

**North Carolina Medical Care Commission
Results of Survey on Swap Exposure
(September - October 2008)**

			Notional Amount	Tremination Payment (September - October Calculation)	Termination Receipt	Hospitals	Termination Exposure	CCRCs	Termination Exposure	Other	Termination Exposure
Union Regional	No					Union Regional	0				
Southeastern General	No					Southeastern General	0				
Presbyterian Homes	No							Presbyterian Homes	0		
Cleveland	No					Cleveland	0				
Wilkes	No					Wilkes	0				
Blue Ridge	Yes		\$7,000,000.00	(\$325,137.00)	\$0.00	Blue Ridge	(\$325,137.00)				
Cape Fear Valley	Yes		\$137,000,000.00	(\$20,620,788.00)	\$0.00	Cape Fear Valley	(\$20,620,788.00)				
DePaul	Yes		\$30,125,000.00	(\$1,705,078.00)	\$0.00					DePaul	(\$1,705,078.00)
Wake Med	No					Wake Med	0				
Friends Home	Yes		\$20,390,000.00	(\$1,065,835.74)	\$0.00			Friends Home	(\$1,065,835.74)		
Village at Brookwood	No							Village at Brookwood	0		
Watauga	Yes		\$16,745,000.00	(\$532,636.19)	\$0.00	Watauga	(\$532,636.19)				
Randolph Hospital	Yes		\$22,891,950.00	(\$821,567.11)	\$0.00	Randolph Hospital	(\$821,567.11)				
Aston Park	Yes		\$756,097.56	(\$44,900.00)	\$0.00					Aston Park	(\$44,900.00)
Salemtowne	No							Salemtowne	0		
CN Davis	No							CN Davis	0		
Lutheran Ret (Twn Lakes)	Yes		\$30,195,000.00	(\$1,023,589.00)	\$0.00			Lutheran Ret (Twn Lakes)	(\$1,023,589.00)		
UMRH (Croasdaile Cypress0	No							UMRH (Croasdaile Cypress0	0		
Doshier Memorial	No					Doshier Memorial	0				
WFUHS	Yes		\$186,850,000.00	(\$11,517,980.00)	\$0.00					WFUHS	(\$11,517,980.00)
Pitt	Yes		\$225,800,000.00	(\$7,700,000.00)	\$0.00	Pitt	(\$7,700,000.00)				
Rex	No					Rex	0				
Arbor Acres	No							Arbor Acres	0		
Southminster	Yes		\$34,275,000.00	(\$166,162.00)	\$0.00			Southminster	(\$166,162.00)		
Deerfield	No							Deerfield	0		
Northern Hospital	No					Northern Hospital	0				
Givens	No							Givens	0		
Mcdowell	Yes		\$4,040,000.00	(\$399,799.31)	\$0.00	Mcdowell	(\$399,799.31)				
Iredell	Yes		\$30,000,000.00	(\$1,821,653.00)	\$0.00	Iredell	(\$1,821,653.00)				
Person	Yes		\$17,385,000.00	(\$1,285,886.00)	\$0.00	Person	(\$1,285,886.00)				
NCBH	Yes		\$177,300,000.00	(\$8,729,360.00)	\$0.00	NCBH	(\$8,729,360.00)				
Spruce Pine	No					Spruce Pine	0				
Luteran Serv for Aging	Yes		\$21,065,000.00	(\$1,012,387.65)	\$0.00		(\$1,012,387.65)				
Catawba	No					Catawba	0				
Moses Cone	Yes		\$85,200,000.00	(\$3,646,695.00)	\$0.00	Moses Cone	(\$3,646,695.00)				
Sharon Towers	Yes		\$12,530,000.00	(\$1,022,321.00)	\$0.00			Sharon Towers	(\$1,022,321.00)		
Scotland	No					Scotland	0				
Hugh Chatham	Yes		\$22,727,500.00	(\$144,609.77)	\$0.00	Hugh Chatham	(\$144,609.77)				
Lenoir	No					Lenoir	0				
Pennybyrn at Maryfield	No							Pennybyrn at Maryfield	0		
CaroMont	Yes		\$207,900,000.00	(\$11,794,650.00)	\$0.00	CaroMont	(\$11,794,650.00)				
Lower Cape Fear Hospice	Yes		\$2,000,000.00	(\$42,633.64)	\$0.00					Lower Cape Fear Hospice	(\$42,633.64)
Sisters of Mercy	Yes		\$3,000,000.00	(\$8,373.12)	\$0.00					Sisters of Mercy	(\$8,373.12)
Lincoln	Yes		\$5,750,000.00	(\$106,836.60)	\$0.00	Lincoln	(\$106,836.60)				
High Point	Yes		\$15,000,000.00	\$0.00	\$149,000.00	High Point	\$149,000.00				
Duke	Yes		\$950,739,000.00	(\$57,739,000.00)	\$0.00	Duke	(\$57,739,000.00)				
Mission	Yes		\$66,685,000.00	(\$539,637.00)	\$0.00	Mission	(\$539,637.00)				
Aldersgate	Yes		\$28,200,000.00	(\$785,949.00)	\$0.00			Aldersgate	(\$785,949.00)		
Carolina Village	Yes		\$20,200,000.00	(\$632,751.37)	\$0.00			Carolina Village	(\$632,751.37)		
Wayne	Yes		\$35,000,000.00	(\$4,040,109.25)	\$0.00	Wayne	(\$4,040,109.25)				
Carolina Meadows	Yes		\$9,617,500.00	(\$376,401.00)	\$0.00			Carolina Meadows	(\$376,401.00)		
Baptist Retirement Home	No							Baptist Retirement Home	0		
FirstHealth	Yes		\$360,535,000.00	(\$10,963,833.00)	\$0.00	FirstHealth	(\$10,963,833.00)				
Morehead	No					Morehead	0				
Chatham	No					Chatham	0				
St Joseph Pines	No							St Joseph Pines	0		
Angel Medical Center	Yes		\$9,000,000.00	(\$185,000.00)	\$0.00	Angel Medical Center	(\$185,000.00)				
Acts	No							Acts	0		
Lexington Mem	No					Lexington Mem					

Betsy Johnson	No				Betsy Johnson							
N C Housing	No								N C Housing	0		
Pines at Davidson	No								Pines at Davidson	0		
Providence Place	No								Providence Place	0		
Rowan	No				Rowan	0						
Rutherford	Yes		\$4,810,000.00	(\$167,688.00)	Rutherford	(\$167,688.00)			Carroll Woods	(\$2,392,197.00)		
Carroll Woods	Yes		\$54,495,000.00	(\$2,392,197.00)					Well Spring	0		
Well Spring	No								Stanly Total Living	0		
Stanly Total Living	Yes		\$100,000.00	\$0.00								
Halifax	No				Halifax	0			Forest at Duke	0		
Forest at Duke	No											
Wilson	No				Wilson	0						
Pungo	No				Pungo	0			United Church	0		
United Church	No								Penick Village	0		
Penick Village	No											
West Care	Yes		\$15,930,000.00	(\$378,662.94)	West Care	(\$378,662.94)			Cross Roads	0		
Cross Roads	No								Sharon Towers	(\$1,022,321.00)		
Sharon Towers	Yes		\$12,530,000.00	(\$1,022,321.00)								
Alamance Regional Med Ctr	No				Alamance Regional Med Ctr	0						
Maria Parham	No				Maria Parham	0						
Novant	Yes		\$330,960,000.00	(\$23,347,856.00)	Novant	(\$23,347,856.00)						
The ARC	No								The ARC	0		
Transylvania	No				Transylvania	0						
Total	81	45	37	\$3,214,727,047.56	(\$178,110,283.69)	\$149,000.00	44	(\$156,154,791.82)	28	(\$8,487,527.11)	8	(\$13,318,964.76)
Number with Swaps	37						23		9		5	