

Cal-Mortgage Loan Insurance Division

Monthly Report

Ending September 30, 2008

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

Carl A. McLaney, Deputy Director

Please note our new address and phone number

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Office of Statewide Health Planning and Development
 Cal-Mortgage Loan Insurance Division
Monthly Activity Report Summary
 as of September 30, 2008

Activity	Total Number of Loans	Amount
Insured Loans (See Report #1)	140	\$1,660,488,780
Pending Applications:		
Letters of Commitment Issued (See Report #2)	2	\$51,770,000
Active Applications (See Report #3)	2	\$28,815,000
Revenues Received for the Month of September		
Application Fees (@\$500 each)	1	\$500
Certification/Inspection Fees	2	\$74,800
Premiums (Net of Refunds)	10	\$1,198,078
Total Revenue	13	\$1,273,378
HFCLIF* cash balance as of September 30, 2008		\$194,378,806
Total Debt Service Reserves of all Loans	140	\$131,509,009

*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 September 30, 2008

Proj#	Borrower	Refund	Application Fees	Certification/ Inspection Fees	Premium	Subtotals
0828	BURT CENTER, INC.	0.00	0.00	0.00	911.00	911.00
0568	FELLOWSHIP HOMES, INC.	0.00	0.00	0.00	19,166.78	19,166.78
0409	HENRIETTA WEILL MEMORIAL	0.00	0.00	0.00	2,521.99	2,521.99
0900	LA MAESTRA FAMILY CLINIC, INC.	0.00	0.00	74,000.00	0.00	74,000.00
0900	LA MAESTRA FAMILY CLINIC, INC.	0.00	0.00	0.00	1,029,643.13	1,029,643.13
0700	LOMPOC DISTRICT HOSPITAL	0.00	0.00	0.00	15,733.97	15,733.97
0911	LOS ANGELES JEWISH HOME FOR THE AGING	0.00	500.00	0.00	0.00	500.00
0564	MENDOCINO COAST HEALTH CARE DISTRICT	0.00	0.00	0.00	12,844.11	12,844.11
0910	OROVILLE HOSPITAL	0.00	0.00	800.00	0.00	800.00
0661	OROVILLE HOSPITAL	0.00	0.00	0.00	81,641.47	81,641.47
0910	OROVILLE HOSPITAL	0.00	0.00	0.00	13,500.00	13,500.00
0632	SOLVANG LUTHERAN HOME, INC.	0.00	0.00	0.00	16,128.97	16,128.97
0615	T L C CHILD & FAMILY SERVICES	0.00	0.00	0.00	5,986.85	5,986.85
Totals:		\$0.00	\$500.00	\$74,800.00	\$1,198,078.27	\$1,273,378.27

**Cal-Mortgage Reconciliation Report
for Change in Insured Loans
as of September 30, 2008**

Project #	Borrower	Decrease	Increase	Balance
Insured Loan Risk as of August 31, 2008				\$1,645,757,312
Line of credit decreased				
0829	APPLE VALLEY CHRISTIAN CENTERS	3,000.00		
0776	CORCORAN DISTRICT HOSPITAL	5,000.00		
		<u>8,000.00</u>		\$(8,000)
Line of credit increased				
0910	OROVILLE HOSPITAL		750,000.00	
0910	OROVILLE HOSPITAL		20,550.00	
0902	WALDEN HOUSE, INC.		1,600,000.00	
			<u>2,370,550.00</u>	\$2,370,550
Loan insured				
0900	LA MAESTRA FAMILY CLINIC, INC.		18,500,000.00	
			<u>18,500,000.00</u>	\$18,500,000
Principal payment				
0836	ADVENT GROUP MINISTRIES, INC	1,952.30		
0847	ALDERSLY, INC.	62,463.51		
0568	FELLOWSHIP HOMES, INC.	245,000.00		
0409	HENRIETTA WEILL MEMORIAL	85,000.00		
0827	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	116,667.00		
0767	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	1,395,000.00		
0875	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	4,100,000.00		
0615	T L C CHILD & FAMILY SERVICES	55,000.00		
0759	T L C CHILD & FAMILY SERVICES	70,000.00		
		<u>6,131,082.81</u>		\$(6,131,082)
Insured Loan Risk as of September 30, 2008				\$1,660,488,780

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
 (sorted by Borrower)
 as of September 30, 2008

<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>
0836	ADVENT GROUP MINISTRIES, INC	ADVENT GROUP MINISTRIES, INC. - Insured HELP II Loan	SAN JOSE	GH-MD	HUANG	27-Jan-2005	\$400,000	\$322,060	3.00	16
0868	AIDS HEALTHCARE FOUNDATION	AIDS HEALTHCARE FOUNDATION - F G I C	LOS ANGELES	HOSPICE	CHAN	21-Jul-2005	\$7,250,000	\$6,515,000	4.68	18
0796	ALDERSLY, INC.	ALDERSLY, INC.	SAN RAFAEL	MULTI-CCRC	HERINGER	26-Sep-2002	\$7,125,000	\$6,435,000	6.35	31
0847	ALDERSLY, INC.	ALDERSLY, INC.	SAN RAFAEL	MULTI-CCRC	HERINGER	19-Jul-2004	\$1,200,000	\$969,455	5.50	16
0711	ALTAMED HEALTH SERVICES	ALTAMED HEALTH SERVICES	COMMERCE	CLINIC-PC	MARION	28-Apr-2000	\$5,250,000	\$3,870,000	5.75	22
0829	APPLE VALLEY CHRISTIAN CENTERS	APPLE VALLEY RETIREMENT L O C	APPLE VALLEY	SNF	DONG	16-Jun-2003	\$500,000	\$127,250	0.00	1
0720	APPLE VALLEY CHRISTIAN CENTERS	APPLE VALLEY RETIREMENT	APPLE VALLEY	SNF	DONG	24-May-2001	\$9,525,000	\$8,065,000	5.35	26
0689	ARARAT HOME OF LOS ANGELES, INC.	ARARAT HOME OF LOS ANGELES, INC.	MISSION HILLS	MULTI-OTH	HERINGER	29-Apr-1998	\$6,460,000	\$4,495,000	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	\$1,560,000	4.86	10
0891	ASIAN COMMUNITY SKILLED NURSING FACILITY	ASIAN COMMUNITY SKILLED NURSING FACILITY - A M B A C	SACRAMENTO	SNF	HUANG	03-Oct-2007	\$19,405,000	\$19,405,000	4.80	30
0571	ASIAN HEALTH SERVICES, INC.	ASIAN HEALTH SERVICES, INC.	OAKLAND	CLINIC-PC	DONG	21-Nov-1995	\$6,500,000	\$4,265,000	6.00	25
0470	BEACON HOUSE	BEACON HOUSE ASSOCIATION, THE	SAN PEDRO	CDRF	MARION	08-Dec-1993	\$2,280,000	\$1,675,000	5.80	30
0809	BECOMING INDEPENDENT	BECOMING INDEPENDENT - Radian	SANTA ROSA	ADC-DD	HERNANDEZ	21-Jan-2004	\$5,000,000	\$4,660,000	5.69	26
0616	BECOMING INDEPENDENT	BECOMING INDEPENDENT	SANTA ROSA	ADC-DD	HERNANDEZ	29-Feb-1996	\$1,665,000	\$1,125,000	5.85	25
0638	BEHAVIORAL HEALTH SERVICES	BEHAVIORAL HEALTH SERVICES	GARDENA	CDRF	HUANG	07-Nov-1996	\$10,845,000	\$7,520,000	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	1
0705	BURT CENTER, INC.	BURT CENTER, INC.	SAN FRANCISCO	GH-MD	GARTRELL	18-Apr-2001	\$3,200,000	\$2,725,000	5.06	25
0863	CALIFORNIA AUTISM FOUNDATION, INC	CALIFORNIA AUTISM FOUNDATION, INC. - F G I C	RICHMOND	GH-DD/MD	MARION	12-Apr-2005	\$3,950,000	\$3,380,000	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
0674	CARES	CARES	SACRAMENTO	CLINIC-AIDS	HERNANDEZ	30-Apr-1998	\$3,330,000	\$2,465,000	5.33	26
0508	CATHOLIC HEALTHCARE WEST	CATHOLIC HEALTHCARE WEST - MERCY MCMAHON TERRACE	SAN FRANCISCO	MULTI-OTH	HERINGER	17-Mar-1993	\$9,360,000	\$5,445,000	5.80	25
0418	CHILDREN'S INSTITUTE INTERNATIONAL.	CHILDREN'S INSTITUTE INTERNATIONAL	LOS ANGELES	GH-MD	MARION	27-Feb-1992	\$5,635,000	\$3,925,000	6.75	30
0802	CLARE FOUNDATION, INC.	CLARE FOUNDATION, INC.	SANTA MONICA	CDRF	MARION	29-Apr-2003	\$1,750,000	\$1,375,000	5.10	19
0898	CLINICAS DE SALUD DEL PUEBLO	CLINICAS DE SALUD DEL PUEBLO	BRAWLEY	CLINIC-PC	CHAN	11-Mar-2008	\$3,925,000	\$3,925,000	4.79	16
0865	CLINICAS DEL CAMINO REAL, INC.	CLINICAS DEL CAMINO REAL	VENTURA	CLINIC-PC	HUANG	12-Apr-2005	\$9,440,000	\$8,535,000	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	\$4,250,000	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	\$470,000	7.25	30
0725	COMMUNITY HEALTH SYSTEM, INC.	COMMUNITY HEALTH SYSTEMS, INC.	RIVERSIDE	CLINIC-PC	HERINGER	30-Aug-2000	\$1,295,000	\$1,060,000	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	\$2,895,000	5.29	17
0776	CORCORAN DISTRICT HOSPITAL	CORCORAN DISTRICT HOSPITAL - L O C	CORCORAN	HOSP-DIST	FRIBANCE	01-Aug-2001	\$800,000	\$649,843	0.00	2
0431	CORCORAN DISTRICT HOSPITAL	CORCORAN DISTRICT HOSPITAL	CORCORAN	HOSP-DIST	FRIBANCE	23-Jul-1992	\$1,555,000	\$395,000	6.55	20
0824	DEL NORTE CLINICS, INC.	DEL NORTE CLINICS, INC.	YUBA CITY	CLINIC-PC	HUANG	23-Dec-2003	\$8,795,000	\$7,865,000	5.10	25
0723	DEL NORTE CLINICS, INC.	DEL NORTE CLINICS, INC.	YUBA CITY	CLINIC-PC	HUANG	28-Apr-2000	\$1,105,000	\$795,000	5.95	21
0107	DESARROLLO FAMILIAR	DESARROLLO FAMILIAR	RICHMOND	CLINIC-MH	MARION	23-Dec-1986	\$150,000	\$80,000	7.00	30
0728	DESERT AIDS PROJECT, INC.	DESERT AIDS PROJECT, INC.	PALM SPRINGS	CLINIC-AIDS	HERNANDEZ	26-Apr-2001	\$3,570,000	\$2,940,000	5.93	25
0528	DRUG ABUSE ALTERNATIVES CENTER	DRUG ABUSE ALTERNATIVES CENTER	SANTA ROSA	CDRF	HERINGER	18-Nov-1993	\$1,825,000	\$1,245,000	5.60	30

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
 (sorted by Borrower)
 as of September 30, 2008

<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>
0652	EASTFIELD MING QUONG, INC.	EASTFIELD MING QUONG, INC.	SAN JOSE	CLINIC-MH	DONG	11-Mar-1997	\$7,025,000	\$4,650,000	5.80	23
0761	EL CENTRO REGIONAL MEDICAL CENTER	EL CENTRO REGIONAL MEDICAL CENTER	EL CENTRO	HOSP	HERNANDEZ	26-Apr-2001	\$39,300,000	\$34,000,000	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	\$15,405,000	6.38	31
903A	ENLOE MEDICAL CENTER	ENLOE MEDICAL CENTER	CHICO	HOSP	HUANG	21-Aug-2008	\$68,915,000	\$68,915,000	6.99	15
903B	ENLOE MEDICAL CENTER	ENLOE MEDICAL CENTER - REFUNDING BONDS	CHICO	HOSP	HUANG	21-Aug-2008	\$166,680,000	\$166,680,000	5.91	30
0509	EXCEPTIONAL CHILDREN'S FOUNDATION	EXCEPTIONAL CHILDREN'S FOUNDATION	CULVER CITY	GH-DD/MD	HERNANDEZ	27-Sep-1995	\$2,990,000	\$1,970,000	6.50	25
0729	FAMILIES FIRST, INC.	FAMILIES FIRST	DAVIS	GH-DD/MD	HUANG	15-Mar-2000	\$17,600,000	\$14,750,000	6.35	26
0887	FAMILY HEALTH CARE NETWORK	FAMILY HEALTHCARE NETWORK, INC.	PORTERVILLE	CLINIC-PC	MARION	15-Apr-2008	\$7,910,000	\$7,910,000	4.83	25
0445	FEEDBACK FOUNDATION / SENIOR SERVICES	FEEDBACK FOUNDATION / SENIOR SERVICES	ANAHEIM	ADHC	CHAN	01-Dec-1992	\$2,140,000	\$1,499,625	6.50	30
0568	FELLOWSHIP HOMES, INC.	FELLOWSHIP HOMES - CASA DE MODESTO	MODESTO	MULTI-OTH	HUANG	27-Aug-1996	\$6,065,000	\$3,830,000	6.00	23
0662	FRONT PORCH COMMUNITIES AND SERVICES	SUNNY VIEW LUTHERAN HOME	BURBANK	MULTI-CCRC	HERINGER	17-Sep-1997	\$4,430,000	\$2,815,000	5.50	22
0683	FRONT PORCH COMMUNITIES AND SERVICES	SUNNY VIEW LUTHERAN HOME	BURBANK	MULTI-CCRC	HERINGER	25-Feb-1999	\$5,685,000	\$4,470,000	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	\$2,225,000	5.95	29
0409	HENRIETTA WEILL MEMORIAL	HENRIETTA WEILL MEMORIAL CHILD GUIDANCE CENTER	BAKERSFIELD	CLINIC-MH	HERNANDEZ	14-Oct-1992	\$1,445,000	\$515,000	6.25	21
0827	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	HUANG	15-Jun-2003	\$7,000,000	\$2,566,662	4.00	7
0884	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	HUANG	01-Aug-2007	\$45,000,000	\$45,000,000	4.78	31
884A	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	HUANG	01-Aug-2007	\$30,000,000	\$30,000,000	0.00	31
0763	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	HUANG	21-Feb-2001	\$54,895,000	\$49,460,000	5.00	30
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	1
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
0894	HILL COUNTRY COMMUNITY CLINIC	HILL COUNTRY COMMUNITY CLINIC	ROUND MOUNTAIN	CLINIC-PC	MARION	30-Oct-2007	\$5,250,000	\$5,250,000	4.07	31
0239	HOME FOR JEWISH PARENTS	HOME FOR JEWISH PARENTS	DANVILLE	MULTI-OTH	DONG	09-Jul-1997	\$12,555,000	\$9,285,000	5.83	25
0798	HOPE SERVICES	HOPE SERVICES	SAN JOSE	ADC-DD	CHAN	11-Jun-2002	\$5,845,000	\$4,595,000	4.97	19
0784	INSTITUTE ON AGING	INSTITUTE ON AGING	SAN FRANCISCO	MULTI-OTH	HUANG	28-Aug-2008	\$41,405,000	\$41,405,000	0.00	30
0845	KEIRO NURSING HOME	KEIRO NURSING HOMES - F G I C	LOS ANGELES	SNF	DONG	29-Sep-2004	\$8,665,000	\$6,775,000	3.85	15
0830	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	CHAN	26-Sep-2003	\$17,770,000	\$14,425,000	5.09	18
0882	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT - L O C	MOUNTAIN MESA	HOSP-DIST	CHAN	04-Oct-2006	\$1,000,000	\$0	0.00	2
0764	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT - L O C	MOUNTAIN MESA	HOSP-DIST	CHAN	23-Jun-2006	\$1,000,000	\$835,945	6.50	2
0877	KINSHIP CENTER	KINSHIP CENTER	SALINAS	CLINIC: MULTI	HERINGER	14-Mar-2006	\$2,910,000	\$2,765,000	4.51	25
0900	LA MAESTRA FAMILY CLINIC, INC.	LA MAESTRA FAMILY CLINIC, INC.	SAN DIEGO	CLINIC-PC	MARION	04-Sep-2008	\$18,500,000	\$18,500,000	4.73	30
0640	LIFELONG MEDICAL CARE, INC.	LIFELONG MEDICAL CARE, INC. - OVER 60 HEALTH CLINIC	BERKELEY	CLINIC-PC	CHAN	14-Dec-1998	\$2,970,000	\$2,380,000	5.82	25
0731	LINCOLN CHILD CENTER, INC.	LINCOLN CHILD CENTER, INC.	OAKLAND	GH-MD	MARION	23-Nov-1999	\$2,900,000	\$2,315,000	6.13	25
0679	LINCOLN GLEN MANOR FOR SENIOR CITIZENS	LINCOLN GLEN MANOR	SAN JOSE	MULTI-OTH	MARION	09-Mar-2000	\$7,500,000	\$6,285,000	7.10	25
0883	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI	HOSP	CHAN	13-Dec-2007	\$150,000,000	\$150,000,000	0.00	30
0767	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI	HOSP	CHAN	26-Oct-2000	\$12,570,000	\$2,985,000	5.41	10
0700	LOMPOC DISTRICT HOSPITAL	LOMPOC DISTRICT HOSPITAL	LOMPOC	HOSP-DIST	HUANG	23-Sep-1998	\$6,375,000	\$3,240,000	4.75	17
0886	LOS ANGELES CENTERS FOR ALCOHOL & DRUG ABUSE	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	SANTA FE SPRING	CDRF	HERINGER	30-May-2007	\$2,795,000	\$2,715,000	5.33	30

Report #1
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Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
 (sorted by Borrower)
 as of September 30, 2008

<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>
0788	LOS ANGELES JEWISH HOME FOR THE AGING	LOS ANGELES JEWISH HOME FOR THE AGING	Reseda	MULTI-OTH	HUANG	17-Dec-2003	\$80,000,000	\$77,950,000	5.38	25
0895	LOS ANGELES JEWISH HOME FOR THE AGING	LOS ANGELES JEWISH HOME FOR THE AGING	Reseda	MULTI-OTH	HUANG	14-Feb-2008	\$59,595,000	\$59,595,000	0.00	30
0734	LYTTON GARDENS, INC.	LYTTON GARDENS HEALTHCARE CENTER	PALO ALTO	SNF	FRIBANCE	09-Dec-1999	\$16,355,000	\$15,970,000	6.06	31
833A	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	HERINGER	25-Mar-2004	\$30,000,000	\$29,800,000	4.90	30
833B	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	HERINGER	25-Mar-2004	\$20,000,000	\$20,000,000	0.85	30
0524	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	HERINGER	06-Oct-1993	\$19,975,000	\$8,615,000	5.50	25
0692	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	HERINGER	13-May-1998	\$28,030,000	\$21,500,000	5.30	25
0843	MAYERS MEMORIAL HOSPITAL DISTRICT	MAYERS MEMORIAL HOSPITAL DISTRICT	FALL RIVER MILLS	HOSP-DIST	MARION	28-Mar-2007	\$6,005,000	\$5,335,000	3.75	15
0893	MAYERS MEMORIAL HOSPITAL DISTRICT	MAYERS MEMORIAL HOSPITAL DISTRICT - L O C	FALL RIVER MILLS	HOSP-DIST	MARION	12-Jul-2007	\$1,000,000	\$0	0.00	2
0906	MENDOCINO COAST HEALTH CARE DISTRICT	MENDOCINO COAST HOSPITAL - L O C	FORT BRAGG	HOSP-DIST	HUANG	23-Apr-2008	\$1,000,000	\$0	4.75	1
0564	MENDOCINO COAST HEALTH CARE DISTRICT	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HUANG	28-Aug-1996	\$4,030,000	\$2,660,000	5.88	25
0826	MOMENTUM FOR MENTAL HEALTH	MOMENTUM FOR MENTAL HEALTH	SAN JOSE	GH-MD	MARION	13-Nov-2003	\$10,500,000	\$8,285,000	4.36	19
0425	MOUNTAIN VALLEY	BUTTE VALLEY - TULELAKE RURAL HEALTH PROJECT	BIEBER	CLINIC-PC	MARION	28-Oct-1992	\$1,000,000	\$730,000	6.85	30
0437	MOUNTAIN VALLEY	BIG VALLEY MEDICAL CENTER, THE (MOUNTAIN VALLEY)	BIEBER	CLINIC-PC	MARION	24-Mar-1993	\$900,000	\$630,000	5.80	30
0825	NATIVE AMERICAN HEALTH CENTER, INC.	NATIVE AMERICAN HEALTH CENTER	OAKLAND	CLINIC-PC	HERNANDEZ	07-Jun-2007	\$7,829,359	\$7,829,359	5.76	26
0577	NORTH COUNTY HEALTH SERVICES INC.	NORTH COUNTY HEALTH SERVICES - SAN MARCOS COMM. HEALTH CLINIC	SAN MARCOS	CLINIC-PC	CHAN	14-Mar-1996	\$5,500,000	\$3,875,000	6.13	25
0804	NORTH COUNTY SERENITY HOUSE	NORTH COUNTY SERENITY HOUSE	ESCONDIDO	CDRF	CHAN	28-Jan-2003	\$5,795,000	\$5,065,000	5.50	25
0810	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	FAIRFIELD	MULTI-CCRC	DONG	19-Dec-2002	\$49,755,000	\$42,975,000	5.16	24
0875	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY - A M B A C	FAIRFIELD	MULTI-CCRC	DONG	20-Dec-2005	\$16,125,000	\$12,025,000	0.00	30
0774	ODD FELLOWS HOME OF CALIFORNIA	SARATOGA RETIREMENT COMMUNITY	SARATOGA	MULTI-CCRC	HERINGER	07-Jan-2003	\$80,000,000	\$77,035,000	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	\$14,185,000	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	\$28,140,000	6.50	25
0717	OPEN DOOR COMMUNITY HEALTH CENTERS	HUMBOLDT OPEN DOOR CLINIC	ARCATA	CLINIC-PC	HERNANDEZ	28-Apr-2000	\$1,195,000	\$670,000	5.60	16
0885	OPTIONS FAMILY OF SERVICES	OPTIONS FAMILY OF SERVICES	MORRO BAY	GH-DD	HERNANDEZ	30-May-2007	\$3,090,000	\$3,035,000	5.33	25
0743	ORANGE COUNTY A R C	ORANGE COUNTY A R C	ANAHEIM	ADC-DD	MARION	17-Nov-1999	\$4,500,000	\$3,690,000	6.20	25
0910	OROVILLE HOSPITAL	OROVILLE HOSPITAL - L O C	OROVILLE	HOSP	HUANG	04-Jul-2008	\$2,500,000	\$770,550	0.00	2
0661	OROVILLE HOSPITAL	OROVILLE HOSPITAL	OROVILLE	HOSP	HUANG	15-Oct-1997	\$27,670,000	\$17,570,000	5.57	25
0815	PRINCIPLES INC.	PRINCIPLES, INC.	PASADENA	CDRF	DONG	29-Apr-2003	\$2,040,000	\$1,605,000	5.10	19
0777	PROTOTYPES	PROTOTYPES	CULVER CITY	CDRF	HERINGER	27-Jun-2001	\$4,195,000	\$3,530,000	5.34	25
0499	PROTOTYPES	PROTOTYPES	CULVER CITY	CDRF	HERINGER	23-Jun-1993	\$2,530,000	\$1,115,000	6.10	20
0245	REDWOODS RURAL HEALTH CENTER, INC.	REDWOODS RURAL HEALTH CENTER	REDWAY	CLINIC-PC	HERNANDEZ	13-Mar-1990	\$1,250,000	\$830,000	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	\$16,595,000	6.95	25
0769	SAN FERNANDO COMMUNITY HOSPITAL- MISSION COMMUNITY	SAN FERNANDO COMMUNITY HOSPITAL - MISSION COMMUNITY	PANORAMA CITY	HOSP	MARION	11-Dec-2001	\$35,445,000	\$30,900,000	5.96	25
0659	SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTER	SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTER	VAN NUYS	ADHC	HUANG	26-Jun-1998	\$3,700,000	\$2,760,000	5.32	25
0787	SANSUM CLINIC	SANSUM CLINIC	SANTA BARBARA	CLINIC: MULTI	HERINGER	01-May-2002	\$32,600,000	\$27,730,000	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	\$29,760,000	5.30	25

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of September 30, 2008

<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>
0516	SEQUOIA COMMUNITY HEALTH FOUNDATION	SEQUOIA COMMUNITY HEALTH FOUNDATION	FRESNO	CLINIC-PC	HERNANDEZ	18-Nov-1993	\$2,430,000	\$520,000	5.60	30
0719	SEQUOIA COMMUNITY HEALTH FOUNDATION	SEQUOIA COMMUNITY HEALTH FOUNDATION	FRESNO	CLINIC-PC	HERNANDEZ	28-Apr-2000	\$1,905,000	\$1,255,000	5.75	21
0643	SIERRA VIEW HOMES INC.	SIERRA VIEW HOMES INC.	REEDLEY	MULTI-OTH	HERINGER	18-Dec-1996	\$4,425,000	\$3,045,000	6.10	25
0861	SOCIAL MODEL RECOVERY SYSTEMS, INC.	SOCIAL MODEL RECOVERY SYSTEMS, INC. F G I C	COVINA	CDRF	CHAN	12-Apr-2005	\$955,000	\$830,000	5.28	18
0771	SOCIAL MODEL RECOVERY SYSTEMS, INC.	SOCIAL MODEL RECOVERY SYSTEMS, INC.	COVINA	CDRF	CHAN	27-Jun-2001	\$1,890,000	\$1,550,000	5.34	25
0722	SOCIAL SCIENCE SERVICES, INC.	SOCIAL SCIENCE SERVICES, INC.	BLOOMINGTON	CDRF	DONG	28-Apr-2000	\$1,970,000	\$1,330,000	5.75	21
0855	SOLHEIM LUTHERAN HOME	SOLHEIM LUTHERAN HOME F G I C	LOS ANGELES	MULTI-CCRC	CHAN	02-Dec-2004	\$6,415,000	\$5,110,000	3.56	13
0632	SOLVANG LUTHERAN HOME, INC.	SOLVANG LUTHERAN HOME, INC.	SOLVANG	MULTI-CCRC	HERNANDEZ	27-Aug-1996	\$5,210,000	\$3,315,000	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	\$4,770,000	3.70	10
0904	SONOMA VALLEY HEALTH CARE DISTRICT	SONOMA VALLEY HEALTH CARE DISTRICT - L O C	SONOMA	HOSP-DIST	DONG	17-Mar-2008	\$500,000	\$0	5.00	1
0481	SOUTH BAY ALCOHOLISM SERVICES	SOUTH BAY ALCOHOLISM SERVICES	TORRANCE	CDRF	CHAN	24-Mar-1993	\$1,290,000	\$910,000	5.80	30
0602	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	SOUTHERN CALIFORNIA DEVELOPMENT CORPORATION OF THE V O A, INC.	SAN DIEGO	GH-MD	CHAN	11-Jan-1996	\$3,500,000	\$1,895,000	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	\$1,465,000	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	\$1,695,000	5.20	18
0669	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	DOWNEY	CDRF	HUANG	18-Dec-1997	\$4,095,000	\$3,070,000	5.50	25
0615	T L C CHILD & FAMILY SERVICES	TLC CHILD & FAMILY SERVICES	SEBASTOPOL	GH-DD/MD	HERNANDEZ	17-Sep-1997	\$1,700,000	\$1,200,000	5.65	25
0759	T L C CHILD & FAMILY SERVICES	TLC CHILD & FAMILY SERVICES	SEBASTOPOL	GH-DD/MD	HERNANDEZ	17-Oct-2000	\$2,400,000	\$1,960,000	5.46	25
0702	TARZANA TREATMENT CENTER, INC.	TARZANA TREATMENT CENTER, INC.	TARZANA	CDRF	MARION	09-Dec-1998	\$1,950,000	\$1,515,000	5.20	25
0715	THE EPISCOPAL HOME COMMUNITIES	EPISCOPAL HOMES	ALHAMBRA	MULTI-CCRC	HERINGER	26-Feb-2002	\$90,000,000	\$82,855,000	5.81	30
0671	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DONG	22-May-1998	\$17,275,000	\$12,420,000	5.31	25
0758	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DONG	25-May-2000	\$17,620,000	\$14,560,000	5.97	26
0529	THESSALONIKA FAMILY SERVICES	THESSALONIKA FAMILY SERVICES	TEMECULA	GH-DD/MD	HERNANDEZ	19-Dec-1995	\$1,360,000	\$535,000	6.20	20
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	\$685,000	5.75	20
0897	VALLEY HEALTH TEAM, INC.	VALLEY HEALTH TEAM, INC.	SAN JOAQUIN	CLINIC-PC	HERNANDEZ	11-Mar-2008	\$2,325,000	\$2,325,000	5.53	25
0862	VERDUGO MENTAL HEALTH	VERDUGO MENTAL HEALTH - F G I C	GLENDALE	CLINIC-MH	CHAN	12-Apr-2005	\$1,025,000	\$910,000	5.27	17
0867	VERDUGO MENTAL HEALTH	VERDUGO MENTAL HEALTH	GLENDALE	CLINIC-MH	CHAN	07-Mar-2007	\$5,505,000	\$5,415,000	5.16	31
0896	VICTOR VALLEY COMMUNITY HOSPITAL	VICTOR VALLEY COMMUNITY HOSPITAL - L O C	VICTORVILLE	HOSP	DONG	30-Jul-2007	\$4,900,000	\$4,554,733	0.00	2
0760	VICTOR VALLEY COMMUNITY HOSPITAL	VICTOR VALLEY COMMUNITY HOSPITAL	VICTORVILLE	HOSP	DONG	26-May-2000	\$8,470,000	\$3,410,000	6.05	13
0851	WALDEN HOUSE, INC.	WALDEN HOUSE, INC. RADIAN	SAN FRANCISCO	CDRF	CHAN	30-Dec-2004	\$7,475,000	\$6,455,000	4.22	18
0902	WALDEN HOUSE, INC.	WALDEN HOUSE - L O C	SAN FRANCISCO	CDRF	CHAN	01-Jun-2008	\$4,500,000	\$4,500,000	0.00	1
0821	WEST OAKLAND HEALTH COUNCIL, INC.	WEST OAKLAND HEALTH COUNCIL, INC.	OAKLAND	CLINIC-PC	HUANG	21-Jul-2003	\$2,225,000	\$1,795,000	3.96	18

	Number of Facilities	Reserve Amount	Original Insured Amount	Current Principal Balance
Grand Total:	140	\$131,509,009	\$1,879,209,359	\$1,660,488,780
Average:		\$939,350	\$13,422,924	\$11,860,634

Report #2
Cal-Mortgage Application Pending
with Letter of Commitment Issued
as of September 30, 2008

<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>
0899	AIDS HEALTHCARE FOUNDATION	LOS ANGELES	HOSPICE	12/3/2007	1,100,000	Refinance	CHAN	AMALGAMATED BANK	AMALGAMATED BANK	12/06/2008
0901	ST. ROSE HOSPITAL	HAYWARD	HOSP	12/12/2007	50,670,000	New	GARTRELL	CAIN BROTHERS	UNKNOWN	11/28/2008

Total Projects: 2

Total Amount Committed: \$51,770,000

