

Lender Name	Origination Date	Final Maturity	Outstanding Principal
Hospital Authority Revenue Certificates Series 2014A	12/2014	08/2054	206,925,000
Hospital Authority Revenue Certificates Series 2017A	02/2017	02/2045	166,510,000
Hospital Authority Revenue Certificates Series 2017B	02/2017	02/2045	137,785,000
Hospital Authority Revenue Certificates Series 2020A	03/2020	02/2047	332,735,000
Lease Obligation	Various	Various	20,205,672