

**WASHINGTON HEALTH CARE FACILITIES AUTHORITY
QUICK LOAN & DIRECT PLACEMENT RATES**

Please note that the information below is limited to the last 4 calendar years. For additional information please contact the Authority at (360) 753-6185

Borrower	Loan Type	Principal Amount	Date of Issue	Bank Lender	Interest Rate	Reset Date	Maturity Date	Initial Term	Est. Savings
International Community Health Services	Quick Loan	\$ 10,160,000	10.18.13	Key Bank	3.160%	2020, 2027, 2034	10/18/43	7yr	\$ 2,076,000
Community Health Center of Snohomish Cty	Quick Loan	\$ 6,000,000	9.20.13	Wells Fargo	3.480%	None	09/20/28	15yr	\$ 695,000
Peninsula Community Health Services	Quick Loan	\$ 2,488,081	5.21.13	US Bank	2.789%	None	05/31/20	7yr	\$ 184,000
Central WA Comprehensive Mental Hlth	Quick Loan	\$ 3,280,000	5.17.13	US Bank	71.74%/LIBOR+2.15%	2018	05/01/34	5yr	\$ 522,000
Planned Parenthood of Greater WA and North Idaho	Quick Loan	\$ 1,200,000	2.22.13	Banner Bank	3.400%	2018	03/01/23	5yr	\$ 68,000
Northwest Kidney Centers	Quick Loan	\$ 10,400,000	12.21.12	US Bank	1.720%	2019	12/01/32	7yr	\$ 674,000
Sound Mental Health	Quick Loan	\$ 9,713,921	12.21.12	Firstar Realty LLC	2.360%	2022	12/01/37	10yr	\$ 1,417,000
Cascade Mental Health Care	Quick Loan	\$ 3,491,000	11.15.12	Security State Bank	4.000%	2023, 2028, 2033	06/20/38	11yr	\$ 1,220,000
Provail	Quick Loan	\$ 3,440,000	10.17.12	Union Bank	3.590%	None	11/01/37	25yr	\$ 1,300,000
Yakima Valley Memorial Hospital	Quick Loan	\$ 24,845,525	02/16/12	Key Bank	2.940%	2022	02/16/27	10yr	\$ 1,734,000
Grays Harbor Community Hospital	Quick Loan	\$ 12,150,000	12/20/11	Key Bank	3.510%	2021, 2026, 2031	12/20/36	10yr	\$ 3,585,832
Inland Northwest Blood Center	Quick Loan	\$ 6,400,000	11/29/11	JP Morgan Chase	2.350%	2016	11/29/19	5yr	\$ 850,000
Planned Parenthood of Greater WA and North Idaho	Quick Loan	\$ 1,200,000	02/17/11	Banner Bank	4.600%	2016	03/01/21	5yr	\$ 120,000
Jewish Family Service of Seattle	Quick Loan	\$ 6,500,000	02/17/11	US Bank	75%/LIBOR	Daily	02/17/18	7yr	\$ 250,000
Columbia Valley Community Health	Quick Loan	\$ 7,200,000	12/16/10	Wells Fargo	3.730%	2020	12/15/25	10yr	\$ 1,900,000
Community Health Association of Spokane	Quick Loan	\$ 4,922,000	12/16/10	US Bank	4.420%	None	12/16/20	10yr	\$ 720,000
Greater Lakes Mental Healthcare	Quick Loan	\$ 4,080,000	07/20/10	Key Bank	2.940%	Variable	07/20/35	5yr	\$ 784,238
Spokane Mental Health Services	Quick Loan	\$ 4,300,000	07/20/10	Washington Trust	4.780%	15,20	07/20/25	5yr	\$ 461,172
Navos	Quick Loan	\$ 7,500,000	04/14/10	US Bank	4.520%	None	04/14/20	10yr	\$ 1,473,707
Interfaith Community Health Center	Quick Loan	\$ 3,400,000	10/27/09	Sterling Savings	4.570%	2014	10/27/19	5yr	\$ 369,423
Valley Cities Counseling	Quick Loan	\$ 4,500,000	10/15/09	Bank of America	4.600%	None	10/15/19	10yr	\$ 483,404
Yakima Valley Memorial Hospital	Quick Loan	\$ 5,000,000	08/20/09	Key Bank	4.270%	None	08/20/14	5yr	\$ 275,993
Inland Northwest Health Services	Quick Loan	\$ 7,500,000	06/18/09	Washington Trust	3.790%	14, '19, '24	06/18/29	5yr	\$ 1,969,144
Jefferson Mental Health Services	Quick Loan	\$ 1,030,332	02/19/09	Frontier Bank	4.920%	2014	02/19/19	5yr	\$ 182,598

Borrower	Loan Type	Principal Amount	Date of Issue	Bank Lender	Interest Rate	Reset Date	Maturity Date	Initial Term	Est. Savings
HealthPoint 2013A	Direct Placement	\$ 5,680,000	5.20.13	Key Bank	67%/LIBOR+117	Monthly	06/01/38	10yr	\$ 412,000
HealthPoint 2013B	Direct Placement	\$ 22,058,761	5.20.13	Key Bank	67%/LIBOR+117	Monthly	06/01/38	10yr	\$ 1,409,000
PeaceHealth 2013A	Direct Placement	\$ 53,464,898	2.27.13	Union Bank	68%/LIBOR+70	Monthly	09/01/34	3yr	\$ 6,619,000
Multicare Health System 2012B	Direct Placement	\$ 80,000,000	11.13.12	Wells Fargo	70%/LIBOR+75	Monthly	08/15/47	7yr	\$ 19,700,000
Fred Hutchinson Cancer Research Center 2012A	Direct Placement	\$ 57,685,000	8.30.12	JP Morgan Chase	74%/LIBOR+111	Monthly	01/01/41	5yr	\$ 3,958,000
Fred Hutchinson Cancer Research Center 2012B	Direct Placement	\$ 84,800,000	8.30.12	Bank of America	LIBOR+1.08%	Variable	01/01/41	7yr	\$ 4,960,000
Yakima Valley memorial Hospital 2012B	Direct Placement	\$ 14,250,000	8.17.12	GE	3.920%	None	12/01/21	9yr	\$ 1,445,000
Yakima Valley memorial Hospital 2012C	Direct Placement	\$ 23,755,000	8.17.12	Siemens	3.860%	None	12/01/21	9yr	\$ 2,415,000
Okanogan Behavioral HealthCare 2012	Direct Placement	\$ 2,885,380	7.26.12	Wells Fargo	2.970%	None	07/26/37	7yr	\$ 467,000
Harrison Medical Center 2012A	Direct Placement	\$ 17,500,000	6.28.12	JP Morgan Chase	3.600%	None	08/15/32	6yr	\$ 2,470,000
Harrison Medical Center 2012B	Direct Placement	\$ 17,500,000	6.28.12	JP Morgan Chase	3.630%	None	08/15/32	7yr	\$ 2,417,000
Seattle Children's Hospital 2012C	Direct Placement	\$ 68,140,000	6.20.12	JP Morgan Chase	74%/LIBOR+.93%	Variable	10/01/28	10yr	\$ 9,056,000
Seattle Children's Hospital 2012D	Direct Placement	\$ 74,025,000	6.20.12	Wells Fargo	70%/LIBOR+.60%	Variable	10/01/31	7yr	\$ 7,876,000
Swedish Medical Center 2011D	Direct Placement	\$ 104,095,000	12.22.11	JP Morgan Chase	2.890%	None	11/15/22	9yr	\$ 8,489,000
Seattle Cancer Care Alliance 2010	Direct Placement	\$ 21,415,000	11.18.10	Key Bank	65%/LIBOR+215	Monthly	02/01/38	3yr	\$ 7,281,738
Fred Hutchinson Cancer Research Center 2010	Direct Placement	\$ 30,000,000	11.4.10	JP Morgan Chase	67%/LIBOR+2%	Monthly	01/01/32	22yr	\$ 7,790,271
Harrison Medical Center 2010	Direct Placement	\$ 30,000,000	4.29.10	JP Morgan Chase	4.890%	None	04/01/30	7yr	\$ 7,241,186