

# Report #1

## **Annual Report to the California Legislature on the Financial Status of the California Health Facility Construction Loan Insurance Program and Insured Portfolio**

**For the Fiscal Year Ending June 30, 2009**

### **Table of Contents**

	<u>Page</u>
Reason for the Report - Health and Safety Code Citation	1
Background	1
Summary	3
Financial Status of the Program	3
Status of All Borrowers	4
OSHPD's Efforts to Collect from Defaulted Borrowers	5
Prior Defaulted Projects that have been Resolved	5
Other Significant Events	6

## **Exhibits**

Exhibit I. Summary: Financial Status and Activity Report

Exhibit II. Status of Insured Projects

- A. Listing of Insured Projects by Borrower
- B. Listing of Insured Projects by Facility Type
- C. Listing of Insured Projects by County

Exhibit III. Prior Defaulted Projects that have been Resolved

- A. Assets Related to Defaults
- B. Liabilities Related to Defaults

# **Annual Report**

## **The Financial Status**

**of the**

## **California Health Facility Construction Loan Insurance Program and Insured Portfolio**

**For the Fiscal Year Ending June 30, 2009**

### **Reason for the Report - Health and Safety Code Citation**

In October 1999, Section 129045 was added to the Health and Safety Code. This section states that the Office of Statewide Health Planning and Development (**OSHPD**) is required 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 Office's [OSHPD's] efforts to collect from borrowers that have defaulted on their debt service payments."

This is the tenth report, as required by this statute.

### **Background**

#### **Office of Statewide Health Planning and Development**

Created in 1977, OSHPD plans and develops innovative healthcare policies and programs to support the interests of government, consumers, and the healthcare industry.

OSHPD's staff oversee a number of diverse programs. OSHPD serves as the building department for all hospitals and nursing homes in the state. Its primary goal is to ensure that patients in these facilities are safe and that facilities remain functional in the event of an earthquake or other natural disaster.

OSHPD supports the training of health professionals, especially doctors and nurses who provide primary care services and are willing to practice their profession in underserved communities. Support includes direct subsidies to medical schools and nursing programs, as well as scholarships and educational loan repayment for individual students.

OSHPD collects, analyzes, and disseminates information about hospitals, nursing homes, clinics, and home health agencies licensed in California. The information includes financial reports from hospitals and data on the use of services and quality of care provided.

### Cal-Mortgage Loan Insurance Division

OSHPD, through its Cal-Mortgage Loan Insurance Division, provides loan insurance to nonprofit and public health facilities, especially those in underserved communities, to help them develop or expand access to needed services.

### California Health Facility Construction Loan Insurance Program

Modeled after federal home mortgage insurance programs, the California Health Facility Construction Loan Insurance Program (**Program**) has made it possible for nonprofit and public healthcare facilities to obtain private financing, without cost to taxpayers, to develop or expand services in their communities throughout California. Without such a guarantee, many of these facilities simply could not arrange the financing required to serve their communities.

Created in 1969, the California Health Facility Construction Loan Insurance Program insures loans for construction and renovation projects that improve access to needed healthcare. OSHPD can insure loans to nonprofit public benefit corporations or public entities (cities, counties, hospital districts, or joint powers authorities) in which the State of California guarantees the payments 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, and allows access to lower tax-exempt bond interest rates. The Program is currently authorized to insure up to \$3 billion for health facility projects.

### Health Facility Construction Loan Insurance Fund

The California Health Facility Construction Loan Insurance law established the Health Facility Construction Loan Insurance Fund (**Insurance Fund**). This fund is used as a depository of fees and insurance premiums and may be used to pay administrative costs of the Program and shortfalls resulting from defaults by insured borrowers. The Insurance Fund is a trust fund and therefore interest or other earnings generated may only be used for Program purposes.

## Summary

The number of insured projects decreased from 137 to 134 during FY 2008–09. The amount of insured loans in the portfolio increased 20 percent to \$1.7 billion. The cash balance of the Health Facilities Construction Loan Insurance Fund increased from \$187.2 million to \$192.6 million.

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

## Financial Status of the Program

For this annual report, the financial status of the Program is described by three elements:

- Activity (Number of Projects)
- Insured loan amount in the portfolio
- Value of the Loan Insurance Program

The Program's financial status and activity is summarized on **Exhibit I**.

### Activity (Number of Projects)

On June 30, 2009, OSHPD had 134 insured projects, a decrease of 3 projects:

- Five borrowers (with 6 loans) had newly insured loans (+6)
- Five borrowers insured new lines-of-credit (+5)
- Four borrowers (with 5 loans) paid off the loans (-5)
- Four borrowers refinanced, terminating the loans (-4)
- Five borrowers terminated lines-of-credit (-5).

### Insured Loan Amount in the Portfolio

Between July 2008 and June 2009, the insured loan amount increased from \$1.374 billion to \$1.655 billion, an increase of \$281 million. The net change is due principally to four new borrowers (two hospitals, one multi-level facility, and one clinic) undertaking large construction projects with new insured loans.

### Value of the Loan Insurance Program

The Fund Balance of the Program (refer to **Exhibit I**) is determined by taking the cash balance, adding the value of assets (obligations due to OSHPD for defaulted projects), and subtracting the liabilities (obligations of OSHPD for defaulted projects). The Fund Balance of the Program increased from \$85.0 million on June 30, 2008, to \$95.0 million on June 30, 2009.

The cash balance of the Loan Insurance Fund increased from \$187.2 million to \$192.6 million due principally to premiums on the four new, large loans. Principal and interest payments on the Sherman Oaks / Triad bonds of \$11.9 million were paid from the Loan Insurance Fund.

In August 2008, Obligations to OSHPD (assets) decreased \$16.6 million and Direct Obligations of OSHPD (liabilities) decreased by the same amount when sale proceeds of Sherman Oaks Health System were transferred from the escrow account to refund bonds. Sherman Oaks Health System was sold on December 30, 2005. All proceeds were put into an escrow account until the earliest bond call date.

There were no new defaults in FY 2008–09 by insured borrowers on debt service payments, requiring payments from the Insurance Fund.

A new default occurred when a primary care clinic declared bankruptcy in June 2008. Before any monthly Trustee payments were missed, they were sold to another clinic provider. Because it was uncertain if the tax-exempt financing could be maintained with the sale and change of ownership, the bonds were accelerated and the new clinic owner is paying off the debt directly to OSHPD.

### **Status of All Borrowers**

The future financial status of the Program is directly affected by the financial performance of the borrowers in the portfolio and their current and projected ability to repay their loans. Cal-Mortgage staff monitor all borrowers and assigns a risk rating (A to F) to each project. Risk ratings may be revised during the year as circumstances relating to a borrower change. The risk ratings have a corresponding relationship to various stages of default:

- A no problems
- B minor problems
- C moderate problems
- D serious problems; missed payments
- E default anticipated; partial Debt Service Reserve Fund (**DSRF**)
- F defaulted; Loan Insurance Fund being used

**Exhibit II A** lists all insured projects by borrower and risk rating. Listings of projects by facility type (**Exhibit II B**) and by county (**Exhibit II C**) are included in this report.

There were 57 projects with risk rating “A.” Cal-Mortgage staff monitor these projects with a monthly review of trustee statements, quarterly review of financial reports, annual review of budgets and audited financial statements, and site visits every other year.

There were 66 projects with risk ratings “B” and “C.” These risk ratings include projects in “technical” default due to late reporting or non-compliance with certain bond covenants, usually financial ratios. Borrowers develop and implement business plans to correct these problems. Cal-Mortgage staff monitor these projects with frequent phone calls and site visits to assess the progress.

There were 7 projects with risk ratings “D” and “E.” Risk ratings “D” and “E” are for projects that have serious problems, for example, missing monthly payments or having a less than fully funded Debt Service Reserve Fund (**DSRF**). One condition of the Loan Insurance Program is that the borrower must maintain a reserve account equal to one year of principal and interest payments. During the year, the borrower is required to make monthly principal and interest payments to a trustee. When a borrower misses payments, it is necessary for the trustee to pay bondholders from the DSRF. Cal-Mortgage staff monitor these projects with frequent phone calls, monthly reports from the borrower on the progress of the current business plan, site visits, and attendance at governing board meetings.

Cal-Mortgage staff may request that the borrower utilize a consultant when there is a deteriorating financial condition. One borrower was requested to utilize a consultant during FY 2008-09.

Four defaulted projects were assigned a risk rating “F.” This risk rating is for projects that have depleted their DSRF. As of June 30, 2009, semi-annual payments, or a portion of the payments, to bondholders for these borrowers were being made from the Loan Insurance Fund.

### **OSHPD's Efforts to Collect from Defaulted Borrowers**

During FY 2008-09, there were no new loan defaults by any borrowers on their debt service payments, requiring payment from the Insurance Fund.

### **Prior Defaulted Projects that have been Resolved**

Since 1992, in prior fiscal years, 13 borrowers (with 15 loans) defaulted on their insured loan obligations. Nine loan defaults have been fully resolved.

**Exhibit III A** shows the other six loans that had previously defaulted and have payment obligations to the Loan Insurance Fund; plus two facilities which were sold, with payments from the new owners. Cal-Mortgage staff monitor these obligations to assure repayment.

**Exhibit III B** lists the project that had previously defaulted and is a payment obligation of the Loan Insurance Fund.

### **Other Significant Events**

In even-numbered years, OSHPD contracts for an actuarial study to evaluate the current and future solvency of the Loan Insurance Fund. The 2008 Actuarial Report was released in July 2009. Copies of the Actuarial Report are available to interested parties.

Office of Statewide Health Planning and Development  
Cal-Mortgage Loan Insurance Division

California Health Facility Construction  
Loan Insurance Program

Summary  
Financial Status and Activity Report

As of June 30, 2009

	<u>June 30, 2008</u>	<u>June 30, 2009</u>
<u>Activity</u>		
Number of Insured Projects	137	134
<u>Insured Portfolio</u>		
Total Amount of Insured Loans	\$1,374,064,775	\$1,655,191,905
<u>Financial Status of Health Facility Construction Loan Insurance Program</u>		
Insurance Fund Cash Balance	\$187,183,615	\$192,557,629
Obligations to OSHPD After Default - Payments to Insurance Fund (Assets) (see <b>Exhibit III A</b> )	\$30,707,555	\$13,078,427
Direct Obligations of OSHPD - Payments from Insurance Fund (Liabilities) (see <b>Exhibit III B</b> )	-\$132,880,000	-\$110,665,000
Fund Balance of Loan Insurance Program	<u>\$ 85,011,170</u>	<u>\$ 94,971,056</u>
<small>fund balance = cash balance plus assets less liabilities</small>		

Source: OSHPD's Cal-Mortgage Loan Insurance Division, Monthly Reports June 30, 2008 and June 30, 2009.

Office of Statewide Health Planning and Development  
 Cal-Mortgage Loan Insurance Division  
**Insured Projects by Borrower**

(sorted by Borrower with Risk Rating)

as of June 30, 2009

<b>Borrower Name</b>	<b>Borrower City</b>	<b>Facility Type</b>	<b>Risk Rate</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Current Principal Balance</b>
Advent Group Ministries	San Jose	GH-MD	C	27-Jan-2005	\$400,000	\$304,267
AIDS Healthcare Foundation	Los Angeles	HOSPICE	B	21-Jul-2005	\$7,250,000	\$6,070,000
Aldersly	San Rafael	MULTI-CCRC	A	26-Sep-2002	\$7,125,000	\$6,285,000
Aldersly	San Rafael	MULTI-CCRC	A	19-Jul-2004	\$1,200,000	\$969,455
AltaMed Health Services	Commerce	CLINIC-PC	A	28-Apr-2000	\$5,250,000	\$3,870,000
Apple Valley Christian Centers	Apple Valley	SNF	F	24-May-2001	\$9,525,000	\$7,780,000
Apple Valley Christian Centers	Apple Valley	SNF	F	16-Jun-2003	\$500,000	\$97,250
Ararat Home of Los Angeles	Mission Hills	MULTI-OTH	A	29-Apr-1998	\$6,460,000	\$4,245,000
Asian Community Skilled Nursing Facility	Sacramento	SNF	A	12-Apr-2005	\$2,070,000	\$1,360,000
Asian Community Skilled Nursing Facility	Sacramento	SNF	A	03-Oct-2007	\$19,405,000	\$19,230,000
Asian Health Services	Oakland	CLINIC-PC	A	21-Nov-1995	\$6,500,000	\$4,265,000
Beacon House	San Pedro	CDRF	B	08-Dec-1993	\$2,280,000	\$1,610,000
Becoming Independent	Santa Rosa	ADC-DD	A	29-Feb-1996	\$1,665,000	\$1,065,000
Becoming Independent	Santa Rosa	ADC-DD	A	21-Jan-2004	\$5,000,000	\$4,520,000
Burt Center	San Francisco	GH-MD	F	18-Apr-2001	\$3,200,000	\$2,625,000
Burt Center	San Francisco	GH-MD	F	19-Jun-2003	\$300,000	\$291,798
California Autism Foundation	Richmond	GH-DD/MD	B	12-Apr-2005	\$3,950,000	\$3,175,000
California Nevada Methodist Homes	Oakland	MULTI-CCRC	A	03-May-2006	\$42,280,000	\$42,280,000
CARES	Sacramento	CLINIC-AIDS	A	30-Apr-1998	\$3,330,000	\$2,365,000
Catholic Healthcare West	San Francisco	MULTI-OTH	A	17-Mar-1993	\$9,360,000	\$5,075,000
Children's Institute International	Los Angeles	GH-MD	A	27-Feb-1992	\$5,635,000	\$3,925,000
Clare Foundation	Santa Monica	CDRF	A	29-Apr-2003	\$1,750,000	\$1,375,000
Clinicas de Salud del Pueblo	Brawley	CLINIC-PC	B	11-Mar-2008	\$3,925,000	\$3,925,000
Clinicas del Camino Real	Ventura	CLINIC-PC	A	12-Apr-2005	\$9,440,000	\$8,120,000
Community Church Retirement Center	Mill Valley	MULTI-OTH	A	11-Mar-1997	\$6,115,000	\$4,020,000
Community Health Centers of the Central Coast	Nipomo	CLINIC-PC	B	17-Jul-1990	\$770,000	\$470,000

<b>Borrower Name</b>	<b>Borrower City</b>	<b>Facility Type</b>	<b>Risk Rate</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Current Principal Balance</b>
Community Health System	Moreno Valley	CLINIC-PC	C	30-Aug-2000	\$1,295,000	\$1,060,000
Community Medical Center	Stockton	CLINIC-PC	C	12-Apr-2005	\$3,220,000	\$2,750,000
Corcoran District Hospital	Corcoran	HOSP-DIST	C	01-Aug-2001	\$800,000	\$649,843
Corcoran District Hospital	Corcoran	HOSP-DIST	C	23-Jul-1992	\$1,555,000	\$395,000
Del Norte Clinics	Yuba City	CLINIC-PC	B	28-Apr-2000	\$1,105,000	\$795,000
Del Norte Clinics	Yuba City	CLINIC-PC	B	23-Dec-2003	\$8,795,000	\$7,620,000
Desarrollo Familiar	Richmond	CLINIC-MH	B	23-Dec-1986	\$150,000	\$75,000
Desert AIDS Project	Palm Springs	CLINIC-AIDS	A	26-Apr-2001	\$3,570,000	\$2,835,000
Drug Abuse Alternatives Center	Santa Rosa	CDRF	C	18-Nov-1993	\$1,825,000	\$1,195,000
Eastfield Ming Quong	Campbell	CLINIC-MH	A	11-Mar-1997	\$7,025,000	\$4,365,000
El Centro Regional Medical Center	El Centro	HOSP	A	26-Apr-2001	\$39,300,000	\$32,800,000
Elder Care Alliance of Union City	Union City	MULTI-OTH	B	08-Jun-2004	\$15,685,000	\$15,405,000
Enloe Medical Center	Chico	HOSP	A	21-Aug-2008	\$68,915,000	\$68,915,000
Enloe Medical Center	Chico	HOSP	A	21-Aug-2008	\$166,680,000	\$166,680,000
Exceptional Children's Foundation	Culver City	GH-DD/MD	A	27-Sep-1995	\$2,990,000	\$1,855,000
Families First	Campbell	GH-DD/MD	C	15-Mar-2000	\$17,600,000	\$11,915,000
Family Health Care Network	Porterville	CLINIC-PC	B	15-Apr-2008	\$7,910,000	\$7,730,000
Feedback Foundation / Senior Services	Anaheim	ADHC	B	01-Dec-1992	\$2,140,000	\$1,439,625
Fellowship Homes	Modesto	MULTI-OTH	A	27-Aug-1996	\$6,065,000	\$3,830,000
Front Porch Communities and Services	Burbank	MULTI-CCRC	A	17-Sep-1997	\$4,430,000	\$2,610,000
Front Porch Communities and Services	Burbank	MULTI-CCRC	A	25-Feb-1999	\$5,685,000	\$4,285,000
Golden Valley Health Centers	Merced	CLINIC-PC	A	28-Jan-1994	\$3,785,000	\$2,115,000
Henrietta Weill Memorial	Bakersfield	CLINIC-MH	B	14-Oct-1992	\$1,445,000	\$515,000
Henry Mayo Newhall Memorial Hospital	Valencia	HOSP	A	21-Feb-2001	\$54,895,000	\$48,240,000
Henry Mayo Newhall Memorial Hospital	Valencia	HOSP	A	01-Aug-2007	\$45,000,000	\$45,000,000
Henry Mayo Newhall Memorial Hospital	Valencia	HOSP	A	01-Aug-2007	\$30,000,000	\$30,000,000
Hill Country Community Clinic	Round Mountain	CLINIC-PC	A	30-Oct-2007	\$5,250,000	\$5,250,000
Home for Jewish Parents	Danville	MULTI-OTH	B	09-Jul-1997	\$12,555,000	\$8,830,000
HOPE Services	San Jose	ADC-DD	B	11-Jun-2002	\$5,845,000	\$4,330,000
Institute on Aging	San Francisco	MULTI-OTH	C	28-Aug-2008	\$41,405,000	\$41,405,000
Keiro Nursing Home	Los Angeles	SNF	B	29-Sep-2004	\$8,665,000	\$6,250,000

<b>Borrower Name</b>	<b>Borrower City</b>	<b>Facility Type</b>	<b>Risk Rate</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Current Principal Balance</b>
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	D	23-Jun-2006	\$1,000,000	\$846,525
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	D	26-Sep-2003	\$17,770,000	\$14,425,000
Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	D	30-Jun-2008	\$1,000,000	\$0
Kinship Center	Salinas	CLINIC: MULTI	B	14-Mar-2006	\$2,910,000	\$2,690,000
La Maestra Family Clinic	San Diego	CLINIC-PC	A	04-Sep-2008	\$18,500,000	\$18,500,000
Lifelong Medical Care	Berkeley	CLINIC-PC	A	14-Dec-1998	\$2,970,000	\$2,280,000
Lincoln Child Center	Oakland	GH-MD	B	23-Nov-1999	\$2,900,000	\$2,230,000
Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	A	09-Mar-2000	\$7,500,000	\$6,060,000
Lodi Memorial Hospital Association	Lodi	HOSP	A	26-Oct-2000	\$12,570,000	\$2,985,000
Lodi Memorial Hospital Association	Lodi	HOSP	A	13-Dec-2007	\$150,000,000	\$150,000,000
Lompoc District Hospital	Lompoc	HOSP-DIST	A	23-Sep-1998	\$6,375,000	\$3,240,000
Lompoc District Hospital	Lompoc	HOSP-DIST	A	29-May-2009	\$4,060,000	\$4,060,000
Los Angeles Centers for Alcohol & Drug Abuse	Santa Fe Springs	CDRF	C	30-May-2007	\$2,795,000	\$2,605,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-OTH	B	17-Dec-2003	\$80,000,000	\$76,475,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-OTH	B	14-Feb-2008	\$59,595,000	\$59,595,000
Los Angeles Jewish Home for the Aging	Reseda	MULTI-OTH	B	20-Jan-2009	\$4,900,000	\$1,800,000
Lytton Gardens	Palo Alto	SNF	A	09-Dec-1999	\$16,355,000	\$15,810,000
Marshall Medical Center	Placerville	HOSP	B	06-Oct-1993	\$19,975,000	\$7,470,000
Marshall Medical Center	Placerville	HOSP	B	13-May-1998	\$28,030,000	\$20,665,000
Marshall Medical Center	Placerville	HOSP	B	25-Mar-2004	\$30,000,000	\$29,750,000
Marshall Medical Center	Placerville	HOSP	B	25-Mar-2004	\$20,000,000	\$20,000,000
Mayers Memorial Hospital District	Fall River Mills	HOSP-DIST	D	28-Mar-2007	\$6,005,000	\$4,840,000
Mayers Memorial Hospital District	Fall River Mills	HOSP-DIST	D	12-Jul-2007	\$1,000,000	\$1,000,000
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	C	28-Aug-1996	\$4,030,000	\$2,500,000
Mendocino Coast Health Care District	Fort Bragg	HOSP-DIST	C	23-Apr-2008	\$1,000,000	\$0
Momentum for Mental Health	San Jose	GH-MD	B	13-Nov-2003	\$10,500,000	\$8,285,000
Mountain Valley	Bieber	CLINIC-PC	C	28-Oct-1992	\$1,000,000	\$700,000
Mountain Valley	Bieber	CLINIC-PC	C	24-Mar-1993	\$900,000	\$605,000
Native American Health Center	Oakland	CLINIC-PC	A	07-Jun-2007	\$7,829,359	\$7,829,359
North County Health Services	San Marcos	CLINIC-PC	A	14-Mar-1996	\$5,500,000	\$3,670,000
North County Serenity House	Escondido	CDRF	B	28-Jan-2003	\$5,795,000	\$4,910,000

<b>Borrower Name</b>	<b>Borrower City</b>	<b>Facility Type</b>	<b>Risk Rate</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Current Principal Balance</b>
North County Serenity House	Escondido	CDRF	B	20-Mar-2009	\$300,000	\$0
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	19-Dec-2002	\$49,755,000	\$41,420,000
Northern California Retired Officers Community	Fairfield	MULTI-CCRC	A	20-Dec-2005	\$16,125,000	\$11,650,000
Odd Fellows Home of California	Saratoga	MULTI-OTH	A	06-Oct-1993	\$18,995,000	\$13,605,000
Odd Fellows Home of California	Saratoga	MULTI-CCRC	A	14-Oct-1999	\$34,500,000	\$28,140,000
Odd Fellows Home of California	Saratoga	MULTI-CCRC	A	07-Jan-2003	\$80,000,000	\$75,455,000
Options Family of Services	Morro Bay	GH-DD	C	30-May-2007	\$3,090,000	\$2,960,000
Orange County A R C	Anaheim	ADC-DD	A	17-Nov-1999	\$4,500,000	\$3,565,000
Oroville Hospital	Oroville	HOSP	E	15-Oct-1997	\$27,670,000	\$16,145,000
Oroville Hospital	Oroville	HOSP	E	04-Sep-2008	\$2,500,000	\$0
Principles	Pasadena	CDRF	B	29-Apr-2003	\$2,040,000	\$1,605,000
Prototypes	Culver City	CDRF	C	27-Jun-2001	\$4,195,000	\$2,820,000
Redwoods Rural Health Center	Redway	CLINIC-PC	B	13-Mar-1990	\$1,250,000	\$785,000
Retirement Housing Foundation	Long Beach	MULTI-OTH	B	28-Dec-2000	\$19,375,000	\$16,070,000
San Fernando Community Hospital	Panorama City	HOSP	C	11-Dec-2001	\$35,445,000	\$29,890,000
San Fernando Valley Community Mental Health	Van Nuys	ADHC	A	26-Jun-1998	\$3,700,000	\$2,640,000
SANSUM Santa Barbara Medical Found. Clinic	Santa Barbara	CLINIC: MULTI	C	01-May-2002	\$32,600,000	\$26,750,000
Scott Street Senior Housing Complex	San Francisco	MULTI-OTH	B	18-Jun-1998	\$37,770,000	\$28,395,000
Sierra View Homes	Reedley	MULTI-OTH	A	18-Dec-1996	\$4,425,000	\$2,880,000
Social Model Recovery Systems	Covina	CDRF	B	27-Jun-2001	\$1,890,000	\$1,495,000
Social Model Recovery Systems	Covina	CDRF	B	12-Apr-2005	\$955,000	\$785,000
Social Science Services	Bloomington	CDRF	B	28-Apr-2000	\$1,970,000	\$1,330,000
Solheim Lutheran Home	Los Angeles	MULTI-CCRC	A	02-Dec-2004	\$6,415,000	\$4,665,000
Solvang Lutheran Home	Solvang	MULTI-CCRC	A	27-Aug-1996	\$5,210,000	\$3,095,000
South Bay Alcoholism Services	Torrance	CDRF	C	24-Mar-1993	\$1,290,000	\$870,000
Southern California Development - V O A	San Diego	GH-MD	B	11-Jan-1996	\$3,500,000	\$1,700,000
Southern California Alcohol & Drug Program	Downey	CDRF	B	30-May-2001	\$1,780,000	\$1,415,000
Southern California Alcohol & Drug Program	Downey	CDRF	B	18-Dec-1997	\$4,095,000	\$2,940,000
Southern California Alcohol & Drug Program	Downey	CDRF	B	12-Apr-2005	\$1,885,000	\$1,610,000
St. Rose Hospital	Hayward	HOSP	B	28-May-2009	\$42,100,000	\$42,100,000
St. Rose Hospital	Hayward	HOSP	B	28-Apr-2009	\$7,500,000	\$0

<b>Borrower Name</b>	<b>Borrower City</b>	<b>Facility Type</b>	<b>Risk Rate</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Current Principal Balance</b>
T L C Child & Family Services	Sebastopol	GH-DD/MD	A	17-Sep-1997	\$1,700,000	\$1,200,000
T L C Child & Family Services	Sebastopol	GH-DD/MD	A	17-Oct-2000	\$2,400,000	\$1,960,000
Tarzana Treatment Center	Tarzana	CDRF	A	09-Dec-1998	\$1,950,000	\$1,455,000
The Episcopal Home Communities	Alhambra	MULTI-CCRC	A	26-Feb-2002	\$90,000,000	\$81,090,000
The HELP Group	Sherman Oaks	CLINIC-MH	A	22-May-1998	\$17,275,000	\$12,420,000
The HELP Group	Sherman Oaks	CLINIC-MH	A	25-May-2000	\$17,620,000	\$14,560,000
United Health Center of the San Joaquin Valley	Parlier	CLINIC-PC	A	28-Apr-2000	\$950,000	\$685,000
Valley Health Team	San Joaquin	CLINIC-PC	C	11-Mar-2008	\$2,325,000	\$2,325,000
Verdugo Mental Health	Glendale	CLINIC-MH	B	12-Apr-2005	\$1,025,000	\$910,000
Verdugo Mental Health	Glendale	CLINIC-MH	B	07-Mar-2007	\$5,505,000	\$5,320,000
Victor Valley Community Hospital	Victorville	HOSP	C	26-May-2000	\$8,470,000	\$3,410,000
Victor Valley Community Hospital	Victorville	HOSP	C	30-Jul-2007	\$4,900,000	\$4,518,782
Walden House	San Francisco	CDRF	C	30-Dec-2004	\$7,475,000	\$6,090,000
Walden House	San Francisco	CDRF	C	01-Jun-2008	\$4,500,000	\$4,500,000
West Oakland Health Council	Oakland	CLINIC-PC	B	21-Jul-2003	\$2,225,000	\$1,685,000

<b>Risk Ratings - Legend</b>	<b>Facility Type Abbreviations</b>
A - no problems	ADC-DD - Adult Day Care: Developmentally Disabled
B - minor problems	ADHC - Adult Day Health Care
C - moderate problems	CDRF - Chemical Dependency Recovery Facility
D - serious problems, missed payments	CLINIC: MULTI - Clinic: Multi-Specialty and Diagnostic Services
E - default anticipated, partial Debt Service Reserve Fund	CLINIC-AIDS - Clinic: AIDS
F - defaulted; HFCLIF funds being used	CLINIC-MH - Clinic: Mental Health
	CLINIC-PC - Clinic: Primary Care
	GH-DD - Group Home: Developmentally Disabled
	GH-DD/MD - Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled
	GH-MD - Group Home: Mentally Disabled or Emotionally Disabled
	HOSP - Hospital: General Acute Care
	HOSP-DIST - Hospital: District
	HOSPICE - Hospice
	MULTI-CCRC - Multi Level: Continuing Care Retirement Community
	MULTI-OTH - Multi Level: Other (Month-to-Month)
	SNF - Skilled Nursing Facility

Office of Statewide Health Planning and Development  
 Cal-Mortgage Loan Insurance Division  
**Listing of Insured Projects by Facility Type**  
 as of June 30, 2009

Facility Type	Borrower Name	Project Name (if Different)	Project City	Date Loan Insured	Original Insured Amount	Current Principal Balance
ADC-DD	Becoming Independent		Santa Rosa	2/29/1996	\$1,665,000	\$1,065,000
ADC-DD	Becoming Independent		Santa Rosa	1/21/2004	\$5,000,000	\$4,520,000
ADC-DD	HOPE Services		San Jose	6/11/2002	\$5,845,000	\$4,330,000
ADC-DD	Orange County A R C		Anaheim	11/17/1999	\$4,500,000	\$3,565,000
<b>Total</b>	<b>Adult Day Care: Developmentally Disabled</b>			<b>4</b>	<b>\$17,010,000</b>	<b>\$13,480,000</b>
ADHC	Feedback Foundation / Senior Services		Anaheim	12/1/1992	\$2,140,000	\$1,439,625
ADHC	San Fernando Valley Community Mental Health		Van Nuys	6/26/1998	\$3,700,000	\$2,640,000
<b>Total</b>	<b>Adult Day Health Care</b>			<b>2</b>	<b>\$5,840,000</b>	<b>\$4,079,625</b>
CDRF	Beacon House		San Pedro	12/8/1993	\$2,280,000	\$1,610,000
CDRF	Clare Foundation		Santa Monica	4/29/2003	\$1,750,000	\$1,375,000
CDRF	Drug Abuse Alternatives Center		Santa Rosa	11/18/1993	\$1,825,000	\$1,195,000
CDRF	Los Angeles Centers for Alcohol & Drug Abuse		Los Angeles	5/30/2007	\$2,795,000	\$2,605,000
CDRF	North County Serenity House		Escondido	1/28/2003	\$5,795,000	\$4,910,000
CDRF	North County Serenity House		Escondido	3/20/2009	\$300,000	\$0
CDRF	Principles		Pasadena	4/29/2003	\$2,040,000	\$1,605,000
CDRF	Prototypes		Pomona	6/27/2001	\$4,195,000	\$2,820,000
CDRF	Social Model Recovery Systems		Covina	6/27/2001	\$1,890,000	\$1,495,000
CDRF	Social Model Recovery Systems		Orange	4/12/2005	\$955,000	\$785,000
CDRF	Social Science Services		Bloomington	4/28/2000	\$1,970,000	\$1,330,000
CDRF	South Bay Alcoholism Services		Long Beach	3/24/1993	\$1,290,000	\$870,000
CDRF	Southern California Alcohol & Drug Program		Downey	12/18/1997	\$4,095,000	\$2,940,000
CDRF	Southern California Alcohol & Drug Program		Downey	5/30/2001	\$1,780,000	\$1,415,000
CDRF	Southern California Alcohol & Drug Program	Heritage House	Downey	4/12/2005	\$1,885,000	\$1,610,000
CDRF	Tarzana Treatment Center		Long Beach	12/9/1998	\$1,950,000	\$1,455,000
CDRF	Walden House		San Francisco	12/30/2004	\$7,475,000	\$6,090,000
CDRF	Walden House		San Francisco	6/1/2008	\$4,500,000	\$4,500,000
<b>Total</b>	<b>Chemical Dependency Recovery Facility</b>			<b>18</b>	<b>\$48,770,000</b>	<b>\$38,610,000</b>

Facility Type	Borrower Name	Project Name (if Different)	Project City	Date Loan Insured	Original Insured Amount	Current Principal Balance
CLINIC: MULTI	Kinship Center		Salinas	3/14/2006	\$2,910,000	\$2,690,000
CLINIC: MULTI	SANSUM Santa Barbara Medical Found. Clinic		Goleta	5/1/2002	\$32,600,000	\$26,750,000
<b>Total</b>	<b>Clinic: Multi-Specialty and Diagnostic Services</b>			<b>2</b>	<b>\$35,510,000</b>	<b>\$29,440,000</b>
CLINIC-AIDS	CARES		Sacramento	4/30/1998	\$3,330,000	\$2,365,000
CLINIC-AIDS	Desert AIDS Project		Palm Springs	4/26/2001	\$3,570,000	\$2,835,000
<b>Total</b>	<b>Clinic: AIDS</b>			<b>2</b>	<b>\$6,900,000</b>	<b>\$5,200,000</b>
CLINIC-MH	Desarrollo Familiar		Richmond	12/23/1986	\$150,000	\$75,000
CLINIC-MH	Eastfield Ming Quong		Campbell	3/11/1997	\$7,025,000	\$4,365,000
CLINIC-MH	Henrietta Weill Memorial		Bakersfield	10/14/1992	\$1,445,000	\$515,000
CLINIC-MH	The HELP Group		Sherman Oaks	5/22/1998	\$17,275,000	\$12,420,000
CLINIC-MH	The HELP Group		Culver City	5/25/2000	\$17,620,000	\$14,560,000
CLINIC-MH	Verdugo Mental Health		Glendale	4/12/2005	\$1,025,000	\$910,000
CLINIC-MH	Verdugo Mental Health		Glendale	3/7/2007	\$5,505,000	\$5,320,000
<b>Total</b>	<b>Clinic: Mental Health</b>			<b>7</b>	<b>\$50,045,000</b>	<b>\$38,165,000</b>
CLINIC-PC	Altamed Health Services	East LA / Whittier	Los Angeles	4/28/2000	\$5,250,000	\$3,870,000
CLINIC-PC	Asian Health Services		Oakland	11/21/1995	\$6,500,000	\$4,265,000
CLINIC-PC	Clinicas de Salud del Pueblo	Brawley Health Clinic	Brawley	3/11/2008	\$3,925,000	\$3,925,000
CLINIC-PC	Clinicas del Camino Real		Oxnard	4/12/2005	\$9,440,000	\$8,120,000
CLINIC-PC	Community Health Centers of the Central Coast	Nipomo Com. Medical Center	Nipomo	7/17/1990	\$770,000	\$470,000
CLINIC-PC	Community Health System	Inland Empire Health Center	Bloomington	8/30/2000	\$1,295,000	\$1,060,000
CLINIC-PC	Community Medical Center	Channel Medical Center	Stockton	4/12/2005	\$3,220,000	\$2,750,000
CLINIC-PC	Del Norte Clinics	Chico, Gridley, & Oroville	various	4/28/2000	\$1,105,000	\$795,000
CLINIC-PC	Del Norte Clinics	Lindhurst Clinic	Olivehurst	12/23/2003	\$8,795,000	\$7,620,000
CLINIC-PC	Family Health Care Network		Porterville	4/15/2008	\$7,910,000	\$7,730,000
CLINIC-PC	Golden Valley Health Centers	Childs Avenue Clinic	Merced	1/28/1994	\$3,785,000	\$2,115,000
CLINIC-PC	Hill Country Community Clinic		Round Mountain	10/30/2007	\$5,250,000	\$5,250,000
CLINIC-PC	La Maestra Family Clinic		San Diego	9/4/2008	\$18,500,000	\$18,500,000
CLINIC-PC	Lifelong Medical Care	Over 60 Health Clinic	Berkeley	12/14/1998	\$2,970,000	\$2,280,000

Facility Type	Borrower Name	Project Name (if Different)	Project City	Date Loan Insured	Original Insured Amount	Current Principal Balance
CLINIC-PC	Mountain Valley	Butte Valley - Tulelake	Tulelake	10/28/1992	\$1,000,000	\$700,000
CLINIC-PC	Mountain Valley	Big Valley Medical Center	Bieber	3/24/1993	\$900,000	\$605,000
CLINIC-PC	Native American Health Center		Oakland	6/7/2007	\$7,829,359	\$7,829,359
CLINIC-PC	North County Health Services	San Marcos Health Clinic	San Marcos	3/14/1996	\$5,500,000	\$3,670,000
CLINIC-PC	Redwoods Rural Health Center		Redway	3/13/1990	\$1,250,000	\$785,000
CLINIC-PC	United Health Center of the San Joaquin Valley		Parlier	4/28/2000	\$950,000	\$685,000
CLINIC-PC	Valley Health Team	San Joaquin Health Center	San Joaquine	3/11/2008	\$2,325,000	\$2,325,000
CLINIC-PC	West Oakland Health Council	East Oakland Health Center	Oakland	7/21/2003	\$2,225,000	\$1,685,000
<b>Total</b>	<b>Clinic: Primary Care</b>			<b>22</b>	<b>\$100,694,359</b>	<b>\$87,034,359</b>
GH-DD	Options Family of Services		Santa Maria	5/30/2007	\$3,090,000	\$2,960,000
<b>Total</b>	<b>Group Home: Developmentally Disabled</b>			<b>1</b>	<b>\$3,090,000</b>	<b>\$2,960,000</b>
GH-DD/MD	California Autism Foundation		Richmond	4/12/2005	\$3,950,000	\$3,175,000
GH-DD/MD	Exceptional Children's Foundation		Los Angeles	9/27/1995	\$2,990,000	\$1,855,000
GH-DD/MD	Families First		Davis	3/15/2000	\$17,600,000	\$11,915,000
GH-DD/MD	T L C Child & Family Services	True to Life Children's Services	Sebastopol	9/17/1997	\$1,700,000	\$1,200,000
GH-DD/MD	T L C Child & Family Services	True to Life Children's Services	Sebastopol	10/17/2000	\$2,400,000	\$1,960,000
<b>Total</b>	<b>Group Home: Developmentally Disabled and Mentally Disabled or Emotionally Disabled</b>			<b>5</b>	<b>\$28,640,000</b>	<b>\$20,105,000</b>
GH-MD	Advent Group Ministries		San Diego	1/27/2005	\$400,000	\$304,267
GH-MD	Burt Center		San Francisco	4/18/2001	\$3,200,000	\$2,625,000
GH-MD	Burt Center		San Francisco	6/19/2003	\$300,000	\$291,798
GH-MD	Children's Institute International.		Los Angeles	2/27/1992	\$5,635,000	\$3,925,000
GH-MD	Lincoln Child Center		Oakland	11/23/1999	\$2,900,000	\$2,230,000
GH-MD	Momentum For Mental Health		San Jose	11/13/2003	\$10,500,000	\$8,285,000
GH-MD	Southern California Development - V O A		El Centro	1/11/1996	\$3,500,000	\$1,700,000
<b>Total</b>	<b>Group Home: Mentally Disabled or Emotionally Disabled</b>			<b>7</b>	<b>\$26,435,000</b>	<b>\$19,361,065</b>
HOSP	El Centro Regional Medical Center		El Centro	4/26/2001	\$39,300,000	\$32,800,000
HOSP	Enloe Medical Center		Chico	8/21/2008	\$68,915,000	\$68,915,000
HOSP	Enloe Medical Center		Chico	8/21/2008	\$166,680,000	\$166,680,000

Facility Type	Borrower Name	Project Name (if Different)	Project City	Date Loan Insured	Original Insured Amount	Current Principal Balance
HOSP	Henry Mayo Newhall Memorial Hospital		Valencia	2/21/2001	\$54,895,000	\$48,240,000
HOSP	Henry Mayo Newhall Memorial Hospital		Valencia	8/1/2007	\$45,000,000	\$45,000,000
HOSP	Henry Mayo Newhall Memorial Hospital		Valencia	8/1/2007	\$30,000,000	\$30,000,000
HOSP	Lodi Memorial Hospital Association		Lodi	10/26/2000	\$12,570,000	\$2,985,000
HOSP	Lodi Memorial Hospital Association	Lodi Memorial Hospital West	Lodi	12/13/2007	\$150,000,000	\$150,000,000
HOSP	Marshall Medical Center		Placerville	10/6/1993	\$19,975,000	\$7,470,000
HOSP	Marshall Medical Center		Placerville	5/13/1998	\$28,030,000	\$20,665,000
HOSP	Marshall Medical Center		Placerville	3/25/2004	\$30,000,000	\$29,750,000
HOSP	Marshall Medical Center		Placerville	3/25/2004	\$20,000,000	\$20,000,000
HOSP	Oroville Hospital		Oroville	10/15/1997	\$27,670,000	\$16,145,000
HOSP	Oroville Hospital		Oroville	9/4/2008	\$2,500,000	\$0
HOSP	San Fernando Community Hospital	Mission Community Hospital	Panorama City	12/11/2001	\$35,445,000	\$29,890,000
HOSP	St. Rose Hospital		Hayward	5/28/2009	\$42,100,000	\$42,100,000
HOSP	St. Rose Hospital		Hayward	4/28/2009	\$7,500,000	\$0
HOSP	Victor Valley Community Hospital		Victorville	5/26/2000	\$8,470,000	\$3,410,000
HOSP	Victor Valley Community Hospital	Victor Valley - LOC	Victorville	7/30/2007	\$4,900,000	\$4,518,782
<b>Total</b>	<b>Hospital: General Acute Care</b>			<b>19</b>	<b>\$793,950,000</b>	<b>\$718,568,782</b>
HOSP-DIST	Corcoran District Hospital		Corcoran	7/23/1992	\$1,555,000	\$395,000
HOSP-DIST	Corcoran District Hospital	Corcoran - LOC	Corcoran	8/1/2001	\$800,000	\$649,843
HOSP-DIST	Kern Valley Healthcare District	Kern Valley - LOC	Mountain Mesa	6/23/2006	\$1,000,000	\$846,525
HOSP-DIST	Kern Valley Healthcare District		Mountain Mesa	9/26/2003	\$17,770,000	\$14,425,000
HOSP-DIST	Kern Valley Healthcare District	Kern Valley - LOC	Mountain Mesa	6/30/2008	\$1,000,000	\$0
HOSP-DIST	Lompoc District Hospital		Lompoc	9/23/1998	\$6,375,000	\$3,240,000
HOSP-DIST	Lompoc District Hospital		Lompoc	5/29/2009	\$4,060,000	\$4,060,000
HOSP-DIST	Mayers Memorial Hospital District		Fall River Mills	3/28/2007	\$6,005,000	\$4,840,000
HOSP-DIST	Mayers Memorial Hospital District	Mayers Memorial - LOC	Fall River Mills	7/12/2007	\$1,000,000	\$1,000,000
HOSP-DIST	Mendocino Coast Health Care District		Fort Bragg	8/28/1996	\$4,030,000	\$2,500,000
HOSP-DIST	Mendocino Coast Health Care District	Mendocino Coast - LOC	Fort Bragg	4/23/2008	\$1,000,000	\$0
<b>Total</b>	<b>Hospital: District</b>			<b>11</b>	<b>\$44,595,000</b>	<b>\$31,956,368</b>

Facility Type	Borrower Name	Project Name (if Different)	Project City	Date Loan Insured	Original Insured Amount	Current Principal Balance
HOSPICE	AIDS Healthcare Foundation		Los Angeles	7/21/2005	\$7,250,000	\$6,070,000
<b>Total</b>	<b>Hospice</b>			<b>1</b>	<b>\$7,250,000</b>	<b>\$6,070,000</b>
MULTI-CCRC	Aldersly		San Rafael	9/26/2002	\$7,125,000	\$6,285,000
MULTI-CCRC	Aldersly		San Rafael	7/19/2004	\$1,200,000	\$969,455
MULTI-CCRC	California Nevada Methodist Homes	Forest Hill Manor	Oakland	5/3/2006	\$42,280,000	\$42,280,000
MULTI-CCRC	Front Porch Communities and Services	Sunny View Lurheran Home	Cupertino	9/17/1997	\$4,430,000	\$2,610,000
MULTI-CCRC	Front Porch Communities and Services	Sunny View Lurheran Home	Cupertino	2/25/1999	\$5,685,000	\$4,285,000
MULTI-CCRC	Northern California Retired Officers Community	Paradise Valley Estates	Fairfield	12/19/2002	\$49,755,000	\$41,420,000
MULTI-CCRC	Northern California Retired Officers Community	Paradise Valley Estates	Fairfield	12/20/2005	\$16,125,000	\$11,650,000
MULTI-CCRC	Odd Fellows Home of California	Saratoga Retirement Ctr.	Saratoga	10/14/1999	\$34,500,000	\$28,140,000
MULTI-CCRC	Odd Fellows Home of California	Saratoga Retirement Ctr.	Saratoga	1/7/2003	\$80,000,000	\$75,455,000
MULTI-CCRC	Solheim Lutheran Home		Los Angeles	12/2/2004	\$6,415,000	\$4,665,000
MULTI-CCRC	Solvang Lutheran Home		Solvang	8/27/1996	\$5,210,000	\$3,095,000
MULTI-CCRC	The Episcopal Home Communities	The Covington	Aliso Viejo	2/26/2002	\$90,000,000	\$81,090,000
<b>Total</b>	<b>Multi Level: Continuing Care Retirement Community</b>			<b>12</b>	<b>\$342,725,000</b>	<b>\$301,944,455</b>
MULTI-OTH	Ararat Home Of Los Angeles		Mission Hills	4/29/1998	\$6,460,000	\$4,245,000
MULTI-OTH	Catholic Healthcare West	Mercy McMahon Terrace	Sacramento	3/17/1993	\$9,360,000	\$5,075,000
MULTI-OTH	Community Church Retirement Center	The Redwoods	Mill Valley	3/11/1997	\$6,115,000	\$4,020,000
MULTI-OTH	Elder Care Alliance of Union City		Union City	6/8/2004	\$15,685,000	\$15,405,000
MULTI-OTH	Fellowship Homes	Casa de Modesto	Modesto	8/27/1996	\$6,065,000	\$3,830,000
MULTI-OTH	Home for Jewish Parents		Danville	7/9/1997	\$12,555,000	\$8,830,000
MULTI-OTH	Institute on Aging		San Francisco	8/28/2008	\$41,405,000	\$41,405,000
MULTI-OTH	Lincoln Glen Manor for Senior Citizens		San Jose	3/9/2000	\$7,500,000	\$6,060,000
MULTI-OTH	Los Angeles Jewish Home for the Aging		Los Angeles	12/17/2003	\$80,000,000	\$76,475,000
MULTI-OTH	Los Angeles Jewish Home for the Aging		Los Angeles	2/14/2008	\$59,595,000	\$59,595,000
MULTI-OTH	Los Angeles Jewish Home for the Aging		Los Angeles	1/20/2009	\$4,900,000	\$1,800,000
MULTI-OTH	Odd Fellows Home of California	The Meadows of Napa	Napa	10/6/1993	\$18,995,000	\$13,605,000
MULTI-OTH	Retirement Housing Foundation	The Gateway	Poway	12/28/2000	\$19,375,000	\$16,070,000
MULTI-OTH	Scott Street Senior Housing Complex	Rhoda Haas Goldman Plaza	San Francisco	6/18/1998	\$37,770,000	\$28,395,000
MULTI-OTH	Sierra View Homes		Reedley	12/18/1996	\$4,425,000	\$2,880,000
<b>Total</b>	<b>Multi Level: Other (Month-to-Month)</b>			<b>15</b>	<b>\$330,205,000</b>	<b>\$287,690,000</b>

Facility Type	Borrower Name	Project Name (if Different)	Project City	Date Loan Insured	Original Insured Amount	Current Principal Balance
SNF	Apple Valley Christian Centers	Apple Valley Retirement	Apple Valley	5/24/2001	\$9,525,000	\$7,780,000
SNF	Apple Valley Christian Centers	Apple Valley - LOC	Apple Valley	6/16/2003	\$500,000	\$97,250
SNF	Asian Community Skilled Nursing Facility		Sacramento	4/12/2005	\$2,070,000	\$1,360,000
SNF	Asian Community Skilled Nursing Facility		Sacramento	10/3/2007	\$19,405,000	\$19,230,000
SNF	Keiro Nursing Home		Los Angeles	9/29/2004	\$8,665,000	\$6,250,000
SNF	Lytton Gardens		Palo Alto	12/9/1999	\$16,355,000	\$15,810,000
<b>Total</b>	<b>Skilled Nursing Facility</b>			<b>6</b>	<b>\$56,520,000</b>	<b>\$50,527,250</b>

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

Office of Statewide Health Planning and Development

Cal-Mortgage Loan Insurance Division

**Insured Projects by Borrower**

(sorted by Borrower)

as of June 30, 2009

Borrower Name	Project Name (if Different)	Project City	ZIP	County	Facility Type	Date Loan Insured	Original Insured Amount	Current Principal Balance
Asian Health Services		Oakland	94607	Alameda	CLINIC-PC	11/21/1995	\$6,500,000	\$4,265,000
Elder Care Alliance of Union City		Union City	94587	Alameda	MULTI-OTH	6/8/2004	\$15,685,000	\$15,405,000
Lifelong Medical Care	Over 60 Health Clinic	Berkeley	94702	Alameda	CLINIC-PC	12/14/1998	\$2,970,000	\$2,280,000
Lincoln Child Center		Oakland	94602	Alameda	GH-MD	11/23/1999	\$2,900,000	\$2,230,000
Native American Health Center		Oakland	94601	Alameda	CLINIC-PC	6/7/2007	\$7,829,359	\$7,829,359
St. Rose Hospital		Hayward	94545	Alameda	HOSP	5/28/2009	\$42,100,000	\$42,100,000
St. Rose Hospital		Hayward	94545	Alameda	HOSP	4/28/2009	\$7,500,000	\$0
West Oakland Health Council	East Oakland Health Center	Oakland	94621	Alameda	CLINIC-PC	7/21/2003	\$2,225,000	\$1,685,000
<b>Alameda</b>						<b>8</b>	<b>\$87,709,359</b>	<b>\$75,794,359</b>
Del Norte Clinics	Chico, Gridley, & Oroville	Olivehurst	95961	Butte	CLINIC-PC	12/23/2003	\$8,795,000	\$7,620,000
Enloe Medical Center		Chico	95926	Butte	HOSP	8/21/2008	\$68,915,000	\$68,915,000
Enloe Medical Center		Chico	95926	Butte	HOSP	8/21/2008	\$166,680,000	\$166,680,000
Oroville Hospital		Oroville	95966	Butte	HOSP	10/15/1997	\$27,670,000	\$16,145,000
Oroville Hospital	Oroville Hospital - LOC	Oroville	95966	Butte	HOSP	9/4/2008	\$2,500,000	\$0
<b>Butte</b>						<b>5</b>	<b>\$274,560,000</b>	<b>\$259,360,000</b>
California Autism Foundation		Richmond	94806	Contra Costa	GH-DD/MD	4/12/2005	\$3,950,000	\$3,175,000
Desarrollo Familiar		Richmond	94805	Contra Costa	CLINIC-MH	12/23/1986	\$150,000	\$75,000
Home For Jewish Parents		Danville	94506	Contra Costa	MULTI-OTH	7/9/1997	\$12,555,000	\$8,830,000
<b>Contra Costa</b>						<b>3</b>	<b>\$16,655,000</b>	<b>\$12,080,000</b>
Marshall Medical Center		Placerville	95667	El Dorado	HOSP	10/6/1993	\$19,975,000	\$7,470,000
Marshall Medical Center		Placerville	95667	El Dorado	HOSP	5/13/1998	\$28,030,000	\$20,665,000
Marshall Medical Center		Placerville	95667	El Dorado	HOSP	3/25/2004	\$30,000,000	\$29,750,000
Marshall Medical Center		Placerville	95667	El Dorado	HOSP	3/25/2004	\$20,000,000	\$20,000,000
<b>El Dorado</b>						<b>5</b>	<b>\$98,005,000</b>	<b>\$77,885,000</b>
Sierra View Homes		Reedley	93654	Fresno	MULTI-OTH	12/18/1996	\$4,425,000	\$2,880,000
United Health Center of the San Joaquin Valley		Parlier	93648	Fresno	CLINIC-PC	4/28/2000	\$950,000	\$685,000
Valley Health Team	San Joaquin Health Center	San Joaquin	93660	Fresno	CLINIC-PC	3/11/2008	\$2,325,000	\$2,325,000
<b>Fresno</b>						<b>3</b>	<b>\$7,700,000</b>	<b>\$5,890,000</b>

<b>Borrower Name</b>	<b>Project Name (if Different)</b>	<b>Project City</b>	<b>ZIP</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Current Principal Balance</b>
Del Norte Clinics	Orland Clinic	various	95965	Glenn	CLINIC-PC	4/28/2000	\$1,105,000	\$795,000
				<b>Glenn</b>		<b>1</b>	<b>\$1,105,000</b>	<b>\$795,000</b>
Redwoods Rural Health Center		Redway	95560	Humbolt	CLINIC-PC	3/13/1990	\$1,250,000	\$785,000
				<b>Humbolt</b>		<b>1</b>	<b>\$1,250,000</b>	<b>\$785,000</b>
Clinicas de Salud del Pueblo		Brawley	92227	Imperial	CLINIC-PC	3/11/2008	\$3,925,000	\$3,925,000
El Centro Regional Medical Center		El Centro	92243	Imperial	HOSP	4/26/2001	\$39,300,000	\$32,800,000
Southern California Development - V O A		El Centro	92243	Imperial	GH-MD	1/11/1996	\$3,500,000	\$1,700,000
				<b>Imperial</b>		<b>3</b>	<b>\$46,725,000</b>	<b>\$38,425,000</b>
Henrietta Weill Memorial		Bakersfield	93309	Kern	CLINIC-MH	10/14/1992	\$1,445,000	\$515,000
Kern Valley Healthcare District	Kern Valley - LOC	Mountain Mesa	93420	Kern	HOSP-DIST	6/23/2006	\$1,000,000	\$846,525
Kern Valley Healthcare District		Mountain Mesa	93420	Kern	HOSP-DIST	9/26/2003	\$17,770,000	\$14,425,000
Kern Valley Healthcare District	Kern Valley - LOC	Mountain Mesa	93240	Kern	HOSP-DIST	6/30/2008	\$1,000,000	\$0
				<b>Kern</b>		<b>4</b>	<b>\$21,215,000</b>	<b>\$15,786,525</b>
Corcoran District Hospital		Corcoran	93212	Kings	HOSP-DIST	7/23/1992	\$1,555,000	\$395,000
Corcoran District Hospital	Corcoran - Term Note	Corcoran	93212	Kings	HOSP-DIST	8/1/2001	\$800,000	\$649,843
				<b>Kings</b>		<b>2</b>	<b>\$2,355,000</b>	<b>\$1,044,843</b>
Mountain Valley	Big Valley Medical Center	Bieber	96009	Lassen	CLINIC-PC	3/24/1993	\$900,000	\$605,000
				<b>Lassen</b>		<b>1</b>	<b>\$900,000</b>	<b>\$605,000</b>
AIDS Healthcare Foundation		Los Angeles	90002	Los Angeles	HOSPICE	7/21/2005	\$7,250,000	\$6,070,000
Altamed Health Services	East LA / Whittier	Los Angeles	90022	Los Angeles	CLINIC-PC	4/28/2000	\$5,250,000	\$3,870,000
Ararat Home of Los Angeles		Mission Hills	91345	Los Angeles	MULTI-OTH	4/29/1998	\$6,460,000	\$4,245,000
Beacon House		San Pedro	90731	Los Angeles	CDRF	12/8/1993	\$2,280,000	\$1,610,000
Children's Institute International.		Los Angeles	90005	Los Angeles	GH-MD	2/27/1992	\$5,635,000	\$3,925,000
Clare Foundation		Santa Monica	90404	Los Angeles	CDRF	4/29/2003	\$1,750,000	\$1,375,000
Exceptional Children's Foundation		Los Angeles	90008	Los Angeles	GH-DD/MD	9/27/1995	\$2,990,000	\$1,855,000
Henry Mayo Newhall Memorial Hospital		Valencia	91355	Los Angeles	HOSP	2/21/2001	\$54,895,000	\$48,240,000
Henry Mayo Newhall Memorial Hospital		Valencia	91355	Los Angeles	HOSP	8/1/2007	\$45,000,000	\$45,000,000
Henry Mayo Newhall Memorial Hospital		Valencia	91355	Los Angeles	HOSP	8/1/2007	\$30,000,000	\$30,000,000
Institute on Aging		San Francisco	94118	Los Angeles	MULTI-OTH	8/28/2008	\$41,405,000	\$41,405,000
Keiro Nursing Home		Los Angeles	90031	Los Angeles	SNF	9/29/2004	\$8,665,000	\$6,250,000
Los Angeles Centers for Alcohol & Drug Abuse		Los Angeles	90706	Los Angeles	CDRF	5/30/2007	\$2,795,000	\$2,605,000

Borrower Name	Project Name (if Different)	Project City	ZIP	County	Facility Type	Date Loan Insured	Original Insured Amount	Current Principal Balance
Los Angeles Jewish Home for the Aging		Los Angeles	91335	Los Angeles	MULTI-OTH	12/17/2003	\$80,000,000	\$76,475,000
Los Angeles Jewish Home for the Aging		Los Angeles	91335	Los Angeles	MULTI-OTH	2/14/2008	\$59,595,000	\$59,595,000
Los Angeles Jewish Home for the Aging		Los Angeles	91335	Los Angeles	MULTI-OTH	1/20/2009	\$4,900,000	\$1,800,000
Principles		Pasadena	91103	Los Angeles	CDRF	4/29/2003	\$2,040,000	\$1,605,000
Prototypes		Pomona	91767	Los Angeles	CDRF	6/27/2001	\$4,195,000	\$2,820,000
San Fernando Community Hospital	Mission Community Hospital	Panorama City	91402	Los Angeles	HOSP	12/11/2001	\$35,445,000	\$29,890,000
San Fernando Valley Community Mental Health		Van Nuys	91405	Los Angeles	ADHC	6/26/1998	\$3,700,000	\$2,640,000
Social Model Recovery Systems		Covina	91723	Los Angeles	CDRF	6/27/2001	\$1,890,000	\$1,495,000
Solheim Lutheran Home		Los Angeles	90041	Los Angeles	MULTI-CCRC	12/2/2004	\$6,415,000	\$4,665,000
South Bay Alcoholism Services		Long Beach	90802	Los Angeles	CDRF	3/24/1993	\$1,290,000	\$870,000
Southern California Alcohol & Drug Program		Downey	90241	Los Angeles	CDRF	12/18/1997	\$4,095,000	\$2,940,000
Southern California Alcohol & Drug Program		Downey	90241	Los Angeles	CDRF	5/30/2001	\$1,780,000	\$1,415,000
Southern California Alcohol & Drug Program	Heritage House	Downey	90241	Los Angeles	CDRF	4/12/2005	\$1,885,000	\$1,610,000
Tarzana Treatment Center		Long Beach	90806	Los Angeles	CDRF	12/9/1998	\$1,950,000	\$1,455,000
The HELP Group		Sherman Oaks	91401	Los Angeles	CLINIC-MH	5/22/1998	\$17,275,000	\$12,420,000
The HELP Group		Culver City	90066	Los Angeles	CLINIC-MH	5/25/2000	\$17,620,000	\$14,560,000
Verdugo Mental Health		Glendale	91205	Los Angeles	CLINIC-MH	4/12/2005	\$1,025,000	\$910,000
Verdugo Mental Health		Glendale	91205	Los Angeles	CLINIC-MH	3/7/2007	\$5,505,000	\$5,320,000
<b>Los Angeles</b>						<b>31</b>	<b>\$464,980,000</b>	<b>\$418,935,000</b>
Aldersly		San Rafael	94901	Marin	MULTI-CCRC	9/26/2002	\$7,125,000	\$6,285,000
Aldersly		San Rafael	94901	Marin	MULTI-CCRC	7/19/2004	\$1,200,000	\$969,455
Community Church Retirement Center	The Redwoods	Mill Valley	94941	Marin	MULTI-OTH	3/11/1997	\$6,115,000	\$4,020,000
<b>Marin</b>						<b>3</b>	<b>\$14,440,000</b>	<b>\$11,274,455</b>
Mendocino Coast Health Care District		Fort Bragg	95437	Mendocino	HOSP-DIST	8/28/1996	\$4,030,000	\$2,500,000
Mendocino Coast Health Care District	Mendocino Coast - LOC	Fort Bragg	95437	Mendocino	HOSP-DIST	4/23/2008	\$1,000,000	\$0
<b>Mendocino</b>						<b>2</b>	<b>\$5,030,000</b>	<b>\$2,500,000</b>
Golden Valley Health Centers	Childs Avenue Clinic	Merced	95340	Merced	CLINIC-PC	1/28/1994	\$3,785,000	\$2,115,000
<b>Merced</b>						<b>1</b>	<b>\$3,785,000</b>	<b>\$2,115,000</b>
California Nevada Methodist Homes	Forest Hill Manor	Oakland	93950	Monterey	MULTI-CCRC	5/3/2006	\$42,280,000	\$42,280,000
Kinship Center		Salinas	93908	Monterey	CLINIC: MULT	3/14/2006	\$2,910,000	\$2,690,000
<b>Monterey</b>						<b>2</b>	<b>\$45,190,000</b>	<b>\$44,970,000</b>
Odd Fellows Home of California	The Meadows of Napa	Napa	94559	Napa	MULTI-OTH	10/6/1993	\$18,995,000	\$13,605,000
<b>Napa</b>						<b>1</b>	<b>\$18,995,000</b>	<b>\$13,605,000</b>

Borrower Name	Project Name (if Different)	Project City	ZIP	County	Facility Type	Date Loan Insured	Original Insured Amount	Current Principal Balance
Feedback Foundation / Senior Services		Anaheim	92801	Orange	ADHC	12/1/1992	\$2,140,000	\$1,439,625
Orange County A R C		Anaheim	92801	Orange	ADC-DD	11/17/1999	\$4,500,000	\$3,565,000
Social Model Recovery Systems		Orange	92688	Orange	CDRF	4/12/2005	\$955,000	\$785,000
The Episcopal Home Communities	The Covington	Aliso Viejo	92656	Orange	MULTI-CCRC	2/26/2002	\$90,000,000	\$81,090,000
<b>Orange</b>						<b>4</b>	<b>\$97,595,000</b>	<b>\$86,879,625</b>
Desert AIDS Project		Palm Springs	92262	Riverside	CLINIC-AIDS	4/26/2001	\$3,570,000	\$2,835,000
<b>Riverside</b>						<b>1</b>	<b>\$3,570,000</b>	<b>\$2,835,000</b>
Asian Community Skilled Nursing Facility		Sacramento	95831	Sacramento	SNF	4/12/2005	\$2,070,000	\$1,360,000
Asian Community Skilled Nursing Facility		Sacramento	95831	Sacramento	SNF	10/3/2007	\$19,405,000	\$19,230,000
CARES		Sacramento	95814	Sacramento	CLINIC-AIDS	4/30/1998	\$3,330,000	\$2,365,000
Catholic Healthcare West	Mercy McMahon Terrace	Sacramento	95816	Sacramento	MULTI-OTH	3/17/1993	\$9,360,000	\$5,075,000
<b>Sacramento</b>						<b>4</b>	<b>\$34,165,000</b>	<b>\$28,030,000</b>
Apple Valley Christian Centers	Apple Valley Retirement	Apple Valley	92308	San Bernardino	SNF	5/24/2001	\$9,525,000	\$7,780,000
Apple Valley Christian Centers	Apple Valley - LOC	Apple Valley	92308	San Bernardino	SNF	6/16/2003	\$500,000	\$97,250
Community Health System	Inland Empire Health Center	Bloomington	92316	San Bernardino	CLINIC-PC	8/30/2000	\$1,295,000	\$1,060,000
Social Science Services		Bloomington	92316	San Bernardino	CDRF	4/28/2000	\$1,970,000	\$1,330,000
Victor Valley Community Hospital		Victorville	92392	San Bernardino	HOSP	5/26/2000	\$8,470,000	\$3,410,000
Victor Valley Community Hospital	Victor Valley - LOC	Victorville	92392	San Bernardino	HOSP	7/30/2007	\$4,900,000	\$4,518,782
<b>San Bernardino</b>						<b>6</b>	<b>\$26,660,000</b>	<b>\$18,196,032</b>
La Maestra Family Clinic		San Diego	92105	San Diego	CLINIC-PC	9/4/2008	\$18,500,000	\$18,500,000
North County Health Services	San Marcos Health Clinic	San Marcos	92069	San Diego	CLINIC-PC	3/14/1996	\$5,500,000	\$3,670,000
North County Serenity House		Escondido	92026	San Diego	CDRF	1/28/2003	\$5,795,000	\$4,910,000
North County Serenity House		Escondido	92026	San Diego	CDRF	3/20/2009	\$300,000	\$0
Retirement Housing Foundation	The Gateway	Poway	92128	San Diego	MULTI-OTH	12/28/2000	\$19,375,000	\$16,070,000
<b>San Diego</b>						<b>5</b>	<b>\$49,470,000</b>	<b>\$43,150,000</b>
Burt Center		San Francisco	94117	San Francisco	GH-MD	4/18/2001	\$3,200,000	\$2,625,000
Burt Center		San Francisco	94117	San Francisco	GH-MD	6/19/2003	\$300,000	\$291,798
Scott Street Senior Housing Complex	Rhoda Haas Goldman Plaza	San Francisco	94115	San Francisco	MULTI-OTH	6/18/1998	\$37,770,000	\$28,395,000
Walden House		San Francisco	94117	San Francisco	CDRF	12/30/2004	\$7,475,000	\$6,090,000
Walden House		San Francisco	94117	San Francisco	CDRF	6/1/2008	\$4,500,000	\$4,500,000
<b>San Francisco</b>						<b>5</b>	<b>\$53,245,000</b>	<b>\$41,901,798</b>

Borrower Name	Project Name (if Different)	Project City	ZIP	County	Facility Type	Date Loan Insured	Original Insured Amount	Current Principal Balance
Community Medical Center	Channel Medical Center	Stockton	95202	San Joaquin	CLINIC-PC	4/12/2005	\$3,220,000	\$2,750,000
Lodi Memorial Hospital Association		Lodi	95240	San Joaquin	HOSP	10/26/2000	\$12,570,000	\$2,985,000
Lodi Memorial Hospital Association	Lodi Memorial Hospital West	Lodi	95240	San Joaquin	HOSP	12/13/2007	\$150,000,000	\$150,000,000
<b>San Joaquin</b>						<b>3</b>	<b>\$165,790,000</b>	<b>\$155,735,000</b>
Community Health Centers of the Central Coast	Nipomo Com. Medical Center	Nipomo	93444	San Luis Obispo	CLINIC-PC	7/17/1990	\$770,000	\$470,000
<b>San Luis Obispo</b>						<b>1</b>	<b>\$770,000</b>	<b>\$470,000</b>
Lompoc District Hospital		Lompoc	93438	Santa Barbara	HOSP-DIST	9/23/1998	\$6,375,000	\$3,240,000
Lompoc District Hospital		Lompoc	93438	Santa Barbara	HOSP-DIST	5/29/2009	\$4,060,000	\$4,060,000
Options Family of Services		Santa Maria	93455	Santa Barbara	GH-DD	5/30/2007	\$3,090,000	\$2,960,000
SANSUM Santa Barbara Medical Found. Clinic		Goleta	93111	Santa Barbara	CLINIC: MULT	5/1/2002	\$32,600,000	\$26,750,000
Solvang Lutheran Home		Solvang	93463	Santa Barbara	MULTI-CCRC	8/27/1996	\$5,210,000	\$3,095,000
<b>Santa Barbara</b>						<b>5</b>	<b>\$51,335,000</b>	<b>\$40,105,000</b>
Advent Group Ministries		San Diego	95124	Santa Clara	GH-MD	1/27/2005	\$400,000	\$304,267
Eastfield Ming Quong		Campbell	95008	Santa Clara	CLINIC-MH	3/11/1997	\$7,025,000	\$4,365,000
Front Porch Communities and Services	Sunny View Lurheran Home	Cupertino	95014	Santa Clara	MULTI-CCRC	9/17/1997	\$4,430,000	\$2,610,000
Front Porch Communities and Services	Sunny View Lurheran Home	Cupertino	95014	Santa Clara	MULTI-CCRC	2/25/1999	\$5,685,000	\$4,285,000
HOPE Services		San Jose	95128	Santa Clara	ADC-DD	6/11/2002	\$5,845,000	\$4,330,000
Lincoln Glen Manor For Senior Citizens		San Jose	95125	Santa Clara	MULTI-OTH	3/9/2000	\$7,500,000	\$6,060,000
Lytton Gardens		Palo Alto	94301	Santa Clara	SNF	12/9/1999	\$16,355,000	\$15,810,000
Momentum for Mental Health		San Jose	95127	Santa Clara	GH-MD	11/13/2003	\$10,500,000	\$8,285,000
Odd Fellows Home of California	Saratoga Retirement Ctr.	Saratoga	95070	Santa Clara	MULTI-CCRC	10/14/1999	\$34,500,000	\$28,140,000
Odd Fellows Home of California	Saratoga Retirement Ctr.	Saratoga	95070	Santa Clara	MULTI-CCRC	1/7/2003	\$80,000,000	\$75,455,000
<b>Santa Clara</b>						<b>10</b>	<b>\$172,240,000</b>	<b>\$149,644,267</b>
Hill Country Community Clinic		Round Mountain	96084	Shasta	CLINIC-PC	10/30/2007	\$5,250,000	\$5,250,000
Mayers Memorial Hospital District		Fall River Mills	96028	Shasta	HOSP-DIST	3/28/2007	\$6,005,000	\$4,840,000
Mayers Memorial Hospital District	Mayers Memorial - LOC	Fall River Mills	96028	Shasta	HOSP-DIST	7/12/2007	\$1,000,000	\$1,000,000
<b>Shasta</b>						<b>3</b>	<b>\$12,255,000</b>	<b>\$11,090,000</b>
Mountain Valley	Butte Valley - Tulelake	Tulelake	96134	Siskiyou	CLINIC-PC	10/28/1992	\$1,000,000	\$700,000
<b>Siskiyou</b>						<b>1</b>	<b>\$1,000,000</b>	<b>\$700,000</b>
Northern California Retired Officers Community	Paradise Valley Estates	Fairfield	94533	Solano	MULTI-CCRC	12/19/2002	\$49,755,000	\$41,420,000
Northern California Retired Officers Community	Paradise Valley Estates	Fairfield	94533	Solano	MULTI-CCRC	12/20/2005	\$16,125,000	\$11,650,000
<b>Solano</b>						<b>2</b>	<b>\$65,880,000</b>	<b>\$53,070,000</b>

<b>Borrower Name</b>	<b>Project Name (if Different)</b>	<b>Project City</b>	<b>ZIP</b>	<b>County</b>	<b>Facility Type</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Current Principal Balance</b>
Becoming Independent		Santa Rosa	95403	Sonoma	ADC-DD	2/29/1996	\$1,665,000	\$1,065,000
Becoming Independent		Santa Rosa	95403	Sonoma	ADC-DD	1/21/2004	\$5,000,000	\$4,520,000
Drug Abuse Alternatives Center		Santa Rosa	95403	Sonoma	CDRF	11/18/1993	\$1,825,000	\$1,195,000
T L C Child & Family Services	True to Life Children's Services	Sebastopol	95472	Sonoma	GH-DD/MD	9/17/1997	\$1,700,000	\$1,200,000
T L C Child & Family Services	True to Life Children's Services	Sebastopol	95472	Sonoma	GH-DD/MD	10/17/2000	\$2,400,000	\$1,960,000
<b>Sonoma</b>						<b>5</b>	<b>\$12,590,000</b>	<b>\$9,940,000</b>
Fellowship Homes	Casa de Modesto	Modesto	95380	Stanislaus	MULTI-OTH	8/27/1996	\$6,065,000	\$3,830,000
<b>Stanislaus</b>						<b>1</b>	<b>\$6,065,000</b>	<b>\$3,830,000</b>
Family Health Care Network		Porterville	93257	Tulare	CLINIC-PC	4/15/2008	\$7,910,000	\$7,730,000
<b>Tulare</b>						<b>1</b>	<b>\$7,910,000</b>	<b>\$7,730,000</b>
Clinicas del Camino Real		Oxnard	93030	Ventura	CLINIC-PC	4/12/2005	\$9,440,000	\$8,120,000
<b>Ventura</b>						<b>1</b>	<b>\$9,440,000</b>	<b>\$8,120,000</b>
Families First		Davis	95616	Yolo	GH-DD/MD	3/15/2000	\$17,600,000	\$11,915,000
<b>Yolo</b>						<b>1</b>	<b>\$17,600,000</b>	<b>\$11,915,000</b>

Office of Statewide Health Planning and Development  
Cal-Mortgage Loan Insurance Division

## Assets Related to Defaults

(Based on principal or present value. Interest is not included.)

(Sorted by Project Name)

As of June 30, 2009

### Obligations to OSHPD after Default - Payments to Insurance Fund

<u>Project Name</u>	<u>City</u>	<u>Facility Type</u>	<u>Remaining Amount of Obligation</u>
Apple Valley Christian Centers	Apple Valley	SNF	\$641,915
Burt Center	San Francisco	GH-MD	\$555,482
Clinica Sierra Vista	Bakersfield	CLINIC-PC	\$1,178,728
Hermandad Mexicana Nacional	Los Angeles	CLINIC-PC	\$2,990,000
Kazi House	Compton	CDRF	\$2,500,000
Los Medanos Health Care Corporation	Pittsburg	HOSP-DIST	\$1,280,484
Los Medanos Health Care Corporation	Pittsburg	HOSP-DIST	\$1
New School for Child Development	Van Nuys	GH-DD/MD	\$3,432,865
Sunset Haven	Upland	MULTI-OTH	\$498,952
<b><u>Total Assets</u></b>			<b>\$13,078,427</b>

Office of Statewide Health Planning and Development  
Cal-Mortgage Loan Insurance Division

## Liabilities Related to Defaults

(Based on principal or present value. Interest is not included.)

(Sorted by Project Name)

As of June 30, 2009

### Direct Obligation of OSHPD - Payments from Loan Insurance Fund

<u>Project Name</u>	<u>Location</u>	<u>Facility Type</u>	<u>Date of Loan</u>	<u>Original Amount</u>	<u>Remaining Principal Balance</u>
Sherman Oaks - Triad	Sherman Oaks	HOSP	6/11/1998	\$182,320,000	\$110,665,000
<b><u>Total Liabilities</u></b>				<b>\$182,320,000</b>	<b>\$110,665,000</b>