

| Lender Name  | Origination Date | Final Maturity | Outstanding Principal |
|--|------------------|----------------|-----------------------|
| Hospital Authority Revenue Certificates Series 2017A | 02/2017          | 02/2045        | 166,510,000           |
| Hospital Authority Revenue Certificates Series 2017B | 02/2017          | 02/2045        | 135,170,000           |
| Hospital Authority Revenue Certificates Series 2020A | 03/2020          | 02/2047        | 321,920,000           |
| Hospital Authority Revenue Certificates Series 2021A | 09/2021          | 02/2051        | 221,535,000           |
| Hospital Authority Revenue Certificates Series 2021B | 09/2021          | 02/2054        | 242,120,000           |