

Cal-Mortgage Loan Insurance Division

Monthly Report

Ending October 31, 2009

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

Office of Statewide Health Planning and Development
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 October 31, 2009

| Activity | Total Number of Loans | Amount |
|--|-----------------------------|------------------------|
| Insured Loans (See Report #1) | 133 | \$1,670,678,493 |
| Pending Applications: | | |
| Letters of Commitment Issued (See Report #2) | 2 | \$31,575,000 |
| Active Applications (See Report #3) | 9 | \$339,246,000 |
| Revenues Received for the Month of October | | |
| Application Fees (@\$500 each) | 2 | \$1,000 |
| Certification/Inspection Fees | 1 | \$20,000 |
| Premiums (Net of Refunds) | 10 | \$649,240 |
| Total Revenue | 13 | \$670,240 |
| HFCLIF* cash balance as of October 31, 2009 | | \$187,382,700 |
| Total Debt Service Reserves of all Loans | 133 | \$136,532,008 |

*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 CHFCLIP 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 October 31, 2009

| Proj# | Borrower | Refund | Application Fees | Certification/ Inspection Fees | Premium | Subtotals |
|----------------|--|---------------|-------------------|-----------------------------------|---------------------|---------------------|
| 0935 | ASIAN HEALTH SERVICES, INC. | 0.00 | 0.00 | 0.00 | 151,572.58 | 151,572.58 |
| 0943 | CHANNING HOUSE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 0509 | EXCEPTIONAL CHILDREN'S FOUNDATION | 0.00 | 0.00 | 0.00 | 9,030.07 | 9,030.07 |
| 0409 | HENRIETTA WEILL MEMORIAL | 0.00 | 0.00 | 0.00 | 2,069.04 | 2,069.04 |
| 0767 | LODI MEMORIAL HOSPITAL ASSOCIATION, INC. | 0.00 | 0.00 | 0.00 | 6,497.26 | 6,497.26 |
| 0524 | MARSHALL MEDICAL CENTER | 0.00 | 0.00 | 0.00 | 31,777.40 | 31,777.40 |
| 0929 | MENDOCINO COAST HEALTH CARE DISTRICT | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 0929 | MENDOCINO COAST HEALTH CARE DISTRICT | 0.00 | 0.00 | 0.00 | 236,404.46 | 236,404.46 |
| 0425 | MOUNTAIN VALLEY | 0.00 | 0.00 | 0.00 | 3,337.05 | 3,337.05 |
| 0701 | ODD FELLOWS HOME OF CALIFORNIA | 0.00 | 0.00 | 0.00 | 134,246.58 | 134,246.58 |
| 0494 | ODD FELLOWS HOME OF CALIFORNIA | 0.00 | 0.00 | 0.00 | 64,930.82 | 64,930.82 |
| 0946 | PETALUMA HEALTH CENTER | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 0759 | T L C CHILD & FAMILY SERVICES | 0.00 | 0.00 | 0.00 | 9,374.59 | 9,374.59 |
| Totals: | | \$0.00 | \$1,000.00 | \$20,000.00 | \$649,239.85 | \$670,239.85 |

**Cal-Mortgage Reconciliation Report
for Change in Insured Loans
as of October 31, 2009**

| Project # | Borrower | Decrease | Increase | Balance |
|---|--------------------------------------|-----------|-----------|------------------------|
| Insured Loan Risk as of September 30, 2009 | | | | \$1,673,035,308 |
| Line of credit decreased | | | | |
| 0829 | APPLE VALLEY CHRISTIAN CENTERS | 3,000 | | |
| 0828 | BURT CENTER, INC. | 291,798 | | |
| 0896 | VICTOR VALLEY COMMUNITY HOSPITAL | 5,000 | | |
| 0902 | WALDEN HOUSE, INC. | 2,400,000 | | |
| | | <hr/> | <hr/> | \$(2,699,798) |
| Loan insured | | | | |
| 0935 | ASIAN HEALTH SERVICES, INC. | | 4,005,000 | |
| 0929 | MENDOCINO COAST HEALTH CARE DISTRICT | | 5,000,000 | |
| | | <hr/> | <hr/> | \$9,005,000 |
| Loan paid in full & NOT refinanced by CM | | | | |
| 0705 | BURT CENTER, INC. | 2,625,000 | | |
| | | <hr/> | <hr/> | \$(2,625,000) |
| Loan paid in full & refinanced by CM | | | | |
| 0571 | ASIAN HEALTH SERVICES, INC. | 4,010,000 | | |
| | | <hr/> | <hr/> | \$(4,010,000) |
| Principal payment | | | | |
| 0836 | ADVENT GROUP MINISTRIES, INC | 2,017 | | |
| 0763 | HENRY MAYO NEWHALL MEMORIAL HOSPITAL | 1,270,000 | | |
| 0425 | MOUNTAIN VALLEY | 30,000 | | |
| 0494 | ODD FELLOWS HOME OF CALIFORNIA | 610,000 | | |
| 0821 | WEST OAKLAND HEALTH COUNCIL, INC. | 115,000 | | |
| | | <hr/> | <hr/> | \$(2,027,017) |
| Insured Loan Risk as of October 31, 2009 | | | | \$1,670,678,493 |

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of October 31, 2009

| <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 | \$296,231 | 3.00 | 16 |
| 0868 | AIDS HEALTHCARE FOUNDATION | AIDS HEALTHCARE FOUNDATION - F G I C | LOS ANGELES | HOSPICE | CHAN | 21-Jul-2005 | \$7,250,000 | \$6,070,000 | 4.68 | 18 |
| 0796 | ALDERSLY, INC. | ALDERSLY, INC. | SAN RAFAEL | MULTI-CCRC | HERINGER | 26-Sep-2002 | \$7,125,000 | \$6,285,000 | 6.35 | 31 |
| 0847 | ALDERSLY, INC. | ALDERSLY, INC. | SAN RAFAEL | MULTI-CCRC | HERINGER | 19-Jul-2004 | \$1,200,000 | \$903,468 | 5.50 | 16 |
| 0711 | ALTAMED HEALTH SERVICES | ALTAMED HEALTH SERVICES | COMMERCE | CLINIC-PC | MARION | 28-Apr-2000 | \$5,250,000 | \$3,660,000 | 5.75 | 22 |
| 0720 | APPLE VALLEY CHRISTIAN CENTERS | APPLE VALLEY RETIREMENT | APPLE VALLEY | SNF | DONG | 24-May-2001 | \$9,525,000 | \$7,780,000 | 5.35 | 26 |
| 0829 | APPLE VALLEY CHRISTIAN CENTERS | APPLE VALLEY RETIREMENT L O C | APPLE VALLEY | SNF | DONG | 16-Jun-2003 | \$500,000 | \$85,250 | 0.00 | 6 |
| 0689 | ARARAT HOME OF LOS ANGELES, INC. | ARARAT HOME OF LOS ANGELES, INC. | MISSION HILLS | MULTI-OTH | HAUGHEY | 29-Apr-1998 | \$6,460,000 | \$4,245,000 | 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 | \$1,360,000 | 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 | \$19,230,000 | 4.80 | 30 |
| 0935 | ASIAN HEALTH SERVICES, INC. | ASIAN HEALTH SERVICES, INC. | OAKLAND | CLINIC-PC | DONG | 21-Oct-2009 | \$4,005,000 | \$4,005,000 | 5.11 | 11 |
| 0470 | BEACON HOUSE | BEACON HOUSE ASSOCIATION, THE | SAN PEDRO | CDRF | MARION | 08-Dec-1993 | \$2,280,000 | \$1,610,000 | 5.80 | 30 |
| 0616 | BECOMING INDEPENDENT | BECOMING INDEPENDENT | SANTA ROSA | ADC-DD | HERNANDEZ | 29-Feb-1996 | \$1,665,000 | \$1,065,000 | 5.85 | 25 |
| 0809 | BECOMING INDEPENDENT | BECOMING INDEPENDENT - Radian | SANTA ROSA | ADC-DD | HERNANDEZ | 21-Jan-2004 | \$5,000,000 | \$4,520,000 | 5.69 | 26 |
| 0863 | CALIFORNIA AUTISM FOUNDATION, INC | CALIFORNIA AUTISM FOUNDATION, INC. - F G I C | RICHMOND | GH-DD/MD | MARION | 12-Apr-2005 | \$3,950,000 | \$3,175,000 | 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 | \$2,365,000 | 5.33 | 26 |
| 0508 | CATHOLIC HEALTHCARE WEST | CATHOLIC HEALTHCARE WEST - MERCY MCMAHON TERRACE | SAN FRANCISCO | MULTI-OTH | JOHNSON | 17-Mar-1993 | \$9,360,000 | \$5,075,000 | 5.80 | 25 |
| 0418 | CHILDREN'S INSTITUTE INTERNATIONAL. | CHILDREN'S INSTITUTE INTERNATIONAL | LOS ANGELES | GH-MD | MARION | 27-Feb-1992 | \$5,635,000 | \$3,745,000 | 6.75 | 30 |
| 0802 | CLARE FOUNDATION, INC. | CLARE FOUNDATION, INC. | SANTA MONICA | CDRF | HAUGHEY | 29-Apr-2003 | \$1,750,000 | \$1,295,000 | 5.10 | 19 |
| 0898 | CLINICAS DE SALUD DEL PUEBLO | CLINICAS DE SALUD DEL PUEBLO | BRAWLEY | CLINIC-PC | CHAN | 11-Mar-2008 | \$3,925,000 | \$3,740,000 | 4.79 | 16 |
| 0865 | CLINICAS DEL CAMINO REAL, INC. | CLINICAS DEL CAMINO REAL | VENTURA | CLINIC-PC | HUANG | 12-Apr-2005 | \$9,440,000 | \$8,120,000 | 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 | \$4,020,000 | 5.84 | 24 |
| 0255 | COMMUNITY HEALTH CENTERS OF THE CENTRAL COAST, INC | COMMUNITY HEALTH CENTERS OF THE CENTRAL COAST, INC. | NIPOMO | CLINIC-PC | JOHNSON | 17-Jul-1990 | \$770,000 | \$445,000 | 7.25 | 30 |
| 0725 | COMMUNITY HEALTH SYSTEMS, INC. | COMMUNITY HEALTH SYSTEMS, INC. | MORENO VALLEY | CLINIC-PC | JOHNSON | 30-Aug-2000 | \$1,295,000 | \$1,020,000 | 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 | \$2,750,000 | 5.29 | 17 |
| 0431 | CORCORAN DISTRICT HOSPITAL | CORCORAN DISTRICT HOSPITAL | CORCORAN | HOSP-DIST | FRIBANCE | 23-Jul-1992 | \$1,555,000 | \$385,000 | 6.55 | 20 |
| 0776 | CORCORAN DISTRICT HOSPITAL | CORCORAN DISTRICT HOSPITAL - L O C | CORCORAN | HOSP-DIST | FRIBANCE | 01-Aug-2001 | \$800,000 | \$649,843 | 0.00 | 6 |
| 0723 | DEL NORTE CLINICS, INC. | DEL NORTE CLINICS, INC. | YUBA CITY | CLINIC-PC | HUANG | 28-Apr-2000 | \$1,105,000 | \$750,000 | 5.95 | 21 |
| 0824 | DEL NORTE CLINICS, INC. | DEL NORTE CLINICS, INC. | YUBA CITY | CLINIC-PC | HUANG | 23-Dec-2003 | \$8,795,000 | \$7,620,000 | 5.10 | 25 |
| 0107 | DESARROLLO FAMILIAR | DESARROLLO FAMILIAR | RICHMOND | CLINIC-MH | MARION | 23-Dec-1986 | \$150,000 | \$75,000 | 7.00 | 30 |

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of October 31, 2009

| <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> |
|-----------------------|---------------------------------------|---|----------------------|----------------------|------------------------|--------------------------|--------------------------------|----------------------------------|----------------------|------------------|
| 0728 | DESERT AIDS PROJECT, INC. | DESERT AIDS PROJECT, INC. | PALM SPRINGS | CLINIC-AIDS | HERNANDEZ | 26-Apr-2001 | \$3,570,000 | \$2,835,000 | 5.93 | 25 |
| 0528 | DRUG ABUSE ALTERNATIVES CENTER | DRUG ABUSE ALTERNATIVES CENTER | SANTA ROSA | CDRF | HERINGER | 18-Nov-1993 | \$1,825,000 | \$1,195,000 | 5.60 | 30 |
| 0761 | EL CENTRO REGIONAL MEDICAL CENTER | EL CENTRO REGIONAL MEDICAL CENTER | EL CENTRO | HOSP | HERNANDEZ | 26-Apr-2001 | \$39,300,000 | \$32,800,000 | 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 | \$15,110,000 | 6.38 | 31 |
| 903A | ENLOE MEDICAL CENTER | ENLOE MEDICAL CENTER | CHICO | HOSP | HUANG | 21-Aug-2008 | \$68,915,000 | \$65,730,000 | 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 | JOHNSON | 27-Sep-1995 | \$2,990,000 | \$1,855,000 | 6.50 | 25 |
| 0652 | FAMILIES FIRST, INC. | FAMILIES FIRST, INC. / EASTFIELD MING QUONG, INC. | CAMPBELL | CLINIC-MH | JOHNSON | 11-Mar-1997 | \$7,025,000 | \$4,365,000 | 5.80 | 23 |
| 0729 | FAMILIES FIRST, INC. | FAMILIES FIRST, INC. / EASTFIELD MING QUONG, INC. | CAMPBELL | GH-DD/MD | JOHNSON | 15-Mar-2000 | \$17,600,000 | \$11,915,000 | 6.35 | 26 |
| 0887 | FAMILY HEALTH CARE NETWORK | FAMILY HEALTHCARE NETWORK, INC. | PORTERVILLE | CLINIC-PC | MARION | 15-Apr-2008 | \$7,910,000 | \$7,730,000 | 4.83 | 25 |
| 0445 | FEEDBACK FOUNDATION / SENIOR SERVICES | FEEDBACK FOUNDATION / SENIOR SERVICES | ANAHEIM | ADHC | CHAN | 01-Dec-1992 | \$2,140,000 | \$1,439,625 | 6.50 | 30 |
| 0568 | FELLOWSHIP HOMES, INC. | FELLOWSHIP HOMES - CASA DE MODESTO | MODESTO | MULTI-OTH | HUANG | 27-Aug-1996 | \$6,065,000 | \$3,570,000 | 6.00 | 23 |
| 0662 | FRONT PORCH COMMUNITIES AND SERVICES | SUNNY VIEW LUTHERAN HOME | BURBANK | MULTI-CCRC | HERINGER | 17-Sep-1997 | \$4,430,000 | \$2,610,000 | 5.50 | 22 |
| 0683 | FRONT PORCH COMMUNITIES AND SERVICES | SUNNY VIEW LUTHERAN HOME | BURBANK | MULTI-CCRC | HERINGER | 25-Feb-1999 | \$5,685,000 | \$4,285,000 | 5.10 | 25 |
| 0518 | GOLDEN VALLEY HEALTH CENTERS | GOLDEN VALLEY HEALTH CENTERS-CHILDS AVENUE CLINIC | MERCED | CLINIC-PC | HAUGHEY | 28-Jan-1994 | \$3,785,000 | \$2,115,000 | 5.95 | 29 |
| 0409 | HENRIETTA WEILL MEMORIAL | HENRIETTA WEILL MEMORIAL CHILD GUIDANCE CENTER | BAKERSFIELD | CLINIC-MH | HAUGHEY | 14-Oct-1992 | \$1,445,000 | \$425,000 | 6.25 | 21 |
| 0763 | HENRY MAYO NEWHALL MEMORIAL HOSPITAL | HENRY MAYO NEWHALL MEMORIAL HOSPITAL | VALENCIA | HOSP | HUANG | 21-Feb-2001 | \$54,895,000 | \$46,970,000 | 5.00 | 30 |
| 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 | 5.20 | 31 |
| 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 | \$8,830,000 | 5.83 | 25 |
| 0798 | HOPE SERVICES | HOPE SERVICES | SAN JOSE | ADC-DD | JOHNSON | 11-Jun-2002 | \$5,845,000 | \$4,330,000 | 4.97 | 19 |
| 0784 | INSTITUTE ON AGING | INSTITUTE ON AGING | SAN FRANCISCO | MULTI-OTH | HUANG | 28-Aug-2008 | \$41,405,000 | \$41,380,000 | 7.06 | 30 |
| 0845 | KEIRO NURSING HOME | KEIRO NURSING HOMES - F G I C | LOS ANGELES | SNF | DONG | 29-Sep-2004 | \$8,665,000 | \$6,250,000 | 3.85 | 15 |
| 0764 | KERN VALLEY HEALTHCARE DISTRICT | KERN VALLEY HEALTHCARE DISTRICT - L O C | MOUNTAIN MESA | HOSP-DIST | CHAN | 23-Jun-2006 | \$1,000,000 | \$835,935 | 0.00 | 2 |
| 0830 | KERN VALLEY HEALTHCARE DISTRICT | KERN VALLEY HEALTHCARE DISTRICT | MOUNTAIN MESA | HOSP-DIST | CHAN | 26-Sep-2003 | \$17,770,000 | \$13,605,000 | 5.09 | 18 |
| 0882 | KERN VALLEY HEALTHCARE DISTRICT | KERN VALLEY HEALTHCARE DISTRICT - L O C | MOUNTAIN MESA | HOSP-DIST | CHAN | 30-Jun-2008 | \$1,000,000 | \$0 | 0.00 | 2 |
| 0877 | KINSHIP CENTER | KINSHIP CENTER | SALINAS | CLINIC: MULTI | HERINGER | 14-Mar-2006 | \$2,910,000 | \$2,690,000 | 4.51 | 25 |
| 0900 | LA MAESTRA FAMILY CLINIC, INC. | LA MAESTRA FAMILY CLINIC, INC. | SAN DIEGO | CLINIC-PC | JOHNSON | 04-Sep-2008 | \$18,500,000 | \$18,500,000 | 4.73 | 30 |
| 0640 | LIFELONG MEDICAL CARE, INC. | CEI / OVER 60 | BERKELEY | CLINIC-PC | JOHNSON | 14-Dec-1998 | \$2,970,000 | \$2,280,000 | 5.82 | 25 |
| 0731 | LINCOLN CHILD CENTER, INC. | LINCOLN CHILD CENTER, INC. | OAKLAND | GH-MD | MARION | 23-Nov-1999 | \$2,900,000 | \$2,230,000 | 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 October 31, 2009

| <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 | \$6,060,000 | 7.10 | 25 |
| 0767 | LODI MEMORIAL HOSPITAL ASSOCIATION, INC. | LODI MEMORIAL HOSPITAL ASSOCIATION, INC. | LODI | HOSP | CHAN | 26-Oct-2000 | \$12,570,000 | \$1,530,000 | 5.41 | 10 |
| 0883 | LODI MEMORIAL HOSPITAL ASSOCIATION, INC. | LODI MEMORIAL HOSPITAL ASSOCIATION, INC. | LODI | HOSP | CHAN | 13-Dec-2007 | \$150,000,000 | \$150,000,000 | 5.39 | 30 |
| 0700 | LOMPOC DISTRICT HOSPITAL | LOMPOC DISTRICT HOSPITAL | LOMPOC | HOSP-DIST | JOHNSON | 23-Sep-1998 | \$6,375,000 | \$2,835,000 | 4.75 | 17 |
| 0922 | LOMPOC DISTRICT HOSPITAL | LOMPOC DISTRICT HOSPITAL | LOMPOC | HOSP-DIST | JOHNSON | 29-May-2009 | \$4,060,000 | \$4,060,000 | 3.80 | 8 |
| 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 | \$2,605,000 | 5.33 | 30 |
| 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 | \$76,475,000 | 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 | 5.36 | 30 |
| 0911 | LOS ANGELES JEWISH HOME FOR THE AGING | LOS ANGELES JEWISH HOME FOR THE AGING - L O C | RESEDA | MULTI-OTH | HUANG | 20-Jan-2009 | \$4,900,000 | \$1,800,000 | 0.00 | 2 |
| 0734 | LYTTON GARDENS, INC. | LYTTON GARDENS HEALTHCARE CENTER | PALO ALTO | SNF | FRIBANCE | 09-Dec-1999 | \$16,355,000 | \$15,810,000 | 6.06 | 31 |
| 0524 | MARSHALL MEDICAL CENTER | MARSHALL MEDICAL CENTER | PLACERVILLE | HOSP | HERINGER | 06-Oct-1993 | \$19,975,000 | \$7,470,000 | 5.50 | 25 |
| 0692 | MARSHALL MEDICAL CENTER | MARSHALL MEDICAL CENTER | PLACERVILLE | HOSP | HERINGER | 13-May-1998 | \$28,030,000 | \$20,665,000 | 5.30 | 25 |
| 833A | MARSHALL MEDICAL CENTER | MARSHALL MEDICAL CENTER | PLACERVILLE | HOSP | HERINGER | 25-Mar-2004 | \$30,000,000 | \$29,750,000 | 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 |
| 0843 | MAYERS MEMORIAL HOSPITAL DISTRICT | MAYERS MEMORIAL HOSPITAL DISTRICT | FALL RIVER MILLS | HOSP-DIST | MARION | 28-Mar-2007 | \$6,005,000 | \$4,840,000 | 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 | \$1,000,000 | 0.00 | 2 |
| 0564 | MENDOCINO COAST HEALTH CARE DISTRICT | MENDOCINO COAST HOSPITAL | FORT BRAGG | HOSP-DIST | HUANG | 28-Aug-1996 | \$4,030,000 | \$2,500,000 | 5.99 | 25 |
| 0929 | MENDOCINO COAST HEALTH CARE DISTRICT | MENDOCINO COAST HOSPITAL | FORT BRAGG | HOSP-DIST | HUANG | 14-Oct-2009 | \$5,000,000 | \$5,000,000 | 5.03 | 20 |
| 0826 | MOMENTUM FOR MENTAL HEALTH | MOMENTUM FOR MENTAL HEALTH | SAN JOSE | GH-MD | MARION | 13-Nov-2003 | \$10,500,000 | \$7,825,000 | 4.36 | 19 |
| 0425 | MOUNTAIN VALLEY | BUTTE VALLEY - TULELAKE RURAL HEALTH PROJECT | BIEBER | CLINIC-PC | MARION | 28-Oct-1992 | \$1,000,000 | \$670,000 | 6.85 | 30 |
| 0437 | MOUNTAIN VALLEY | BIG VALLEY MEDICAL CENTER, THE (MOUNTAIN VALLEY) | BIEBER | CLINIC-PC | MARION | 24-Mar-1993 | \$900,000 | \$605,000 | 5.80 | 30 |
| 0825 | NATIVE AMERICAN HEALTH CENTER, INC. | NATIVE AMERICAN HEALTH CENTER | OAKLAND | CLINIC-PC | JOHNSON | 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 | \$3,670,000 | 6.13 | 25 |
| 0804 | NORTH COUNTY SERENITY HOUSE | NORTH COUNTY SERENITY HOUSE | ESCONDIDO | CDRF | CHAN | 28-Jan-2003 | \$5,795,000 | \$4,910,000 | 5.50 | 25 |
| 0923 | NORTH COUNTY SERENITY HOUSE | NORTH COUNTY SERENITY HOUSE - L O C | ESCONDIDO | CDRF | CHAN | 20-Mar-2009 | \$300,000 | \$0 | 0.00 | 1 |
| 0810 | NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY | NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY | FAIRFIELD | MULTI-CCRC | DONG | 19-Dec-2002 | \$49,755,000 | \$41,420,000 | 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 | \$11,650,000 | 5.56 | 30 |
| 0494 | ODD FELLOWS HOME OF CALIFORNIA | ODD FELLOWS HOME OF CALIFORNIA - MEADOWS | SARATOGA | MULTI-OTH | HERINGER | 06-Oct-1993 | \$18,995,000 | \$12,995,000 | 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 | \$27,040,000 | 6.50 | 25 |
| 0774 | ODD FELLOWS HOME OF CALIFORNIA | SARATOGA RETIREMENT COMMUNITY | SARATOGA | MULTI-CCRC | HERINGER | 07-Jan-2003 | \$80,000,000 | \$75,455,000 | 5.92 | 30 |
| 0885 | OPTIONS FAMILY OF SERVICES | OPTIONS FAMILY OF SERVICES | MORRO BAY | GH-DD | HERNANDEZ | 30-May-2007 | \$3,090,000 | \$2,960,000 | 5.33 | 25 |

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of October 31, 2009

| <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> |
|-----------------------|--|--|----------------------|----------------------|------------------------|--------------------------|--------------------------------|----------------------------------|----------------------|------------------|
| 0743 | ORANGE COUNTY A R C | ORANGE COUNTY A R C | ANAHEIM | ADC-DD | HAUGHEY | 17-Nov-1999 | \$4,500,000 | \$3,565,000 | 6.20 | 25 |
| 0661 | OROVILLE HOSPITAL | OROVILLE HOSPITAL | OROVILLE | HOSP | HUANG | 15-Oct-1997 | \$27,670,000 | \$16,145,000 | 5.57 | 25 |
| 0910 | OROVILLE HOSPITAL | OROVILLE HOSPITAL - L O C | OROVILLE | HOSP | HUANG | 04-Sep-2008 | \$2,500,000 | \$0 | 0.00 | 2 |
| 0908 | PILGRIM PLACE IN CLAREMONT, INC. | PILGRIM PLACE IN CLAREMONT, INC. | CLAREMONT | MULTI-CCRC | HERINGER | 19-Aug-2009 | \$26,500,000 | \$26,500,000 | 6.91 | 30 |
| 0815 | PRINCIPLES INC. | PRINCIPLES, INC. | PASADENA | CDRF | DONG | 29-Apr-2003 | \$2,040,000 | \$1,510,000 | 5.10 | 19 |
| 0777 | PROTOTYPES | PROTOTYPES | CULVER CITY | CDRF | HERINGER | 27-Jun-2001 | \$4,195,000 | \$2,820,000 | 5.34 | 25 |
| 0245 | REDWOODS RURAL HEALTH CENTER, INC. | REDWOODS RURAL HEALTH CENTER | REDWAY | CLINIC-PC | HERNANDEZ | 13-Mar-1990 | \$1,250,000 | \$785,000 | 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 | \$16,070,000 | 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 | \$29,890,000 | 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 | \$2,640,000 | 5.32 | 25 |
| 0787 | SANSUM CLINIC | SANSUM CLINIC | SANTA BARBARA | CLINIC: MULTI | HERINGER | 01-May-2002 | \$32,600,000 | \$26,750,000 | 5.41 | 25 |
| 0685 | SCOTT STREET SENIOR HOUSING COMPLEX, INC. | SCOTT STREET SENIOR HOUSING COMPLEX (RHODA HAAS GOLDMAN PLAZA) | SAN FRANCISCO | MULTI-OTH | JOHNSON | 18-Jun-1998 | \$37,770,000 | \$28,395,000 | 5.30 | 25 |
| 0643 | SIERRA VIEW HOMES INC. | SIERRA VIEW HOMES INC. | REEDLEY | MULTI-OTH | HERNANDEZ | 18-Dec-1996 | \$4,425,000 | \$2,880,000 | 6.10 | 25 |
| 0771 | SOCIAL MODEL RECOVERY SYSTEMS, INC. | SOCIAL MODEL RECOVERY SYSTEMS, INC. | COVINA | CDRF | CHAN | 27-Jun-2001 | \$1,890,000 | \$1,495,000 | 5.34 | 25 |
| 0861 | SOCIAL MODEL RECOVERY SYSTEMS, INC. | SOCIAL MODEL RECOVERY SYSTEMS, INC. F G I C | COVINA | CDRF | CHAN | 12-Apr-2005 | \$955,000 | \$785,000 | 5.28 | 18 |
| 0722 | SOCIAL SCIENCE SERVICES, INC. | SOCIAL SCIENCE SERVICES, INC. | BLOOMINGTON | CDRF | HAUGHEY | 28-Apr-2000 | \$1,970,000 | \$1,245,000 | 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 | \$4,665,000 | 3.56 | 13 |
| 0632 | SOLVANG LUTHERAN HOME, INC. | SOLVANG LUTHERAN HOME, INC. | SOLVANG | MULTI-CCRC | HERNANDEZ | 27-Aug-1996 | \$5,210,000 | \$3,095,000 | 6.00 | 23 |
| 0481 | SOUTH BAY ALCOHOLISM SERVICES | SOUTH BAY ALCOHOLISM SERVICES | TORRANCE | CDRF | CHAN | 24-Mar-1993 | \$1,290,000 | \$870,000 | 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 | \$1,700,000 | 6.10 | 20 |
| 0669 | SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM | SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM | DOWNEY | CDRF | JOHNSON | 18-Dec-1997 | \$4,095,000 | \$2,940,000 | 5.50 | 25 |
| 0775 | SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM | SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAMS, INC. | DOWNEY | CDRF | JOHNSON | 30-May-2001 | \$1,780,000 | \$1,415,000 | 5.48 | 25 |
| 0864 | SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM | SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM - F G I C | DOWNEY | CDRF | JOHNSON | 12-Apr-2005 | \$1,885,000 | \$1,610,000 | 5.20 | 18 |
| 0901 | ST. ROSE HOSPITAL | ST. ROSE HOSPITAL | HAYWARD | HOSP | HUANG | 28-May-2009 | \$42,100,000 | \$42,100,000 | 6.56 | 20 |
| 0932 | ST. ROSE HOSPITAL | ST. ROSE HOSPITAL - L O C | HAYWARD | HOSP | HUANG | 28-May-2009 | \$7,500,000 | \$3,000,000 | 0.00 | 2 |
| 0615 | T L C CHILD & FAMILY SERVICES | TLC CHILD & FAMILY SERVICES | SEBASTOPOL | GH-DD/MD | HERNANDEZ | 17-Sep-1997 | \$1,700,000 | \$1,140,000 | 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 | \$1,885,000 | 5.46 | 25 |
| 0702 | TARZANA TREATMENT CENTER, INC. | TARZANA TREATMENT CENTER, INC. | TARZANA | CDRF | MARION | 09-Dec-1998 | \$1,950,000 | \$1,455,000 | 5.20 | 25 |
| 0715 | THE EPISCOPAL HOME COMMUNITIES | EPISCOPAL HOMES | ALHAMBRA | MULTI-CCRC | HERINGER | 26-Feb-2002 | \$90,000,000 | \$81,090,000 | 5.81 | 30 |
| 0671 | THE HELP GROUP | THE HELP GROUP | SHERMAN OAKS | CLINIC-MH | HAUGHEY | 22-May-1998 | \$17,275,000 | \$11,790,000 | 5.31 | 25 |
| 0758 | THE HELP GROUP | THE HELP GROUP | SHERMAN OAKS | CLINIC-MH | HAUGHEY | 25-May-2000 | \$17,620,000 | \$14,035,000 | 5.97 | 26 |

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of October 31, 2009

| <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> | |
|-----------------------|--|---|----------------------|----------------------|------------------------|--------------------------|--------------------------------|----------------------------------|----------------------|------------------|----------------------------------|
| 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 | \$645,000 | 5.75 | 20 | |
| 0897 | VALLEY HEALTH TEAM, INC. | VALLEY HEALTH TEAM, INC. | SAN JOAQUIN | CLINIC-PC | HERNANDEZ | 11-Mar-2008 | \$2,325,000 | \$2,250,000 | 5.53 | 25 | |
| 0862 | VERDUGO MENTAL HEALTH | VERDUGO MENTAL HEALTH - F G I C | GLENDALE | CLINIC-MH | JOHNSON | 12-Apr-2005 | \$1,025,000 | \$860,000 | 5.27 | 17 | |
| 0867 | VERDUGO MENTAL HEALTH | VERDUGO MENTAL HEALTH | GLENDALE | CLINIC-MH | JOHNSON | 07-Mar-2007 | \$5,505,000 | \$5,320,000 | 5.16 | 31 | |
| 0760 | VICTOR VALLEY COMMUNITY HOSPITAL | VICTOR VALLEY COMMUNITY HOSPITAL | VICTORVILLE | HOSP | DONG | 26-May-2000 | \$8,470,000 | \$2,620,000 | 6.05 | 13 | |
| 0896 | VICTOR VALLEY COMMUNITY HOSPITAL | VICTOR VALLEY COMMUNITY HOSPITAL - L O C | VICTORVILLE | HOSP | DONG | 30-Jul-2007 | \$4,900,000 | \$4,498,782 | 0.00 | 2 | |
| 0851 | WALDEN HOUSE, INC. | WALDEN HOUSE, INC. RADIAN | SAN FRANCISCO | CDRF | CHAN | 30-Dec-2004 | \$7,475,000 | \$6,090,000 | 4.22 | 18 | |
| 0902 | WALDEN HOUSE, INC. | WALDEN HOUSE - L O C | SAN FRANCISCO | CDRF | CHAN | 01-Jun-2008 | \$4,500,000 | \$2,100,000 | 0.00 | 1 | |
| 0821 | WEST OAKLAND HEALTH COUNCIL, INC. | WEST OAKLAND HEALTH COUNCIL, INC. | OAKLAND | CLINIC-PC | HUANG | 21-Jul-2003 | \$2,225,000 | \$1,570,000 | 3.96 | 18 | |
| | | Number of Facilities | | | Reserve Amount | | | Original Insured Amount | | | Current Principal Balance |
| Grand Total: | | 133 | | | \$136,532,008 | | | \$1,922,684,359 | | | \$1,670,678,493 |
| Average: | | | | | \$1,026,556 | | | \$14,456,273 | | | \$12,561,492 |

Report #2
Cal-Mortgage Application Pending
with Letter of Commitment Issued
as of October 31, 2009

| <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> |
|--------------------------|-------------------------------------|--------------------------------|----------------------|---------------------------------|-----------------------------------|------------------|------------------------|--------------------------|--|------------------------------|
| 0931 | THE HELP GROUP | SHERMAN OAKS | CLINIC-MH | 4/30/2009 | 5,405,000 | New | HAUGHEY | WULFF HANSEN & CO. | CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY | 1/22/2010 |
| 0920 | CHILDREN'S INSTITUTE INTERNATIONAL. | LOS ANGELES | GH-MD | 11/12/2008 | 26,170,000 | New | MARION | MERRILL LYNCH & CO. | UNKNOWN | 11/05/2009 |
| Total Projects: 2 | | Total Amount Committed: | | \$31,575,000 | | | | | | |

Report #3
Cal-Mortgage Applications Pending
Application Fees Paid
(No Letter of Commitment Issued)
as of October 31, 2009

| <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> |
|--------------|---------------------------------------|--------------|-------------------------|---------------------------------|-------------------------|------------------|------------------------|------------------------------|--|
| 0939 | APPLE VALLEY CHRISTIAN CENTERS | APPLE VALLEY | SNF | 8/31/2009 | 2,456,000 | New | DONG | PIPER JAFFRAY & CO | UNKNOWN |
| 0940 | CASA DE LAS CAMPANAS | SAN DIEGO | MULTI-CCRC | 7/8/2009 | 54,310,000 | New | CHAN | CAIN BROTHERS & COMPANY, LLC | UNKNOWN |
| 0943 | CHANNING HOUSE | PALO ALTO | MULTI-CCRC | 8/31/2009 | 64,000,000 | New | JOHNSON | CAIN BROTHERS & COMPANY, LLC | UNKNOWN |
| 0941 | FAMILY HEALTH CARE NETWORK | PORTERVILLE | CLINIC-PC | 9/14/2009 | 10,000,000 | New | MARION | PIPER JAFFRAY, INC. | CALIFORNIA MUNICIPAL FINANCE AUTHORITY |
| 0916 | MIRABELLA SAN FRANCISCO | SAN MATEO | MULTI-CCRC | 10/27/2008 | 183,435,000 | New | HERINGER | CAIN BROTHERS | UNKNOWN |
| 0946 | PETALUMA HEALTH CENTER | PETALUMA | CLINIC-PC | 9/1/2009 | 15,210,000 | New | HAUGHEY | PIPER JAFFRAY & CO. | UNKNOWN |
| 0930 | SALUD PARA LA GENTE | WATSONVILLE | CLINIC-PC | 3/25/2009 | 2,800,000 | New | HERINGER | WULFF HANSEN & CO. | UNKNOWN |
| 0937 | SONOMA VALLEY COMMUNITY HEALTH CENTER | SONOMA | CLINIC-PC | 7/29/2009 | 4,660,000 | New | CHAN | | UNKNOWN |
| 0938 | VALLEY COMMUNITY CLINIC | HOLLYWOOD | CLINIC-PC | 3/19/2009 | 2,375,000 | New | MARION | PIPER JAFRAY & CO. | UNKNOWN |

Total Projects: 9

Total Amount Committed:

\$339,246,000