

# SAMPLE OF TRANSACTIONS

## **TYPE OF TRANSACTION/ FINANCING**

## **TOTAL TRANSACTION VALUE/TYPE**

SAN JOSE MEDICAL GROUP AND HERITAGE BANK

LOAN, NOTE, TRUST DEED, ASSIGNMENT OF  
RENTS, SECURITY AGREEMENT, UCC FILINGS

\$10,000,000.00+

GLENDALE HOSPITAL MEDICAL CENTER AND  
UNNAMED

LOAN AND SECURITY AGREEMENT

\$600,000.00

STARZEN USA TO MANNING LAND COMPANY, PICO  
RIVERA, CALIF. - 2001

LOAN, NOTE, TRUST DEED, ASSIGNMENT OF  
RENTS, SECURITY AGREEMENT, UCC FILINGS

\$250,000,000.00

MASTER TRUST INDENTURE, AMENDMENT THERETO,  
BURBANK, CALIF. - 1995

LA PALMA HOSPITAL MEDICAL CENTER - LOAN,  
SECURITY AND PROMISSORY NOTE TO THIRD PARTY

LOAN, NOTE, TRUST DEED, ASSIGNMENT OF  
RENTS, SECURITY AGREEMENT, UCC FILINGS

GLENDALE HOSPITAL MEDICAL CENTER AND  
AMERICAN GENERAL LIFE INSURANCE COMPANY

LOAN, NOTE, TRUST DEED, ASSIGNMENT OF  
RENTS, SECURITY AGREEMENT, UCC FILINGS

LA PALMA HOSPITAL MEDICAL CENTER - LOAN,  
SECURITY AGREEMENT AND NOTE THIRD PARTY DR.

LOAN, NOTE, TRUST DEED, ASSIGNMENT OF  
RENTS, SECURITY AGREEMENT, UCC FILINGS

MODIFICATION OF MASTER TRUST INDENTURE  
UNIHEALTH VENTURES AND MISSION PLAZA MEDICAL  
GROUP

ACCOMMODATE SALE OF CERTAIN ASSETS

LOAN AND SECURITY AGREEMENT

PACIFIC HEALTH RESOURCES AND UNNAMED

LOAN AND SECURITY AGREEMENT

UNIHEALTH VENTURES AND UNNAMED PHYSICIAN

LOAN AND SECURITY AGREEMENT

SAN GABRIEL HOSPITAL MEDICAL CENTER AND

RELOCATION LOAN AND SECURITY

UNNAMED PHYSICIAN

AGREEMENT

NUMEROUS OTHER DAY TO DAY FINANCIAL  
DOCUMENTS FOR THE VARIOUS ENTITIES AND  
CLIENTS FROM THE LOW 5 FIGURES TO MULTI-  
MILLIONS