

Cal-Mortgage Loan Insurance Division

Monthly Report

Ending June 30, 2007

State of California

Arnold Schwarzenegger, Governor

Health and Human Services Agency

Kimberly Belshé, Secretary

**Office of Statewide Health Planning
and Development**

David M. Carlisle, M.D., Ph.D., Director

Cal-Mortgage Loan Insurance Division

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Office of Statewide Health Planning and Development
 Cal-Mortgage Loan Insurance Division
Monthly Activity Report Summary
 as of June 30, 2007

| Activity | Total Number of Loans | Amount |
|---|-----------------------------|------------------------|
| Insured Loans (See Report #1) | 139 | \$1,132,647,525 |
| Pending Applications: | | |
| Letters of Commitment Issued (See Report #2) | 2 | \$225,000,000 |
| Active Applications (See Report #3) | 3 | \$16,845,000 |
| Revenues Received for the Month of June | | |
| Application Fees (@\$500 each) | 3 | \$1,500 |
| Certification/Inspection Fees | 1 | \$31,317 |
| Premiums (Net of Refunds) | 5 | \$653,358 |
| Total Revenue | 9 | \$686,176 |
| HFCLIF* cash balance as of June 30, 2007 | | \$175,219,057 |
| Total Debt Service Reserves of all Loans | 139 | \$93,526,442 |

*Health Facility Construction Loan Insurance Fund. Health and Safety Code Section 129200

The information contained herein is generally descriptive of the activity of the California Health Facility Construction Loan Insurance Program (CHFCLIP). Information that describes the financial soundness of the CHFCLI Program is contained in the program's bi-annual Actuarial Study.

Cal-Mortgage Cash Report
for Application Fees, Certification & Inspection Fees, and Premiums
(Operating expenses and claims paid are not included)
as of June 30, 2007

| Proj# | Borrower | Refund | Application Fees | Certification/ Inspection Fees | Premium | Subtotals |
|----------------|--|---------------|-------------------|-----------------------------------|---------------------|---------------------|
| 0891 | ASIAN COMMUNITY SKILLED NURSING FACILITY | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 0614 | CLINICAS DE SALUD DEL PUEBLO | 0.00 | 0.00 | 0.00 | 12,664.14 | 12,664.14 |
| 0256 | CLINICAS DE SALUD DEL PUEBLO | 0.00 | 0.00 | 0.00 | 6,349.32 | 6,349.32 |
| 0894 | HILL COUNTRY COMMUNITY CLINIC | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 0825 | NATIVE AMERICAN HEALTH CENTER, INC. | 0.00 | 0.00 | 31,317.44 | 0.00 | 31,317.44 |
| 0825 | NATIVE AMERICAN HEALTH CENTER, INC. | 0.00 | 0.00 | 0.00 | 475,284.25 | 475,284.25 |
| 0892 | REDWOODS CHILDREN'S SERVICES, INC. | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 0685 | SCOTT STREET SENIOR HOUSING COMPLEX, INC. | 0.00 | 0.00 | 0.00 | 154,718.85 | 154,718.85 |
| 0812 | VICTOR VALLEY COMMUNITY HOSPITAL | 0.00 | 0.00 | 0.00 | 4,341.55 | 4,341.55 |
| Totals: | | \$0.00 | \$1,500.00 | \$31,317.44 | \$653,358.11 | \$686,175.55 |

**Cal-Mortgage Reconciliation Report
for Change in Insured Loans
as of June 30, 2007**

| Project # | Borrower | Decrease | Increase | Balance |
|--|---|----------|-----------|------------------------|
| Insured Loan Risk as of May 31, 2007 | | | | \$1,126,323,714 |
| Line of credit decreased | | | | |
| 0776 | CORCORAN DISTRICT HOSPITAL | 10,000 | | (10,000) |
| Line of credit increased | | | | |
| 0776 | CORCORAN DISTRICT HOSPITAL | | 78,000 | \$78,000 |
| Loan insured | | | | |
| 0825 | NATIVE AMERICAN HEALTH CENTER, INC. | | 7,829,359 | \$7,829,359 |
| Principal payment | | | | |
| 0836 | ADVENT GROUP MINISTRIES, INC | 1,881 | | |
| 0720 | APPLE VALLEY CHRISTIAN CENTERS | 250,000 | | |
| 0689 | ARARAT HOME OF LOS ANGELES | 225,000 | | |
| 0614 | CLINICAS DE SALUD DEL PUEBLO | 100,000 | | |
| 0652 | EASTFIELD MING QUONG | 255,000 | | |
| 0827 | HENRY MAYO NEWHALL MEMORIAL HOSPITAL | 116,667 | | |
| 0843 | MAYERS MEMORIAL HOSPITAL DISTRICT | 215,000 | | |
| 0777 | PROTOTYPES | 115,000 | | |
| 0499 | PROTOTYPES | 135,000 | | |
| 0659 | SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTE | 110,000 | | |
| 0771 | SOCIAL MODEL RECOVERY SYSTEMS, INC. | 50,000 | | |
| | | | | (1,573,548) |
| Insured Loan Risk as of June 30, 2007 | | | | \$1,132,647,525 |

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of June 30, 2007

| <u>Project Number</u> | <u>Borrower Name</u> | <u>Project Name</u> | <u>Borrower City</u> | <u>Facility Type</u> | <u>Project Officer</u> | <u>Date Loan Insured</u> | <u>Original Insured Amount</u> | <u>Current Principal Balance</u> | <u>Interest Rate</u> | <u>Loan Term</u> |
|-----------------------|--|--|----------------------|----------------------|------------------------|--------------------------|--------------------------------|----------------------------------|----------------------|------------------|
| 0653 | A R C - SAN DIEGO | A R C OF SAN DIEGO | SAN DIEGO | ICF-DD | DAVIS | 23-Jul-1997 | \$9,260,000 | \$6,615,000 | 5.60 | 24 |
| 0836 | ADVENT GROUP MINISTRIES, INC | ADVENT GROUP MINISTRIES, INC. - Insured HELP II Loan | SAN JOSE | GH-MD | HUANG | 27-Jan-2005 | \$400,000 | \$350,838 | 3.00 | 16 |
| 0868 | AIDS HEALTHCARE FOUNDATION | AIDS HEALTHCARE FOUNDATION - F G I C | LOS ANGELES | HOSPICE | FORD | 21-Jul-2005 | \$7,250,000 | \$6,950,000 | 4.68 | 18 |
| 0796 | ALDERSLY, INC. | ALDERSLY, INC. | SAN RAFAEL | MULTI-CCRC | HERINGER | 26-Sep-2002 | \$7,125,000 | \$6,580,000 | 6.35 | 31 |
| 0847 | ALDERSLY, INC. | ALDERSLY, INC. | SAN RAFAEL | MULTI-CCRC | HERINGER | 19-Jul-2004 | \$1,200,000 | \$1,091,047 | 5.50 | 16 |
| 0826 | ALLIANCE FOR COMMUNITY CARE | ALLIANCE FOR COMMUNITY CARE | SAN JOSE | GH-MD | MARION | 13-Nov-2003 | \$10,500,000 | \$9,180,000 | 4.36 | 19 |
| 0711 | ALTAMED HEALTH SERVICES | ALTAMED HEALTH SERVICES | COMMERCE | CLINIC-PC | MARION | 28-Apr-2000 | \$5,250,000 | \$4,260,000 | 5.75 | 22 |
| 0829 | APPLE VALLEY CHRISTIAN CENTERS | APPLE VALLEY RETIREMENT L O C | APPLE VALLEY | SNF | DONG | 16-Jun-2003 | \$500,000 | \$172,250 | 0.00 | 2 |
| 0720 | APPLE VALLEY CHRISTIAN CENTERS | APPLE VALLEY RETIREMENT | APPLE VALLEY | SNF | DONG | 24-May-2001 | \$9,525,000 | \$8,335,000 | 5.35 | 26 |
| 0689 | ARARAT HOME OF LOS ANGELES | ARARAT HOME OF LOS ANGELES, INC. | MISSION HILLS | MULTI-OTH | HERINGER | 29-Apr-1998 | \$6,460,000 | \$4,735,000 | 5.59 | 23 |
| 0866 | ASIAN COMMUNITY SKILLED NURSING FACILITY | ASIAN COMMUNITY SKILLED NURSING FACILITY - F G I C | SACRAMENTO | SNF | HUANG | 12-Apr-2005 | \$2,070,000 | \$1,755,000 | 4.86 | 10 |
| 0571 | ASIAN HEALTH SERVICES | ASIAN HEALTH SERVICES, INC. | OAKLAND | CLINIC-PC | DONG | 21-Nov-1995 | \$6,500,000 | \$4,735,000 | 6.00 | 25 |
| 0470 | BEACON HOUSE | BEACON HOUSE ASSOCIATION, THE | SAN PEDRO | CDRF | MARION | 08-Dec-1993 | \$2,280,000 | \$1,735,000 | 5.80 | 30 |
| 0809 | BECOMING INDEPENDENT | BECOMING INDEPENDENT - Radian | SANTA ROSA | ADC-DD | HERNANDEZ | 21-Jan-2004 | \$5,000,000 | \$4,800,000 | 5.69 | 26 |
| 0616 | BECOMING INDEPENDENT | BECOMING INDEPENDENT | SANTA ROSA | ADC-DD | HERNANDEZ | 29-Feb-1996 | \$1,665,000 | \$1,185,000 | 5.85 | 25 |
| 0638 | BEHAVIORAL HEALTH SERVICES | BEHAVIORAL HEALTH SERVICES | GARDENA | CDRF | HUANG | 07-Nov-1996 | \$10,845,000 | \$7,900,000 | 5.95 | 25 |
| 0828 | BURT CENTER, INC. | BURT CENTER, INC. - L O C | SAN FRANCISCO | GH-MD | GARTRELL | 19-Jun-2003 | \$300,000 | \$299,980 | 0.00 | 2 |
| 0705 | BURT CENTER, INC. | BURT CENTER, INC. | SAN FRANCISCO | GH-MD | GARTRELL | 18-Apr-2001 | \$3,200,000 | \$2,820,000 | 5.06 | 25 |
| 0863 | CALIFORNIA AUTISM FOUNDATION, INC | CALIFORNIA AUTISM FOUNDATION, INC. - FGIC | RICHMOND | GH-DD/MD | MARION | 12-Apr-2005 | \$3,950,000 | \$3,575,000 | 5.25 | 16 |
| 0876 | CALIFORNIA NEVADA METHODIST HOMES | FOREST HILL MANOR | OAKLAND | MULTI-CCRC | HERINGER | 03-May-2006 | \$42,280,000 | \$42,280,000 | 4.89 | 31 |
| 0508 | CATHOLIC HEALTHCARE WEST | CATHOLIC HEALTHCARE WEST - MERCY MCMAHON TERRACE | SAN FRANCISCO | MULTI-OTH | HERINGER | 17-Mar-1993 | \$9,360,000 | \$5,795,000 | 5.80 | 25 |
| 0674 | CENTER FOR AIDS RESEARCH, EDUCATION & SERVICES | CENTER FOR AIDS RESEARCH, EDUCATION & SERVICES | SACRAMENTO | CLINIC-AIDS | HERNANDEZ | 30-Apr-1998 | \$3,330,000 | \$2,565,000 | 5.33 | 26 |
| 0706 | CENTRAL VALLEY INDIAN HEALTH, INC. | CENTRAL VALLEY INDIAN HEALTH, INC. | CLOVIS | CLINIC-PC | MARION | 28-Apr-2000 | \$1,055,000 | \$840,000 | 5.60 | 21 |
| 0418 | CHILDREN'S INSTITUTE INTERNATIONAL. | CHILDREN'S INSTITUTE INC. | LOS ANGELES | GH-MD | MARION | 27-Feb-1992 | \$5,635,000 | \$4,250,000 | 6.75 | 30 |
| 0802 | CLARE FOUNDATION | CLARE FOUNDATION, INC. | SANTA MONICA | CDRF | MARION | 29-Apr-2003 | \$1,750,000 | \$1,530,000 | 5.10 | 19 |
| 0256 | CLINICAS DE SALUD DEL PUEBLO | CLINICAS DE SALUD DEL PUEBLO | BRAWLEY | CLINIC-PC | FORD | 02-Jul-1992 | \$1,720,000 | \$1,320,000 | 6.90 | 30 |
| 0614 | CLINICAS DE SALUD DEL PUEBLO | CLINICAS DE SALUD DEL PUEBLO | BRAWLEY | CLINIC-PC | FORD | 26-Jun-1998 | \$3,250,000 | \$2,540,000 | 5.16 | 25 |
| 0865 | CLINICAS DEL CAMINO REAL, INCORPORATED | CLINICAS DEL CAMINO REAL | VENTURA | CLINIC-PC | HUANG | 12-Apr-2005 | \$9,440,000 | \$8,930,000 | 5.28 | 20 |
| 0647 | COMMUNITY CHURCH RETIREMENT CENTER | COMMUNITY CHURCH RETIREMENT CENTER (THE REDWOODS) | MILL VALLEY | MULTI-OTH | HERINGER | 11-Mar-1997 | \$6,115,000 | \$4,470,000 | 5.84 | 24 |
| 0255 | COMMUNITY HEALTH CENTERS OF THE CENTRAL COAST, INC | COMMUNITY HEALTH CENTERS OF THE CENTRAL COAST, INC. | NIPOMO | CLINIC-PC | MARION | 17-Jul-1990 | \$770,000 | \$545,000 | 7.25 | 30 |
| 0725 | COMMUNITY HEALTH SYSTEM, INC. | COMMUNITY HEALTH SYSTEMS, INC. | RIVERSIDE | CLINIC-PC | DAVIS | 30-Aug-2000 | \$1,295,000 | \$1,130,000 | 5.80 | 25 |
| 0859 | COMMUNITY MEDICAL CENTER, INC. | COMMUNITY MEDICAL CENTERS, INC. - F G I C | STOCKTON | CLINIC-PC | HERNANDEZ | 12-Apr-2005 | \$3,220,000 | \$3,035,000 | 5.29 | 17 |
| 0776 | CORCORAN DISTRICT HOSPITAL | CORCORAN DISTRICT HOSPITAL - L O C | CORCORAN | HOSP-DIST | FRIBANCE | 01-Aug-2001 | \$800,000 | \$690,343 | 0.00 | 2 |
| 0431 | CORCORAN DISTRICT HOSPITAL | CORCORAN DISTRICT HOSPITAL | CORCORAN | HOSP-DIST | FRIBANCE | 23-Jul-1992 | \$1,555,000 | \$705,000 | 6.55 | 20 |

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of June 30, 2007

| <u>Project Number</u> | <u>Borrower Name</u> | <u>Project Name</u> | <u>Borrower City</u> | <u>Facility Type</u> | <u>Project Officer</u> | <u>Date Loan Insured</u> | <u>Original Insured Amount</u> | <u>Current Principal Balance</u> | <u>Interest Rate</u> | <u>Loan Term</u> |
|-----------------------|--|---|----------------------|----------------------|------------------------|--------------------------|--------------------------------|----------------------------------|----------------------|------------------|
| 0824 | DEL NORTE CLINICS, INC. | DEL NORTE CLINICS, INC. | YUBA CITY | CLINIC-PC | GARTRELL | 23-Dec-2003 | \$8,795,000 | \$8,105,000 | 5.10 | 25 |
| 0434 | DEL NORTE CLINICS, INC. | DEL NORTE CLINICS, INC., LINDHURST - Starts B | YUBA CITY | CLINIC-PC | GARTRELL | 28-May-1993 | \$1,285,000 | \$970,000 | 7.50 | 29 |
| 0723 | DEL NORTE CLINICS, INC. | DEL NORTE CLINICS, INC. | YUBA CITY | CLINIC-PC | GARTRELL | 28-Apr-2000 | \$1,105,000 | \$885,000 | 5.95 | 21 |
| 0107 | DESARROLLO FAMILIAR | DESARROLLO FAMILIAR | RICHMOND | CLINIC-MH | MARION | 23-Dec-1986 | \$150,000 | \$85,000 | 7.00 | 30 |
| 0728 | DESERT AIDS PROJECT, INC. | DESERT AIDS PROJECT, INC. | PALM SPRINGS | CLINIC-AIDS | HERNANDEZ | 26-Apr-2001 | \$3,570,000 | \$3,040,000 | 5.93 | 25 |
| 0528 | DRUG ABUSE ALTERNATIVES CENTER | DRUG ABUSE ALTERNATIVES CENTER | SANTA ROSA | CDRF | HERINGER | 18-Nov-1993 | \$1,825,000 | \$1,415,000 | 5.60 | 30 |
| 0421 | EASTFIELD MING QUONG | EASTFIELD MING QUONG - GIARRETTO INSTITUTE - Starts B | SAN JOSE | CLINIC-MH | DONG | 02-Oct-1992 | \$1,040,000 | \$800,000 | 7.50 | 30 |
| 0652 | EASTFIELD MING QUONG | EASTFIELD MING QUONG, INC. | SAN JOSE | CLINIC-MH | DONG | 11-Mar-1997 | \$7,025,000 | \$4,920,000 | 5.80 | 23 |
| 0761 | EL CENTRO REGIONAL MEDICAL CENTER | EL CENTRO REGIONAL MEDICAL CENTER | EL CENTRO | HOSP | DAVIS | 26-Apr-2001 | \$39,300,000 | \$35,150,000 | 5.44 | 25 |
| 0789 | ELDER CARE ALLIANCE OF UNION CITY | ELDER CARE ALLIANCE OF UNION CITY | UNION CITY | MULTI-OTH | HERINGER | 08-Jun-2004 | \$15,685,000 | \$15,685,000 | 6.38 | 31 |
| 0509 | EXCEPTIONAL CHILDREN'S FOUNDATION | EXCEPTIONAL CHILDREN'S FOUNDATION | CULVER CITY | GH-DD/MD | HERNANDEZ | 27-Sep-1995 | \$2,990,000 | \$2,080,000 | 6.50 | 25 |
| 0729 | FAMILIES FIRST, INC. | FAMILIES FIRST | DAVIS | GH-DD/MD | GARTRELL | 15-Mar-2000 | \$17,600,000 | \$15,225,000 | 6.35 | 26 |
| 0445 | FEEDBACK FOUNDATION, INC. | FEEDBACK FOUNDATION | ANAHEIM | ADHC | GARTRELL | 01-Dec-1992 | \$2,140,000 | \$1,559,756 | 6.50 | 30 |
| 0568 | FELLOWSHIP HOMES, INC. | FELLOWSHIP HOMES - CASA DE MODESTO | MODESTO | MULTI-OTH | HUANG | 27-Aug-1996 | \$6,065,000 | \$4,310,000 | 6.00 | 23 |
| 0662 | FRONT PORCH COMMUNITIES AND SERVICES | SUNNY VIEW LUTHERAN HOME | BURBANK | MULTI-CCRC | HERINGER | 17-Sep-1997 | \$4,430,000 | \$3,000,000 | 5.50 | 22 |
| 0683 | FRONT PORCH COMMUNITIES AND SERVICES | SUNNY VIEW LUTHERAN HOME | BURBANK | MULTI-CCRC | HERINGER | 25-Feb-1999 | \$5,685,000 | \$4,645,000 | 5.10 | 25 |
| 0518 | GOLDEN VALLEY HEALTH CENTERS | GOLDEN VALLEY HEALTH CENTERS-CHILDS AVENUE CLINIC | MERCED | CLINIC-PC | HUANG | 28-Jan-1994 | \$3,785,000 | \$2,320,000 | 5.95 | 29 |
| 0409 | HENRIETTA WEILL MEMORIAL | HENRIETTA WEILL MEMORIAL CHILD GUIDANCE CENTER | BAKERSFIELD | CLINIC-MH | HERNANDEZ | 14-Oct-1992 | \$1,445,000 | \$680,000 | 6.25 | 21 |
| 0763 | HENRY MAYO NEWHALL MEMORIAL HOSPITAL | HENRY MAYO NEWHALL MEMORIAL HOSPITAL | VALENCIA | HOSP | EVANS | 21-Feb-2001 | \$54,895,000 | \$50,635,000 | 5.00 | 30 |
| 0827 | HENRY MAYO NEWHALL MEMORIAL HOSPITAL | HENRY MAYO NEWHALL MEMORIAL HOSPITAL | VALENCIA | HOSP | EVANS | 15-Jun-2003 | \$7,000,000 | \$4,316,666 | 4.00 | 7 |
| 0846 | HERMANDAD MEXICANA NACIONAL INC. | HERMANDAD - MEXICANA NACIONAL INC. - L. O. C. | LOS ANGELES | CLINIC-PC | DONG | 25-Apr-2004 | \$200,000 | \$118,319 | 8.00 | 2 |
| 0446 | HERMANDAD MEXICANA NACIONAL INC. | HERMANDAD - MEXICANA NACIONAL INC. | LOS ANGELES | CLINIC-PC | DONG | 06-Jan-1994 | \$4,385,000 | \$3,330,000 | 5.75 | 30 |
| 0239 | HOME FOR JEWISH PARENTS | HOME FOR JEWISH PARENTS | DANVILLE | MULTI-OTH | DONG | 09-Jul-1997 | \$12,555,000 | \$9,720,000 | 5.83 | 25 |
| 0715 | HOME FOR THE AGED OF THE PROTESTANT EPISCOPAL CHUR | EPISCOPAL HOMES | ALHAMBRA | MULTI-CCRC | HERINGER | 26-Feb-2002 | \$90,000,000 | \$84,700,000 | 5.81 | 30 |
| 0798 | HOPE SERVICES | HOPE SERVICES | SAN JOSE | ADC-DD | MARION | 11-Jun-2002 | \$5,845,000 | \$4,850,000 | 4.97 | 19 |
| 0424 | HORIZON SERVICES | HORIZON SERVICES, INC. - Starts B | HAYWARD | CDRF | HUANG | 28-Sep-1992 | \$1,140,000 | \$875,000 | 7.50 | 30 |
| 0717 | HUMBOLDT OPEN DOOR CLINIC | HUMBOLDT OPEN DOOR | ARCATA | CLINIC-PC | GARTRELL | 28-Apr-2000 | \$1,195,000 | \$820,000 | 5.60 | 16 |
| 0845 | KEIRO NURSING HOME | KEIRO NURSING HOMES - F G I C | LOS ANGELES | SNF | DONG | 29-Sep-2004 | \$8,665,000 | \$7,280,000 | 3.85 | 15 |
| 0764 | KERN VALLEY HEALTHCARE DISTRICT | KERN VALLEY HEALTHCARE DISTRICT - L O C | MOUNTAIN MESA | HOSP-DIST | FORD | 23-Jun-2006 | \$1,000,000 | \$644,539 | 6.50 | 2 |
| 0830 | KERN VALLEY HEALTHCARE DISTRICT | KERN VALLEY HEALTHCARE DISTRICT | MOUNTAIN MESA | HOSP-DIST | FORD | 26-Sep-2003 | \$17,770,000 | \$15,985,000 | 5.09 | 18 |
| 0882 | KERN VALLEY HEALTHCARE DISTRICT | KERN VALLEY HEALTHCARE DISTRICT - L O C | MOUNTAIN MESA | HOSP-DIST | FORD | 04-Oct-2006 | \$1,000,000 | \$0 | 0.00 | 7 |
| 0877 | KINSHIP CENTER | KINSHIP CENTER | SALINAS | CLINIC: MULTI | HERINGER | 14-Mar-2006 | \$2,910,000 | \$2,835,000 | 4.51 | 25 |
| 0640 | LIFELONG MEDICAL CARE, INC. | LIFELONG MEDICAL CARE, INC. - OVER 60 HEALTH CLINIC | Berkeley | CLINIC-PC | GARTRELL | 14-Dec-1998 | \$2,970,000 | \$2,475,000 | 5.82 | 25 |
| 0731 | LINCOLN CHILD CENTER, INC. | LINCOLN CHILD CENTER, INC. | OAKLAND | GH-MD | MARION | 23-Nov-1999 | \$2,900,000 | \$2,500,000 | 6.13 | 25 |

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of June 30, 2007

| <u>Project Number</u> | <u>Borrower Name</u> | <u>Project Name</u> | <u>Borrower City</u> | <u>Facility Type</u> | <u>Project Officer</u> | <u>Date Loan Insured</u> | <u>Original Insured Amount</u> | <u>Current Principal Balance</u> | <u>Interest Rate</u> | <u>Loan Term</u> |
|-----------------------|--|---|----------------------|----------------------|------------------------|--------------------------|--------------------------------|----------------------------------|----------------------|------------------|
| 0679 | LINCOLN GLEN MANOR FOR SENIOR CITIZENS | LINCOLN GLEN MANOR | SAN JOSE | MULTI-OTH | MARION | 09-Mar-2000 | \$7,500,000 | \$6,500,000 | 7.10 | 25 |
| 0767 | LODI MEMORIAL HOSPITAL ASSOCIATION, INC. | LODI MEMORIAL HOSPITAL ASSOCIATION, INC. | LODI | HOSP | EVANS | 26-Oct-2000 | \$12,570,000 | \$5,705,000 | 5.41 | 10 |
| 0700 | LOMPOC DISTRICT HOSPITAL | LOMPOC DISTRICT HOSPITAL | LOMPOC | HOSP-DIST | HUANG | 23-Sep-1998 | \$6,375,000 | \$4,005,000 | 4.75 | 17 |
| 0886 | LOS ANGELES CENTERS FOR ALCOHOL & DRUG ABUSE | LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE | SANTA FE SPRING | CDRF | DAVIS | 30-May-2007 | \$2,795,000 | \$2,795,000 | 5.33 | 30 |
| 0788 | LOS ANGELES JEWISH HOME FOR THE AGING | LOS ANGELES JEWISH HOME FOR THE AGING | VALENCIA | MULTI-OTH | DONG | 17-Dec-2003 | \$80,000,000 | \$79,365,000 | 5.38 | 25 |
| 0734 | LYTTON GARDENS, INC. | LYTTON GARDENS HEALTHCARE CENTER | PALO ALTO | SNF | FRIBANCE | 09-Dec-1999 | \$16,355,000 | \$16,095,000 | 6.06 | 31 |
| 833A | MARSHALL MEDICAL CENTER | MARSHALL MEDICAL CENTER | PLACERVILLE | HOSP | GARTRELL | 25-Mar-2004 | \$30,000,000 | \$29,850,000 | 4.90 | 30 |
| 833B | MARSHALL MEDICAL CENTER | MARSHALL MEDICAL CENTER | PLACERVILLE | HOSP | GARTRELL | 25-Mar-2004 | \$20,000,000 | \$20,000,000 | 0.85 | 30 |
| 0524 | MARSHALL MEDICAL CENTER | MARSHALL MEDICAL CENTER | PLACERVILLE | HOSP | GARTRELL | 06-Oct-1993 | \$19,975,000 | \$9,700,000 | 5.50 | 25 |
| 0692 | MARSHALL MEDICAL CENTER | MARSHALL MEDICAL CENTER | PLACERVILLE | HOSP | GARTRELL | 13-May-1998 | \$28,030,000 | \$22,300,000 | 5.30 | 25 |
| 0843 | MAYERS MEMORIAL HOSPITAL DISTRICT | MAYERS MEMORIAL HOSPITAL DISTRICT | FALL RIVER MILLS | HOSP-DIST | GARTRELL | 28-Mar-2007 | \$6,005,000 | \$5,790,000 | 3.75 | 15 |
| 0564 | MENDOCINO COAST HEALTH CARE DISTRICT | MENDOCINO COAST HOSPITAL | FORT BRAGG | HOSP-DIST | GARTRELL | 28-Aug-1996 | \$4,030,000 | \$2,810,000 | 5.88 | 24 |
| 0448 | MENTAL HEALTH SYSTEMS INC. | MENTAL HEALTH SYSTEMS, INC. - Starts B | SAN DIEGO | GH-MD | HERNANDEZ | 30-Dec-1992 | \$650,000 | \$490,000 | 7.50 | 30 |
| 0425 | MOUNTAIN VALLEY | BUTTE VALLEY - TULELAKE RURAL HEALTH PROJECT | BIEBER | CLINIC-PC | GARTRELL | 28-Oct-1992 | \$1,000,000 | \$760,000 | 6.85 | 30 |
| 0437 | MOUNTAIN VALLEY | BIG VALLEY MEDICAL CENTER, THE (MOUNTAIN VALLEY) | BIEBER | CLINIC-PC | GARTRELL | 24-Mar-1993 | \$900,000 | \$655,000 | 5.80 | 30 |
| 0825 | NATIVE AMERICAN HEALTH CENTER, INC. | NATIVE AMERICAN HEALTH CENTER | OAKLAND | CLINIC-PC | GARTRELL | 07-Jun-2007 | \$7,829,359 | \$7,829,359 | 5.76 | 25 |
| 0577 | NORTH COUNTY HEALTH SERVICES INC. | NORTH COUNTY HEALTH SERVICES - SAN MARCOS COMM. HEALTH CLINIC | SAN MARCOS | CLINIC-PC | DAVIS | 14-Mar-1996 | \$5,500,000 | \$4,065,000 | 6.13 | 25 |
| 0804 | NORTH COUNTY SERENITY HOUSE | NORTH COUNTY SERENITY HOUSE | ESCONDIDO | CDRF | DAVIS | 28-Jan-2003 | \$5,795,000 | \$5,220,000 | 5.50 | 25 |
| 0810 | NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY | NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY | FAIRFIELD | MULTI-CCRC | DAVIS | 19-Dec-2002 | \$49,755,000 | \$44,460,000 | 5.16 | 24 |
| 0875 | NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY | NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY - A M B A C | FAIRFIELD | MULTI-CCRC | DAVIS | 20-Dec-2005 | \$16,125,000 | \$16,125,000 | 0.00 | 30 |
| 0774 | ODD FELLOWS HOME OF CALIFORNIA | SARATOGA RETIREMENT COMMUNITY | SARATOGA | MULTI-CCRC | HERINGER | 07-Jan-2003 | \$80,000,000 | \$78,555,000 | 5.92 | 30 |
| 0494 | ODD FELLOWS HOME OF CALIFORNIA | ODD FELLOWS HOME OF CALIFORNIA - MEADOWS | SARATOGA | MULTI-OTH | HERINGER | 06-Oct-1993 | \$18,995,000 | \$14,735,000 | 5.50 | 30 |
| 0701 | ODD FELLOWS HOME OF CALIFORNIA | ODD FELLOWS HOME OF CALIFORNIA - PHASE I | SARATOGA | MULTI-CCRC | HERINGER | 14-Oct-1999 | \$34,500,000 | \$30,190,000 | 6.50 | 25 |
| 0885 | OPTIONS FAMILY OF SERVICES | OPTIONS FAMILY OF SERVICES | MORRO BAY | GH-DD | HERNANDEZ | 30-May-2007 | \$3,090,000 | \$3,090,000 | 5.33 | 25 |
| 0743 | ORANGE COUNTY A R C | ORANGE COUNTY A R C | ANAHEIM | ADC-DD | MARION | 17-Nov-1999 | \$4,500,000 | \$3,810,000 | 6.20 | 25 |
| 0772 | OROVILLE HOSPITAL | OROVILLE HOSPITAL - L O C | OROVILLE | HOSP | GARTRELL | 08-Nov-2000 | \$2,500,000 | \$744,239 | 10.25 | 1 |
| 0661 | OROVILLE HOSPITAL | OROVILLE HOSPITAL | OROVILLE | HOSP | GARTRELL | 15-Oct-1997 | \$27,670,000 | \$18,925,000 | 5.57 | 25 |
| 0815 | PRINCIPLES INC. | PRINCIPLES, INC. | PASADENA | CDRF | DAVIS | 29-Apr-2003 | \$2,040,000 | \$1,790,000 | 5.10 | 19 |
| 0777 | PROTOTYPES | PROTOTYPES | CULVER CITY | CDRF | HERINGER | 27-Jun-2001 | \$4,195,000 | \$3,650,000 | 5.34 | 25 |
| 0499 | PROTOTYPES | PROTOTYPES | CULVER CITY | CDRF | HERINGER | 23-Jun-1993 | \$2,530,000 | \$1,255,000 | 6.10 | 20 |
| 0245 | REDWOODS RURAL HEALTH CENTER, INC. | REDWOODS RURAL HEALTH CENTER | REDWAY | CLINIC-PC | GARTRELL | 13-Mar-1990 | \$1,250,000 | \$870,000 | 7.55 | 30 |
| 0762 | RETIREMENT HOUSING FOUNDATION, INC. | POWAY R H F HOUSING, INC. - THE GATEWAY | LONG BEACH | MULTI-OTH | DONG | 28-Dec-2000 | \$19,375,000 | \$17,085,000 | 6.95 | 25 |
| 0676 | SACRAMENTO MEDICAL FOUNDATION | SACRAMENTO MEDICAL FOUNDATION BLOOD CENTER | SACRAMENTO | BB | FORD | 06-May-1998 | \$14,460,000 | \$10,540,000 | 5.40 | 23 |
| 0769 | SAN FERNANDO COMMUNITY HOSPITAL- MISSION COMMUNITY | SAN FERNANDO COMMUNITY HOSPITAL - MISSION COMMUNITY | PANORAMA CITY | HOSP | EVANS | 11-Dec-2001 | \$35,445,000 | \$31,870,000 | 5.96 | 25 |

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of June 30, 2007

| <u>Project Number</u> | <u>Borrower Name</u> | <u>Project Name</u> | <u>Borrower City</u> | <u>Facility Type</u> | <u>Project Officer</u> | <u>Date Loan Insured</u> | <u>Original Insured Amount</u> | <u>Current Principal Balance</u> | <u>Interest Rate</u> | <u>Loan Term</u> |
|-----------------------|--|--|----------------------|----------------------|------------------------|--------------------------|--------------------------------|----------------------------------|----------------------|------------------|
| 0659 | SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTER | SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTER, INC. | VAN NUYS | ADHC | HUANG | 26-Jun-1998 | \$3,700,000 | \$2,875,000 | 5.32 | 25 |
| 0787 | SANSUM SANTA BARBARA MEDICAL FOUNDATION CLINIC | SANSUM - SANTA BARBARA MEDICAL FOUNDATION CLINIC | GOLETA | CLINIC: MULTI | DAVIS | 01-May-2002 | \$32,600,000 | \$28,660,000 | 5.41 | 25 |
| 0685 | SCOTT STREET SENIOR HOUSING COMPLEX, INC. | SCOTT STREET SENIOR HOUSING COMPLEX (RHODA HAAS GOLDMAN PLAZA) | SAN FRANCISCO | MULTI-OTH | DONG | 18-Jun-1998 | \$37,770,000 | \$31,065,000 | 5.30 | 25 |
| 0516 | SEQUOIA COMMUNITY HEALTH FOUNDATION | SEQUOIA COMMUNITY HEALTH FOUNDATION | FRESNO | CLINIC-PC | HERNANDEZ | 18-Nov-1993 | \$2,430,000 | \$585,000 | 5.60 | 30 |
| 0719 | SEQUOIA COMMUNITY HEALTH FOUNDATION | SEQUOIA COMMUNITY HEALTH FOUNDATION | FRESNO | CLINIC-PC | HERNANDEZ | 28-Apr-2000 | \$1,905,000 | \$1,440,000 | 5.75 | 21 |
| 0643 | SIERRA VIEW HOMES | SIERRA VIEW HOMES INCORPORATED | REEDLEY | MULTI-OTH | HERINGER | 18-Dec-1996 | \$4,425,000 | \$3,200,000 | 6.10 | 25 |
| 0771 | SOCIAL MODEL RECOVERY SYSTEMS, INC. | SOCIAL MODEL RECOVERY SYSTEMS, INC. | COVINA | CDRF | FORD | 27-Jun-2001 | \$1,890,000 | \$1,605,000 | 5.34 | 25 |
| 0861 | SOCIAL MODEL RECOVERY SYSTEMS, INC. | SOCIAL MODEL RECOVERY SYSTEMS, INC. F G I C | COVINA | CDRF | FORD | 12-Apr-2005 | \$955,000 | \$875,000 | 5.28 | 18 |
| 0722 | SOCIAL SCIENCE SERVICES, INC. | SOCIAL SCIENCE SERVICES, INC. | BLOOMINGTON | CDRF | DAVIS | 28-Apr-2000 | \$1,970,000 | \$1,570,000 | 5.75 | 21 |
| 0855 | SOLHEIM LUTHERAN HOME | SOLHEIM LUTHERAN HOME FGIC | LOS ANGELES | MULTI-CCRC | FORD | 02-Dec-2004 | \$6,415,000 | \$5,545,000 | 3.56 | 13 |
| 0632 | SOLVANG LUTHERAN HOME, INC. | SOLVANG LUTHERAN HOME, INC. | SOLVANG | MULTI-CCRC | HERNANDEZ | 27-Aug-1996 | \$5,210,000 | \$3,525,000 | 6.00 | 23 |
| 0839 | SONOMA VALLEY HEALTH CARE DISTRICT | SONOMA VALLEY HEALTH CARE DISTRICT - RADIAN | SONOMA | HOSP-DIST | DONG | 30-Apr-2004 | \$7,540,000 | \$5,715,000 | 3.70 | 10 |
| 0481 | SOUTH BAY ALCOHOLISM SVCS. | SOUTH BAY ALCOHOLISM SERVICES | TORRANCE | CDRF | GARTRELL | 24-Mar-1993 | \$1,290,000 | \$945,000 | 5.80 | 30 |
| 0602 | SOUTHERN CALIF. DEVELOPMENT CORP. OF V O A, INC. | SOUTHERN CALIF. DEVELOPMENT CORPORATION OF V O A, INC. | SAN DIEGO | GH-MD | FORD | 11-Jan-1996 | \$3,500,000 | \$2,080,000 | 6.10 | 20 |
| 0775 | SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM | SOUTHERN CALIFORNIA ALCOHOL AND DRUG PROGRAMS, INC. | DOWNEY | CDRF | HUANG | 30-May-2001 | \$1,780,000 | \$1,515,000 | 5.48 | 25 |
| 0864 | SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM | SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM - F G I C | DOWNEY | CDRF | HUANG | 12-Apr-2005 | \$1,885,000 | \$1,780,000 | 5.20 | 18 |
| 0669 | SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM | SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM - CORPORATE | DOWNEY | CDRF | HUANG | 18-Dec-1997 | \$4,095,000 | \$3,195,000 | 5.50 | 25 |
| 0664 | St. LUKE'S HOSPITAL - S.F. | ST. LUKE'S HOSPITAL | SAN FRANCISCO | HOSP | HUANG | 15-Jul-1997 | \$9,815,000 | \$5,210,000 | 7.49 | 15 |
| 0869 | STARTS A RESERVE FUND | STARTS A RESERVE FUND | Los Angeles | | DAVIS | 01-Apr-2005 | \$196,103 | \$196,103 | 0.00 | 15 |
| 0870 | STARTS B RESERVE FUND | STARTS B RESERVE FUND | Los Angeles | | DAVIS | 01-Apr-2005 | \$892,777 | \$892,777 | 0.00 | 17 |
| 0702 | TARZANA TREATMENT CENTER, TARZANA | TARZANA TREATMENT CENTER, INC. | TARZANA | CDRF | MARION | 09-Dec-1998 | \$1,950,000 | \$1,575,000 | 5.20 | 25 |
| 0758 | THE HELP GROUP | THE HELP GROUP | SHERMAN OAKS | CLINIC-MH | DAVIS | 25-May-2000 | \$17,620,000 | \$15,535,000 | 5.97 | 26 |
| 0671 | THE HELP GROUP | THE HELP GROUP | SHERMAN OAKS | CLINIC-MH | DAVIS | 22-May-1998 | \$17,275,000 | \$13,590,000 | 5.31 | 25 |
| 0529 | THESSALONIKA FAMILY SERVICES | THESSALONIKA FAMILY SERVICES | TEMECULA | GH-DD/MD | DAVIS | 19-Dec-1995 | \$1,360,000 | \$585,000 | 6.20 | 20 |
| 0759 | TRUE TO LIFE CHILDREN'S SERVICES | TRUE TO LIFE CHILDREN'S SERVICES | SEBASTOPOL | GH-DD/MD | HERNANDEZ | 17-Oct-2000 | \$2,400,000 | \$2,100,000 | 5.46 | 25 |
| 0615 | TRUE TO LIFE CHILDREN'S SERVICES | TRUE TO LIFE CHILDREN'S SERVICES | SEBASTOPOL | GH-DD/MD | HERNANDEZ | 17-Sep-1997 | \$1,700,000 | \$1,310,000 | 5.65 | 25 |
| 0682 | TULARE DISTRICT HEALTHCARE SYSTEM | TULARE LOCAL HEALTHCARE DISTRICT | TULARE | HOSP-DIST | FRIBANCE | 04-Dec-1998 | \$12,920,000 | \$9,840,000 | 5.20 | 23 |
| 0718 | UNITED HEALTH CENTER OF THE SAN JOAQUIN VALLEY, IN | UNITED HEALTH CENTERS OF THE SAN JOAQUIN VALLEY, INC. | PARLIER | CLINIC-PC | HERNANDEZ | 28-Apr-2000 | \$950,000 | \$760,000 | 5.75 | 20 |
| 0266 | VALLEY HEALTH TEAM, INC. | VALLEY HEALTH TEAM, INC. | SAN JOAQUIN | CLINIC-PC | EVANS | 13-Mar-1990 | \$1,025,000 | \$710,000 | 7.55 | 30 |
| 0862 | VERDUGO MENTAL HEALTH | VERDUGO MENTAL HEALTH - F G I C | GLENDALE | CLINIC-MH | DAVIS | 12-Apr-2005 | \$1,025,000 | \$960,000 | 5.27 | 17 |
| 0867 | VERDUGO MENTAL HEALTH | VERDUGO MENTAL HEALTH | GLENDALE | CLINIC-MH | DAVIS | 07-Mar-2007 | \$5,505,000 | \$5,505,000 | 0.00 | 31 |
| 0754 | VICTOR VALLEY COMMUNITY HOSPITAL | VICTOR VALLEY COMMUNITY HOSPITAL - L O C | VICTORVILLE | HOSP | DONG | 28-Oct-1999 | \$3,000,000 | \$2,798,890 | 9.00 | 2 |
| 0760 | VICTOR VALLEY COMMUNITY HOSPITAL | VICTOR VALLEY COMMUNITY HOSPITAL | VICTORVILLE | HOSP | DONG | 26-May-2000 | \$8,470,000 | \$4,875,000 | 6.05 | 12 |
| 0812 | VICTOR VALLEY COMMUNITY HOSPITAL | VICTOR VALLEY COMMUNITY HOSPITAL - L O C | VICTORVILLE | HOSP | DONG | 01-Aug-2002 | \$1,700,000 | \$1,727,420 | 0.00 | 1 |

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
 (sorted by Borrower)
 as of June 30, 2007

| <u>Project Number</u> | <u>Borrower Name</u> | <u>Project Name</u> | <u>Borrower City</u> | <u>Facility Type</u> | <u>Project Officer</u> | <u>Date Loan Insured</u> | <u>Original Insured Amount</u> | <u>Current Principal Balance</u> | <u>Interest Rate</u> | <u>Loan Term</u> |
|-----------------------|-----------------------------------|-----------------------------------|----------------------|----------------------|------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------|------------------|
| 0749 | WALDEN HOUSE, INC. | WALDEN HOUSE - L O C | SAN FRANCISCO | CDRF | FORD | 27-Jun-2000 | \$4,900,000 | \$4,300,000 | 3.00 | 2 |
| 0851 | WALDEN HOUSE, INC. | WALDEN HOUSE, INC. RADIAN | SAN FRANCISCO | CDRF | FORD | 30-Dec-2004 | \$7,475,000 | \$6,810,000 | 4.22 | 18 |
| 0821 | WEST OAKLAND HEALTH COUNCIL, INC. | WEST OAKLAND HEALTH COUNCIL, INC. | OAKLAND | CLINIC-PC | HUANG | 21-Jul-2003 | \$2,225,000 | \$1,905,000 | 3.96 | 18 |
| | | Number of Facilities | | | Reserve Amount | Original Insured Amount | | Current Principal Balance | | |
| Grand Total: | | 139 | | | \$93,526,442 | \$1,316,708,239 | | \$1,132,647,525 | | |
| Average: | | | | | \$672,852 | \$9,472,721 | | \$8,148,543 | | |

Report #2
Cal-Mortgage Application Pending
with Letter of Commitment Issued
as of June 30, 2007

| <u>Proj#</u> | <u>Borrower</u> | <u>City</u> | <u>Facility Type</u> | <u>Project Application Date</u> | <u>Estimated Amount Committed</u> | <u>Loan Type</u> | <u>Project Officer</u> | <u>Investment Banker</u> | <u>Issuer</u> | <u>Commitment Expiration</u> |
|--------------|--|-------------|----------------------|---------------------------------|-----------------------------------|------------------|------------------------|--------------------------|---------------|------------------------------|
| 0883 | LODI MEMORIAL HOSPITAL ASSOCIATION, INC. | LODI | HOSP | 4/10/2006 | 150,000,000 | New | EVANS | UBS PAINWEBBER INC. | UNKNOWN | 10/12/2007 |
| 0884 | HENRY MAYO NEWHALL MEMORIAL HOSPITAL | VALENCIA | HOSP | 6/21/2006 | 75,000,000 | New | EVANS | UBS PAINWEBBER INC. | UNKNOWN | 8/21/2007 |

Total Projects: 2

Total Amount Committed: \$225,000,000

Report #3
Cal-Mortgage Applications Pending
Application Fees Paid
(No Letter of Commitment Issued)
as of June 30, 2007

| <u>Proj#</u> | <u>Borrower</u> | <u>City</u> | <u>Type of Facility</u> | <u>Project Application Date</u> | <u>Estimated Amount</u> | <u>Loan Type</u> | <u>Project Officer</u> | <u>Investment Banker</u> | <u>Issuer</u> |
|--------------------------|------------------------------------|--------------------------------|-------------------------|---------------------------------|-------------------------|------------------|------------------------|---------------------------------------|---------------|
| 0887 | FAMILY HEALTH CARE NETWORK | PORTERVILLE | CLINIC-PC | 1/11/2007 | 9,285,000 | New | HUANG | UNKNOWN | UNKNOWN |
| 0894 | HILL COUNTRY COMMUNITY CLINIC | ROUND MOUNTAIN | CLINIC-PC | 6/14/2007 | 5,060,000 | New | MARION | PIPER JAFFRAY & CO | UNKNOWN |
| 0892 | REDWOODS CHILDREN'S SERVICES, INC. | FORT BRAGG | GH-MD | 6/5/2007 | 2,500,000 | New | HERNANDEZ | ALTURA, NELSON & CO., INCORPORATED | UNKNOWN |
| Total Projects: 3 | | Total Amount Committed: | | \$16,845,000 | | | | | |