

**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
International Community Health Services	Quick Loan	\$ 16,269,500	6.21.24	Wells Fargo	4.900%	None	7.1.54	5yr	\$ 884,555
Passages Family Support	Quick Loan	\$ 6,834,070	3.3.23	WA Trust Bank	3.870%	None	9.1.32	9yr	\$ 496,573
Community Health Center of Snohomish County	Quick Loan	\$ 8,000,000	12.16.22	Banner Bank	4.310%	None	12.16.32	10yr	\$ 458,175
Unity Care Northwest	Quick Loan	\$ 7,920,000	6.30.22	Umpqua	3.440%	None	7.1.32	10yr	\$ 588,822
New Health Programs Association	Quick Loan	\$ 7,948,100	4.22.22	Key Bank	3.890%	2032	4.22.47	10yr	\$ 636,632
Yakima Neighborhood Health Services	Quick Loan	\$ 4,463,210	2.28.22	HomeSteet Bank	3.310%	2032, 2042	3.1.52	10yr	\$ 293,722
Columbia Valley Community Health	Quick Loan	\$ 24,600,000	2.17.22	Wells Fargo	2.690%	2032	3.1.52	10yr	\$ 1,336,736
Yakima Valley Farm Workers Clinic	Quick Loan	\$ 14,000,000	9.28.22	Bank of America	1.790%	None	9.1.28	7yr	\$ 403,632
Comprehensive Healthcare 2021	Quick Loan	\$ 5,157,500	5.21.21	Baker Boyer	2.400%	None	06/01/36	15yr	\$ 315,904
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

Borrower	Loan Type	Principal Amount	Date of Issue	Bank Lender	Interest Rate	Reset Date	Maturity Date	Initial Term	Est. Savings
Columbia Valley Community Health 2024	Direct Placement	\$ 15,000,000	3.22.24	Wells Fargo	6.120%	Variable	03/01/54	10yr	\$ 1,603,414
Overlake Hosptial Medical Center 2022	Direct Placement	\$ 50,555,000	12.14.22	Key Bank	4.896%	Variable	07/01/44	5yrs	\$ 8,423,954
MultiCare Health System 2022C	Direct Placement	\$ 80,000,000	12.15.22	BoA PFC	4.610%	Variable	08/15/47	3yrs	\$ 14,725,660
MultiCare Health System 2022B	Direct Placement	\$ 108,145,000	8.16.22	PNC Bank	2.335%	Variable	08/15/46	7yrs	\$ 11,409,001
MultiCare Health System 2022A	Direct Placement	\$ 49,985,000	8.16.22	Royal Bank of Canada	2.480%	Variable	08/15/44	6yr	\$ 5,122,210
Fred Hutchinson Cancer Center 2022C	Direct Placement	\$ 55,000,000	6.30.22	JPM/DNT Asset Trust	1.829%	Variable	01/01/52	10yr	\$ 4,358,257
Fred Hutchinson Cancer Center 2022D	Direct Placement	\$ 103,545,000	6.30.22	JPM/DNT Asset Trust	3.340%	Variable	01/01/34	12yr	\$ 5,125,601
Fred Hutchinson Cancer Center 2022E	Direct Placement	\$ 125,000,000	6.30.22	BAPCC	1.830%	Variable	01/01/52	10yr	\$ 9,913,272
Community Health Care Series 2022B*	Direct Placement	\$ -	2.24.22	US Bank	2.360%	Variable	02/01/47	7yr	\$ 642,794
Community Health Care Series 2022A	Direct Placement	\$ 10,000,000	2.24.22	US Bank	2.360%	Variable	02/01/47	7yr	\$ 875,932
Sea Mar Community Health Centers 2021	Direct Placement	\$ 42,897,987	7.20.21	Heritage	2.650%	None	08/01/31	10yr	\$ 2,020,264
Northwest Kidney Center 2021B	Direct Placement	\$ 28,600,000	5.21.21	Columbia Bank	2.576%	2036	05/21/51	15yr	\$ 2,570,175
Northwest Kidney Center 2021A	Direct Placement	\$ 51,300,000	5.21.21	Umpqua	3.160%	None	07/01/41	20yr	\$ 5,371,157
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

*Part of single issuance with 2022A. Draw-down bond.