

**WASHINGTON HEALTH CARE FACILITIES AUTHORITY
PRIVATE 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
Sea Mar Community Health Centers 2020B	Quick Loan	\$ 16,281,203	12.18.20	MUFG Union	2.130%	None	01/01/31	10yr	\$ 742,472
Family Health Centers	Quick Loan	\$ 4,500,000	11.30.20	North Cascades	3.400%	2025	11/30/30	5yr	\$ 672,663
Community Health Center of Snohomish County	Quick Loan	\$ 8,000,000	09/16/20	Wells Fargo	2.580%	None	10/01/50	10yr	\$ 266,601
Valley Cities Counseling and Consultation	Quick Loan	\$ 10,080,000	9.20.19	Bank of America	3.100%	None	10/01/29	10yr	\$ 586,369
Northwest Kidney Centers	Quick Loan	\$ 9,525,000	8.28.19	US Bank	85.69%/LIBOR+1.23%	Monthly	08/01/44	10yr	\$ 828,016
Community Health of Central Washington	Quick Loan	\$ 4,000,000	7.1.19	Key Bank	3.280%	None	07/01/29	10yr	\$ 203,566
Comprehensive Healthcare	Quick Loan	\$ 4,000,000	4.19.19	US Bank	3.700%	None	04/30/29	10yr	\$ 160,643
Moses Lake Community Health Center	Quick Loan	\$ 11,775,000	3.21.19	WA Trust Bank	4.490%	2029, 2039	04/05/44	10yr	\$ 1,336,224
Daybreak Youth Services	Quick Loan	\$ 4,132,338	6.22.18	Beneficial	3.850%	2023, 2028, 2033	07/01/43	5yr	\$ 179,000
Therapeutic Health Services	Quick Loan	\$ 6,440,000	5.31.18	Sound Comm Bk	3.980%	2023, 2028, 2033	06/01/43	5yr	\$ 716,000
Community Health of Central Washington	Quick Loan	\$ 2,500,000	4.13.18	Key Bank	4.520%	2028	04/13/38	10yr	\$ 264,000
Columbia Valley Community Health	Quick Loan	\$ 9,911,965	6.22.17	Wells Fargo	2.538%	2027	06/01/47	10yr	\$ 906,364
Cascade Mental Health Care	Quick Loan	\$ 5,500,000	6.16.17	Security State	4.500%	2022	06/16/27	5yr	\$ 755,659
Sea-Mar Community Health 2016B	Quick Loan	\$ 5,000,000	12.21.16	MUFG Union	2.360%	None	01/01/27	10yr	\$ 393,000
Sea-Mar Community Health 2016A	Quick Loan	\$ 880,000	11.18.16	HomeStreet Bank	2.300%	2026	11/01/41	10yr	\$ 158,000
Community Health of Central Washington	Quick Loan	\$ 3,440,000	11.17.16	Key Bank	3.340%	2026	11/17/36	10yr	\$ 427,000
Community Health Care	Quick Loan	\$ 3,310,000	8.19.16	US Bank	2.038%	2021	08/01/36	5yr	\$ 498,000

Borrower	Loan Type	Principal Amount	Date of Issue	Bank Lender	Interest Rate	Reset Date	Maturity Date	Initial Term	Est. Savings
Sea-Mar Community Health Center 2020A	Direct Placement	\$ 26,916,000	4.17.20	MUFG Union	2.050%	None	05/01/30	10yr	\$ 2,132,081
Confluence Health 2020	Direct Placement	\$ 40,000,000	2.27.20	Bank of America	1.900%	None	01/01/30	10yr	\$ 1,666,063
Northwest Kidney Center 2018A	Direct Placement	\$ 43,175,000	6.21.18	US Bank	3.630%	Variable	06/01/48	10yr	\$ 3,754,000
Overlake Hospital Medical Center 2017C	Direct Placement	\$ 50,000,000	12.21.17	BAPCC	3.000%	Variable	07/01/44	5yr	\$ 7,123,000
Regional Health 2017A	Direct Placement	\$ 27,000,000	11.30.17	LAPIS	10.000%	None	11/30/27	10yr	\$ 6,012,000
Regional Health 2017B	Direct Placement	\$ 8,400,000	11.30.17	LAPIS	10.000%	None	11/30/27	10yr	\$ 1,867,000
MultiCare Health System 2017C	Direct Placement	\$ 55,505,000	11.14.17	JP Morgan	3.000%	Variable	08/15/48	3yr	\$ 18,054,000
MultiCare Health System 2017D	Direct Placement	\$ 55,505,000	11.14.17	JP Morgan	3.000%	Variable	08/15/49	4yr	\$ 18,406,000
MultiCare Health System 2017E	Direct Placement	\$ 80,000,000	11.14.17	Wells Fargo	3.000%	Variable	08/15/47	8yr	\$ 24,978,000
Planned Parenthood of the Great Northwest & HI Islands	Direct Placement	\$ 4,700,000	9.22.17	Key Bank	3.240%	2027	09/22/37	10yr	\$ 555,057
Providence Health & Services 2016D	Direct Placement	\$ 105,430,000	9.28.16	Wells Fargo	67%/LIBOR+60	Variable	10/01/36	9yr	\$ 19,200,000
Providence Health & Services 2016E	Direct Placement	\$ 105,430,000	9.28.16	Bank of America	67%/LIBOR+55	Variable	10/01/26	8yr	\$ 19,200,000

Borrower	Loan Type	Principal Amount	Date of Issue	Bank Lender	Interest Rate	Reset Date	Maturity Date	Initial Term	Est. Savings
Confluence Health	EZ-Quip	\$ 25,000,000	04/27/16	Banc of America	1.654%	None	04/27/23	7yr	\$ 703,000