

# Financings Completed

| DATE       | HEALTH INSTITUTION                                    | AMOUNT      | RATE OF INTEREST |
|------------|---|-------------|------------------|
| 2/14/2019  | Trinity Health - St. Alphonsus in Boise and Nampa     | 36,320,000  | 3.98%            |
| 12/20/2018 | Bingham Memorial Hospital (Blackfoot) 2018A           | 20,586,493  | variable         |
| 12/20/2018 | Bingham Memorial Hospital (Blackfoot) 2018B           | 2,811,075   | variable         |
| 8/9/2018   | St. Luke's Health System (Boise) 2018A                | 165,505,000 | 1.82-4.07%       |
| 8/9/2018   | St. Luke's Health System (Boise) 2018B                | 149,910,000 | 5.02%            |
| 8/9/2018   | St. Luke's Health System (Boise) 2018C                | 73,760,000  | variable         |
| 8/9/2018   | St. Luke's Health System (Boise) 2018D                | 70,000,000  | variable         |
| 8/9/2018   | St. Luke's Health System (Boise) 2018E                | 63,090,000  | variable         |
| 12/21/2017 | Trinity Health - St. Alphonsus in Boise and Nampa     | 42,185,000  | 2.98-3.03%       |
| 11/14/2017 | Valley Vista Care Center (St. Maries) Series 2017 A&B | 17,630,000  | 3.62-5.25%       |
| 10/19/2017 | Kootenai Health (Coeur d'Alene) Series 2017 A&B       | 37,975,000  | 3.05-5.00%       |
| 4/20/2017  | Hospice of North Idaho, Inc. (Hayden)                 | 2,500,000   | 3.64%            |
| 1/19/2017  | Trinity Health - St. Alphonsus in Boise and Nampa     | 57,120,000  | 4.00-5.00%       |
| 10/28/2016 | Gritman Medical Center (Moscow)                       | 22,707,816  | 3.15-3.75%       |
| 7/15/2016  | Madison Memorial Hospital (Rexburg)                   | 44,150,000  | 3.5-5.0%         |
| 7/7/2016   | Bonner General Hospital (Sandpoint)                   | 11,275,327  | 3.35%            |
| 5/18/2016  | St. Luke's Health System (Boise)                      | 50,000,000  | 1.756%           |
| 4/14/2016  | Steele Memorial Medical Center                        | 6,300,000   | 2.91%            |
| 3/24/2016  | Syringa Hospitals & Clinic                            | 1,582,000   | 3.65-4.28%       |
| 1/26/2016  | Trinity Health (Idaho's St. Alphonsus Facilities)     | 22,895,000  | 4.00-5.00%       |
| 11/25/2015 | Partners In Health Care (Gooding)                     | 37,220,000  | 2.50-5.50%       |
| 10/13/2015 | Panhandle Health District (Sandpoint Bldg)            | 1,750,000   | 2.83%            |
| 8/11/2015  | Bear Lake Memorial Hospital (Montpelier)              | 1,500,000   | 2.91%            |
| 2/26/2015  | Trinity Health  | 171,310,000 | 2.00-5.00%       |
| 10/17/2014 | Minidoka Memorial Hospital (Rupert)                   | 2,439,500   | 3.15%            |
| 8/20/2014  | St. Luke's Health System (Boise)                      | 166,135,000 | 2.00-5.00%       |
| 7/22/2014  | Clearwater Valley Hospital (Orofino)                  | 4,704,215   | 3.09-4.05%       |
| 7/9/2014   | Kootenai Health (Coeur d'Alene) Series 2014 A&B       | 74,715,000  | 3.26-4.75%       |
| 1/28/2014  | Terraces of Boise                                     | 103,185,000 | 5.25-8.25%       |
| 10/30/2013 | Trinity Health (Idaho's St. Alphonsus Facilities)     | 45,735,000  | windows/variable |
| 9/30/2013  | Walter Knox Memorial Hospital (Emmett)                | 1,711,000   | 2.63%            |
| 1/24/2013  | Shoshone Hospital District (Kellogg)                  | 13,449,000  | 2.83%            |
| 10/24/2012 | St. Luke's Health System (Boise)                      | 75,000,000  | variable         |
| 10/24/2012 | St. Luke's Health System (Boise)                      | 75,000,000  | variable         |
| 7/31/2012  | St. Luke's Health System (Boise)                      | 75,000,000  | variable         |
| 7/11/2012  | St. Luke's Health System (Boise)                      | 75,000,000  | 4.5-5.0%         |
| 8/29/2011  | Minidoka Memorial Hospital (Rupert)                   | 9,490,139   | 4.50%            |
| 12/23/2010 | Terry Reilly Health Services (Nampa)                  | 1,163,000   | 3.35%            |
| 10/28/2010 | Trinity Health (Mercy Medical Center-Nampa)           | 28,945,000  | 4.50%            |
| 9/10/2010  | St. Luke's Health System (Boise)                      | 205,040,000 | 2.0-5.0%         |
| 6/3/2010   | Hospice of North Idaho, Inc. (Hayden)                 | 2,000,000   | 4.16%            |
| 2/24/2010  | Southwest District Health Department (Caldwell)       | 4,700,000   | 3.92%            |
| 11/17/2009 | Idaho Elks Rehabilitation Hospital (Boise)            | 10,480,000  | 4.40%            |
| 3/4/2009   | St. Luke's Regional Medical Center (Boise)            | 150,000,000 | variable         |
| 12/4/2008  | St. Luke's Regional Medical Center (Boise)            | 130,000,000 | 4.00-6.75%       |
| 11/13/2008 | Trinity Health (St. Alphonsus-Boise)                  | 178,310,000 | 4.75-6.50%       |
| 5/8/2008   | Ascension Health (St. Joseph - Lewiston)              | 24,700,000  | variable         |
| 12/19/2007 | Elmore Medical Center (Mountain Home)                 | 1,500,000   | 4.70%            |
| 9/11/2007  | Family Health Services Corporation (Twin Falls)       | 709,000     | 5.25%            |
| 9/6/2007   | Valley Vista Care Center (St. Maries)                 | 14,485,000  | 6.13%            |

|            |   |             |              |
|------------|---|-------------|--------------|
| 8/17/2007  | Gritman Medical Center (Moscow)                         | 2,950,000   | 4.38%        |
| 7/25/2007  | Terry Reilly Health Services (Nampa)                    | 690,000     | 4.90%        |
| 7/18/2007  | St. Benedict's Family Medical Center (Jerome)           | 3,200,000   | 4.95%        |
| 6/15/2006  | District Seven Health Department (Idaho Falls)          | 2,000,000   | 4.87-4.97%   |
| 4/4/2006   | Bear Lake Memorial Hospital (Montpelier)                | 2,674,000   | 4.68-4.76%   |
| 3/22/2006  | Bonner General Hospital (Sandpoint)                     | 11,815,000  | 7.30%        |
| 12/19/2005 | Gritman Medical Center (Moscow)                         | 1,754,000   | 4.25%        |
| 6/17/2005  | Panhandle Health District (Coeur d'Alene)               | 4,300,000   | 3.80%        |
| 5/26/2005  | St. Luke's Regional Medical Center (Boise)              | 135,000,000 | variable     |
| 5/19/2005  | Gritman Medical Center (Moscow)                         | 1,407,252   | 4.34%        |
| 3/31/2005  | Portneuf Medical Center (Pocatello)                     | 64,255,000  | 4.25-5.57%   |
| 3/16/2005  | Oneida County Hospital, (Malad)                         | 262,171     | 4.99%        |
| 6/30/2004  | Magic Valley Regional Medical Ctr (Twin Falls)          | 19,860,000  | 3.00-4.375%  |
| 4/27/2004  | Minidoka Memorial Hospital (Rupert)                     | 5,750,000   | 4.36%        |
| 9/4/2003   | Shoshone Hospital District (Kellogg)                    | 17,982,000  | 5.90%        |
| 8/20/2003  | Walter Knox Memorial Hospital (Emmett)                  | 5,000,000   | 4.50-6.75%   |
| 6/18/2003  | Gritman Medical Center (Moscow)                         | 18,545,000  | 2.20-5.20%   |
| 3/27/2003  | Opportunities Unlimited (Lewiston)                      | 954,036     | 5.15%        |
| 3/13/2003  | Ascension Health (St. Joseph-Lewiston)                  | 24,700,000  | variable     |
| 11/22/2002 | Trinity Health (St. Alphonsus-Boise)                    | 130,500,000 | variable     |
| 10/31/2002 | Gritman Medical Center (Moscow)                         | 1,696,383   | 3.90%        |
| 10/1/2002  | Mountain States Group (Boise)                           | 637,100     | 5.00%        |
| 6/8/2001   | Community Health Clinics, Inc. (Boise)                  | 282,500     | LIBOR + 2.5% |
| 5/1/2001   | West Shoshone Hospital District (Kellogg)               | 500,000     | 6.50%        |
| 3/1/2001   | Evangelical Lutheran Good Samaritan Society (Boise)     | 1,979,000   | variable     |
| 8/31/2000  | Bonner General Hospital (Sandpoint)                     | 10,250,000  | 6.53%        |
| 7/20/2000  | St. Luke's Regional Medical Center (Boise)              | 100,000,000 | variable     |
| 12/15/1999 | Valley Vista Care Corporation (St. Maries)              | 14,680,000  | 7.25-9%      |
| 6/1/1999   | Bingham Memorial Hospital (Blackfoot)                   | 6,070,000   | 4.25-6%      |
| 4/1/1999   | Minidoka Memorial Hospital (Rupert)                     | 3,250,000   | 4.84%        |
| 3/12/1999  | Mountain States Group (Boise)                           | 775,000     | 5.50%        |
| 9/1/1998   | Bannock Regional Medical Center (Pocatello)             | 15,050,000  | 4.0-5.375%   |
| 7/29/1998  | Idaho Elks Rehabilitation Hospital (Boise)              | 15,980,000  | 4.20-5.45%   |
| 6/23/1998  | Holy Cross Health System (Boise)                        | 53,385,000  | 4.25-5.00%   |
| 5/1/1998   | Minidoka Memorial Hospital (Rupert)                     | 2,850,000   | 4.84%        |
| 11/5/1997  | East Boise County Health Clinic (Idaho Falls)           | 35,000      | 6.00%        |
| 6/4/1997   | Bonner General Hospital (Sandpoint)                     | 8,000,000   | 5.7-6.75%    |
| 12/30/1996 | Bear Lake Memorial Hospital (Montpelier)                | 1,500,000   | 6.08%        |
| 7/31/1996  | Valley Vista Care Corporation (St. Maries)              | 4,160,000   | variable     |
| 6/20/1996  | Gritman Medical Center (Moscow)                         | 1,091,566   | 6.04%        |
| 5/3/1996   | Opportunities Unlimited, Inc. (Moscow)                  | 100,000     | 7.61%        |
| 12/28/1995 | Mountain States Group (Boise)                           | 700,000     | 6%           |
| 12/4/1995  | Bannock Regional Medical Center (Pocatello)             | 14,945,000  | 4-6.125%     |
| 9/12/1995  | Benewah Community Hospital (St. Maries)                 | 3,920,000   | 5-6.25%      |
| 5/1/1995   | Latah Health Services, Inc. (Moscow)                    | 175,000     | 6.95%        |
| 5/1/1995   | St. Luke's RMC (Boise)                                  | 50,000,000  | variable     |
| 3/1/1995   | Holy Cross Health System (St. Alphonsus RMC-Boise)      | 40,000,000  | variable     |
| 6/2/1994   | Kootenai Medical Center (Coeur d'Alene)                 | 850,000     | variable     |
| 1/15/1994  | Bannock Regional Medical & Geriatric Center (Pocatello) | 4,625,000   | 3.65-6.0%    |
| 12/1/1993  | St. Joseph's Regional Medical Center (Lewiston)         | 25,710,000  | 2.55-5.25%   |
| 9/1/1993   | Latah Care Center, Inc. (Moscow)                        | 445,000     | 6.75%        |
| 6/10/1993  | Magic Valley Regional Medical Center (Twin Falls)       | 33,355,000  | 3.0-5.625%   |
| 6/1/1993   | Valley Vista Care Corporation (Sandpoint)               | 850,000     | (95% prime)  |
| 10/16/1992 | Terry Reilly Health Services (Nampa)                    | 253,500     | (70% prime)  |
| 9/10/1992  | Mercy Medical Center (Nampa)                            | 7,385,000   | 6.15%        |

|            |   |            |                |
|------------|---|------------|----------------|
| 7/30/1992  | St. Alphonsus Regional Medical Center (Boise)     | 20,000,000 | 6.29%          |
| 6/1/1992   | Franklin County Medical Center (Preston)          | 600,000    | 5.91%          |
| 4/28/1992  | IHC Hospitals, Inc. (Pocatello)                   | 23,500,000 | 6.25%          |
| 12/15/1991 | Oneida County Hospital (Malad)                    | 1,620,000  | 7.41%          |
| 4/1/1991   | Valley Vista Care Corporation (St. Maries)        | 55,000     | (95% prime)    |
| 3/1/1991   | Stepping Stones, Inc. (Moscow)                    | 88,000     | (92% prime)    |
| 8/15/1990  | Panhandle Health Department (St. Maries)          | 244,000    | (85% prime)    |
| 7/2/1990   | Southwest District Health Dept. (Emmett)          | 85,000     | (92% prime)    |
| 3/29/1990  | Mercy Medical Center (Nampa)                      | 5,600,000  | 7.15%          |
| 10/4/1989  | Valley Vista Care Corporation (St. Maries)        | 100,000    | (95% prime)    |
| 8/11/1989  | Southwest District Health Dept. (Weiser)          | 70,000     | (91.5% prime)  |
| 12/5/1988  | Valley Vista Care Corporation (St. Maries)        | 337,500    | (95% prime)    |
| 10/3/1988  | Latah Care Center (Moscow)                        | 230,000    | 9.18%          |
| 6/1/1988   | Valley Vista Care Corporation (St. Maries)        | 650,000    | (95% prime)    |
| 3/31/1988  | Bannock Geriatric Center (Pocatello)              | 3,200,000  | 9.23%          |
| 3/15/1988  | Bannock Regional Medical Center (Pocatello)       | 15,725,000 | 7.74%          |
| 5/22/1987  | Independent Order of Odd Fellows (Caldwell)       | 1,133,764  | (85% prime)    |
| 10/28/1986 | St. Alphonsus Regional Medical Center (Boise)     | 5,000,000  | variable%      |
| 12/31/1985 | St. Joseph's Hospital (Lewiston)                  | 4,000,000  | 7.15%          |
| 12/12/1985 | Magic Valley Regional Medical Center (Twin Falls) | 29,960,000 | 0.09           |
| 11/27/1985 | St. Joseph's Hospital (Lewiston)                  | 13,110,000 | 9.21%          |
| 10/8/1985  | Pooled Financing Program (IHFA-Boise)             | 30,000,000 | variable%      |
| 9/18/1985  | Mercy Medical Center (Nampa)                      | 6,500,000  | variable       |
| 8/27/1985  | St. Luke's Regional Medical Center (Boise)        | 2,500,000  | 7.45%          |
| 8/15/1985  | Kootenai Medical Center (Coeur d'Alene)           | 30,620,000 | 9.03%          |
| 4/26/1985  | Good Samaritan Hospitals (Idaho Falls)            | 1,650,000  | (70% of prime) |
| 2/7/1985   | Community Health Clinics, Inc. (Nampa)            | 285,000    | (70% of prime) |
| 11/30/1984 | Kootenai Memorial Hospital (Coeur d'Alene)        | 1,200,000  | (70% of prime) |
| 8/14/1984  | Minidoka memorial Hospital (Rupert)               | 150,000    | 8.19%          |
| 6/27/1984  | Boise Samaritan Village (Boise)                   | 1,100,000  | (70% of prime) |
| 5/7/1984   | Bingham Memorial Hospital (Blackfoot)             | 200,000    | 7.50%          |
| 1/31/1984  | Mercy Medical Center (Nampa)                      | 342,107    | 7.89%          |
| 1/17/1984  | Franklin County Hospital (Preston)                | 1,600,000  | 8.75%          |
| 11/21/1983 | St. Benedict's Hospital (Jerome)                  | 250,000    | 7.85%          |
| 10/17/1983 | Gritman Memorial Hospital (Moscow)                | 400,000    | (65% of prime) |
| 9/23/1983  | Kootenai Memorial Hospital (Coeur d'Alene)        | 600,000    | 8.50%          |
| 7/19/1983  | Benewah Community Hospital (St. Maries)           | 120,000    | 8.00%          |
| 5/27/1983  | Idaho Falls Consolidated Hospitals (Idaho Falls)  | 235,000    | 8.50%          |
| 5/16/1983  | Coeur d'Alene homes, Inc. (Coeur d'Alene)         | 500,000    | 12.00%         |
| 5/13/1983  | Moritz Community Hospital (Sun Valley)            | 1,200,000  | 9.13%          |
| 5/6/1983   | Bannock Memorial Medical Center (Pocatello)       | 15,060,000 | 9.46%          |
| 3/30/1983  | St. Joseph's Hospital, Inc. (Lewiston)            | 11,490,000 | 8.70%          |
| 3/14/1983  | Magic Valley Regional Medical Center (Twin Falls) | 750,000    | 0.08           |
| 12/17/1982 | Good Samaritan Village (Moscow)                   | 2,600,000  | (70% of prime) |
| 11/23/1982 | Mercy Medical Center (Nampa)                      | 150,000    | 9.25%          |
| 10/20/1982 | St. Joseph's Hospital, Inc. (Lewiston)            | 750,000    | 10.85%         |
| 10/20/1982 | St. Joseph's Hospital, Inc. (Lewiston)            | 1,500,000  | 9.25%          |
| 9/1/1982   | Kootenai Memorial Hospital (Coeur d'Alene)        | 28,030,000 | 12.63%         |
| 3/17/1982  | Bannock Memorial Medical Center (Pocatello)       | 10,780,000 | 14.23%         |
| 2/8/1982   | St. Benedict's Hospital (Jerome)                  | 87,500     | 12.00%         |
| 2/8/1982   | Good Samaritan Village (Idaho Falls)              | 165,000    | 10.50%         |
| 2/4/1982   | American Red Cross (Boise)                        | 141,220    | 11.25%         |
| 1/15/1982  | Kootenai Memorial Hospital (Coeur d'Alene)        | 1,015,000  | 10.25%         |
| 12/15/1981 | Independent Order of Odd Fellows (Caldwell)       | 820,000    | (65% prime)    |
| 12/14/1981 | Idaho Falls Consolidated Hospitals (Idaho Falls)  | 1,500,000  | 11.75%         |

|            |   |                      |        |
|------------|---|----------------------|--------|
| 11/9/1981  | Mercy Medical Center (Nampa)                      | 900,000              | 10.25% |
| 7/15/1981  | St. Alphonsus Regional Medical Center (Boise)     | 10,000,000           | 10.00% |
| 3/31/1981  | Franklin County Hospital (Boise)                  | 86,453               | 11.00% |
| 3/31/1981  | Oneida County Hospital (Malad City)               | 14,747               | 11.00% |
| 2/27/1981  | Good Samaritan Village (Moscow)                   | 2,800,000            | 9.00%  |
| 2/25/1981  | Magic Valley Regional Medical Center (Twin Falls) | 26,700,000           | 10.68% |
| 2/5/1981   | St. Benedict's Hospital (Jerome)                  | 600,000              | 10.00% |
| 11/1/1980  | Harms Memorial Hospital (American Falls)          | 12,700               | 9.00%  |
| 8/12/1980  | St. Luke's Regional Medical Center (Boise)        | 1,400,000            | 7.75%  |
| 5/5/1980   | Elk's Rehabilitation Hospital (Boise)             | 1,900,000            | 9.50%  |
| 2/1/1980   | Pocatello Regional Medical Center (Pocatello)     | 19,600,000           | 7.70%  |
| 12/15/1979 | Clearwater Valley Hospital (Orofino)              | 135,000              | 7.25%  |
| 11/15/1979 | Moritz Community Hospital (Sun Valley)            | 275,000              | 6.75%  |
| 4/15/1979  | Bonner General Hospital (Sandpoint)               | 4,415,000            | 6.80%  |
| 9/15/1978  | St. Luke's Regional Medical Center (Boise)        | 2,100,000            | 6.00%  |
| 12/15/1977 | Harms Memorial Hospital (American Falls)          | 5,300                | 6.50%  |
| 4/15/1977  | St. Luke's Regional Medical Center (Boise)        | 12,755,000           | 6.20%  |
| 11/15/1976 | Minidoka Memorial Hospital (Rupert)               | 700,000              | 7.90%  |
| 10/1/1976  | St. Luke's Regional Medical Center (Boise)        | 480,000              | 6.30%  |
| 8/20/1976  | Idaho Falls Consolidated Hospitals (Idaho Falls)  | 1,973,000            | 6.70%  |
| 4/26/1976  | St. Luke's Regional Medical Center (Boise)        | 110,000              | 5.50%  |
| 3/22/1976  | St. Luke's Regional Medical Center (Boise)        | 1,800,000            | 6.25%  |
| 11/1/1975  | St. Luke's Regional Medical Center (Boise)        | \$12,004,000         | 8.20%  |
|            |   |                      |        |
| <b>181</b> | <b>Total</b>                                      | <b>3,806,807,364</b> |        |