when reporting as a Hospital.

<sup>2</sup> Data from <https://data.chhs.ca.gov>. File: ltc-financial-pivot-2017-revised-072020\_odp.xls

<sup>3</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2018.

<sup>4</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jun2014-may2018.csv. Using January 2018 data.

<sup>5</sup> Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2018 InternetVersion DOF Population as of January 2018 (using January 2018 population data)).

# Exhibit V-2019

FY 2018-19

## Skilled Nursing Facilities

Combined Medicare and Medi-Cal Services Provided  
 Compared to  
 Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Facility Name <sup>1</sup>	Gross Revenue <sup>2</sup>			Medicare Eligibles <sup>3</sup> & Medi-Cal Eligibles <sup>4, 5</sup>	
	Combined	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$9,635,179	\$13,645,776	71%	Sacramento	52%
North Kern - South Tulare Hospital District	\$12,424,540	\$12,943,400	96%	Kern	58%

**Footnotes:**

<sup>1</sup> Jewish Home of San Francisco is excluded from this Exhibit because it reports financial data as a Hospital in a special category (SNF Emphasis). It does not report separately as a Long Term Care Facility or Skilled Nursing Facility. Also, Jewish Home of San Francisco is not listed on the Hospital Exhibits (Exhibits III-2019, IV-2019, VII-2019, VIII-2019, XI-2019, and XII-2019) because it does not submit separate Outpatient Visits data when reporting as a Hospital.

<sup>2</sup> Data from <https://data.chhs.ca.gov>. File: ltc-financial-pivot-2018.xls

<sup>3</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2019.

<sup>4</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jan2010-aug2019.csv. Using January 2019 data.

<sup>5</sup> Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2019 InternetVersion DOF Population as of January 2019 (using January 2019 population data)).

# Exhibit V-2020

## FY 2019-20

### Skilled Nursing Facilities

Combined Medicare and Medi-Cal Services Provided  
 Compared to  
 Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Facility Name <sup>1</sup>	Gross Revenue <sup>2</sup>			Medicare Eligibles <sup>3</sup> & Medi-Cal Eligibles <sup>4, 5</sup>	
	Combined	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$10,178,722	\$14,520,055	70%	Sacramento	52%
North Kern - South Tulare Hospital District	\$12,185,334	\$12,607,260	97%	Kern	59%

**Footnotes:**

<sup>1</sup> Jewish Home of San Francisco is excluded from this Exhibit because it reports financial data as a Hospital in a special category (SNF Emphasis). It does not report separately as a Long Term Care Facility or Skilled Nursing Facility. Also, Jewish Home of San Francisco is not listed on the Hospital Exhibits (Exhibits III-2020, IV-2020, VII-2020, VIII-2020, XI- 2020, and XII-2020) because it does not submit separate Outpatient Visits data when reporting as a Hospital.

<sup>2</sup> Data from <https://data.chhs.ca.gov>. File: ltc-financial-pivot-2019-submitted-1.xls

<sup>3</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2020.

<sup>4</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jan2010-nov2020.csv. Using January 2020 data.

<sup>5</sup> Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2020 InternetVersion DOF Population as of January 2020 (using January 2020 population data)).

# Exhibit VI-2015

## FY 2014-15 Primary Care Clinics

Combined Medicare and Medi-Cal Services Provided  
Compared to  
Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1, 2</sup>			Medicare Eligibles <sup>3</sup> & Medi-Cal Eligibles <sup>4, 5</sup>	
		Combined	Total	Percent	County	Percent
Asian Health Services, Inc.	Asian Health Service	\$7,571,222	\$8,582,497	88%	Alameda	39%
Centro de Salud de la Comunidad de San Ysidro (4 sites)	Chula Vista Medical Plaza	\$18,081,978	\$20,591,810	88%	San Diego	39%
	King-Chavez Health Center	\$13,860,706	\$15,103,566	92%	San Diego	39%
	Otay Family Health Clinic	\$2,421,727	\$2,747,551	88%	San Diego	39%
	Paradise Hills Family Clinic	\$4,470,395	\$4,984,955	90%	San Diego	39%
Community Health Systems, Inc.	Bloomington Community Health Center	\$1,475,104	\$2,266,391	65%	San Bernardino	50%
Community Medical Center, Inc.	Channel Medical Center	\$9,543,646	\$12,838,888	74%	San Joaquin	52%
	Orland Family Health Center	\$1,391,922	\$1,881,742	74%	Glenn	58%
Del Norte Clinics, Inc. - Ampla Health (4 sites)	Chico Family Health Center	\$4,839,888	\$5,788,805	84%	Butte	56%
	Gridley Family Health Center	\$800,969	\$1,260,297	64%	Butte	56%
	Oroville Family Health Center	\$5,252,307	\$5,859,975	90%	Butte	56%
	Family HealthCare Network	Family HealthCare Network	\$17,216,362	\$23,144,210	74%	Tulare
Golden Valley Health Centers	Golden Valley Health Center - West Childs	\$15,483,243	\$18,993,353	82%	Merced	61%
Hill Country Community Clinic	Hill Country Community Clinic	\$2,963,983	\$4,006,567	74%	Shasta	60%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$14,772,681	\$24,826,292	60%	San Diego	39%
Lifelong Medical Care, Inc.	Over 60 Health Center	\$2,255,291	\$2,494,706	90%	Alameda	39%
	Big Valley Medical Center	\$988,160	\$1,718,144	58%	Lassen	38%
Mountain Valley Health Centers (2 sites)	Butte Valley Health Center	\$1,060,462	\$1,352,494	78%	Siskiyou	64%
	East Bay Native American Health Center	\$4,201,995	\$6,592,108	64%	Alameda	39%
Petaluma Health Center	Petaluma Health Center	\$8,482,954	\$14,832,645	57%	Sonoma	43%
Salud Para La Gente	Salud Para La Gente	\$14,355,866	\$18,913,268	76%	Santa Cruz	42%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$10,153,440	\$13,718,764	74%	Sonoma	43%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$6,037,832	\$7,176,989	84%	Los Angeles	49%
	United Health Centers of SJV - Kerman	\$6,189,099	\$8,413,041	74%	Fresno	59%
	United Health Centers of SJV - Mendota	\$6,875,059	\$8,960,855	77%	Fresno	59%
United Health Center of the San Joaquin Valley (3 sites)	United Health Centers of SJV - Parlier	\$5,481,747	\$9,625,073	57%	Fresno	59%
	Valley Community Clinic	Valley Community Clinic	\$5,480,616	\$10,296,331	53%	Los Angeles
Valley Health Team, Inc.	San Joaquin Health Center	\$2,164,855	\$3,243,982	67%	Fresno	59%
West Oakland Health Council, Inc.	East Oakland Health Center	\$1,199,392	\$2,202,967	54%	Alameda	39%

### Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc14utildatafinal.xlsx

<sup>2</sup> Combined column reflects aggregate Medicare and Medi-Cal data within each facility. Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2015.

<sup>4</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2015.

<sup>5</sup> Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2015 population data)).

# Exhibit VI-2016

## FY 2015-16 Primary Care Clinics

Combined Medicare and Medi-Cal Services Provided  
Compared to  
Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1, 2</sup>			Medicare Eligibles <sup>3</sup> & Medi-Cal Eligibles <sup>4, 5</sup>	
		Combined	Total	Percent	County	Percent
Centro de Salud de la Comunidad de San Ysidro (4 sites)	Chula Vista Medical Plaza	\$37,450,198	\$40,329,498	93%	San Diego	42%
	King-Chavez Health Center	\$12,473,817	\$13,498,631	92%	San Diego	42%
	Otay Family Health Clinic	\$2,846,867	\$3,363,515	85%	San Diego	42%
	Paradise Hills Family Clinic	\$6,234,893	\$6,907,283	90%	San Diego	42%
Community Health Systems, Inc.	Bloomington Community Health Center	\$2,722,202	\$3,494,659	78%	San Bernardino	53%
Community Medical Center, Inc.	Channel Medical Center	\$7,833,597	\$10,046,022	78%	San Joaquin	55%
	Orland Family Health Center	\$1,720,141	\$2,369,197	73%	Glenn	61%
	Chico Family Health Center	\$6,445,322	\$7,417,767	87%	Butte	59%
	Gridley Family Health Center	\$1,030,767	\$1,446,490	71%	Butte	59%
	Oroville Family Health Center	\$4,184,899	\$4,615,575	91%	Butte	59%
Del Norte Clinics, Inc. - Ampla Health (4 sites)	Hill Country Community Clinic	\$4,849,216	\$5,952,942	81%	Shasta	62%
Hill Country Community Clinic	La Maestra Family Clinic - Fairmont	\$21,491,922	\$32,007,996	67%	San Diego	42%
	Big Valley Medical Center	\$1,092,882	\$1,880,605	58%	Lassen	41%
La Maestra Family Clinic, Inc.	Butte Valley Health Center	\$1,129,027	\$1,432,846	79%	Siskiyou	68%
	Petaluma Health Center	\$10,401,971	\$16,934,226	61%	Sonoma	45%
Mountain Valley Health Centers (2 sites)	Salud Para La Gente	\$11,307,359	\$14,761,037	77%	Santa Cruz	45%
Petaluma Health Center	Southwest Community Health Center	\$6,011,724	\$9,046,668	66%	Sonoma	45%
	St. John's Well Child and Family Center	\$7,752,258	\$9,133,927	85%	Los Angeles	54%
Salud Para La Gente	United Health Centers of SJV - Kerman	\$9,212,380	\$11,293,382	82%	Fresno	63%
	United Health Centers of SJV - Mendota	\$7,926,426	\$9,524,343	83%	Fresno	63%
	United Health Centers of SJV - Parlier	\$8,497,127	\$11,783,057	72%	Fresno	63%
	Valley Community Clinic	\$5,857,656	\$10,282,046	57%	Los Angeles	54%
Santa Rosa Community Health Centers	San Joaquin Health Center	\$2,543,055	\$3,592,449	71%	Fresno	63%
St. John's Well Child and Family Center	East Oakland Health Center	\$1,261,661	\$1,867,629	68%	Alameda	41%

### Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc15utildatafinal.xlsx

<sup>2</sup> Combined column reflects aggregate Medicare and Medi-Cal data within each facility. Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2016.

<sup>4</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2016.

<sup>5</sup> Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2016 population data)).

# Exhibit VI-2017

## FY 2016-17 Primary Care Clinics

Combined Medicare and Medi-Cal Services Provided  
Compared to  
Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medicare Eligibles <sup>3</sup> & Medi-Cal Eligibles <sup>4,5</sup>	
		Combined	Total	Percent	County	Percent
Community Health Systems, Inc.	Bloomington Community Health Center	\$2,123,616	\$2,769,878	77%	San Bernardino	54%
Community Medical Center, Inc.	Channel Medical Center	\$8,964,567	\$10,342,211	87%	San Joaquin	54%
Hill Country Community Clinic	Hill Country Community Clinic	\$6,206,148	\$7,526,522	82%	Shasta	62%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$27,204,862	\$33,070,543	82%	San Diego	42%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$907,867	\$1,756,542	52%	Lassen	42%
	Butte Valley Health Center	\$1,147,101	\$1,481,252	77%	Siskiyou	72%
Petaluma Health Center	Petaluma Health Center	\$13,733,768	\$20,712,650	66%	Sonoma	46%
Salud Para La Gente	Salud Para La Gente	\$15,741,411	\$20,801,394	76%	Santa Cruz	46%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$6,011,724	\$9,052,668	66%	Sonoma	46%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$12,598,598	\$13,423,508	94%	Los Angeles	52%
	United Health Centers of SJV - Kerman	\$10,938,910	\$13,267,791	82%	Fresno	63%
	United Health Centers of SJV - Mendota	\$10,879,199	\$13,111,985	83%	Fresno	63%
United Health Center of the San Joaquin Valley (3 sites)	United Health Centers of SJV - Mendota	\$10,879,199	\$13,111,985	83%	Fresno	63%
	United Health Centers of SJV - Parlier	\$10,226,470	\$14,004,291	73%	Fresno	63%
Valley Community Clinic	Valley Community Clinic	\$8,688,475	\$12,161,345	71%	Los Angeles	53%
Valley Health Team, Inc.	San Joaquin Health Center	\$2,754,027	\$3,806,285	72%	Fresno	63%

### Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc16utildatafinal.xlsx

<sup>2</sup> Combined column reflects aggregate Medicare and Medi-Cal data within each facility. Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2017.

<sup>4</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2017.

<sup>5</sup> Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2017-2018 (using January 2017 population data)).



# Exhibit VI-2018

FY 2017-18

## Primary Care Clinics

Combined Medicare and Medi-Cal Services Provided

Compared to

Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medicare Eligibles <sup>3</sup> & Medi-Cal Eligibles <sup>4,5</sup>	
		Combined	Total	Percent	County	Percent
Community Medical Center, Inc.	Channel Medical Center	\$9,543,646	\$12,838,888	74%	San Joaquin	53%
Hill Country Community Clinic	Hill Country Community Clinic	\$2,963,983	\$4,006,567	74%	Shasta	62%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$14,772,681	\$24,826,292	60%	San Diego	42%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$988,160	\$1,718,144	58%	Lassen	43%
	Butte Valley Health Center	\$1,060,462	\$1,352,494	78%	Siskiyou	73%
Petaluma Health Center	Petaluma Health Center	\$8,482,954	\$14,832,645	57%	Sonoma	46%
Salud Para La Gente	Salud Para La Gente	\$14,355,866	\$18,913,268	76%	Santa Cruz	46%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$10,153,440	\$13,718,764	74%	Sonoma	46%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$6,037,832	\$7,176,989	84%	Los Angeles	53%
United Health Center of the San Joaquin Valley (3 sites)	United Health Centers of SJV - Kerman	\$6,189,099	\$8,413,041	74%	Fresno	63%
	United Health Centers of SJV - Mendota	\$6,875,059	\$8,960,855	77%	Fresno	63%
	United Health Centers of SJV - Parlier	\$5,481,747	\$9,625,073	57%	Fresno	63%
Valley Health Team, Inc.	San Joaquin Health Center	\$2,164,855	\$3,243,982	67%	Fresno	63%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc17\_util\_data\_final.xlsx

<sup>2</sup> Combined column reflects aggregate Medicare and Medi-Cal data within each facility. Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2018.

<sup>4</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jun2014-may2018.csv. Using January 2018 data.

<sup>5</sup> Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2018 InternetVersion DOF Population as of January 2018 (using January 2018 population data)).

# Exhibit VI-2019

FY 2018-19

## Primary Care Clinics

Combined Medicare and Medi-Cal Services Provided Compared to  
Compared to  
Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medicare Eligibles <sup>3</sup> & Medi-Cal Eligibles <sup>4,5</sup>	
		Combined	Total	Percent	County	Percent
Community Medical Center, Inc.	Channel Medical Center	\$10,248,016	\$14,088,755	73%	San Joaquin	53%
Hill Country Community Clinic	Hill Country Community Clinic	\$10,588,910	\$12,443,808	85%	Shasta	63%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$32,537,420	\$38,516,956	84%	San Diego	42%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$833,642	\$1,559,536	53%	Lassen	45%
	Butte Valley Health Center	\$2,253,979	\$3,190,217	71%	Siskiyou	74%
Petaluma Health Center	Petaluma Health Center	\$15,017,656	\$22,556,617	67%	Sonoma	46%
Salud Para La Gente	Salud Para La Gente	\$23,239,420	\$30,266,062	77%	Santa Cruz	47%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$6,911,930	\$9,114,432	76%	Sonoma	46%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$16,979,765	\$18,130,326	94%	Los Angeles	53%
Valley Health Team, Inc.	San Joaquin Health Center	\$2,503,093	\$3,246,075	77%	Fresno	61%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc18\_util\_data\_final.xlsx

<sup>2</sup> Combined column reflects aggregate Medicare and Medi-Cal data within each facility. Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2019.

<sup>4</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jan2010-aug2019.csv. Using January 2019 data.

<sup>5</sup> Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2019 InternetVersion DOF Population as of January 2019 (using January 2019 population data)).

# Exhibit VI-2020

## FY 2019-20 Primary Care Clinics

Combined Medicare and Medi-Cal Services Provided Compared to  
Compared to  
Medicare Eligibles and Medi-Cal Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medicare Eligibles <sup>3</sup> & Medi-Cal Eligibles <sup>4,5</sup>	
		Combined	Total	Percent	County	Percent
Community Medical Center, Inc.	Channel Medical Center	\$14,252,766	\$18,531,973	77%	San Joaquin	52%
Hill Country Community Clinic	Hill Country Community Clinic	\$12,472,068	\$14,841,806	84%	Shasta	64%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$40,009,678	\$47,016,058	85%	San Diego	42%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$1,086,788	\$1,960,509	55%	Lassen	48%
	Butte Valley Health Center	\$3,221,414	\$4,562,406	71%	Siskiyou	74%
Petaluma Health Center	Petaluma Health Center	\$16,750,057	\$24,935,476	67%	Sonoma	47%
Salud Para La Gente	Salud Para La Gente	\$25,607,945	\$33,811,020	76%	Santa Cruz	48%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$6,354,268	\$9,047,611	70%	Sonoma	47%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$20,808,092	\$22,433,991	93%	Los Angeles	53%
Valley Health Team, Inc.	San Joaquin Health Center	\$2,661,251	\$3,453,756	77%	Fresno	61%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc19\_util\_data\_final.xlsx

<sup>2</sup> Combined column reflects aggregate Medicare and Medi-Cal data within each facility. Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2020.

<sup>4</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jan2010-nov2020.csv. Using January 2020 data.

<sup>5</sup> Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2020 InternetVersion DOF Population as of January 2020 (using January 2020 population data)).

## Exhibit VII-2015

**FY 2014-15**

**Hospitals**

Medi-Cal Services Provided

Compared to

Medi-Cal Eligibles within Applicable County

<b>Facility Name</b>	<b>Medi-Cal Services Provided<sup>1</sup></b>				<b>Medi-Cal Eligibles<sup>2</sup></b>	
	<b>Patient Days</b>	<b>Discharges</b>	<b>O/P Visits</b>	<b>Gross Revenue</b>	<b>County</b>	<b>Percent</b>
Chinese Hospital	8%	9%	16%	11%	San Francisco	26%
Enloe Medical Center	20%	21%	20%	19%	Butte	35%
Hazel Hawkins Memorial Hospital	67%	30%	42%	29%	San Benito	31%
Kern Valley Healthcare District	84%	24%	34%	44%	Kern	41%
Lodi Memorial Hospital Association, Inc.	28%	30%	37%	29%	San Joaquin	39%
Lompoc District Hospital	66%	26%	23%	27%	Santa Barbara	29%
Marshall Medical Center	17%	21%	18%	20%	El Dorado	20%
Mayers Memorial Hospital District	91%	24%	23%	40%	Shasta	35%
Mendocino Coast Health Care District	18%	21%	19%	19%	Mendocino	43%
St. Rose Hospital	36%	36%	55%	37%	Alameda	26%

Footnotes:

<sup>1</sup> Medi-Cal Services Provided from the Medi-Cal Utilization Worksheet; refer to Exhibit VIII-2015.

<sup>2</sup> Department of Health Care Services, Research & Analytic Studies Section, Medi-Cal Beneficiary Counts by County, January 2015. Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2015 population data)).

## Exhibit VII-2016

**FY 2015-16**

### Hospitals

Medi-Cal Services Provided

Compared to

Medi-Cal Eligibles within Applicable County

Facility Name	Medi-Cal Services Provided <sup>1</sup>				Medi-Cal Eligibles <sup>2</sup>	
	Patient Days	Discharges	O/P Visits	Gross Revenue	County	Percent
Chinese Hospital	8%	8%	16%	12%	San Francisco	27%
Enloe Medical Center	22%	23%	27%	23%	Butte	38%
Hazel Hawkins Memorial Hospital	73%	47%	49%	36%	San Benito	33%
Kern Valley Healthcare District	86%	28%	37%	52%	Kern	45%
Lodi Memorial Hospital Association, Inc.	29%	30%	37%	32%	San Joaquin	41%
Lompoc District Hospital	67%	26%	32%	31%	Santa Barbara	32%
Marshall Medical Center	19%	23%	19%	22%	El Dorado	21%
Mayers Memorial Hospital District	85%	27%	26%	39%	Shasta	37%
Mendocino Coast Health Care District	21%	25%	19%	22%	Mendocino	47%
St. Rose Hospital	40%	46%	57%	43%	Alameda	27%

Footnotes:

<sup>1</sup> Medi-Cal Services Provided from the Medi-Cal Utilization Worksheet; refer to Exhibit VIII-2016.

<sup>2</sup> Department of Health Care Services, Research & Analytic Studies Section, Medi-Cal Beneficiary Counts by County, January 2016. Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2016 population data)).

## Exhibit VII-2017

**FY 2016-17**

### Hospitals

Medi-Cal Services Provided  
Compared to  
Medi-Cal Eligibles within Applicable County

<b>Facility Name</b>	<b>Medi-Cal Services Provided<sup>1</sup></b>				<b>Medi-Cal Eligibles<sup>2</sup></b>	
	<b>Patient Days</b>	<b>Discharges</b>	<b>O/P Visits</b>	<b>Gross Revenue</b>	<b>County</b>	<b>Percent</b>
Chinese Hospital	8%	8%	19%	13%	San Francisco	26%
Enloe Medical Center	23%	23%	29%	25%	Butte	37%
Hazel Hawkins Memorial Hospital	75%	35%	40%	34%	San Benito	34%
Kern Valley Healthcare District	82%	39%	40%	52%	Kern	46%
Lodi Memorial Hospital Association, Inc.	30%	33%	41%	35%	San Joaquin	40%
Lompoc District Hospital	65%	28%	24%	24%	Santa Barbara	33%
Marshall Medical Center	19%	23%	21%	22%	El Dorado	21%
Mayers Memorial Hospital District	81%	35%	27%	41%	Shasta	36%
Mendocino Coast Health Care District	15%	20%	22%	20%	Mendocino	46%
St. Rose Hospital	37%	47%	59%	44%	Alameda	27%

Footnotes:

<sup>1</sup> Medi-Cal Services Provided from the Medi-Cal Utilization Worksheet; refer to Exhibit VIII-2017.

<sup>2</sup> Department of Health Care Services, Research & Analytic Studies Section, Medi-Cal Beneficiary Counts by County, January 2017. Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2017-2018 (using January 2017 population data)).

## Exhibit VII-2018

**FY 2017-18**

### Hospitals

Medi-Cal Services Provided

Compared to

Medi-Cal Eligibles within Applicable County

<b>Facility Name</b>	<b>Medi-Cal Services Provided<sup>1</sup></b>				<b>Medi-Cal Eligibles<sup>2</sup></b>	
	<b>Patient Days</b>	<b>Discharges</b>	<b>O/P Visits</b>	<b>Gross Revenue</b>	<b>County</b>	<b>Percent</b>
Chinese Hospital	11%	11%	18%	14%	San Francisco	26%
Enloe Medical Center	24%	24%	27%	24%	Butte	37%
Hazel Hawkins Memorial Hospital	77%	37%	39%	35%	San Benito	34%
Kern Valley Healthcare District	87%	38%	41%	52%	Kern	46%
Lompoc District Hospital	57%	31%	22%	24%	Santa Barbara	33%
Marshall Medical Center	23%	26%	21%	24%	El Dorado	21%
Mendocino Coast Health Care District	19%	23%	18%	23%	Mendocino	46%
St. Rose Hospital	37%	37%	54%	43%	Alameda	27%

Footnotes:

<sup>1</sup> Medi-Cal Services Provided from the Medi-Cal Utilization Worksheet; refer to Exhibit VIII-2018.

<sup>2</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jun2014-may2018.csv. Using January 2018 data. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2018 InternetVersion DOF Population as of January 2018 (using January 2018 population data)).

# Exhibit VII-2019

**FY 2018-19**

## Hospitals

Medi-Cal Services Provided

Compared to

Medi-Cal Eligibles within Applicable County

Facility Name	Medi-Cal Services Provided <sup>1</sup>				Medi-Cal Eligibles <sup>2</sup>	
	Patient Days	Discharges	O/P Visits	Gross Revenue	County	Percent
Chinese Hospital	6%	6%	17%	11%	San Francisco	24%
Enloe Medical Center	23%	24%	25%	23%	Butte	36%
Hazel Hawkins Memorial Hospital	76%	35%	38%	35%	San Benito	30%
Kern Valley Healthcare District	90%	30%	41%	50%	Kern	45%
Lompoc District Hospital	67%	30%	30%	31%	Santa Barbara	32%
Marshall Medical Center	24%	27%	18%	21%	El Dorado	19%
Mendocino Coast Health Care District	18%	20%	9%	21%	Mendocino	48%
St. Rose Hospital	32%	39%	57%	39%	Alameda	25%

Footnotes:

<sup>1</sup> Medi-Cal Services Provided from the Medi-Cal Utilization Worksheet; refer to Exhibit VIII-2019.

<sup>2</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jan2010-aug2019.csv. Using January 2019 data. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2019 InternetVersion DOF Population as of January 2019 (using January 2019 population data)).



## Exhibit VII-2020

**FY 2019-20**

### Hospitals

Medi-Cal Services Provided

Compared to

Medi-Cal Eligibles within Applicable County

<b>Facility Name</b>	<b>Medi-Cal Services Provided<sup>1</sup></b>				<b>Medi-Cal Eligibles<sup>2</sup></b>	
	<b>Patient Days</b>	<b>Discharges</b>	<b>O/P Visits</b>	<b>Gross Revenue</b>	<b>County</b>	<b>Percent</b>
Chinese Hospital	6%	6%	17%	11%	San Francisco	23%
Enloe Medical Center	23%	25%	24%	23%	Butte	36%
Hazel Hawkins Memorial Hospital	72%	44%	48%	37%	San Benito	28%
Kern Valley Healthcare District	90%	38%	40%	50%	Kern	44%
Lompoc District Hospital	65%	32%	29%	29%	Santa Barbara	32%
Marshall Medical Center	20%	22%	16%	20%	El Dorado	19%
Mendocino Coast Health Care District	18%	22%	8%	21%	Mendocino	44%
St. Rose Hospital	32%	44%	57%	40%	Alameda	24%

Footnotes:

<sup>1</sup> Medi-Cal Services Provided from the Medi-Cal Utilization Worksheet; refer to Exhibit VIII-2020.

<sup>2</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jan2010-nov2020.csv. Using January 2020 data. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2020 InternetVersion DOF Population as of January 2020 (using January 2020 population data)).

# Exhibit VIII-2015

## FY 2014-15 Hospitals Medi-Cal Utilization

Facility Name	Patient Days <sup>1,3,4</sup>			Discharges <sup>1,3,4</sup>			Outpatient Visits <sup>1,3,4</sup>			Gross Revenue <sup>1,2,3,4</sup>		
	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent
Chinese Hospital	652	7,976	8%	162	1,778	9%	12,518	78,691	16%	\$24,283,676	\$223,376,436	11%
Enloe Medical Center	14,270	69,726	20%	3,166	15,321	21%	52,016	263,014	20%	\$336,165,189	\$1,727,487,123	19%
Hazel Hawkins Memorial Hospital	29,284	43,631	67%	760	2,497	30%	60,419	142,504	42%	\$78,718,764	\$269,583,083	29%
Kern Valley Healthcare District	20,398	24,141	84%	193	819	24%	7,006	20,326	34%	\$31,540,161	\$71,400,413	44%
Lodi Memorial Hospital Association, Inc.	8,730	31,213	28%	2,113	7,034	30%	88,141	238,811	37%	\$334,746,810	\$1,137,930,026	29%
Lompoc District Hospital	29,721	45,323	66%	688	2,611	26%	15,445	65,752	23%	\$33,650,598	\$122,533,042	27%
Marshall Medical Center	4,054	24,142	17%	1,084	5,163	21%	79,458	430,955	18%	\$186,394,285	\$949,695,473	20%
Mayers Memorial Hospital District	25,121	27,626	91%	120	490	24%	3,746	16,274	23%	\$11,344,594	\$28,515,335	40%
Mendocino Coast Health Care District	829	4,492	18%	251	1,191	21%	7,877	41,630	19%	\$17,661,061	\$94,002,046	19%
St. Rose Hospital	8,703	24,280	36%	2,018	5,634	36%	16,727	30,422	55%	\$243,427,663	\$651,628,076	37%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2014pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Total columns refers, respectively, to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources.

<sup>4</sup> Medi-Cal and Total columns reflect all types of care provided by each facility and may include general acute, psychiatric, rehabilitation, and long-term care.

# Exhibit VIII-2016

## FY 2015-16 Hospitals Medi-Cal Utilization

Facility Name	Patient Days <sup>1,3,4</sup>			Discharges <sup>1,3,4</sup>			Outpatient Visits <sup>1,3,4</sup>			Gross Revenue <sup>1,2,3,4</sup>		
	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent
Chinese Hospital	586	7,765	8%	128	1,691	8%	12,617	80,239	16%	\$25,336,763	\$207,810,560	12%
Enloe Medical Center	15,642	71,586	22%	3,639	15,652	23%	83,342	314,162	27%	\$450,362,003	\$1,926,169,602	23%
Hazel Hawkins Memorial Hospital	31,995	43,800	73%	1,089	2,337	47%	79,960	163,733	49%	\$108,542,365	\$299,759,513	36%
Kern Valley Healthcare District	21,298	24,664	86%	200	702	28%	9,050	24,603	37%	\$41,715,321	\$80,428,849	52%
Lodi Memorial Hospital Association, Inc.	10,116	35,069	29%	2,417	7,964	30%	95,068	254,139	37%	\$409,886,777	\$1,264,129,523	32%
Lompoc District Hospital	31,093	46,177	67%	736	2,853	26%	25,223	78,738	32%	\$44,206,702	\$143,210,019	31%
Marshall Medical Center	4,705	24,385	19%	1,256	5,460	23%	77,237	402,842	19%	\$215,384,883	\$969,559,613	22%
Mayers Memorial Hospital District	24,383	28,682	85%	141	515	27%	4,617	18,069	26%	\$13,454,463	\$34,679,580	39%
Mendocino Coast Health Care District	991	4,790	21%	321	1,276	25%	8,790	47,123	19%	\$21,806,874	\$100,419,764	22%
St. Rose Hospital	10,370	25,914	40%	2,734	5,953	46%	17,726	31,367	57%	\$298,111,239	\$697,293,922	43%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2015pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Total columns refers, respectively, to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources.

<sup>4</sup> Medi-Cal and Total columns reflect all types of care provided by each facility and may include general acute, psychiatric, rehabilitation, and long-term care.

# Exhibit VIII-2017

## FY 2016-17 Hospitals Medi-Cal Utilization

Facility Name	Patient Days <sup>1, 3, 4</sup>			Discharges <sup>1,3,4</sup>			Outpatient Visits <sup>1, 3, 4</sup>			Gross Revenue <sup>1, 2, 3, 4</sup>		
	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent
Chinese Hospital	503	6,388	8%	108	1,382	8%	13,966	73,891	19%	\$28,369,805	\$218,528,685	13%
Enloe Medical Center	17,652	75,793	23%	3,770	16,159	23%	88,124	309,175	29%	\$567,115,903	\$2,262,096,941	25%
Hazel Hawkins Memorial Hospital	33,223	44,539	75%	839	2,400	35%	69,500	171,785	40%	\$110,797,807	\$322,383,845	34%
Kern Valley Healthcare District	22,584	27,684	82%	278	717	39%	8,513	21,517	40%	\$46,658,078	\$90,163,423	52%
Lodi Memorial Hospital Association, Inc.	10,003	33,246	30%	2,472	7,589	33%	104,616	254,780	41%	\$449,100,911	\$1,287,060,281	35%
Lompoc District Hospital	29,248	45,050	65%	760	2,717	28%	18,944	78,995	24%	\$38,006,201	\$155,279,210	24%
Marshall Medical Center	4,783	25,139	19%	1,279	5,608	23%	83,569	402,669	21%	\$226,733,405	\$1,024,310,770	22%
Mayers Memorial Hospital District	23,948	29,493	81%	167	478	35%	4,698	17,652	27%	\$15,084,348	\$36,809,178	41%
Mendocino Coast Health Care District	689	4,507	15%	217	1,068	20%	10,198	47,241	22%	\$20,482,048	\$103,040,651	20%
St. Rose Hospital	8,613	23,049	37%	2,558	5,481	47%	16,774	28,311	59%	\$292,820,568	\$662,008,399	44%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2016pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Total columns refers, respectively, to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources.

<sup>4</sup> Medi-Cal and Total columns reflect all types of care provided by each facility and may include general acute, psychiatric, rehabilitation, and long-term care.

# Exhibit VIII-2018

## FY 2017-18 Hospitals Medi-Cal Utilization

Facility Name	Patient Days <sup>1,3,4</sup>			Discharges <sup>1,3,4</sup>			Outpatient Visits <sup>1,3,4</sup>			Gross Revenue <sup>1,2,3,4</sup>		
	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent
Chinese Hospital	316	5,357	6%	70	1,188	6%	13,314	79,372	17%	\$18,689,174	\$174,599,802	11%
Enloe Medical Center	18,174	80,645	23%	4,286	18,121	24%	47,205	189,167	25%	\$631,110,409	\$2,725,999,484	23%
Hazel Hawkins Memorial Hospital	31,593	41,634	76%	801	2,274	35%	65,104	171,737	38%	\$124,661,871	\$353,869,830	35%
Kern Valley Healthcare District	22,079	24,543	90%	160	533	30%	8,903	21,753	41%	\$53,995,945	\$106,956,653	50%
Lompoc District Hospital	27,137	40,449	67%	735	2,428	30%	32,443	109,270	30%	\$54,612,397	\$176,737,975	31%
Marshall Medical Center	5,681	24,080	24%	1,469	5,471	27%	69,176	382,145	18%	\$238,796,008	\$1,150,034,566	21%
Mendocino Coast Health Care District	709	4,036	18%	185	913	20%	4,827	51,035	9%	\$24,445,525	\$116,635,491	21%
St. Rose Hospital	6,680	20,904	32%	1,950	4,940	39%	16,608	29,066	57%	\$244,851,971	\$619,898,582	39%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2017pivot.xls. Percentages were calculated from the file data.

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources, respectively.

<sup>4</sup> Medi-Cal and Total columns reflect all types of care provided by each facility and may include general acute, psychiatric, rehabilitation, and long-term care.

# Exhibit VIII-2019

## FY 2018-19 Hospitals Medi-Cal Utilization

Facility Name	Patient Days <sup>1,3</sup>			Discharges <sup>1,3</sup>			Outpatient Visits <sup>1,3</sup>			Gross Revenue <sup>1,2,3</sup>		
	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent
Chinese Hospital	316	5,357	6%	70	1,188	6%	13,314	79,372	17%	\$18,689,174	\$174,599,802	11%
Enloe Medical Center	18,174	80,645	23%	4,286	18,121	24%	47,205	189,167	25%	\$631,110,409	\$2,725,999,484	23%
Hazel Hawkins Memorial Hospital	31,593	41,634	76%	801	2,274	35%	65,104	171,737	38%	\$124,661,871	\$353,869,830	35%
Kern Valley Healthcare District	22,079	24,543	90%	160	533	30%	8,903	21,753	41%	\$53,995,945	\$106,956,653	50%
Lompoc District Hospital	27,137	40,449	67%	735	2,428	30%	32,443	109,270	30%	\$54,612,397	\$176,737,975	31%
Marshall Medical Center	5,681	24,080	24%	1,469	5,471	27%	69,176	382,145	18%	\$238,796,008	\$1,150,034,566	21%
Mendocino Coast Health Care District	709	4,036	18%	185	913	20%	4,827	51,035	9%	\$24,445,525	\$116,635,491	21%
St. Rose Hospital	6,680	20,904	32%	1,950	4,940	39%	16,608	29,066	57%	\$244,851,971	\$619,898,582	39%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2018pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources, respectively.

# Exhibit VIII-2020

## FY 2019-20 Hospitals Medi-Cal Utilization

Facility Name	Patient Days <sup>1,3</sup>			Discharges <sup>1,3</sup>			Outpatient Visits <sup>1,3</sup>			Gross Revenue <sup>1,2,3</sup>		
	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent	Medi-Cal	Total	Percent
Chinese Hospital	347	6,082	6%	83	1,449	6%	10,553	62,712	17%	\$23,130,387	\$209,064,949	11%
Enloe Medical Center	20,051	87,718	23%	4,959	20,238	25%	66,184	277,221	24%	\$700,424,543	\$3,077,349,876	23%
Hazel Hawkins Memorial Hospital	29,307	40,834	72%	991	2,276	44%	82,852	173,752	48%	\$127,175,089	\$347,994,477	37%
Kern Valley Healthcare District	20,064	22,295	90%	202	537	38%	9,413	23,312	40%	\$54,173,903	\$108,051,487	50%
Lompoc District Hospital	23,400	35,807	65%	740	2,293	32%	33,287	113,982	29%	\$51,822,490	\$179,215,033	29%
Marshall Medical Center	4,629	22,796	20%	1,229	5,470	22%	67,299	408,907	16%	\$252,456,844	\$1,266,545,542	20%
Mendocino Coast Health Care District	711	4,041	18%	208	929	22%	3,754	48,673	8%	\$24,531,571	\$118,328,758	21%
St. Rose Hospital	6,390	19,957	32%	2,145	4,921	44%	17,224	30,432	57%	\$232,020,450	\$587,390,140	40%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2019pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources, respectively.

## Exhibit IX-2015

FY 2014-15

### Skilled Nursing Facilities

Medi-Cal Services Provided Compared to Medi-Cal Eligibles within Applicable County

Facility Name	Gross Revenue <sup>1</sup>			Medi-Cal Eligibles <sup>2</sup>	
	Medi-Cal	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$5,203,123	\$11,720,752	44%	Sacramento	35%
North Kern - South Tulare Hospital District	\$9,318,263	\$11,739,125	79%	Kern	41%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: ltcfinancialpivot2014-102017-extract.xls

<sup>2</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2015. Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2015 population data)).



## Exhibit IX-2016

FY 2015-16

### Skilled Nursing Facilities

Medi-Cal Services Provided Compared to Medi-Cal Eligibles within Applicable County

Facility Name	Gross Revenue <sup>1</sup>			Medi-Cal Eligibles <sup>2</sup>	
	Medi-Cal	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$5,123,417	\$11,648,481	44%	Sacramento	37%
North Kern - South Tulare Hospital District	\$9,602,569	\$12,062,431	80%	Kern	45%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: Itcfinancialpivot2015-102017-extract.xls

<sup>2</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2016. Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2016 population data)).

## Exhibit IX-2017

### FY 2016-17

#### Skilled Nursing Facilities

Medi-Cal Services Provided Compared to Medi-Cal Eligibles within Applicable County

Facility Name	Gross Revenue <sup>1</sup>			Medi-Cal Eligibles <sup>2</sup>	
	Medi-Cal	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$5,274,651	\$11,810,536	45%	Sacramento	37%
North Kern - South Tulare Hospital District	\$9,257,966	\$12,074,060	77%	Kern	46%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: ltc-financial-pivot-2016\_revised2019.xls

<sup>2</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2017. Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2017-2018 (using January 2017 population data)).

# Exhibit IX-2018

FY 2017-18

## Skilled Nursing Facilities

Medi-Cal Services Provided Compared to Medi-Cal Eligibles within Applicable County

Facility Name <sup>1</sup>	Gross Revenue <sup>2</sup>			Medi-Cal Eligibles <sup>3</sup>	
	Medi-Cal	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$5,263,384	\$13,013,451	40%	Sacramento	36%
North Kern - South Tulare Hospital District	\$8,515,335	\$11,610,790	73%	Kern	46%

### Footnotes:

<sup>1</sup> Jewish Home of San Francisco is excluded from this Exhibit because it reports financial data as a Hospital in a special category (SNF Emphasis). It does not report separately as a Long Term Care Facility or Skilled Nursing Facility. Also, Jewish Home of San Francisco is not listed on the Hospital Exhibits (Exhibits III-2018, IV-2018, VII-2018, VIII-2018, XI-2018, and XII-2018) because it does not submit separate Outpatient Visits data when reporting as a Hospital.

<sup>2</sup> Data from <https://data.chhs.ca.gov>. File: ltc-financial-pivot-2017-revised-072020\_odp.xls

<sup>3</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jun2014-may2018.csv. Using January 2018 data. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2018 InternetVersion DOF Population as of January 2018 (using January 2018 population data)).

## Exhibit IX-2019

**FY 2018-19**

### Skilled Nursing Facilities

Medi-Cal Services Provided Compared to Medi-Cal Eligibles within Applicable County

<b>Facility Name<sup>1</sup></b>	<b>Gross Revenue<sup>2</sup></b>			<b>Medi-Cal Eligibles<sup>3</sup></b>	
	<b>Medi-Cal</b>	<b>Total</b>	<b>Percent</b>	<b>County</b>	<b>Percent</b>
Asian Community Skilled Nursing Facility	\$5,495,501	\$13,645,776	40%	Sacramento	35%
North Kern - South Tulare Hospital District	\$8,921,866	\$12,943,400	69%	Kern	45%

**Footnotes:**

<sup>1</sup> Jewish Home of San Francisco is excluded from this Exhibit because it reports financial data as a Hospital in a special category (SNF Emphasis). It does not report separately as a Long Term Care Facility or Skilled Nursing Facility. Also, Jewish Home of San Francisco is not listed on the Hospital Exhibits (Exhibits III- 2019, IV-2019, VII-2019, VIII-2019, XI-2019, and XII-2019) because it does not submit separate Outpatient Visits data when reporting as a Hospital.

<sup>2</sup> Data from <https://data.chhs.ca.gov>. File: ltc-financial-pivot-2018.xls

<sup>3</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jan2010-aug2019.csv. Using January 2019 data. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2019 InternetVersion DOF Population as of January 2019 (using January 2019 population data)).

## Exhibit IX-2020

**FY 2019-20**

### Skilled Nursing Facilities

Medi-Cal Services Provided Compared to Medi-Cal Eligibles within Applicable County

<b>Facility Name<sup>1</sup></b>	<b>Gross Revenue<sup>2</sup></b>			<b>Medi-Cal Eligibles<sup>3</sup></b>	
	<b>Medi-Cal</b>	<b>Total</b>	<b>Percent</b>	<b>County</b>	<b>Percent</b>
Asian Community Skilled Nursing Facility	\$5,902,977	\$14,520,055	41%	Sacramento	34%
North Kern - South Tulare Hospital District	\$9,152,335	\$12,607,260	73%	Kern	44%

**Footnotes:**

<sup>1</sup> Jewish Home of San Francisco is excluded from this Exhibit because it reports financial data as a Hospital in a special category (SNF Emphasis). It does not report separately as a Long Term Care Facility or Skilled Nursing Facility. Also, Jewish Home of San Francisco is not listed on the Hospital Exhibits (Exhibits III- 2020, IV- 2020, VII-2020, VIII-2020, XI-2020, and XII-2020) because it does not submit separate Outpatient Visits data when reporting as a Hospital.

<sup>2</sup> Data from <https://data.chhs.ca.gov>. File: ltc-financial-pivot-2019-submitted-1.xls

<sup>3</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jan2010-nov2020.csv. Using January 2020 data. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2020 InternetVersion DOF Population as of January 2020 (using January 2020 population data)).

# Exhibit X-2015

## FY 2014-15 Primary Care Clinics

Medi-Cal Services Provided Compared to Medi-Cal Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medi-Cal Eligibles <sup>3</sup>	
		Medi-Cal	Total	Percent	County	Percent
Asian Health Services, Inc.	Asian Health Service	\$5,726,672	\$8,582,497	67%	Alameda	26%
Centro de Salud de la Comunidad de San Ysidro (4 sites)	Chula Vista Medical Plaza	\$17,068,141	\$20,591,810	83%	San Diego	25%
	King-Chavez Health Center	\$13,270,596	\$15,103,566	88%	San Diego	25%
	Otay Family Health Clinic	\$2,127,331	\$2,747,551	77%	San Diego	25%
	Paradise Hills Family Clinic	\$4,227,347	\$4,984,955	85%	San Diego	25%
Community Health Systems, Inc.	Bloomington Community Health Center	\$1,420,746	\$2,266,391	63%	San Bernardino	38%
Community Medical Center, Inc.	Channel Medical Center	\$8,682,031	\$12,838,888	68%	San Joaquin	39%
Del Norte Clinics, Inc. - Ampla Health (4 sites)	Orland Family Health Center	\$1,232,561	\$1,881,742	66%	Glenn	40%
	Chico Family Health Center	\$3,374,553	\$5,788,805	58%	Butte	35%
	Gridley Family Health Center	\$648,971	\$1,260,297	51%	Butte	35%
	Oroville Family Health Center	\$4,184,321	\$5,859,975	71%	Butte	35%
Family HealthCare Network	Family HealthCare Network	\$16,042,702	\$23,144,210	69%	Tulare	51%
Golden Valley Health Centers	Golden Valley Health Center - West Childs	\$14,058,851	\$18,993,353	74%	Merced	49%
Hill Country Community Clinic	Hill Country Community Clinic	\$2,173,398	\$4,006,567	54%	Shasta	35%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$13,365,689	\$24,826,292	54%	San Diego	25%
Lifelong Medical Care, Inc.	Over 60 Health Center	\$438,404	\$2,494,706	18%	Alameda	26%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$594,382	\$1,718,144	35%	Lassen	23%
	Butte Valley Health Center	\$950,416	\$1,352,494	70%	Siskiyou	37%
Native American Health Center, Inc.	East Bay Native American Health Center	\$4,045,652	\$6,592,108	61%	Alameda	26%
Petaluma Health Center	Petaluma Health Center	\$6,618,075	\$14,832,645	45%	Sonoma	24%
Salud Para La Gente	Salud Para La Gente	\$14,035,386	\$18,913,268	74%	Santa Cruz	27%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$9,694,896	\$13,718,764	71%	Sonoma	24%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$6,029,142	\$7,176,989	84%	Los Angeles	36%
United Health Center of the San Joaquin Valley (3 sites)	United Health Centers of SJV - Kerman	\$5,889,473	\$8,413,041	70%	Fresno	46%
	United Health Centers of SJV - Mendota	\$6,699,814	\$8,960,855	75%	Fresno	46%
	United Health Centers of SJV - Parlier	\$5,138,237	\$9,625,073	53%	Fresno	46%
Valley Community Clinic	Valley Community Clinic	\$5,215,515	\$10,296,331	51%	Los Angeles	36%
Valley Health Team, Inc.	San Joaquin Health Center	\$1,924,027	\$3,243,982	59%	Fresno	46%
West Oakland Health Council, Inc.	East Oakland Health Center	\$1,136,605	\$2,202,967	52%	Alameda	26%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc14utildatafinal.xlsx

<sup>2</sup> Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2015. Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2015 population data)).

# Exhibit X-2016

## FY 2015-16 Primary Care Clinics

Medi-Cal Services Provided Compared to Medi-Cal Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1, 2</sup>			Medi-Cal Eligibles <sup>3</sup>	
		Medi-Cal	Total	Percent	County	Percent
Centro de Salud de la Comunidad de San Ysidro (4 sites)	Chula Vista Medical Plaza	33,843,891	40,329,498	84%	San Diego	28%
	King-Chavez Health Center	11,477,652	13,498,631	85%	San Diego	28%
	Otay Family Health Clinic	2,414,699	3,363,515	72%	San Diego	28%
	Paradise Hills Family Clinic	5,472,145	6,907,283	79%	San Diego	28%
Community Health Systems, Inc.	Bloomington Community Health Center	2,610,377	3,494,659	75%	San Bernardino	41%
Community Medical Center, Inc.	Channel Medical Center	7,077,644	10,046,022	70%	San Joaquin	41%
Del Norte Clinics, Inc. - Ampla Health (4 sites)	Orland Family Health Center	1,296,957	2,369,197	55%	Glenn	43%
	Chico Family Health Center	3,921,041	7,417,767	53%	Butte	38%
	Gridley Family Health Center	697,323	1,446,490	48%	Butte	38%
	Oroville Family Health Center	2,541,140	4,615,575	55%	Butte	38%
Hill Country Community Clinic	Hill Country Community Clinic	3,592,892	5,952,942	60%	Shasta	37%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	20,629,193	32,007,996	64%	San Diego	28%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	732,198	1,880,605	39%	Lassen	25%
	Butte Valley Health Center	995,620	1,432,846	69%	Siskiyou	40%
Petaluma Health Center	Petaluma Health Center	8,101,628	16,934,226	48%	Sonoma	26%
Salud Para La Gente	Salud Para La Gente	10,818,490	14,761,037	73%	Santa Cruz	29%
Santa Rosa Community Health Centers	Southwest Community Health Center	5,542,015	9,046,668	61%	Sonoma	26%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	7,736,250	9,133,927	85%	Los Angeles	40%
United Health Center of the San Joaquin Valley (3 sites)	United Health Centers of SJV - Kerman	8,435,384	11,293,382	75%	Fresno	50%
	United Health Centers of SJV - Mendota	7,480,964	9,524,343	79%	Fresno	50%
	United Health Centers of SJV - Parlier	7,576,234	11,783,057	64%	Fresno	50%
Valley Community Clinic	Valley Community Clinic	5,533,495	10,282,046	54%	Los Angeles	40%
Valley Health Team, Inc.	San Joaquin Health Center	2,177,877	3,592,449	61%	Fresno	50%
West Oakland Health Council, Inc.	East Oakland Health Center	1,198,964	1,867,629	64%	Alameda	27%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc15utildatafinal.xlsx

<sup>2</sup> Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2016. Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2016 population data)).

# Exhibit X-2017

FY 2016-17

## Primary Care Clinics

Medi-Cal Services Provided Compared to Medi-Cal Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medi-Cal Eligibles <sup>3</sup>	
		Medi-Cal	Total	Percent	County	Percent
Community Health Systems, Inc.	Bloomington Community Health Center	2,049,544	2,769,878	74%	San Bernardino	41%
Community Medical Center, Inc.	Channel Medical Center	8,177,229	10,342,211	79%	San Joaquin	40%
Hill Country Community Clinic	Hill Country Community Clinic	4,420,526	7,526,522	59%	Shasta	36%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	26,326,612	33,070,543	80%	San Diego	28%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	573,490	1,756,542	33%	Lassen	26%
	Butte Valley Health Center	1,026,462	1,481,252	69%	Siskiyou	43%
Petaluma Health Center	Petaluma Health Center	11,440,979	20,712,650	55%	Sonoma	26%
Salud Para La Gente	Salud Para La Gente	14,784,148	20,801,394	71%	Santa Cruz	29%
Santa Rosa Community Health Centers	Southwest Community Health Center	5,542,015	9,052,668	61%	Sonoma	26%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	10,826,331	13,423,508	81%	Los Angeles	39%
	United Health Centers of SJV - Kerman	10,038,154	13,267,791	76%	Fresno	50%
United Health Center of the San Joaquin Valley (3 sites)	United Health Centers of SJV - Mendota	10,350,842	13,111,985	79%	Fresno	50%
	United Health Centers of SJV - Parlier	9,252,696	14,004,291	66%	Fresno	50%
	Valley Community Clinic	8,283,360	12,161,345	68%	Los Angeles	39%
Valley Health Team, Inc.	San Joaquin Health Center	2,287,418	3,806,285	60%	Fresno	50%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc16utildatafinal.xlsx

<sup>2</sup> Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Department of Health Care Services, Research & Analytics Studies Section, Medi-Cal Beneficiary Profiles by County, January 2017. Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates, 2017-2018 (using January 2017 population data)).



# Exhibit X-2018

## FY 2017-18 Primary Care Clinics

Medi-Cal Services Provided Compared to Medi-Cal Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medi-Cal Eligibles <sup>3,4</sup>	
		Medi-Cal	Total	Percent	County	Medi-Cal
Community Medical Center, Inc.	Channel Medical Center	\$8,682,031	\$12,838,888	68%	San Joaquin	39%
Hill Country Community Clinic	Hill Country Community Clinic	\$2,173,398	\$4,006,567	54%	Shasta	35%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$13,365,689	\$24,826,292	54%	San Diego	27%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$594,382	\$1,718,144	35%	Lassen	26%
	Butte Valley Health Center	\$950,416	\$1,352,494	70%	Siskiyou	43%
Petaluma Health Center	Petaluma Health Center	\$6,618,075	\$14,832,645	45%	Sonoma	25%
Salud Para La Gente	Salud Para La Gente	\$14,035,386	\$18,913,268	74%	Santa Cruz	28%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$9,694,896	\$13,718,764	71%	Sonoma	25%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$6,029,142	\$7,176,989	84%	Los Angeles	39%
United Health Center of the San Joaquin Valley (3 sites)	United Health Centers of SJV - Kerman	\$5,889,473	\$8,413,041	70%	Fresno	49%
	United Health Centers of SJV - Mendota	\$6,699,814	\$8,960,855	75%	Fresno	49%
	United Health Centers of SJV - Parlier	\$5,138,237	\$9,625,073	53%	Fresno	49%
Valley Health Team, Inc.	San Joaquin Health Center	\$1,924,027	\$3,243,982	59%	Fresno	49%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc17\_util\_data\_final.xlsx

<sup>2</sup> Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jun2014-may2018.csv. Using January 2018 data.

<sup>4</sup> Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2018 InternetVersion DOF Population as of January 2018 (using January 2018 population data)).

# Exhibit X-2019

FY 2018-19

## Primary Care Clinics

Medi-Cal Services Provided Compared to Medi-Cal Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medi-Cal Eligibles <sup>3,4</sup>	
		Medi-Cal	Total	Percent	County	Medi-Cal
Community Medical Center, Inc.	Channel Medical Center	\$8,439,072	\$14,088,755	60%	San Joaquin	38%
Hill Country Community Clinic	Hill Country Community Clinic	\$6,311,493	\$12,443,808	51%	Shasta	35%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$31,568,014	\$38,516,956	82%	San Diego	26%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$475,710	\$1,559,536	31%	Lassen	26%
	Butte Valley Health Center	\$1,591,026	\$3,190,217	50%	Siskiyou	42%
Petaluma Health Center	Petaluma Health Center	\$12,584,277	\$22,556,617	56%	Sonoma	24%
Salud Para La Gente	Salud Para La Gente	\$21,675,764	\$30,266,062	72%	Santa Cruz	27%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$5,877,912	\$9,114,432	64%	Sonoma	24%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$16,974,445	\$18,130,326	94%	Los Angeles	38%
Valley Health Team, Inc.	San Joaquin Health Center	\$2,054,514	\$3,246,075	63%	Fresno	47%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc18\_util\_data\_final.xlsx

<sup>2</sup> Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jan2010-aug2019.csv. Using January 2019 data.

<sup>4</sup> Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2019 InternetVersion DOF Population as of January 2019 (using January 2019 population data)).

# Exhibit X-2020

FY 2019-20

## Primary Care Clinics

Medi-Cal Services Provided Compared to Medi-Cal Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medi-Cal Eligibles <sup>3,4</sup>	
		Medi-Cal	Total	Percent	County	Medi-Cal
Community Medical Center, Inc.	Channel Medical Center	\$12,510,758	\$18,531,973	68%	San Joaquin	36%
Hill Country Community Clinic	Hill Country Community Clinic	\$7,260,296	\$14,841,806	49%	Shasta	35%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$38,629,461	\$47,016,058	82%	San Diego	24%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$624,198	\$1,960,509	32%	Lassen	27%
	Butte Valley Health Center	\$1,904,500	\$4,562,406	42%	Siskiyou	40%
Petaluma Health Center	Petaluma Health Center	\$14,023,796	\$24,935,476	56%	Sonoma	23%
Salud Para La Gente	Salud Para La Gente	\$23,892,517	\$33,811,020	71%	Santa Cruz	27%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$4,631,791	\$9,047,611	51%	Sonoma	23%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$20,795,451	\$22,433,991	93%	Los Angeles	37%
Valley Health Team, Inc.	San Joaquin Health Center	\$2,148,530	\$3,453,756	62%	Fresno	46%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc19\_util\_data\_final.xlsx

<sup>2</sup> Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Data from <https://data.chhs.ca.gov/>. File: ca-dhcs-certifiedeligibles-county-jan2010-nov2020.csv. Using January 2020 data.

<sup>4</sup> Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2020 InternetVersion DOF Population as of January 2020 (using January 2020 population data)).

## Exhibit XI-2015

### FY 2014-15

### Hospitals

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

<b>Facility Name</b>	<b>Medicare Services Provided<sup>1</sup></b>				<b>Medicare Eligibles<sup>2</sup></b>	
	<b>Patient Days</b>	<b>Discharges</b>	<b>O/P Visits</b>	<b>Gross Revenue</b>	<b>County</b>	<b>Percent</b>
Chinese Hospital	82%	81%	49%	58%	San Francisco	16%
Enloe Medical Center	57%	51%	43%	50%	Butte	21%
Hazel Hawkins Memorial Hospital	26%	42%	26%	40%	San Benito	13%
Kern Valley Healthcare District	9%	65%	42%	40%	Kern	12%
Lodi Memorial Hospital Association, Inc.	58%	52%	33%	49%	San Joaquin	14%
Lompoc District Hospital	16%	43%	37%	38%	Santa Barbara	16%
Marshall Medical Center	66%	61%	50%	54%	El Dorado	20%
Mayers Memorial Hospital District	4%	55%	45%	39%	Shasta	25%
Mendocino Coast Health Care District	65%	59%	54%	58%	Mendocino	23%
St. Rose Hospital	55%	55%	17%	43%	Alameda	14%

Footnotes:

<sup>1</sup> Medicare Services Provided from the Medicare Utilization Worksheet; refer to Exhibit XII-2015.

<sup>2</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2015. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2015 population data)).

# Exhibit XI-2016

## FY 2015-16

### Hospitals

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Facility Name	Medicare Services Provided <sup>1</sup>				Medicare Eligibles <sup>2</sup>	
	Patient Days	Discharges	O/P Visits	Gross Revenue	County	Percent
Chinese Hospital	86%	86%	44%	61%	San Francisco	16%
Enloe Medical Center	59%	52%	40%	50%	Butte	21%
Hazel Hawkins Memorial Hospital	22%	44%	25%	39%	San Benito	14%
Kern Valley Healthcare District	9%	63%	43%	37%	Kern	12%
Lodi Memorial Hospital Association, Inc.	57%	51%	35%	48%	San Joaquin	14%
Lompoc District Hospital	15%	44%	32%	38%	Santa Barbara	16%
Marshall Medical Center	68%	62%	50%	54%	El Dorado	21%
Mayers Memorial Hospital District	6%	56%	42%	41%	Shasta	25%
Mendocino Coast Health Care District	69%	60%	58%	59%	Mendocino	24%
St. Rose Hospital	54%	43%	20%	43%	Alameda	14%

Footnotes:

<sup>1</sup> Medicare Services Provided from the Medicare Utilization Worksheet; refer to Exhibit XII-2016.

<sup>2</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2016. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2016 population data)).

# Exhibit XI-2017

## FY 2016-17

### Hospitals

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Facility Name	Medicare Services Provided <sup>1</sup>				Medicare Eligibles <sup>2</sup>	
	Patient Days	Discharges	O/P Visits	Gross Revenue	County	Percent
Chinese Hospital	78%	78%	37%	53%	San Francisco	16%
Enloe Medical Center	59%	53%	39%	50%	Butte	22%
Hazel Hawkins Memorial Hospital	20%	43%	26%	39%	San Benito	14%
Kern Valley Healthcare District	7%	51%	41%	36%	Kern	12%
Lodi Memorial Hospital Association, Inc.	56%	50%	32%	45%	San Joaquin	14%
Lompoc District Hospital	14%	43%	34%	37%	Santa Barbara	16%
Marshall Medical Center	70%	64%	52%	56%	El Dorado	22%
Mayers Memorial Hospital District	4%	47%	47%	38%	Shasta	26%
Mendocino Coast Health Care District	73%	64%	61%	60%	Mendocino	24%
St. Rose Hospital	52%	41%	21%	42%	Alameda	14%

Footnotes:

<sup>1</sup> Medicare Services Provided from the Medicare Utilization Worksheet; refer to Exhibit XII-2017.

<sup>2</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2017. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1 County Population Estimates, 2017-2018 (using January 2017 population data)).

## Exhibit XI-2018

**FY 2017-18**

### Hospitals

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Facility Name	Medicare Services Provided <sup>1</sup>				Medicare Eligibles <sup>2</sup>	
	Patient Days	Discharges	O/P Visits	Gross Revenue	County	Percent
Chinese Hospital	69%	69%	49%	55%	San Francisco	16%
Enloe Medical Center	58%	53%	42%	50%	Butte	22%
Hazel Hawkins Memorial Hospital	18%	42%	27%	38%	San Benito	14%
Kern Valley Healthcare District	6%	52%	40%	36%	Kern	12%
Lompoc District Hospital	16%	42%	38%	39%	Santa Barbara	16%
Marshall Medical Center	65%	61%	54%	54%	El Dorado	22%
Mendocino Coast Health Care District	70%	64%	67%	58%	Mendocino	24%
St. Rose Hospital	57%	57%	21%	45%	Alameda	14%

Footnotes:

<sup>1</sup> Medicare Services Provided from the Medicare Utilization Worksheet; refer to Exhibit XII-2018.

<sup>2</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2018. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2018 InternetVersion DOF Population as of January 2018 (using January 2018 population data)).

## Exhibit XI-2019

### FY 2018-19 Hospitals

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Facility Name	Medicare Services Provided <sup>1</sup>				Medicare Eligibles <sup>2</sup>	
	Patient Days	Discharges	O/P Visits	Gross Revenue	County	Percent
Chinese Hospital	85%	85%	42%	70%	San Francisco	17%
Enloe Medical Center	59%	54%	42%	51%	Butte	24%
Hazel Hawkins Memorial Hospital	19%	45%	28%	39%	San Benito	15%
Kern Valley Healthcare District	6%	59%	40%	37%	Kern	13%
Lompoc District Hospital	18%	46%	38%	39%	Santa Barbara	17%
Marshall Medical Center	65%	60%	55%	58%	El Dorado	25%
Mendocino Coast Health Care District	66%	65%	84%	59%	Mendocino	27%
St. Rose Hospital	61%	47%	22%	48%	Alameda	15%

Footnotes:

<sup>1</sup> Medicare Services Provided from the Medicare Utilization Worksheet; refer to Exhibit XII-2019.

<sup>2</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2019. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2019 InternetVersion DOF Population as of January 2019 (using January 2019 population data)).



## Exhibit XI-2020

**FY 2019-20**

### Hospitals

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

<b>Facility Name</b>	<b>Medicare Services Provided<sup>1</sup></b>				<b>Medicare Eligibles<sup>2</sup></b>	
	<b>Patient Days</b>	<b>Discharges</b>	<b>O/P Visits</b>	<b>Gross Revenue</b>	<b>County</b>	<b>Percent</b>
Chinese Hospital	82%	82%	40%	68%	San Francisco	18%
Enloe Medical Center	60%	54%	44%	53%	Butte	27%
Hazel Hawkins Memorial Hospital	21%	44%	28%	37%	San Benito	16%
Kern Valley Healthcare District	5%	53%	41%	39%	Kern	14%
Lompoc District Hospital	19%	45%	37%	39%	Santa Barbara	18%
Marshall Medical Center	66%	63%	59%	59%	El Dorado	26%
Mendocino Coast Health Care District	71%	64%	84%	61%	Mendocino	29%
St. Rose Hospital	63%	49%	20%	49%	Alameda	16%

Footnotes:

<sup>1</sup> Medicare Services Provided from the Medicare Utilization Worksheet; refer to Exhibit XII-2020.

<sup>2</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2020. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2020 InternetVersion DOF Population as of January 2020 (using January 2020 population data)).

## Exhibit XII-2015

### FY 2014-15 Hospitals Medicare Utilization

Facility Name	Patient Days <sup>1,3</sup>			Discharge <sup>1,3</sup>			Outpatient Visits <sup>1,3</sup>			Gross Revenue <sup>1,2,3</sup>		
	Medicare	Total	Percent	Medicare	Total	Percent	Medicare	Total	Percent	Medicare	Total	Percent
Chinese Hospital	6,546	7,976	82%	1,434	1,778	81%	38,844	78,691	49%	\$128,829,277	\$223,376,436	58%
Enloe Medical Center	39,729	69,726	57%	7,848	15,321	51%	112,284	263,014	43%	\$860,557,360	\$1,727,487,123	50%
Hazel Hawkins Memorial Hospital	11,309	43,631	26%	1,054	2,497	42%	37,294	142,504	26%	\$109,130,763	\$269,583,083	40%
Kern Valley Healthcare District	2,157	24,141	9%	532	819	65%	8,448	20,326	42%	\$28,350,374	\$71,400,413	40%
Lodi Memorial Hospital Association, Inc.	18,116	31,213	58%	3,653	7,034	52%	78,119	238,811	33%	\$561,762,251	\$1,137,930,026	49%
Lompoc District Hospital	7,128	45,323	16%	1,135	2,611	43%	24,249	65,752	37%	\$47,147,763	\$122,533,042	38%
Marshall Medical Center	16,024	24,142	66%	3,141	5,163	61%	214,529	430,955	50%	\$512,837,045	\$949,695,473	54%
Mayers Memorial Hospital District	1,217	27,626	4%	270	490	55%	7,246	16,274	45%	\$10,986,822	\$28,515,335	39%
Mendocino Coast Health Care District	2,940	4,492	65%	702	1,191	59%	22,610	41,630	54%	\$54,124,104	\$94,002,046	58%
St. Rose Hospital	13,248	24,280	55%	3,080	5,634	55%	5,120	30,422	17%	\$282,080,141	\$651,628,076	43%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2014pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources, respectively.

## Exhibit XII-2016

### FY 2015-16 Hospitals Medicare Utilization

Facility Name	Patient Days <sup>1,3</sup>			Discharge <sup>1,3</sup>			Outpatient Visits <sup>1,3</sup>			Gross Revenue <sup>1,2,3</sup>		
	Medicare	Total	Percent	Medicare	Total	Percent	Medicare	Total	Percent	Medicare	Total	Percent
Chinese Hospital	6,649	7,765	86%	1,447	1,691	86%	35,278	80,239	44%	\$127,318,551	\$207,810,560	61%
Enloe Medical Center	42,442	71,586	59%	8,116	15,652	52%	125,606	314,162	40%	\$971,322,885	\$1,926,169,602	50%
Hazel Hawkins Memorial Hospital	9,737	43,800	22%	1,027	2,337	44%	41,288	163,733	25%	\$115,530,917	\$299,759,513	39%
Kern Valley Healthcare District	2,116	24,664	9%	444	702	63%	10,520	24,603	43%	\$29,473,216	\$80,428,849	37%
Lodi Memorial Hospital Association, Inc.	19,951	35,069	57%	4,057	7,964	51%	88,384	254,139	35%	\$601,911,812	\$1,264,129,523	48%
Lompoc District Hospital	7,008	46,177	15%	1,242	2,853	44%	25,033	78,738	32%	\$53,766,818	\$143,210,019	38%
Marshall Medical Center	16,529	24,385	68%	3,392	5,460	62%	201,362	402,842	50%	\$520,930,100	\$969,559,613	54%
Mayers Memorial Hospital District	1,746	28,682	6%	290	515	56%	7,541	18,069	42%	\$14,206,278	\$34,679,580	41%
Mendocino Coast Health Care District	3,288	4,790	69%	763	1,276	60%	27,498	47,123	58%	\$59,121,920	\$100,419,764	59%
St. Rose Hospital	14,079	25,914	54%	2,571	5,953	43%	6,204	31,367	20%	\$296,640,117	\$697,293,922	43%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2015pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources, respectively.

## Exhibit XII-2017

### FY 2016-17 Hospitals Medicare Utilization

Facility Name	Patient Days <sup>1,3</sup>			Discharge <sup>1,3</sup>			Outpatient Visits <sup>1,3</sup>			Gross Revenue <sup>1,2,3</sup>		
	Medicare	Total	Percent	Medicare	Total	Percent	Medicare	Total	Percent	Medicare	Total	Percent
Chinese Hospital	4,988	6,388	78%	1,079	1,382	78%	27,111	73,891	37%	\$115,552,337	\$218,528,685	53%
Enloe Medical Center	44,721	75,793	59%	8,639	16,159	53%	120,664	309,175	39%	\$1,123,709,756	\$2,262,096,941	50%
Hazel Hawkins Memorial Hospital	9,056	44,539	20%	1,032	2,400	43%	45,044	171,785	26%	\$124,297,370	\$322,383,845	39%
Kern Valley Healthcare District	1,849	27,684	7%	368	717	51%	8,858	21,517	41%	\$32,158,021	\$90,163,423	36%
Lodi Memorial Hospital Association, Inc.	18,454	33,246	56%	3,800	7,589	50%	81,824	254,780	32%	\$575,205,699	\$1,287,060,281	45%
Lompoc District Hospital	6,351	45,050	14%	1,180	2,717	43%	26,815	78,995	34%	\$57,442,488	\$155,279,210	37%
Marshall Medical Center	17,502	25,139	70%	3,609	5,608	64%	207,501	402,669	52%	\$574,257,998	\$1,024,310,770	56%
Mayers Memorial Hospital District	1,300	29,493	4%	224	478	47%	8,255	17,652	47%	\$14,008,173	\$36,809,178	38%
Mendocino Coast Health Care District	3,294	4,507	73%	685	1,068	64%	28,799	47,241	61%	\$61,766,813	\$103,040,651	60%
St. Rose Hospital	11,982	23,049	52%	2,258	5,481	41%	6,080	28,311	21%	\$275,813,703	\$662,008,399	42%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2016pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources, respectively.

# Exhibit XII-2018

## FY 2017-18 Hospitals Medicare Utilization

Facility Name	Patient Days <sup>1,3</sup>			Discharges <sup>1,3</sup>			Outpatient Visits <sup>1,3</sup>			Gross Revenue <sup>1,2,3</sup>		
	Medicare	Total	Percent	Medicare	Total	Percent	Medicare	Total	Percent	Medicare	Total	Percent
Chinese Hospital	4,575	5,357	85%	1,015	1,188	85%	33,637	79,372	42%	\$122,401,438	\$174,599,802	70%
Enloe Medical Center	47,701	80,645	59%	9,833	18,121	54%	79,333	189,167	42%	\$1,397,462,235	\$2,725,999,484	51%
Hazel Hawkins Memorial Hospital	7,933	41,634	19%	1,015	2,274	45%	47,525	171,737	28%	\$136,288,584	\$353,869,830	39%
Kern Valley Healthcare District	1,417	24,543	6%	317	533	59%	8,710	21,753	40%	\$39,981,179	\$106,956,653	37%
Lompoc District Hospital	7,216	40,449	18%	1,128	2,428	46%	42,031	109,270	38%	\$69,478,558	\$176,737,975	39%
Marshall Medical Center	15,689	24,080	65%	3,291	5,471	60%	208,717	382,145	55%	\$662,021,982	\$1,150,034,566	58%
Mendocino Coast Health Care District	2,676	4,036	66%	596	913	65%	42,893	51,035	84%	\$68,802,797	\$116,635,491	59%
St. Rose Hospital	12,669	20,904	61%	2,341	4,940	47%	6,452	29,066	22%	\$294,588,926	\$619,898,582	48%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2017pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources, respectively.

# Exhibit XII-2019

## FY 2018-19 Hospitals Medicare Utilization

Facility Name	Patient Days <sup>1,3</sup>			Discharges <sup>1,3</sup>			Outpatient Visits <sup>1,3</sup>			Gross Revenue <sup>1,2,3</sup>		
	Medicare	Total	Percent	Medicare	Total	Percent	Medicare	Total	Percent	Medicare	Total	Percent
Chinese Hospital	4,575	5,357	85%	1,015	1,188	85%	33,637	79,372	42%	\$122,401,438	\$174,599,802	70%
Enloe Medical Center	47,701	80,645	59%	9,833	18,121	54%	79,333	189,167	42%	\$1,397,462,235	\$2,725,999,484	51%
Hazel Hawkins Memorial Hospital	7,933	41,634	19%	1,015	2,274	45%	47,525	171,737	28%	\$136,288,584	\$353,869,830	39%
Kern Valley Healthcare District	1,417	24,543	6%	317	533	59%	8,710	21,753	40%	\$39,981,179	\$106,956,653	37%
Lompoc District Hospital	7,216	40,449	18%	1,128	2,428	46%	42,031	109,270	38%	\$69,478,558	\$176,737,975	39%
Marshall Medical Center	15,689	24,080	65%	3,291	5,471	60%	208,717	382,145	55%	\$662,021,982	\$1,150,034,566	58%
Mendocino Coast Health Care District	2,676	4,036	66%	596	913	65%	42,893	51,035	84%	\$68,802,797	\$116,635,491	59%
St. Rose Hospital	12,669	20,904	61%	2,341	4,940	47%	6,452	29,066	22%	\$294,588,926	\$619,898,582	48%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2018pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources, respectively.

# Exhibit XII-2020

## FY 2019-20 Hospitals Medicare Utilization

Facility Name	Patient Days <sup>1,3</sup>			Discharges <sup>1,3</sup>			Outpatient Visits <sup>1,3</sup>			Gross Revenue <sup>1,2,3</sup>		
	Medicare	Total	Percent	Medicare	Total	Percent	Medicare	Total	Percent	Medicare	Total	Percent
Chinese Hospital	4,985	6,082	82%	1,187	1,449	82%	25,310	62,712	40%	\$142,442,664	\$209,064,949	68%
Enloe Medical Center	52,967	87,718	60%	10,914	20,238	54%	122,836	277,221	44%	\$1,619,637,917	\$3,077,349,876	53%
Hazel Hawkins Memorial Hospital	8,451	40,834	21%	999	2,276	44%	48,082	173,752	28%	\$130,497,032	\$347,994,477	37%
Kern Valley Healthcare District	1,112	22,295	5%	286	537	53%	9,608	23,312	41%	\$41,603,508	\$108,051,487	39%
Lompoc District Hospital	6,711	35,807	19%	1,038	2,293	45%	42,547	113,982	37%	\$70,246,009	\$179,215,033	39%
Marshall Medical Center	15,159	22,796	66%	3,473	5,470	63%	239,577	408,907	59%	\$745,959,867	\$1,266,545,542	59%
Mendocino Coast Health Care District	2,866	4,041	71%	593	929	64%	40,802	48,673	84%	\$72,221,310	\$118,328,758	61%
St. Rose Hospital	12,609	19,957	63%	2,394	4,921	49%	6,134	30,432	20%	\$289,183,999	\$587,390,140	49%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: hafd2019pivot.xls

<sup>2</sup> Inpatient and outpatient gross revenue data were combined from the above source.

<sup>3</sup> Total column refers to Total Patient Days, Discharges, Outpatient Visits, and Gross Revenue reported from all payor sources, respectively.

# Exhibit XIII-2015

FY 2014-15

## Skilled Nursing Facilities

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Facility Name	Gross Revenue <sup>1</sup>			Medicare Eligibles <sup>2</sup>	
	Medicare	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$4,564,627	\$11,720,752	39%	Sacramento	15%
North Kern - South Tulare Hospital District	\$1,786,075	\$11,739,125	15%	Kern	12%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: Itcfinancialpivot2014-102017-extract.xls

<sup>2</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2015. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2015 population data)).



# Exhibit XIII-2016

FY 2015-16

## Skilled Nursing Facilities

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Facility Name	Gross Revenue <sup>1</sup>			Medicare Eligibles <sup>2</sup>	
	Medicare	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$4,357,550	\$11,648,481	37%	Sacramento	16%
North Kern - South Tulare Hospital District	\$2,030,376	\$12,062,431	17%	Kern	12%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: Itcfinancialpivot2015-102017-extract.xls

<sup>2</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2016. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2016 population data)).

# Exhibit XIII-2017

FY 2016-17

## Skilled Nursing Facilities

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Facility Name	Gross Revenue <sup>1</sup>			Medicare Eligibles <sup>2</sup>	
	Medicare	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$3,846,328	\$11,810,536	33%	Sacramento	16%
North Kern - South Tulare Hospital District	\$2,264,211	\$12,074,060	19%	Kern	12%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: ltc-financial-pivot-2016\_revised2019.xls

<sup>2</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2017. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1 County Population Estimates, 2017-2018 (using January 2017 population data)).

## Exhibit XIII-2018

**FY 2017-18**

### Skilled Nursing Facilities

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

<b>Facility Name<sup>1</sup></b>	<b>Gross Revenue<sup>2</sup></b>			<b>Medicare Eligibles<sup>3</sup></b>	
	<b>Medicare</b>	<b>Total</b>	<b>Percent</b>	<b>County</b>	<b>Percent</b>
Asian Community Skilled Nursing Facility	\$4,453,625	\$13,013,451	34%	Sacramento	17%
North Kern - South Tulare Hospital District	\$2,587,164	\$11,610,790	22%	Kern	13%

Footnotes:

<sup>1</sup> Jewish Home of San Francisco is excluded from this Exhibit because it reports financial data as a Hospital in a special category (SNF Emphasis). It does not report separately as a Long Term Care Facility or Skilled Nursing Facility. Also, Jewish Home of San Francisco is not listed on the Hospital Exhibits (Exhibits III-2018, IV-2018, VII-2018, VIII-2018, XI-2018, and XII-2018) because it does not submit separate Outpatient Visits data when reporting as a Hospital.

<sup>2</sup> Data from <https://data.chhs.ca.gov>. File: ltc-financial-pivot-2017-revised-072020\_odp.xls

<sup>3</sup> Beneficiary data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2018. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2018 InternetVersion DOF Population as of January 2018 (using January 2018 population data)).

# Exhibit XIII-2019

FY 2018-19

## Skilled Nursing Facilities

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Facility Name <sup>1</sup>	Gross Revenue <sup>2</sup>			Medicare Eligibles <sup>3</sup>	
	Medicare	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$4,139,678	\$13,645,776	30%	Sacramento	17%
North Kern - South Tulare Hospital District	\$3,502,674	\$12,943,400	27%	Kern	13%

Footnotes:

<sup>1</sup> Jewish Home of San Francisco is excluded from this Exhibit because it reports financial data as a Hospital in a special category (SNF Emphasis). It does not report separately as a Long Term Care Facility or Skilled Nursing Facility. Also, Jewish Home of San Francisco is not listed on the Hospital Exhibits (Exhibits III-2019, IV-2019, VII-2019, VIII-2019, XI-2019, and XII-2019) because it does not submit separate Outpatient Visits data when reporting as a Hospital.

<sup>2</sup> Data from <https://data.chhs.ca.gov>. File: ltc-financial-pivot-2018.xls

<sup>3</sup> Beneficiary data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2019. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2019 InternetVersion DOF Population as of January 2019 (using January 2019 population data)).

# Exhibit XIII-2020

FY 2019-20

## Skilled Nursing Facilities

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Facility Name <sup>1</sup>	Gross Revenue <sup>2</sup>			Medicare Eligibles <sup>3</sup>	
	Medicare	Total	Percent	County	Percent
Asian Community Skilled Nursing Facility	\$4,275,745	\$14,520,055	29%	Sacramento	18%
North Kern - South Tulare Hospital District	\$3,032,999	\$12,607,260	24%	Kern	14%

Footnotes:

<sup>1</sup> Jewish Home of San Francisco is excluded from this Exhibit because it reports financial data as a Hospital in a special category (SNF Emphasis). It does not report separately as a Long Term Care Facility or Skilled Nursing Facility. Also, Jewish Home of San Francisco is not listed on the Hospital Exhibits (Exhibits III-2020, IV-2020, VII-2020, VIII-2020, XI-2020, and XII-2020) because it does not submit separate Outpatient Visits data when reporting as a Hospital.

<sup>2</sup> Data from <https://data.chhs.ca.gov>. File: ltc-financial-pivot-2019-submitted-1.xls

<sup>3</sup> Beneficiary data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2020. Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2020 InternetVersion DOF Population as of January 2020 (using January 2020 population data)).

# Exhibit XIV-2015

## FY 2014-15 Primary Care Clinics

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1, 2</sup>			Medicare Eligibles <sup>3</sup>	
		Medicare	Total	Percent	County	Percent
Asian Health Services, Inc.	Asian Health Service	\$1,844,550	\$8,582,497	21%	Alameda	14%
	Chula Vista Medical Plaza	\$1,013,837	\$20,591,810	5%	San Diego	14%
Centro de Salud de la Comunidad de San Ysidro (4 sites)	King-Chavez Health Center	\$590,110	\$15,103,566	4%	San Diego	14%
	Otay Family Health Clinic	\$294,396	\$2,747,551	11%	San Diego	14%
	Paradise Hills Family Clinic	\$243,048	\$4,984,955	5%	San Diego	14%
Community Health Systems, Inc.	Bloomington Community Health Center	\$54,358	\$2,266,391	2%	San Bernardino	12%
Community Medical Center, Inc.	Channel Medical Center	\$861,615	\$12,838,888	7%	San Joaquin	14%
	Orland Family Health Center	\$159,361	\$1,881,742	8%	Glenn	18%
Del Norte Clinics, Inc. - Ampla Health (4 sites)	Chico Family Health Center	\$1,465,335	\$5,788,805	25%	Butte	21%
	Gridley Family Health Center	\$151,998	\$1,260,297	12%	Butte	21%
	Oroville Family Health Center	\$1,067,986	\$5,859,975	18%	Butte	21%
	Family HealthCare Network	\$1,173,660	\$23,144,210	5%	Tulare	12%
Golden Valley Health Centers	Golden Valley Health Center - West Childs	\$1,424,392	\$18,993,353	7%	Merced	12%
Hill Country Community Clinic	Hill Country Community Clinic	\$790,585	\$4,006,567	20%	Shasta	25%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$1,406,992	\$24,826,292	6%	San Diego	14%
Lifelong Medical Care, Inc.	Over 60 Health Center	\$1,816,887	\$2,494,706	73%	Alameda	14%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$393,778	\$1,718,144	23%	Lassen	15%
	Butte Valley Health Center	\$110,046	\$1,352,494	8%	Siskiyou	27%
Native American Health Center, Inc.	East Bay Native American Health Center	\$156,343	\$6,592,108	2%	Alameda	14%
Petaluma Health Center	Petaluma Health Center	\$1,864,879	\$14,832,645	13%	Sonoma	19%
Salud Para La Gente	Salud Para La Gente	\$320,480	\$18,913,268	2%	Santa Cruz	15%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$458,544	\$13,718,764	3%	Sonoma	19%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$8,690	\$7,176,989	0%	Los Angeles	13%
	United Health Centers of SJV - Kerman	\$299,626	\$8,413,041	4%	Fresno	13%
United Health Center of the San Joaquin Valley (3 sites)	United Health Centers of SJV - Mendota	\$175,245	\$8,960,855	2%	Fresno	13%
	United Health Centers of SJV - Parlier	\$343,510	\$9,625,073	4%	Fresno	13%
Valley Community Clinic	Valley Community Clinic	\$265,101	\$10,296,331	3%	Los Angeles	13%
Valley Health Team, Inc.	San Joaquin Health Center	\$240,828	\$3,243,982	7%	Fresno	13%
West Oakland Health Council, Inc.	East Oakland Health Center	\$62,787	\$2,202,967	3%	Alameda	14%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc14utildatafinal.xlsx

<sup>2</sup> Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2015. Percentages calculated by dividing eligibility data by county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2015 population data)).

# Exhibit XIV-2016

## FY 2015-16 Primary Care Clinics

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medicare Eligibles <sup>3</sup>	
		Medicare	Total	Percent	County	Percent
Centro de Salud de la Comunidad de San Ysidro (4 sites)	Chula Vista Medical Plaza	\$3,606,307	\$40,329,498	9%	San Diego	14%
	King-Chavez Health Center	\$996,165	\$13,498,631	7%	San Diego	14%
	Otay Family Health Clinic	\$432,168	\$3,363,515	13%	San Diego	14%
	Paradise Hills Family Clinic	\$762,748	\$6,907,283	11%	San Diego	14%
Community Health Systems, Inc.	Bloomington Community Health Center	\$111,825	\$3,494,659	3%	San Bernardino	12%
Community Medical Center, Inc.	Channel Medical Center	\$755,953	\$10,046,022	8%	San Joaquin	14%
	Orland Family Health Center	\$423,184	\$2,369,197	18%	Glenn	19%
Del Norte Clinics, Inc. - Ampla Health (4 sites)	Chico Family Health Center	\$2,524,281	\$7,417,767	34%	Butte	21%
	Gridley Family Health Center	\$333,444	\$1,446,490	23%	Butte	21%
	Oroville Family Health Center	\$1,643,759	\$4,615,575	36%	Butte	21%
	Hill Country Community Clinic	\$1,256,324	\$5,952,942	21%	Shasta	25%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$862,729	\$32,007,996	3%	San Diego	14%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$360,684	\$1,880,605	19%	Lassen	15%
	Butte Valley Health Center	\$133,407	\$1,432,846	9%	Siskiyou	28%
Petaluma Health Center	Petaluma Health Center	\$2,300,343	\$16,934,226	14%	Sonoma	19%
Salud Para La Gente	Salud Para La Gente	\$488,869	\$14,761,037	3%	Santa Cruz	16%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$469,709	\$9,046,668	5%	Sonoma	19%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$16,008	\$9,133,927	0%	Los Angeles	13%
	United Health Centers of SJV - Kerman	\$776,996	\$11,293,382	7%	Fresno	13%
United Health Center of the San Joaquin Valley (3 sites)	United Health Centers of SJV - Mendota	\$445,462	\$9,524,343	5%	Fresno	13%
	United Health Centers of SJV - Parlier	\$920,893	\$11,783,057	8%	Fresno	13%
	Valley Community Clinic	\$324,161	\$10,282,046	3%	Los Angeles	13%
Valley Health Team, Inc.	San Joaquin Health Center	\$365,178	\$3,592,449	10%	Fresno	13%
West Oakland Health Council, Inc.	East Oakland Health Center	\$62,697	\$1,867,629	3%	Alameda	14%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc15utildatafinal.xlsx

<sup>2</sup> Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2016 Percentages calculated by dividing eligibility data by county population figures from Department of Finance (E-1 County Population Estimates, 2015-2016 (using January 2016 population data)).

# Exhibit XIV-2017

## FY 2016-17 Primary Care Clinics

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medicare Eligibles <sup>3</sup>	
		Medicare	Total	Percent	County	Percent
Community Health Systems, Inc.	Bloomington Community Health Center	\$74,072	\$2,769,878	3%	San Bernardino	13%
Community Medical Center, Inc.	Channel Medical Center	\$787,338	\$10,342,211	8%	San Joaquin	14%
Hill Country Community Clinic	Hill Country Community Clinic	\$1,785,622	\$7,526,522	24%	Shasta	26%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$878,250	\$33,070,543	3%	San Diego	15%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$334,377	\$1,756,542	19%	Lassen	16%
	Butte Valley Health Center	\$120,639	\$1,481,252	8%	Siskiyou	29%
Petaluma Health Center	Petaluma Health Center	\$2,292,789	\$20,712,650	11%	Sonoma	20%
Salud Para La Gente	Salud Para La Gente	\$957,263	\$20,801,394	5%	Santa Cruz	17%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$469,709	\$9,052,668	5%	Sonoma	20%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$1,772,267	\$13,423,508	13%	Los Angeles	13%
	United Health Centers of SJV - Kerman	\$900,756	\$13,267,791	7%	Fresno	13%
	United Health Centers of SJV - Mendota	\$528,357	\$13,111,985	4%	Fresno	13%
United Health Center of the San Joaquin Valley (3 sites)	United Health Centers of SJV - Parlier	\$973,774	\$14,004,291	7%	Fresno	13%
	Valley Community Clinic	\$405,115	\$12,161,345	3%	Los Angeles	14%
Valley Health Team, Inc.	San Joaquin Health Center	\$466,609	\$3,806,285	12%	Fresno	13%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc16utildatafinal.xlsx

<sup>2</sup> Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Medicare eligibles data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2017. Percentages calculated by dividing eligibility data by county population figures from Department of Finance (E-1 County Population Estimates, 2017-2018 (using January 2017 population data)).



# Exhibit XIV-2018

FY 2017-18

## Primary Care Clinics

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medicare Eligibles <sup>3,4</sup>	
		Medicare	Total	Percent	County	Medicare
Community Medical Center, Inc.	Channel Medical Center	\$861,615	\$12,838,888	7%	San Joaquin	14%
Hill Country Community Clinic	Hill Country Community Clinic	\$790,585	\$4,006,567	20%	Shasta	27%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$1,406,992	\$24,826,292	6%	San Diego	15%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$393,778	\$1,718,144	23%	Lassen	17%
	Butte Valley Health Center	\$110,046	\$1,352,494	8%	Siskiyou	30%
Petaluma Health Center	Petaluma Health Center	\$1,864,879	\$14,832,645	13%	Sonoma	21%
Salud Para La Gente	Salud Para La Gente	\$320,480	\$18,913,268	2%	Santa Cruz	18%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$458,544	\$13,718,764	3%	Sonoma	21%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$8,690	\$7,176,989	0%	Los Angeles	14%
United Health Center of the San Joaquin Valley (3 sites)	United Health Centers of SJV - Kerman	\$299,626	\$8,413,041	4%	Fresno	14%
	United Health Centers of SJV - Mendota	\$175,245	\$8,960,855	2%	Fresno	14%
	United Health Centers of SJV - Parlier	\$343,510	\$9,625,073	4%	Fresno	14%
Valley Health Team, Inc.	San Joaquin Health Center	\$240,828	\$3,243,982	7%	Fresno	14%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc17\_util\_data\_final.xlsx

<sup>2</sup> Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2018.

<sup>4</sup> Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2018 InternetVersion DOF Population as of January 2018 (using January 2018 population data)).

# Exhibit XIV-2019

FY 2018-19

## Primary Care Clinics

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medicare Eligibles <sup>3,4</sup>	
		Medicare	Total	Percent	County	Medicare
Community Medical Center, Inc.	Channel Medical Center	\$1,808,944	\$14,088,755	13%	San Joaquin	15%
Hill Country Community Clinic	Hill Country Community Clinic	\$4,277,417	\$12,443,808	34%	Shasta	28%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$969,406	\$38,516,956	3%	San Diego	16%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$357,932	\$1,559,536	23%	Lassen	19%
	Butte Valley Health Center	\$662,953	\$3,190,217	21%	Siskiyou	32%
Petaluma Health Center	Petaluma Health Center	\$2,433,379	\$22,556,617	11%	Sonoma	22%
Salud Para La Gente	Salud Para La Gente	\$1,563,656	\$30,266,062	5%	Santa Cruz	19%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$1,034,018	\$9,114,432	11%	Sonoma	22%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$5,320	\$18,130,326	0%	Los Angeles	15%
Valley Health Team, Inc.	San Joaquin Health Center	\$448,579	\$3,246,075	14%	Fresno	14%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc18\_util\_data\_final.xlsx

<sup>2</sup> Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2019.

<sup>4</sup> Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2019 InternetVersion DOF Population as of January 2019 (using January 2019 population data)).

# Exhibit XIV-2020

FY 2019-20

## Primary Care Clinics

Medicare Services Provided Compared to Medicare Eligibles within Applicable County

Borrower Name	Facility Name	Gross Revenue <sup>1,2</sup>			Medicare Eligibles <sup>3,4</sup>	
		Medicare	Total	Percent	County	Medicare
Community Medical Center, Inc.	Channel Medical Center	\$1,742,008	\$18,531,973	9%	San Joaquin	16%
Hill Country Community Clinic	Hill Country Community Clinic	\$5,211,772	\$14,841,806	35%	Shasta	30%
La Maestra Family Clinic, Inc.	La Maestra Family Clinic - Fairmont	\$1,380,217	\$47,016,058	3%	San Diego	17%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$462,590	\$1,960,509	24%	Lassen	21%
	Butte Valley Health Center	\$1,316,914	\$4,562,406	29%	Siskiyou	34%
Petaluma Health Center	Petaluma Health Center	\$2,726,261	\$24,935,476	11%	Sonoma	24%
Salud Para La Gente	Salud Para La Gente	\$1,715,428	\$33,811,020	5%	Santa Cruz	21%
Santa Rosa Community Health Centers	Southwest Community Health Center	\$1,722,477	\$9,047,611	19%	Sonoma	24%
St. John's Well Child and Family Center	St. John's Well Child and Family Center - Dr. Louis	\$12,641	\$22,433,991	0%	Los Angeles	16%
Valley Health Team, Inc.	San Joaquin Health Center	\$512,721	\$3,453,756	15%	Fresno	15%

Footnotes:

<sup>1</sup> Data from <https://data.chhs.ca.gov>. File: pcc19\_util\_data\_final.xlsx

<sup>2</sup> Total column refers to Gross Revenue reported from all payor sources.

<sup>3</sup> Eligibility data from Centers for Medicare & Medicaid Services website (<http://www.cms.gov>): MA State/County Penetration as of January 2020.

<sup>4</sup> Percentages calculated by dividing eligibility data with county population figures from Department of Finance (E-1\_2020 InternetVersion DOF Population as of January 2020 (using January 2020 population data)).

## Exhibit XV-2015

### Hospital Listing as of June 30, 2015

<u>Facility Name</u>	<u>City</u>
Chinese Hospital	San Francisco
Enloe Medical Center	Chico
Hazel Hawkins Memorial Hospital (San Benito Health Care District)	Hollister
Kern Valley Healthcare District	Mountain Mesa
Lodi Memorial Hospital Association, Inc.	Lodi
Lompoc District Hospital	Lompoc
Marshall Medical Center	Placerville
Mayers Memorial Hospital District	Fall River Mills
Mendocino Coast Health Care District	Fort Bragg
St. Rose Hospital	Hayward

## Exhibit XV-2016

### Hospital Listing as of June 30, 2016

<u>Facility Name</u>	<u>City</u>
Chinese Hospital	San Francisco
Enloe Medical Center	Chico
Hazel Hawkins Memorial Hospital (San Benito Health Care District)	Hollister
Kern Valley Healthcare District	Mountain Mesa
Lodi Memorial Hospital Association, Inc.	Lodi
Lompoc District Hospital	Lompoc
Marshall Medical Center	Placerville
Mayers Memorial Hospital District	Fall River Mills
Mendocino Coast Health Care District	Fort Bragg
St. Rose Hospital	Hayward

## Exhibit XV-2017

### Hospital Listing as of June 30, 2017

<u>Facility Name</u>	<u>City</u>
Chinese Hospital	San Francisco
Enloe Medical Center	Chico
Hazel Hawkins Memorial Hospital (San Benito Health Care District)	Hollister
Kern Valley Healthcare District	Mountain Mesa
Lompoc District Hospital	Lompoc
Marshall Medical Center	Placerville
Mayers Memorial Hospital District	Fall River Mills
Mendocino Coast Health Care District	Fort Bragg
St. Rose Hospital	Hayward

# Exhibit XV-2018

## Hospital Listing as of June 30, 2018

<u>Facility Name</u>	<u>City</u>
Chinese Hospital	San Francisco
Enloe Medical Center	Chico
Hazel Hawkins Memorial Hospital (San Benito Health Care District)	Hollister
Kern Valley Healthcare District	Mountain Mesa
Lompoc District Hospital	Lompoc
Marshall Medical Center	Placerville
Mendocino Coast Health Care District	Fort Bragg
St. Rose Hospital	Hayward

# Exhibit XV-2019

## Hospital Listing as of June 30, 2019

<u>Facility Name</u>	<u>City</u>
Chinese Hospital	San Francisco
Enloe Medical Center	Chico
Hazel Hawkins Memorial Hospital (San Benito Health Care District)	Hollister
Kern Valley Healthcare District	Mountain Mesa
Lompoc District Hospital	Lompoc
Marshall Medical Center	Placerville
Mendocino Coast Health Care District	Fort Bragg
St. Rose Hospital	Hayward



# Exhibit XV-2020

## Hospital Listing as of June 30, 2020

<u>Facility Name</u>	<u>City</u>
Chinese Hospital	San Francisco
Enloe Medical Center	Chico
Hazel Hawkins Memorial Hospital (San Benito Health Care District)	Hollister
Kern Valley Healthcare District	Mountain Mesa
Lompoc District Hospital	Lompoc
Marshall Medical Center	Placerville
Mendocino Coast Health Care District	Fort Bragg
St. Rose Hospital	Hayward

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