

	WASHINGTON HEALTH CARE FACILITIES AUTHORITY						
	DEBT SERVICE REPORT						
	AS OF 12/31/2023						
		INITIAL RATING	DATE OF ISSUE	ISSUE	PRINCIPAL	DEFEASED	OUTSTANDING
#	NAME	S&P/MOODY'S/FITCH	OR REISSUE	AMOUNT	REPAID	DEBT	PRINCIPAL
1	Consolidated Hospitals, Tacoma Series 1980	A+/A1/-	7/21/80	14,215,000	14,215,000	0	0
2	Yakima Valley Memorial Hospital Series 1980	A/A-1/-	10/23/80	6,690,000	6,690,000	0	0
3	Northwest Hospital Series 1980	A/A/-	11/19/80	16,110,000	16,110,000	0	0
4	St. Luke's Memorial Hospital Series 1981	NR	3/9/81	7,000,000	7,000,000	0	0
7	Swedish Hospital Medical Center Series 1981	AAA/-/-	5/12/81	2,500,000	2,500,000	0	0
6	Northwest Hospital Series 1980	AAA/-/-	5/12/81	1,600,000	1,600,000	0	0
5	Ballard Community Hospital Series 1981	AAA/-/-	5/12/81	695,000	695,000	0	0
8	Overlake Hospital Medical Center Series 1981	A/A/-	5/27/81	21,080,000	21,080,000	0	0
9	General Hospital-Everett Series 1981	A/A/-	6/9/81	24,600,000	24,600,000	0	0
10	Kadlec Hospital Series 1981	-/A/-	7/14/81	7,500,000	7,500,000	0	0
11	Northwest Hospital Series 1981	A/A/-	7/31/81	3,000,000	3,000,000	0	0
12	Children's Orthopedic Hospital Series 1981	NR	10/9/81	3,000,000	3,000,000	0	0
13	Pooled Equipment Series 1981	AAA/-/-	11/17/81	10,310,000	10,310,000	0	0
14	Consolidated Hospitals, Tacoma Series 1981	A+/A1/-	12/30/81	40,000,000	40,000,000	0	0
15	Group Health Cooperative Series 1982	A+/-/-	1/28/82	26,380,000	26,380,000	0	0
16	St. Luke's Memorial Hospital Series 1981	NR	2/4/82	2,500,000	2,500,000	0	0
17	Our Lady of Lourdes Hospital Series 1982	NR	4/27/82	3,750,000	3,750,000	0	0
18	Ballard Community Hospital Series 1982	NR	7/30/82	5,360,000	5,360,000	0	0
19	Pooled Equipment Series 1982	AAA/-/-	10/5/82	7,875,000	7,875,000	0	0
20	Highline Community Hospital Series 1982	-/A/-	10/13/82	17,270,000	17,270,000	0	0
21	Group Health Cooperative Series 1982	A+/-/-	10/20/82	17,130,000	17,130,000	0	0
22	St. Joseph Hospital, Tacoma Series 1982	A/A1/-	11/10/82	43,450,000	43,450,000	0	0
23	Our Lady of Lourdes Hospital Series 1982	BBB/-/-	12/8/82	13,900,000	13,900,000	0	0
24	St. Luke's Memorial Hospital Series 1983	BBB+/Baa1/-	3/15/83	28,755,000	28,755,000	0	0
25	Consolidated Hospitals, Tacoma Series 1983	A/A1/-	3/22/83	50,675,000	50,675,000	0	0
26	Puget Sound Blood Center Series 1983	NR	3/31/83	8,500,000	8,500,000	0	0
27	Harrison Memorial Hospital Series 1983	NR	4/28/83	2,000,000	2,000,000	0	0
28	Good Samaritan Hospital Series 1983	NR	6/1/83	8,000,000	8,000,000	0	0
29	Holy Family Hospital Series 1983	-/A/-	6/30/83	11,440,000	11,440,000	0	0
30	Sisters of Providence-WA Series 1983	NR	10/4/83	4,550,000	4,550,000	0	0
31	Pooled Equipment Series 1983	AAA/-/-	11/2/83	7,925,000	7,925,000	0	0
32	Monticello Medical Center Series 1983	NR	12/22/83	3,460,000	3,460,000	0	0
33	Ballard Community Hospital Series 1984	NR	6/28/84	22,400,000	22,400,000	0	0
34	Group Health Cooperative Series 1984	A-1+/P-1/-	8/30/84	20,000,000	20,000,000	0	0

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#	NAME	S&P/MOODY'S/FITCH	OR REISSUE	AMOUNT	REPAID	DEBT	PRINCIPAL
35	Walla Walla General Hospital Series1984	AA&A-1+/-/-	9/25/84	6,600,000	6,600,000	0	0
36	Swedish Hospital Medical Center Series 1984	NR	10/1/84	2,000,000	2,000,000	0	0
37	Good Samaritan Hospital Series 1984	NR	11/28/84	8,000,000	8,000,000	0	0
38	Tri-State Memorial Hospital Series 1984	NR	11/29/84	840,000	840,000	0	0
39	Good Samaritan Hospital Series 1985	A-1+/-/-	2/28/85	8,000,000	8,000,000	0	0
40	Overlake Hospital Medical Center Series 1985	AAA/Aaa/-	3/14/85	22,665,000	22,665,000	0	0
41	Sundown M. Ranch Corporation Series 1985	NR	3/26/85	3,580,000	3,580,000	0	0
42	General Hospital-Everett Series 1985	AAA/Aaa/-	7/16/85	28,055,000	28,055,000	0	0
43	St. Francis Community Hospital Series 1985	AAA/-/-	8/13/85	29,935,000	29,935,000	0	0
44	Sisters of Providence-WA Series 1985A	AA/A-1/-	11/12/85	16,730,000	16,730,000	0	0
45	Sisters of Providence-WA Series 1985 B-E	AA&A1+/A-1&VMIG1/-	11/13/85	89,000,000	89,000,000	0	0
46	Deaconess Medical Center Series 1985	A/-/-	12/17/85	37,170,000	37,170,000	0	0
47	Northwest Hospital Series 1985	A/A/-	12/30/85	26,910,000	26,910,000	0	0
48	Grays Harbor Community Hospital Series 1985	AA/-/-	12/31/85	7,060,000	7,060,000	0	0
49	Capital Facilities and Equipment Series1987	AAA/Aaa/-	5/20/87	17,020,000	17,020,000	0	0
50	Highline Community Hospital Series1987	-/Aa1/-	6/18/87	16,400,000	16,400,000	0	0
51	Virginia Mason Medical Center Series1987	AAA/Aaa/-	7/29/87	100,395,000	100,395,000	0	0
52	Central Washington Health Services Series1987	-/A/-	8/27/87	9,230,000	9,230,000	0	0
53	Swedish Hospital Medical Center Series 1987	A+/-/-	11/2/87	26,415,000	26,415,000	0	0
54	Tri-State Memorial Hospital Series 1987	NR	12/11/87	1,708,591	1,708,591	0	0
55	Empire Health Services Series 1987	AAA/Aaa/-	12/22/87	67,325,000	67,325,000	0	0
56	Sisters of Providence-WA Series 1988	AA-/A-1/-	2/2/88	13,275,000	13,275,000	0	0
57	Yakima Valley Memorial Hospital Series 1988	A/A/-	2/25/88	6,310,000	6,310,000	0	0
58	Multicare Medical Center Series 1988	AAA/Aaa/-	4/12/88	63,660,000	63,660,000	0	0
59	Group Health Cooperative Series 1988A	AAA/Aaa/-	6/30/88	44,780,000	44,780,000	0	0
60	Empire Health Services Series 1988	-/Aaa&VMIG1/-	9/2/88	11,300,000	11,300,000	0	0
61	St. Joseph Hospital, Tacoma Series 1988	AAA/Aaa/-	11/10/88	42,270,000	42,270,000	0	0
62	Pooled Capital Facilities & Equipment Series 1989	AAA/Aaa/-	4/12/89	15,660,000	15,660,000	0	0
63	Ballard Community Hospital Series 1989AB	NR	5/9/89	23,600,000	23,600,000	0	0
64	Southwest Washington Hospitals Series 1989	AAA/Aaa/-	6/14/89	29,650,000	29,650,000	0	0
65	Kadlec Hospital Series 1989	-/Baa1/-	9/12/89	8,695,000	8,695,000	0	0
66	Sisters of Providence-WA Series 1989	AA-/A-1/-	9/21/89	33,000,000	33,000,000	0	0
67	Highline Community Hospital Series 1989	-/Aa2/-	9/28/89	14,065,000	14,065,000	0	0
68	Group Health Cooperative Series 1989	AAA/Aaa/-	11/2/89	65,000,000	65,000,000	0	0
69	Allenmore Hospital Series 1989	AAA/Aaa/-	11/30/89	17,515,000	17,515,000	0	0
70	Overlake Hospital Medical Center Series 1989	AAA/Aaa/-	12/13/89	33,380,000	33,380,000	0	0
71	CHC/Dominican Health Services Series 1990	A+/A1/-	4/17/90	23,700,000	23,700,000	0	0
72	Sisters of St. Joseph of Peace Series 1990	AAA/Aaa/-	7/26/90	17,000,000	17,000,000	0	0

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73	St. Francis Community Hospital Series 1990	AAA/Aaa/-	10/9/90	33,735,000	33,735,000	0	0
74	Our Lady of Lourdes Hospital Series 1990	AA+/-/-	11/27/90	14,980,000	14,980,000	0	0
75	Sisters of Providence-WA Series 1990	AA-/A-1/-	11/28/90	39,800,000	39,800,000	0	0
76	Fred Hutchinson Cancer Research Center Series 1991A	-/Aaa&VMIG1/-	1/31/91	22,100,000	22,100,000	0	0
77	Fred Hutchinson Cancer Research Center Series 1991B	-/Aaa&VMIG1/-	1/31/91	10,400,000	10,400,000	0	0
78	Fred Hutchinson Cancer Research Center Series 1991C	-/Aaa&VMIG1/-	1/31/91	7,500,000	7,500,000	0	0
79	St. Clare Hospital Series 1991	A+&A-1+/Aa3&VMIG1/-	2/7/91	14,400,000	14,400,000	0	0
80	Fred Hutchinson Cancer Research Center Series 1991D	-/Aaa/-	3/27/91	80,000,000	80,000,000	0	0
81	Group Health Cooperative Series 1991	AAA/Aaa/-	5/14/91	59,475,000	59,475,000	0	0
82	Pooled Capital Facilities & Equipment Series 1991	AAA/Aaa/-	5/22/91	12,300,000	12,300,000	0	0
83	Yakima Valley Memorial Hospital Series 1991	A-/A/-	8/21/91	31,940,000	31,940,000	0	0
84	Franciscan Health System Series 1991A	AAA/Aaa/-	11/14/91	3,535,000	3,535,000	0	0
85	Franciscan Health System Series 1991B	AAA/Aaa/-	11/14/91	17,255,000	17,255,000	0	0
86	Sacred Heart Medical Center Series 1992	AA-/A/-	3/17/92	40,610,000	40,610,000	0	0
87	St. Clare Hospital Series 1992	AAA/Aaa/-	5/27/92	14,995,000	14,995,000	0	0
88	Pooled Capital Facilities & Equipment Series 1992A	AAA/Aaa/-	6/23/92	10,420,000	10,420,000	0	0
89	Pooled Capital Facilities & Equipment Series 1992B	AAA/Aaa/-	6/23/92	6,945,000	6,945,000	0	0
90	Pooled Equipment Series 1992A	-/Baa/-	6/30/92	2,845,000	2,845,000	0	0
91	Pooled Equipment Series 1992B	-/Baa1/-	6/30/92	5,680,000	5,680,000	0	0
92	Children's Hospital & Regional Medical Center Series 1992	AAA/Aaa/-	7/1/92	77,570,000	77,570,000	0	0
93	Multicare Medical Center Series 1992	AAA/Aaa/-	8/13/92	82,190,000	82,190,000	0	0
94	Virginia Mason Medical Center Series 1992	AAA/Aaa/-	12/15/92	37,775,000	37,775,000	0	0
95	Swedish Hospital Medical Center Series 1992	AAA/Aaa/-	12/22/92	150,000,000	150,000,000	0	0
96	Sisters of Providence-WA Series 1993	AA-/A-1/-	3/17/93	32,200,000	32,200,000	0	0
97	Sisters of St. Joseph of Peace Series 1993	AAA/Aaa/-	3/18/93	25,800,000	25,800,000	0	0
98	Empire Health Services Series 1993	AAA/Aaa/-	4/28/93	110,480,000	110,480,000	0	0
99	Dominican Health Services Series 1993	AAA-/A/-	4/29/93	26,000,000	26,000,000	0	0
100	FHS/St. Joseph Hospital Series 1993	AAA/Aaa/-	7/15/93	44,220,000	44,220,000	0	0
101	Grays Harbor Community Hospital Series 1993	NR	9/2/93	12,890,000	12,890,000	0	0
102	Northwest Hospital Series 1993	AAA/Aaa/-	12/15/93	43,950,000	43,950,000	0	0
103	The Heart Institute of Spokane Series 1993A	AA-/A/-	12/16/93	11,880,000	11,880,000	0	0
104	Highline Community Hospital Series 1993	AAA-/A/-	12/21/93	33,770,000	33,770,000	0	0
105	Country Doctor Community Clinic Series 1993	NR	1/28/94	1,350,000	1,350,000	0	0
106	Harrison Memorial Hospital Series 1994	AAA/Aaa/-	2/16/94	30,000,000	30,000,000	0	0
107	Sisters of St. Joseph of Peace Series 1994	AAA/Aaa/-	2/24/94	13,500,000	13,500,000	0	0
108	Tri-State Memorial Hospital Series 1994	NR	9/30/94	4,500,000	4,500,000	0	0
109	Sisters of Providence-WA Series 1994	AAA/Aaa/-	11/17/94	33,580,000	33,580,000	0	0
110	PeaceHealth Series 1995	AAA/Aaa/-	11/16/95	30,000,000	30,000,000	0	0

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111	Sisters of Providence-WA Series 1995	AAA/Aaa/-	12/14/95	84,040,000	84,040,000	0	0
112	Highline-West Seattle Mental Health Center Series 1995	NR	1/10/96	3,950,000	3,950,000	0	0
113	Yakima Valley Memorial Hospital Series 1996	AAA/-/-	3/14/96	48,555,000	48,555,000	0	0
114	Highline Community Hospital Series 1996	NR	3/20/96	1,720,380	1,720,380	0	0
115	Greater Lakes Mental Health Series 1996	NR	4/26/96	4,000,000	4,000,000	0	0
116	Fred Hutchinson Cancer Research Center Series 1996	-/Aa1&VMIG-1/-	7/16/96	35,000,000	35,000,000	0	0
117	Grays Harbor Community Hospital Series 1996	AA/-/-	10/24/96	19,000,000	19,000,000	0	0
118	Northwest Hospital Series 1996	NR	11/13/96	6,100,000	6,100,000	0	0
119	Kadlec Medical Center Series 1996	AAA/Aaa/-	11/21/96	15,250,000	15,250,000	0	0
120	Yakima Valley Farm Workers Clinic Series 1997	-/AA3/-	1/22/97	3,900,000	3,900,000	0	0
121	Community Health Centers of King County Series 1996	NR	3/25/97	2,900,000	2,900,000	0	0
122	Sunnyside Community Hospital Series 1997	-/Aa3/-	4/30/97	7,000,000	7,000,000	0	0
123	Community Health Center of Snohomish County Series 1997	NR	5/2/97	1,375,000	1,375,000	0	0
124	Virginia Mason Medical Center Series 1997A	AAA/Aaa/-	8/20/97	92,850,000	92,850,000	0	0
125	Virginia Mason Medical Center Series 1997B	AAA/Aaa/-	8/20/97	33,400,000	33,400,000	0	0
126	Family Resource Center Series 1997	NR	10/23/97	1,680,840	1,680,840	0	0
127	Catholic Health Initiatives Series 1997A	AAA/Aaa/-	11/25/97	86,015,000	86,015,000	0	0
128	International Community Health Services Series 1998	NR	1/16/98	862,667	862,667	0	0
129	Highline Community Hospital Series 1998	AA/-/-	3/18/98	16,000,000	16,000,000	0	0
130	Highline Community Hospital Series 1998	NR	4/28/98	1,846,756	1,846,756	0	0
131	Swedish Health Services Series 1998	-/Aaa/AAA	5/14/98	258,520,000	258,520,000	0	0
132	MultiCare Health System Series 1998	-/Aaa/-	8/13/98	174,430,000	174,430,000	0	0
133	Behavioral Health Resources Series 1998	NR	8/31/98	147,776	147,776	0	0
134	Central Washington Comprehensive Mental Health Series 1998	-/Aa1/-	9/29/98	4,700,000	4,700,000	0	0
135	PeaceHealth Series 1998	AAA/-/-	11/4/98	60,000,000	60,000,000	0	0
136	Harrison Memorial Hospital Series 1998	AAA/Aaa/-	11/10/98	47,800,000	47,800,000	0	0
137	Children's Hospital & Regional Medical Center Series 1998	-/Aaa/-	11/17/98	147,275,000	147,275,000	0	0
138	Evergreen Manor, Inc. Series 1998	NR	11/20/98	550,000	550,000	0	0
139	Columbia River Mental Health Series 1998	NR	12/9/98	6,500,000	6,500,000	0	0
140	Northwest Hospital Series 1998	NR	12/10/98	12,000,000	12,000,000	0	0
141	Fred Hutchinson Cancer Research Center Series 1999	-/Aa1/-	1/7/99	19,600,000	19,600,000	0	0
142	Greater Lakes Mental Health Series 1999	NR	2/16/99	550,000	550,000	0	0
144	Community Health Centers of King County Series 1999A	NR	2/24/99	2,100,000	2,100,000	0	0
143	Community Health Centers of King County Series 1996 **	NR	2/24/99	2,841,408	2,841,408	0	0
145	Southwest Washington Medical Center Series 1999	-/Aaa/-	3/10/99	65,655,000	65,655,000	0	0
146	Kadlec Medical Center Series 1999	NR	3/17/99	2,594,691	2,594,691	0	0
147	Community Health Center of Snohomish County Series 1997 **	NR	4/20/99	1,335,998	1,335,998	0	0
148	Sisters of Providence-WA Series 1999	AAA/Aaa/-	4/29/99	33,475,000	33,475,000	0	0

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149	Community Health Center La Clinica Series 1999	NR	5/18/99	467,000	467,000	0	0
150	Evergreen Counseling Center Series 1999A	NR	6/15/99	520,000	520,000	0	0
151	Evergreen Counseling Center Series 1999B	NR	6/15/99	374,500	374,500	0	0
152	Providence Services Series 1999	AAA/-/-	7/20/99	106,515,000	106,515,000	0	0
153	Central Seattle Recovery Center Series 1999	NR	7/21/99	1,275,000	1,275,000	0	0
154	Enumclaw Community Hospital Series 1999	NR	10/19/99	545,100	545,100	0	0
155	Overlake Hospital Medical Center Series 1999	NR	11/16/99	6,062,000	6,062,000	0	0
156	Highline Community Hospital Series 1999	NR	11/22/99	1,200,000	1,200,000	0	0
157	Yakima Valley Memorial Hospital Series 1999	NR	12/21/99	3,999,597	3,999,597	0	0
158	Sea Mar Community Health Centers Series 2000A	-/Aa3/-	1/20/00	4,110,000	4,110,000	0	0
159	Catholic Health Initiatives Series 2000A	AAA/Aaa/AAA	3/31/00	32,880,000	32,880,000	0	0
160	Columbia Basin Health Association Series 2000	NR	4/18/00	1,680,000	1,680,000	0	0
161	Northwest Kidney Centers Series 2000	NR	4/19/00	4,600,000	4,600,000	0	0
162	Grays Harbor Community Hospital Series 2000	AA/-/-	5/10/00	9,000,000	9,000,000	0	0
163	Seattle Cancer Care Alliance Series 2000	NR	10/23/00	7,201,434	7,201,434	0	0
164	NHREFCO Series 2000	-/Aa3/-	10/31/00	38,000,000	38,000,000	0	0
165	Perinatal Treatment Services Series 2000	NR	11/21/00	735,000	735,000	0	0
166	Spokane Mental Health Series 2000	NR	11/21/00	2,530,000	2,530,000	0	0
167	Valley Cities Counseling Series 2000	NR	11/29/00	3,039,985	3,039,985	0	0
169	Residence XII Series 2000	NR	11/30/00	990,000	990,000	0	0
168	Fred Hutchinson Cancer Research Center Series 2000	AA/-/-	11/30/00	72,000,000	72,000,000	0	0
170	Provail Series 2000	-/Aa3/-	12/5/00	7,700,000	7,700,000	0	0
171	Kadlec Medical Center Series 2001	AA/Baa1/-	2/14/01	25,000,000	25,000,000	0	0
172	Overlake Hospital Medical Center Series 2001	NR	2/23/01	6,750,000	6,750,000	0	0
173	Seattle Cancer Care Alliance Series 2001	-/Aa3&VMIG1/-	3/6/01	22,100,000	22,100,000	0	0
174	Highline Community Hospital Series 2001	NR	3/22/01	2,700,000	2,700,000	0	0
175	Community Health Association of Spokane Series 2001	NR	4/2/01	1,860,000	1,860,000	0	0
176	Sea Mar Community Health Centers Series 2001	-/Aa3/-	4/10/01	4,280,000	4,280,000	0	0
177	Yakima Valley Memorial Hospital Series 2001	NR	4/17/01	4,000,000	4,000,000	0	0
178	Central Washington Health Services Series 2001	-/Aaa/-	4/19/01	19,995,000	19,995,000	0	0
179	Providence Health System Series 2001A	AAA/Aaa/AAA	6/21/01	105,200,000	105,200,000	0	0
180	Providence Health System Series 2001B	AAA/Aaa/AAA	6/21/01	51,400,000	51,400,000	0	0
181	Inland Northwest Blood Center Series 2001	-/-/AA&F1+	8/16/01	8,990,000	8,990,000	0	0
182	Community Home Health & Hospice Series 2001	NR	10/22/01	1,283,000	1,283,000	0	0
183	PeaceHealth Series 2001A	AAA/Aaa/-	11/6/01	40,000,000	40,000,000	0	0
184	PeaceHealth Series 2001B	AAA/Aaa/-	11/6/01	40,000,000	40,000,000	0	0
185	Kadlec Medical Center Series 2001	NR	11/9/01	9,747,036	9,747,036	0	0
186	Family Health Centers Series 2001	NR	11/13/01	825,000	825,000	0	0

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187	Fred Hutchinson Cancer Research Center Series 2001A	AAA/Aaa/-	11/15/01	103,000,000	103,000,000	0	0
188	Fred Hutchinson Cancer Research Center Series 2001B	AAA/Aaa/-	11/15/01	35,700,000	35,700,000	0	0
189	Group Health Cooperative Series 2001	AAA/Aaa/-	11/21/01	66,215,000	66,215,000	0	0
190	Children's Hospital & Regional Medical Center Series 2001	-/Aaa/-	12/5/01	80,000,000	80,000,000	0	0
191	Good Samaritan Hospital Series 2001	AA/-/AA	12/12/01	50,000,000	50,000,000	0	0
192	Highline Community Hospital Series 2002	NR	1/7/02	4,500,000	4,500,000	0	0
193	Country Doctor Community Clinic Series 2002	NR	1/18/02	1,244,750	1,244,750	0	0
194	Mt. Baker Kidney Center Series 2002	NR	2/19/02	2,298,060	2,298,060	0	0
195	Compass Health Series 2002	NR	5/21/02	1,635,519	1,635,519	0	0
196	Evergreen Manor, Inc. Series 2002	NR	5/21/02	896,135	896,135	0	0
197	Seattle Mental Health Series 2002	NR	7/12/02	2,250,000	2,250,000	0	0
198	Providence Services Series 2002A	AAA/-/-	8/7/02	68,000,000	68,000,000	0	0
199	Providence Services Series 2002B	AAA/-/-	8/7/02	68,000,000	68,000,000	0	0
200	Walla Walla General Hospital Series 2002	NR	8/14/02	2,056,209	2,056,209	0	0
201	Fred Hutchinson Cancer Research Center Series 2002	AAA/Aaa/-	11/1/02	83,350,000	83,350,000	0	0
202	Catholic Health Initiatives Series 2002B	AA (A-1+)/Aa2VMIG-1/-	11/7/02	68,400,000	68,400,000	0	0
203	Yakima Valley Memorial Hospital Series 2002	A/-/-	11/13/02	20,000,000	20,000,000	0	0
204	Valley Cities Counseling Series 2002	NR	12/12/02	2,997,144	2,997,144	0	0
206	Sea Mar Community Health Centers Series 2002	NR	12/13/02	1,200,000	1,200,000	0	0
205	Puget Sound Neighborhood Health Centers Series 2002	NR	12/13/02	3,500,000	3,500,000	0	0
207	Empire Health Services Series 2002	NR	12/20/02	10,000,000	10,000,000	0	0
208	WA Association of Comm. & Migrant Health Centers Series 2003	-/Aa2VMIG1/-	1/23/03	8,970,000	8,970,000	0	0
209	Cowlitz County Guidance Association Series 2003	NR	3/5/03	700,000	700,000	0	0
210	Community Health Association of Spokane Series 2003	NR	4/11/03	3,800,000	3,800,000	0	0
211	Spokane Mental Health Series 2000 **	NR	4/29/03	2,256,260	2,256,260	0	0
212	Compass Health Series 2003A	NR	5/16/03	800,000	800,000	0	0
213	Yakima Valley Farm Workers Clinic Series 2003	NR	6/10/03	3,000,000	3,000,000	0	0
214	Overlake Hospital Medical Center Series 2003	AAA/-/AAA	6/19/03	21,430,000	21,430,000	0	0
215	Family Resource Center Series 2003	NR	8/14/03	1,153,774	1,153,774	0	0
216	Spokane Mental Health Series 2003	NR	8/15/03	960,000	960,000	0	0
217	Northwest Hospital Medical Center Series 2003	NR	9/5/03	11,250,000	11,250,000	0	0
218	Feminist Women's Health Center Series 2003	NR	11/14/03	560,000	560,000	0	0
219	Columbia Basin Health Association Series 2003	NR	11/17/03	4,000,000	4,000,000	0	0
220	Empire Health Services Series 2003	AA-/A-1+/-/-	12/22/03	34,675,000	34,675,000	0	0
221	Planned Parenthood of Central Washington Series 2004	NR	1/12/04	525,000	525,000	0	0
223	Whatcom Counseling Series 2004A	NR	2/17/04	226,890	226,890	0	0
224	Whatcom Counseling Series 2004B	NR	2/17/04	172,000	172,000	0	0
222	Seattle Mental Health Series 2004	NR	2/17/04	5,920,000	5,920,000	0	0

#	NAME	INITIAL RATING S&P/MOODY'S/FITCH	DATE OF ISSUE OR REISSUE	ISSUE AMOUNT	PRINCIPAL REPAID	DEFEASED DEBT	OUTSTANDING PRINCIPAL
225	Yakima Valley Farm Workers Clinic Series 2004	NR	3/17/04	4,368,000	4,368,000	0	0
226	Peninsula Community Mental Health Series 2004	NR	4/12/04	2,000,000	2,000,000	0	0
227	International Community Health Services Series 2004	NR	4/13/04	2,500,000	2,500,000	0	0
228	Northwest Hospital Medical Center Series 2004	NR	5/21/04	2,836,044	2,836,044	0	0
229	MultiCare Health System Series 2004A	AAA/Aaa/-	6/22/04	50,000,000	50,000,000	0	0
230	MultiCare Health System Series 2004B	AAA/Aaa/-	6/22/04	50,000,000	50,000,000	0	0
231	MultiCare Health System Series 2004C	AAA/Aaa/-	6/22/04	50,000,000	50,000,000	0	0
232	Inland Northwest Health Services Series 2004	NR	7/9/04	13,000,000	13,000,000	0	0
233	Central Washington Family Medicine Series 2004	NR	9/13/04	2,350,000	2,350,000	0	0
234	Highline-West Seattle Mental Health Center Series 2004A	NR	10/21/04	3,198,000	3,198,000	0	0
235	Highline-West Seattle Mental Health Center Series 2004B	NR	10/21/04	602,000	602,000	0	0
236	Central Washington Comprehensive Mental Health Series 2004	NR	11/19/04	3,320,000	3,320,000	0	0
237	Spokane Mental Health Series 2004	NR	11/22/04	383,100	383,100	0	0
238	Northwest Hospital Medical Center Series 2004A	NR	11/23/04	6,500,000	6,500,000	0	0
239	Northwest Hospital Medical Center Series 2004B	NR	11/23/04	2,500,000	2,500,000	0	0
240	Catholic Health Initiatives Series 2002B **	AA (A-1+)/Aa2VMIG-1/-	12/1/04	67,300,000	67,300,000	0	0
241	Southwest Washington Medical Center Series 2004A	AAA/Aaa/-	12/8/04	57,500,000	57,500,000	0	0
242	Southwest Washington Medical Center Series 2004B	AAA/Aaa/-	12/8/04	57,500,000	57,500,000	0	0
243	Kadlec Medical Center Series 2004	NR	12/14/04	5,987,766	5,987,766	0	0
244	Airlift Northwest Series 2005	NR	3/16/05	8,800,000	8,800,000	0	0
245	Columbia Valley Community Health Series 2005	NR	3/22/05	3,645,410	3,645,410	0	0
246	Highline Medical Center Series 2005	AA (A-1+)/-/-	5/4/05	18,000,000	18,000,000	0	0
247	Community Health Association of Spokane Series 2005	NR	5/19/05	1,000,000	1,000,000	0	0
248	Overlake Hospital Medical Center Series 2005A	AAA/Aa1/-	6/8/05	25,000,000	25,000,000	0	0
249	Overlake Hospital Medical Center Series 2005B	A/-/-	6/8/05	60,000,000	60,000,000	0	0
250	Overlake Hospital Medical Center Series 2005C	AA/Aa3/-	6/8/05	75,000,000	75,000,000	0	0
251	Yakima Valley Memorial Hospital Series 2005	NR	6/16/05	5,000,000	5,000,000	0	0
252	Seattle Cancer Care Alliance Series 2005	-/A1&VMIG1/-	6/17/05	25,000,000	25,000,000	0	0
253	Seadrunar Series 2005	NR	6/27/05	1,932,009	1,932,009	0	0
254	Sea Mar Community Health Centers Series 2005	NR	8/1/05	3,600,000	3,600,000	0	0
255	Peninsula Community Health Services Series 2005	NR	8/17/05	3,000,000	3,000,000	0	0
256	Tri-State Memorial Hospital Series 2005	NR	8/18/05	15,000,000	15,000,000	0	0
257	PeaceHealth Series 2005A	AAA/Aaa/AAA	10/19/05	43,300,000	43,300,000	0	0
258	PeaceHealth Series 2005B	AAA/Aaa/AAA	10/19/05	42,700,000	42,700,000	0	0
260	Yakima Valley Memorial Hospital Series 2005A	NR	12/15/05	1,464,000	1,464,000	0	0
261	Yakima Valley Memorial Hospital Series 2005B	NR	12/15/05	760,000	760,000	0	0
259	Columbia Valley Community Health Series 2005A	NR	12/15/05	648,250	648,250	0	0
262	Children's Hospital & Regional Medical Center Series 2006A	-/Aaa/-	2/16/06	71,675,000	71,675,000	0	0

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#	NAME	S&P/MOODY'S/FITCH	OR REISSUE	AMOUNT	REPAID	DEBT	PRINCIPAL
263	Children's Hospital & Regional Medical Center Series 2006B	-/Aaa/-	2/16/06	75,350,000	75,350,000	0	0
264	Children's Hospital & Regional Medical Center Series 2006C	-/Aaa/-	2/16/06	90,000,000	90,000,000	0	0
265	Lewis County Community Health Services Series 2006	NR	3/16/06	470,000	470,000	0	0
266	Sea Mar Community Health Centers Series 2006	NR	5/18/06	2,500,000	2,500,000	0	0
267	Sunnyside Community Hospital Series 2006	NR	6/8/06	1,200,000	1,200,000	0	0
268	Providence Health and Services Series 2006A	AAA/Aaa/AAA	6/22/06	212,165,000	212,165,000	0	0
269	Providence Health and Services Series 2006C	AAA/Aaa/AAA	6/22/06	69,425,000	69,425,000	0	0
270	Providence Health and Services Series 2006D	AAA/Aaa/AAA	6/22/06	69,275,000	69,275,000	0	0
271	Providence Health and Services Series 2006E	AAA/Aaa/AAA	6/22/06	26,350,000	26,350,000	0	0
272	Moses Lake Community Health Center Series 2006	NR	7/21/06	1,550,000	1,550,000	0	0
273	Seattle Mental Health Series 2006	NR	7/26/06	13,000,000	13,000,000	0	0
274	Kadlec Medical Center Series 2006A	AAA/Aa1/-	9/7/06	32,765,000	32,765,000	0	0
275	Kadlec Medical Center Series 2006B	AAA/Aa1/-	9/7/06	50,000,000	50,000,000	0	0
277	Planned Parenthood of Western Washington Series 2006	NR	9/26/06	960,000	960,000	0	0
276	Consejo Counseling and Referral Services Series 2006	NR	9/26/06	925,000	925,000	0	0
278	Group Health Cooperative Series 2006	AA/-/AA	11/8/06	97,965,000	97,965,000	0	0
279	Recovery Centers of King County Series 2006	NR	11/29/06	6,585,000	6,585,000	0	0
281	Swedish Health Services Series 2006	AA/A-1+/Aaa/VMIG1/-	12/21/06	200,000,000	200,000,000	0	0
280	Sea Mar Community Health Centers Series 2006A	NR	12/21/06	3,140,000	3,140,000	0	0
282	N.A.T.I.V.E Project Series 2006	NR	12/27/06	1,717,500	1,717,500	0	0
283	Grays Harbor Community Hospital Series 2007	AA/Aa3/-	1/23/07	32,400,000	32,400,000	0	0
284	MultiCare Health System Series 2007A	AAA/Aaa/-	2/15/07	78,725,000	78,725,000	0	0
285	MultiCare Health System Series 2007B	AAA/Aaa/-	2/15/07	78,725,000	78,725,000	0	0
286	MultiCare Health System Series 2007C	AAA/Aaa/-	2/15/07	52,915,000	52,915,000	0	0
287	MultiCare Health System Series 2007D	AAA/Aaa/-	2/15/07	105,635,000	105,635,000	0	0
288	Behavioral Health Resources Series 2007	NR	3/22/07	4,200,000	4,200,000	0	0
289	Yakima Valley Farm Workers Clinic Series 2007	NR	3/22/07	6,051,594	6,051,594	0	0
290	Northwest Kidney Centers Series 2007A	NR	4/19/07	3,579,442	3,579,442	0	0
291	Yakima Valley Memorial Hospital Series 2007	NR	5/21/07	6,000,000	6,000,000	0	0
292	Sea Mar Community Health Centers Series 2007	NR	5/24/07	11,475,000	11,475,000	0	0
293	Planned Parenthood of Western Washington Series 2007	NR	8/20/07	2,300,000	2,300,000	0	0
294	Community Home Health & Hospice Series 2007	NR	9/20/07	1,682,585	1,682,585	0	0
295	Catholic Health Initiatives Series 2007A	AAA/Aaa/AAA	11/8/07	289,425,000	289,425,000	0	0
296	Fred Hutchinson Cancer Research Center Series 2007	NR	11/15/07	5,200,000	5,200,000	0	0
297	Northwest Hospital Medical Center Series 2007	NR	11/29/07	84,000,000	84,000,000	0	0
299	Virginia Mason Medical Center Series 2007A	Baa2/BBB/-	12/3/07	116,075,000	116,075,000	0	0
300	Virginia Mason Medical Center Series 2007B	A/-/-	12/3/07	91,750,000	91,750,000	0	0
301	Virginia Mason Medical Center Series 2007C	AA/Aa3/-	12/3/07	85,000,000	85,000,000	0	0

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#	NAME	S&P/MOODY'S/FITCH	OR REISSUE	AMOUNT	REPAID	DEBT	PRINCIPAL
298	Virginia Mason Medical Center Series 1997B **	AAA/Aaa/-	12/3/07	28,200,000	28,200,000	0	0
302	Seattle Cancer Care Alliance House Series 2008	-/A1&VMIG1/-	2/28/08	21,410,000	21,410,000	0	0
303	Community Psychiatric Clinic Series 2008	NR	3/26/08	3,000,000	3,000,000	0	0
304	Community Health Centers of King County Series 2008	NR	4/7/08	7,600,000	7,600,000	0	0
305	Children's Hospital & Regional Medical Center Series 2008A	-/Aaa&VMIG-1/-	4/16/08	72,480,000	72,480,000	0	0
306	Children's Hospital & Regional Medical Center Series 2008B	-/Aaa&VMIG-1/-	4/16/08	76,060,000	76,060,000	0	0
307	Catholic Health Initiatives Series 2008A	AA&A-1+/Aa2&VMIG1/AA&F1+	4/21/08	120,260,000	120,260,000	0	0
308	Catholic Health Initiatives Series 2008B	AAA/Aaa/AAA	5/14/08	169,725,000	169,725,000	0	0
309	MultiCare Health System Series 2008A	AAA&A1+/Aaa&VMIG1/-	5/15/08	50,000,000	50,000,000	0	0
310	MultiCare Health System Series 2008B	AAA&A1+/Aaa&VMIG1/-	5/15/08	50,000,000	50,000,000	0	0
311	MultiCare Health System Series 2008C	AAA/Aaa/-	5/15/08	30,000,000	30,000,000	0	0
312	MultiCare Health System Series 2004B **	AAA/Aaa/-	5/19/08	50,000,000	50,000,000	0	0
313	MultiCare Health System Series 2004C **	AAA/Aaa/-	5/19/08	50,000,000	50,000,000	0	0
314	MultiCare Health System Series 2007A **	AAA/Aaa/-	5/21/08	78,725,000	78,725,000	0	0
315	MultiCare Health System Series 2007B **	AAA/Aaa/-	5/22/08	78,725,000	78,725,000	0	0
316	MultiCare Health System Series 2004A **	AAA/Aaa/-	5/23/08	50,000,000	50,000,000	0	0
317	Children's Hospital & Regional Medical Center Series 2008C	-/Aa3/-	5/29/08	88,755,000	88,755,000	0	0
318	Yakima Neighborhood Health Services Series 2008	NR	5/30/08	3,732,000	3,732,000	0	0
319	Northwest Kidney Centers Series 2008	NR	6/24/08	6,100,000	6,100,000	0	0
320	PeaceHealth Series 2008A	AA-/-/AA	6/26/08	80,650,000	80,650,000	0	0
321	PeaceHealth Series 2008B	AAA&A-1+/-/AA&F-1+	6/26/08	43,625,000	43,625,000	0	0
322	PeaceHealth Series 2008C	AAA&A-1+/-/AA&F-1+	6/26/08	22,065,000	22,065,000	0	0
323	PeaceHealth Series 2008D	AA+&A-1+/-/AA-&F-1+	6/26/08	21,025,000	21,025,000	0	0
324	Community Health of Central Washington Series 2008	NR	7/16/08	3,600,000	3,600,000	0	0
325	Central Washington Comprehensive Mental Health Series 2008	NR	8/21/08	3,000,000	3,000,000	0	0
326	Highline Medical Center Series 2008	AA/-/-	8/27/08	123,510,000	123,510,000	0	0
327	Southwest Washington Medical Center Series 2008A	A+&A-1/Aaa&VMIG1/-	11/6/08	57,200,000	57,200,000	0	0
328	Southwest Washington Medical Center Series 2008B	AA&A-1/Aaa&VMIG1/-	11/6/08	55,825,000	55,825,000	0	0
329	Valley Imaging Series 2008	NR	11/18/08	2,100,000	2,100,000	0	0
330	Catholic Health Initiatives Series 2008D	AA/Aa2/AA	11/20/08	177,105,000	177,105,000	0	0
331	Spokane Mental Health Series 2008	NR	11/20/08	2,159,945	2,159,945	0	0
332	Seattle Cancer Care Alliance Series 2008	-/A3/A+	2/3/09	90,000,000	90,000,000	0	0
333	Jefferson Mental Health Services Series 2009	NR	2/19/09	1,030,332	1,030,332	0	0
334	Swedish Health Services Series 2009A	-/A2/A+	3/19/09	100,000,000	100,000,000	0	0
335	Swedish Health Services Series 2009B	-/Aaa/VMIG1/AA-/F1+	3/19/09	75,000,000	75,000,000	0	0
336	Swedish Health Services Series 2009C	-/Aaa/VMIG1/AA-/F1+	3/19/09	75,000,000	75,000,000	0	0
337	MultiCare Health System Series 2009A	AAA/A-1+/Aaa/VMIG1/-	5/1/09	50,000,000	50,000,000	0	0
338	MultiCare Health System Series 2009B	AAA/A-1+/Aaa/VMIG1/-	5/1/09	50,000,000	50,000,000	0	0

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339	Inland Northwest Health Services Series 2009	NR	6/18/09	7,500,000	7,500,000	0	0
340	Central Washington Hospital Series 2009	-/Baa2/BBB+	8/12/09	116,535,000	116,535,000	0	0
341	Seattle Children's Hospital Series 2009	-/AA3/AA	8/19/09	115,165,000	115,165,000	0	0
342	Yakima Valley Memorial Hospital Series 2009	NR	8/20/09	5,000,000	5,000,000	0	0
343	PeaceHealth Series 2009	AA-/-/AA	10/15/09	94,835,000	94,835,000	0	0
344	Valley Cities Counseling Series 2009	NR	10/15/09	4,500,000	4,500,000	0	0
345	Interfaith Community Health Center Series 2009	NR	10/27/09	3,400,000	3,400,000	0	0
346	Fred Hutchinson Cancer Research Center Series 2009A	A/A2/-	11/24/09	114,920,000	114,920,000	0	0
347	Fred Hutchinson Cancer Research Center Series 2009B	AAA&A-1+/Aaa&VMIG1/-	11/24/09	59,835,000	59,835,000	0	0
348	MultiCare Health System Series 2010A	A+/A1/-	1/5/10	100,150,000	100,150,000	0	0
349	Grays Harbor Community Hospital Series 2007 **	NR	2/16/10	29,550,000	29,550,000	0	0
350	Navos Series 2010	NR	4/14/10	7,500,000	7,500,000	0	0
351	Overlake Hospital Medical Center Series 2010	BBB+/A3/-	4/14/10	99,415,000	99,415,000	0	0
352	Harrison Medical Center Series 2010	NR	4/29/10	30,000,000	30,000,000	0	0
353	Providence Health and Services Series 2010A	AA/Aa2/AA	7/1/10	174,240,000	174,240,000	0	0
355	Spokane Mental Health Series 2010	NR	7/20/10	4,300,000	3,709,016	0	590,984
354	Greater Lakes Mental Health Series 2010	NR	7/20/10	4,080,000	4,080,000	0	0
356	Seattle Children's Hospital Series 2010A	-/AA3/AA	9/2/10	75,000,000	75,000,000	0	0
357	Seattle Children's Hospital Series 2010B	-/AA3/AA	9/2/10	41,580,000	41,580,000	0	0
358	Fred Hutchinson Cancer Research Center Series 2010	NR	11/4/10	30,000,000	30,000,000	0	0
359	Kadlec Regional Medical Center Series 2010	-/Baa2/-	11/4/10	57,055,000	57,055,000	0	0
360	Seattle Cancer Care Alliance Series 2010	NR	11/18/10	21,415,000	21,415,000	0	0
361	Columbia Valley Community Health Series 2010	NR	12/16/10	7,199,886	7,199,886	0	0
362	Community Health Association of Spokane Series 2010A	NR	12/16/10	1,100,503	1,100,503	0	0
363	Community Health Association of Spokane Series 2010B	NR	12/16/10	3,821,497	3,821,497	0	0
365	Planned Parenthood of Greater WA and N. ID Series 2011	NR	2/17/11	1,200,000	1,200,000	0	0
364	Jewish Family Services Series 2011	NR	2/17/11	6,500,000	6,500,000	0	0
366	Swedish Health Services Series 2011A	-/A2/A+	3/2/11	175,000,000	175,000,000	0	0
367	Swedish Health Services Series 2011B	-/A2/A+	3/2/11	100,000,000	100,000,000	0	0
368	Swedish Health Services Series 2011C	-/A2/A+	3/2/11	75,000,000	75,000,000	0	0
369	Fred Hutchinson Cancer Research Center Series 2011A	A/A2/-	6/30/11	84,150,000	84,150,000	0	0
370	Fred Hutchinson Cancer Research Center Series 2011B	A/A2/-	6/30/11	57,525,000	57,525,000	0	0
371	Fred Hutchinson Cancer Research Center Series 2011C	A/A2/-	6/30/11	84,500,000	84,500,000	0	0
372	Providence Health and Services Series 2011B	AA/Aa2/AA	7/13/11	91,170,000	91,170,000	0	0
373	Catholic Health Initiatives Series 2011A	Aa2/AA/AA	11/10/11	109,100,000	109,100,000	0	0
374	Inland Northwest Blood Center Series 2011	NR	11/29/11	6,400,000	6,400,000	0	0
375	Grays Harbor Community Hospital Series 2011	NR	12/20/11	12,150,000	12,150,000	0	0
376	Swedish Health Services Series 2011D	NR	12/22/11	104,095,000	104,095,000	0	0

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#	NAME	S&P/MOODY'S/FITCH	OR REISSUE	AMOUNT	REPAID	DEBT	PRINCIPAL
377	Yakima Valley Memorial Hospital Series 2012A	NR	2/16/12	24,845,525	24,845,525	0	0
378	Seattle Children's Hospital Series 2012A	-/AA3/AA	6/20/12	46,335,000	46,335,000	0	0
379	Seattle Children's Hospital Series 2012B	-/AA3/AA	6/20/12	28,055,000	28,055,000	0	0
380	Seattle Children's Hospital Series 2012C	NR	6/20/12	68,140,000	68,140,000	0	0
381	Seattle Children's Hospital Series 2012D	NR	6/20/12	74,025,000	74,025,000	0	0
382	Harrison Medical Center Series 2012A	NR	6/28/12	17,500,000	17,500,000	0	0
383	Harrison Medical Center Series 2012B	NR	6/28/12	17,500,000	17,500,000	0	0
384	Providence Health and Services Series 2012A	AA/Aa2/AA	7/19/12	511,370,000	95,790,000	0	415,580,000
385	Providence Health and Services Series 2012B	AA/Aa2/AA	7/19/12	100,000,000	100,000,000	0	0
386	Providence Health and Services Series 2012C	AA/Aa2/AA	7/19/12	80,000,000	80,000,000	0	0
387	Providence Health and Services Series 2012D	AA/Aa2/AA	7/19/12	80,000,000	80,000,000	0	0
388	Okanogan Behavioral HealthCare Series 2012	NR	7/26/12	2,885,380	2,885,380	0	0
389	Yakima Valley Memorial Hospital Series 2012B	NR	8/17/12	14,250,000	14,250,000	0	0
390	Yakima Valley Memorial Hospital Series 2012C	NR	8/17/12	23,755,000	23,755,000	0	0
393	Kadlec Regional Medical Center Series 2012	-/Baa3/-	8/30/12	60,000,000	60,000,000	0	0
391	Fred Hutchinson Cancer Research Center Series 2012A	NR	8/30/12	57,685,000	57,685,000	0	0
392	Fred Hutchinson Cancer Research Center Series 2012B	NR	8/30/12	84,800,000	84,800,000	0	0
394	Provail Series 2012	NR	10/17/12	3,440,000	1,157,119	0	2,282,881
395	MultiCare Health System Series 2012A	AA-/A-1/AA-	11/13/12	60,000,000	60,000,000	0	0
396	MultiCare Health System Series 2012B	NR	11/13/12	80,000,000	80,000,000	0	0
397	Cascade Mental Health Care Series 2012	NR	11/15/12	3,491,000	1,041,586	0	2,449,414
398	Northwest Kidney Centers Series 2012	NR	12/21/12	10,400,000	10,400,000	0	0
399	Sound Mental Health Series 2012	NR	12/21/12	9,713,921	9,713,921	0	0
400	Planned Parenthood of Greater WA and N. ID Series 2013	NR	2/22/13	1,200,000	1,200,000	0	0
401	PeaceHealth Series 2013A	NR	2/27/13	53,464,898	14,700,000	0	38,764,898
402	Central Washington Comprehensive Mental Health Series 2013	NR	5/17/13	3,280,000	3,280,000	0	0
403	HealthPoint Series 2013A	NR	5/20/13	5,680,000	5,680,000	0	0
404	HealthPoint Series 2013B	NR	5/20/13	22,058,761	22,058,761	0	0
405	Peninsula Community Health Services Series 2013	NR	5/21/13	2,488,081	2,488,081	0	0
406	Catholic Health Initiatives 2008A **	AA&A-1+/Aa2&VMIG1/AA&F1+	7/29/13	120,260,000	120,260,000	0	0
407	Community Health Center of Snohomish County Series 2013	NR	9/20/13	6,000,000	6,000,000	0	0
408	International Community Health Services Series 2013	NR	10/18/13	10,160,000	10,160,000	0	0
409	Catholic Health Initiatives Series 2013A	A+/A1/A+	11/14/13	62,210,000	62,210,000	0	0
410	Catholic Health Initiatives Series 2013B-1	A+/A1/A+	11/14/13	100,000,000	0	100,000,000	0
411	Catholic Health Initiatives Series 2013B-2	A+/A1/A+	11/14/13	100,000,000	0	0	100,000,000
413	Yakima Valley Memorial Hospital Series 2014	NR	2/21/14	7,050,000	7,050,000	0	0
412	Planned Parenthood of the Great Northwest Series 2014	NR	2/21/14	3,430,000	997,737	0	2,432,263
414	PeaceHealth Series 2014A	A+/A	3/18/14	40,140,000	12,425,000	27,715,000	0

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#	NAME	S&P/MOODY'S/FITCH	OR REISSUE	AMOUNT	REPAID	DEBT	PRINCIPAL
415	Tri-State Memorial Hospital Series 2014	NR	7/17/14	13,199,260	13,199,260	0	0
416	Fred Hutchinson Cancer Research Center Series 2014	NR	7/22/14	4,435,000	4,435,000	0	0
417	Overlake Hospital Medical Center Series 2014	A2/A/-	8/6/14	53,495,000	16,285,000	0	37,210,000
418	Peninsula Behavioral Health Series 2014	NR	8/22/14	1,292,000	496,675	0	795,325
419	Providence Health and Services Series 2014C	AA/Aa3/AA-	9/10/14	92,245,000	0	11,870,000	80,375,000
420	Highline-West Seattle Mental Health Center Series 2004A **	NR	10/21/14	2,369,599	2,369,599	0	0
421	Highline-West Seattle Mental Health Center Series 2004B **	NR	10/21/14	460,096	460,096	0	0
422	Seattle Cancer Care Alliance Series 2014	A2/A+/-	10/30/14	86,950,000	21,900,000	0	65,050,000
423	Providence Health and Services Series 2014D	AA/Aa3/AA-	11/6/14	178,770,000	0	3,150,000	175,620,000
424	Sea Mar Community Health Centers Series 2014	NR	12/18/14	32,130,000	32,130,000	0	0
425	Therapeutic Health Services Series 2014A	NR	12/18/14	2,320,000	565,900	0	1,754,100
426	Therapeutic Health Services Series 2014B	NR	12/18/14	380,000	380,000	0	0
427	Yakima Valley Farm Workers Clinic Series 2015	NR	1/16/15	14,250,000	14,250,000	0	0
428	Seattle Children's Hospital Series 2015A	Aa2/AA/-	2/3/15	100,000,000	0	0	100,000,000
429	Seattle Children's Hospital Series 2015B	Aa2/AA/-	2/3/15	167,350,000	390,000	0	166,960,000
430	MultiCare Health System Series 2015A	Aa3/AA-/AA-	4/29/15	87,710,000	17,000,000	0	70,710,000
431	MultiCare Health System Series 2015B	Aa3/AA-/AA-	4/29/15	285,680,000	27,045,000	0	258,635,000
432	Central Washington Hospital Series 2015	-/Baa1/BBB+	5/5/15	103,895,000	10,655,000	0	93,240,000
433	Fred Hutchinson Cancer Research Center Series 2015	A/A3/-	7/8/15	78,510,000	17,490,000	61,020,000	0
434	Greater Lakes Mental Healthcare Series 2015	NR	7/20/15	3,609,438	3,609,438	0	0
435	Catholic Health Initiatives Series 2015A	NR	8/11/15	51,400,000	51,400,000	0	0
436	Providence Health and Services Series 2015A	AA/Aa3/AA-	8/12/15	77,635,000	0	0	77,635,000
437	Sea Mar Community Health Centers Series 2015A	NR	8/25/15	7,120,000	7,120,000	0	0
438	Sea Mar Community Health Centers Series 2015B	NR	10/16/15	4,422,000	4,422,000	0	0
439	Wellspring Family Services Series 2015	NR	10/16/15	5,404,774	5,404,774	0	0
440	Community Health of Central Washington Series 2015	NR	11/20/15	4,230,000	3,214,470	0	1,015,530
441	Sea Mar Community Health Centers Series 2015C	NR	11/20/15	10,845,000	10,845,000	0	0
443	Sea Mar Community Health Centers Series 2015D	NR	12/18/15	7,000,000	7,000,000	0	0
442	Fred Hutchinson Cancer Research Center Series 2015B	NR	12/18/15	5,475,000	5,475,000	0	0
444	Confluence Health Series 2016	NR	4/27/16	25,000,000	25,000,000	0	0
445	Community Health Care Series 2016	NR	8/19/16	3,310,000	3,310,000	0	0
446	Providence St. Joseph Health Series 2016D	NR	9/28/16	105,430,000	42,575,000	0	62,855,000
447	Providence St. Joseph Health Series 2016E	NR	9/28/16	105,430,000	62,970,000	0	42,460,000
448	Yakima Valley Memorial Hospital Series 2016	-/Baa3/-	11/10/16	31,525,000	0	31,525,000	0
449	Community Health of Central Washington Series 2016	NR	11/17/16	3,440,000	966,501	0	2,473,499
450	Sea Mar Community Health Centers Series 2016A	NR	11/18/16	880,000	156,981	0	723,019
451	Sea Mar Community Health Centers Series 2016B	NR	12/21/16	5,000,000	5,000,000	0	0
452	Fred Hutchinson Cancer Research Center Series 2017A	A/A3/-	3/30/17	19,015,000	0	19,015,000	0

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453	Fred Hutchinson Cancer Research Center Series 2017B	A/A3/-	3/30/17	92,110,000	92,110,000	0	0
454	Fred Hutchinson Cancer Research Center Series 2017C	A/A3/-	3/30/17	85,715,000	85,715,000	0	0
456	Seattle Children's Hospital Series 2012C**	NR	4/6/17	68,140,000	26,560,000	0	41,580,000
457	Seattle Children's Hospital Series 2012D**	NR	4/6/17	74,025,000	36,840,000	0	37,185,000
455	Seattle Children's Hospital Series 2017A	-/Aa2/AA	4/6/17	114,080,000	7,705,000	0	106,375,000
458	Catholic Health Initiatives Series 2008A **	AA&A-1+/Aa2&VMIG1/AA&F1+	5/17/17	119,450,000	119,450,000	0	0
459	Catholic Health Initiatives Series 2015A **	NR	5/17/17	47,500,000	47,500,000	0	0
460	Cascade Mental Health Care Series 2017	NR	6/16/17	4,683,616	1,008,471	0	3,675,145
461	Columbia Valley Community Health Series 2017	NR	6/22/17	9,911,965	9,911,965	0	0
462	Virginia Mason Medical Center Series 2017	BBB/Baa2/-	8/31/17	256,400,000	0	0	256,400,000
463	Planned Parenthood of the Great NW & Hawaiian Islands Series 2017	NR	9/22/17	4,700,000	1,157,514	0	3,542,486
464	MultiCare Health System Series 2017A	AA-/Aa3/AA-	11/14/17	62,410,000	0	0	62,410,000
465	MultiCare Health System Series 2017B	AA-/Aa3/AA-	11/14/17	271,560,000	23,555,000	0	248,005,000
466	MultiCare Health System Series 2017C	NR	11/14/17	55,505,000	0	0	55,505,000
467	MultiCare Health System Series 2017D	NR	11/14/17	55,505,000	0	0	55,505,000
468	MultiCare Health System Series 2017E	NR	11/14/17	80,000,000	80,000,000	0	0
469	Regional Health 2017A	NR	11/30/17	27,000,000	27,000,000	0	0
470	Regional Health 2017B	NR	11/30/17	8,400,000	8,400,000	0	0
471	Yakima Valley Farm Workers Clinic. Series 2007**	NR	12/1/17	4,626,158	1,557,352	0	3,068,806
472	N.A.T.I.V.E Project, Series 2006 **	NR	12/20/17	891,494	891,494	0	0
473	Overlake Hospital Medical Center Series 2017A	A/A2/-	12/21/17	92,470,000	0	0	92,470,000
474	Overlake Hospital Medical Center Series 2017B	A/A2/-	12/21/17	84,315,000	9,345,000	0	74,970,000
475	Overlake Hospital Medical Center Series 2017C	NR	12/21/17	50,000,000	50,000,000	0	0
476	Providence St. Joseph Health Series 2018B	AA-/AA3/AA-	2/6/18	141,690,000	0	0	141,690,000
477	Community Health of Central Washington Series 2018	NR	4/13/18	2,500,000	497,013	0	2,002,987
478	Therapeutic Health Services Series 2018A	NR	5/31/18	6,440,000	920,284	0	5,519,716
479	Northwest Kidney Centers Series 2018A	NR	6/21/18	43,175,000	43,175,000	0	0
481	Interfaith Community Health Center Series 2009 **	NR	6/22/18	2,614,983	714,375	0	1,900,608
480	Daybreak Youth Services Series 2018	NR	6/22/18	4,132,338	581,959	0	3,550,379
482	Community Health Center of Snohomish County Series 2013 **	NR	7/26/18	4,726,247	4,726,247	0	0
483	Tri-State Memorial Hospital Series 2014 **	NR	7/26/18	11,458,795	11,458,795	0	0
484	Moses Lake Community Health Center Series 2019*	NR	3/21/19	11,775,000	4,004,542	0	7,770,458
485	Comprehensive Healthcare Series 2019	NR	4/19/19	4,000,000	993,003	0	3,006,997
486	Community Health of Central Washington Series 2019	NR	7/1/19	4,000,000	1,606,501	0	2,393,499
487	Okanogan Behavioral HealthCare Series 2012**	NR	7/24/19	2,000,015	675,962	0	1,324,053
488	CommonSpirit Health 2019A-1	BBB+/Baa1/BBB+	8/21/19	93,065,000	0	0	93,065,000
489	CommonSpirit Health 2019A-2	BBB+/Baa1/BBB+	8/21/19	222,830,000	0	0	222,830,000
490	CommonSpirit Health 2019B-1	BBB+/Baa1/BBB+	8/21/19	102,555,000	0	0	102,555,000

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491	CommonSpirit Health 2019B-2	BBB+/Baa1/BBB+	8/21/19	100,480,000	0	0	100,480,000
492	CommonSpirit Health 2019B-3	BBB+/Baa1/BBB+	8/21/19	135,275,000	0	0	135,275,000
493	Northwest Kidney Centers Series 2019	NR	8/28/19	9,525,000	9,525,000	0	0
494	Valley Cities Counseling Series 2019	NR	9/20/19	10,080,000	1,651,427	0	8,428,573
495	Confluence Health Series 2020*	NR	2/27/20	40,000,000	1,305,000	0	38,695,000
496	Sea Mar Community Health Centers Series 2020A	NR	4/17/20	26,916,000	3,065,246	0	23,850,754
497	Seattle Cancer Care Alliance Series 2020	-/A2/A+	7/8/20	232,925,000	690,000	0	232,235,000
498	Community Health Center of Snohomish County Series 2020	NR	9/16/20	8,000,000	2,356,013	0	5,643,987
499	International Community Health Services Series 2013**	NR	10/18/20	10,160,000	2,550,766	0	7,609,234
500	Family Health Centers Series 2020	NR	11/30/20	4,467,000	375,332	0	4,091,668
501	Sea Mar Community Health Centers Series 2020B	NR	12/18/20	16,281,203	1,484,372	0	14,796,830
502	Seattle Cancer Care Alliance Series 2021	-/A2/A+	2/11/21	37,605,000	2,140,000	0	35,465,000
503	Northwest Kidney Centers Series 2021A	NR	5/21/21	51,300,000	0	0	51,300,000
504	Northwest Kidney Centers Series 2021B*	NR	5/21/21	28,600,000	0	0	28,600,000
505	Comprehensive Healthcare Series 2021	NR	5/21/21	5,157,500	5,157,500	0	0
506	Sea Mar Community Health Centers Series 2021	NR	7/20/21	42,897,987	2,899,665	0	39,998,321
507	Yakima Valley Farm Workers Clinic Series 2021	NR	9/28/21	14,000,000	559,884	0	13,440,116
508	Providence St. Joseph Health Series 2021B	AA-/Aa3/AA-	10/1/21	178,225,000	0	0	178,225,000
509	Columbia Valley Community Health Series 2022	NR	2/17/22	24,600,000	544,421	0	24,055,579
510	Community Health Care Series 2022A	NR	2/24/22	10,000,000	420,000	0	9,580,000
511	Community Health Care Series 2022B*	NR	2/24/22	1,484,238	0	0	1,484,238
512	Yakima Neighborhood Heath Systems Series 2022	NR	2/28/22	4,463,210	154,798	0	4,308,412
513	NEW Health Programs Association Series 2022	NR	4/22/22	7,948,100	34,618	0	7,913,482
514	Unity Care NW Series 2022	NR	6/30/22	7,920,000	287,262	0	7,632,738
515	Fred Hutchinson Cancer Center Series 2022C	NR	6/30/22	55,000,000	0	0	55,000,000
516	Fred Hutchinson Cancer Center Series 2022D	NR	6/30/22	103,545,000	0	0	103,545,000
517	Fred Hutchinson Cancer Center Series 2022E	NR	6/30/22	125,000,000	0	0	125,000,000
518	MultiCare Health System Series 2022A	NR	8/16/22	49,985,000	0	0	49,985,000
519	MultiCare Health System Series 2022B	NR	8/16/22	108,145,000	0	0	108,145,000
520	Overlake Hospital Medical Center Series 2022	NR	12/14/22	50,555,000	0	0	50,555,000
521	MultiCare Health System Series 2022C	NR	12/15/22	80,000,000	0	0	80,000,000
522	MultiCare Health System Series 2022D	NR	12/15/22	130,170,000	0	0	130,170,000
523	Community Health Center of Snohomish County Series 2022	NR	12/16/22	8,000,000	665,999	0	7,334,001
524	Passages Family Support Series 2023	NR	3/3/23	6,834,070	126,457	0	6,707,613
525	HealthPoint Series 2013A**	NR	6/1/23	3,997,460	110,126	0	3,887,334
526	HealthPoint Series 2013B**	NR	6/1/23	12,717,994	350,647	0	12,367,347
	TOTAL			\$20,239,055,468	\$14,851,043,191	\$254,295,000	\$5,133,717,276

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	**Denotes date the bonds were reissued						