IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re

Chapter 11

SC HEALTHCARE HOLDING, LLC, et al.,

Case No. 24-10443 (TMH)

Debtors.1

(Jointly Administered)

AMENDED DECLARATION OF MARK L. MYERS IN SUPPORT OF DEBTORS' (X) MOTION FOR ENTRY OF INTERIM AND FINAL ORDERS (I) AUTHORIZING THE DEBTORS TO OBTAIN POSTPETITION FINANCING, (II) GRANTING SECURITY INTERESTS AND SUPERPRIORITY ADMINISTRATIVE EXPENSE STATUS, (III) GRANTING ADEQUATE PROTECTION TO CERTAIN PREPETITION SECURED CREDIT PARTIES, (IV) MODIFYING THE AUTOMATIC STAY, (V) AUTHORIZING THE DEBTORS TO ENTER INTO AGREEMENTS WITH JMB CAPITAL PARTNERS LENDING, LLC, (VI) AUTHORIZING NON-CONSENSUAL USE OF CASH COLLATERAL, (VII) SCHEDULING A FINAL HEARING, AND (VIII) GRANTING RELATED RELIEF; AND (Y) OMNIBUS OBJECTION TO (A) THE EMERGENCY MOTION FOR AN ORDER (I) DISMISSING THE SUBJECT CHAPTER 11 CASES, (II) FOR ABSTENTION, OR (III) APPOINTENT OF RECEIVER AS THE CHAPTER 11 TRUSTEE AND (B) THE EMERGENCY MOTION TO EXCUSE RECEIVER'S COMPLIANCE WITH 11 U.S.C. § 543(a) & (b)

Pursuant to 28 U.S.C. § 1746, I, MARK L. MYERS, declare as follows:

- 1. My name is Mark L. Myers. I am over the age of 18 and have personal knowledge of the matters discussed in this declaration (the "<u>Declaration</u>").
- 2. I am a Managing Director at Walker & Dunlop Investment Sales, LLC ("<u>WD</u>"), the proposed investment banker for SC Healthcare Holding, LLC and its debtor affiliates, as debtors

The last four digits of SC Healthcare Holding, LLC's tax identification number are 2584. The mailing address for SC Healthcare Holding, LLC is c/o Petersen Health Care Management, LLC 830 West Trailcreek Dr., Peoria, IL 61614. Due to the large number of debtors in these Chapter 11 Cases, whose cases are being jointly administered, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information is available on a website of the Debtors' claims and noticing agent at www.kccllc.net/Petersen.



and debtors in possession in the above-captioned chapter 11 cases (collectively, the "<u>Debtors</u>," the "<u>Company</u>," or "<u>Petersen</u>").

- I make this Declaration in support of the Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Obtain Postpetition Financing, (II) Granting Security Interests and Superpriority Administrative Expense Status, (III) Granting Adequate Protection to Certain Prepetition Secured Credit Parties, (IV) Modifying the Automatic Stay, (V) Authorizing the Debtors to Enter into Agreements with JMB Capital Partners Lending, LLC, (VI) Authorizing Non-Consensual Use of Cash Collateral, (VII) Scheduling a Final Hearing, and (VIII) Granting Related Relief (Docket No. 38) (the "DIP Motion"),² and Debtors' Omnibus Objection to (A) the Emergency Motion for an Order (I) Dismissing the Subject Chapter 11 Cases, (II) for Abstention, or (III) Appointment of Receiver as the Chapter 11 Trustee and (B) the Emergency Motion to Excuse Receiver's Compliance with 11 U.S.C. § 543(a) & (b) (Docket No. 166) (the "Omnibus Objection").
- 4. In particular, this Declaration summarizes and describes the report of April 25, 2024 (the "Recovery Estimates") that I prepared regarding the value of the Debtors' assets, and also summarizes some of my marketing efforts and observations regarding the Debtors' assets.

BACKGROUND AND QUALIFICATIONS

5. Since August of 2019, I have been a Managing Director of WD, a publicly traded financial intermediary and investment sales platform. I co-lead the seniors housing investment sales group.

² Capitalized terms used but not defined in this Declaration have the meanings assigned in the DIP Motion or the proposed interim order attached as Exhibit A to the DIP Motion (the "<u>Interim DIP Order</u>").

- 6. WD has been retained by the Debtors, subject to Court approval, to facilitate the sale of substantially all of their assets. As leader of the engagement, I have independently reviewed, have become familiar with, and have personal knowledge regarding the Petersen properties, their respective markets, reimbursements, operating expenses, staffing and market valuations.
- 7. I personally have over 30 years' experience with in- and out-of-court investment sales of seniors housing and long-term care facilities, mergers and acquisitions and divestiture initiatives. Some examples of noteworthy transactions include, without limitation:
 - a. A \$503 million sale of all of Regency, a company with 33 nursing homes, ancillary companies, management firm and development pipeline in Texas.
 - b. A \$502 million sale of 25 Calamar active adult communities to Welltower UPREIT.
 - c. A sale of 26 fee simple and 18 leasehold interests for a total of 44 nursing homes in the northwest for the EmpRes ESOP for over \$300 million. This required close relationships with the various landlords and lenders.
 - d. A sale of a \$180 million portfolio of skilled nursing facilities ("<u>SLF's</u>") in the Cincinnati MSA for Care Spring, the \$180 million portfolio of assisted living facilities ("<u>ALF's</u>") across the U.S. for Zurich Re, 11 nursing homes in Cleveland for \$110 million for Zurich Re.
 - e. A sale of 33 county nursing homes across NJ, WI, IL, NY, PA and other states for a total of over \$800 million.
- 8. Both WD and I have worked with companies, private equity firms, banks, family offices and commercial lenders by providing sales advisory and connection to capital for transactions in a wide range of corporate finance transactions, including restructurings and

reorganizations, mergers and acquisitions, and debt and equity financings. WD has sold properties for private companies, publicly traded companies, nonprofits, government entities, and lenders. In particular, WD has served as either an agent, broker, and/or investment banker in a number of bankruptcy sales processes. Attached as **Exhibit A** is a non-exclusive list of sales or other transactions WD has closed that were either lender-directed, and/or in bankruptcy or government directed sales.

- 9. Prior to WD, I was Executive Managing Director at the publicly traded firm of Marcus & Millichap's Institutional Property Advisors ("IPA"). At IPA, I led the seniors housing investment sales platform which represented Sellers of seniors housing and long-term care properties. My team closed over 600 transactions valued at over \$10 billion during my 26 years at IPA. I have been involved in the sale of approximately 24,800 units/beds of seniors housing and long-term care that was sold via bankruptcy, lender-directed sales or county auctions, for a total value of \$1.3 billion. Earlier in my career, I was the Asset Manager for a commercial real estate syndicator, Group One Investments, and prior to that I managed the multi-family bookkeeping department arm of a large commercial real estate investment firm.
- 10. I graduated with an MM (MBA) from Northwestern University and received a Master's Degree in Marketing and Finance from the Northwestern's Kellogg School of Management. I received a Bachelor of Arts in Economics from Wheaton College.
- 11. During my prior engagements and work for the Debtors, I gained significant experience in valuing and selling assets, underwriting operations and real estate for purposes of sales and other related activities and particularly in the healthcare industry. I have worked in Illinois throughout my career and have extensive knowledge of the Illinois senior housing and long-term care markets.

- 12. The Debtors previously engaged WD on at least two separate occasions, to market for sale various tranches of its then 93-facility portfolio. Over the years, WD has also sold the Debtors approximately 35 of the 93 facilities the Debtors once owned. As a result of completing sales transactions of varying sizes with the Debtors over the course of the past 20 years, I remained generally aware of the Debtors' portfolio and operations, including due to my ongoing work in the healthcare industry generally and in Illinois specifically.
- Partners ("White Oak"), a capital provider in the long-term care industry, to serve as the industry broker-partner with White Oak to assist the Debtors in procuring a refinancing or selling the Petersen assets. I have worked closely with the Debtors' management and other professionals retained by the Debtors with respect to the Debtors' financing and sales efforts. As a result, I am acquainted with the Debtors' financial statements, capital structure, liquidity needs, and business operations as well as the value of its assets.
- 14. Except as otherwise indicated, all facts set forth in this Declaration are based upon my personal knowledge; information supplied to me by other employees of WD and members of the Debtors' management, professionals, and advisors; my review of relevant documents; or my opinion based upon my experience and knowledge of the Debtors' industry, operations, and financial condition. If called to testify, I could and would testify competently as to the facts set forth herein. I am authorized to submit this Declaration.

RECOVERY ESTIMATES FOR CERTAIN OF THE DEBTORS' OPERATIONS AND PROPERTIES

15. As noted above, as part of my work for the Debtors, I prepared the Recovery Estimates defined above, a copy of which is included as **Exhibit B**. Included for ease of review are two pages, the first which includes the Recovery Estimates alphabetically by facility name.

The second page includes the same Recovery Estimates, organized by common lender or shared credit facility, with a summary of each lenders' aggregate debt owed and aggregate Recovery Estimates across all facilities that secure each lenders' respective obligations. Finally, the lists behind the Recovery Estimates refer to comparable skilled nursing facility ("SNF"), SLF, and ALF transactions, respectively.

- 16. This valuation estimate incorporates a methodology reflecting the fact that the Petersen assets are not stabilized and most of the facilities will generate low operating margins, even when stabilized. Operating margins at the higher end of the range for nursing homes are 12.5% and are generated mostly from non-Medicaid revenue, including private pay (if this daily rate is significantly greater than the Medicaid rate), Medicare and managed care. This is referred to as a facility's quality mix, or Q-Mix. The reason for the higher Q-Mix generating higher margins is that non-Medicaid reimbursement payor sources are much higher and provide a significant profit margin for generating rehabilitation to the residents. On the other hand, Medicaid reimbursement is much lower and only covers costs (and may not even cover all costs) for long-stay residents who don't require much rehabilitation services.
- 17. High Q-Mix facilities are found in urban areas near large health systems or are in wealthy areas where it is possible to garner significantly higher private pay rates and other non-Medicaid patient days. A Q-Mix equal to 20% or higher of the Revenue is common in such areas. Stabilized nursing homes with an attractive Q-Mix are valued by applying a 12.5% cap rate to the TTM earnings before interest, taxes, depreciation & amortization ("EBITDA").
- 18. The standard operating margin (EBITDA as % of revenue) for higher-end stabilized nursing homes with a good Q-Mix is 12.5%. Note that there is a one-to-one relationship for stabilized facilities, between the cap rate of 12.5% and the operating margin of 12.5%. This

relationship is expressed as the effective gross income multiple, or EGIM, and is equal to 1.0 in this example.

- 19. Since the Petersen assets are, generally speaking, not stabilized and are located mostly in secondary and tertiary markets with little opportunity to improve the Q-Mix, and since they cannot generate significantly higher private pay rates relative to Medicaid rates, the Petersen facilities have historically produced low operating margins and they will generate nominal operating margins even at stabilization.
- 20. Since the average cap rate remains at 12.5% for all nursing home sales, and since the Petersen assets generate lower margins, the EGIM for Petersen will be much lower than for stabilized, high Q-Mix facilities. To find the right EGIM, we estimate the operating margin for the Petersen facilities at stabilization, which ranges from 7.5% to 12.5%, with the latter reflecting a stretch estimate of margin.
- 21. By dividing each anticipated margin by the 12.5% cap rate that applies to all SNF purchases, we derive EGIM's of .6, .8, and 1.0 times for the low, medium and high (stretch) valuation for Petersen. The computations are as follows: 7.5% margin/12.5% cap rate = .6 EGIM; 10% margin/12.5% cap rate = .8 EGIM; and 12.5% margin/12.5% cap rate = 1.0 EGIM. Applying these EGIM's to the Petersen TTM revenue gives us estimated valuations of \$134 million for the low bound, \$179 million for the middle ground and \$224 million for the high bound (stretch) valuations.
- 22. The SLF's generate much higher operating margins and are relatively stabilized. However, they do not garner quite as low a cap rate as private pay ALF's due to the risk that the Medicaid reimbursement paid to SLF's is subject to the pen-stroke risk of Illinois reducing reimbursement. The market cap rate for SLF's is equal to a 10% cap rate for the low bound, 9.5%

cap rate for the middle range and a 9% cap rate for the high bound. Based on this cap rate, we priced the 3 SLF's with 160 total units at \$26 million for the low bound, \$28.7 million for the middle range and \$32.5 million for the high bound valuation.

- 23. Since the private pay ALF's are small and don't have much profit potential, and act more as a feeder to the nursing homes, we priced them at a standard \$25,000 to \$75,000 per unit based on sold comparables. The exception is Courtyard Estates of Monmouth, which has in-place EBITDA equal to about \$780,000. For the Monmouth asset we applied a per unit valuation of \$125,000, \$150,000, and \$175,000. This provides a valuation of \$17.5 million on the low bound, \$30 million for the middle range and \$42.2 million for the high bound pricing.
- 24. This results in a total valuation for all equal to \$177.5 million on the low bound, \$237.7 million for the middle range and \$298.7 million for the high bound valuations.
- 25. Based on that analysis, I believe that the Debtors' assets are worth in excess of the DIP facility and all secured claims, with a substantial equity cushion to satisfy a meaningful portion of the general unsecured creditor claims.

LIMITATIONS AND DISCLAIMERS REGARDING RECOVERY ESTIMATES

- 26. The information utilized in preparing the Recovery Estimates was obtained from the Debtors and from public and other sources under the assumption that they are complete and accurate as of the date of provision. I did not independently verify such information.
- 27. Any estimates and forecasts contained herein necessarily involve numerous and significant subjective determinations, which may or may not prove to be correct. No representation or warranty, expressed or implied, is made as to the accuracy or completeness of such information and nothing contained herein is, or shall be relied upon as, a representation or warranty, whether as to the past or the future. No outcome is guaranteed.

- 28. No selected company or selected transaction used in our analysis is directly comparable to the Debtors.
- 29. The Recovery Estimate was prepared in connection with the Debtors' chapter 11 cases, and not for any other purpose.

SUMMARY OF MARKETING EFFORTS/OBSERVATIONS TO DATE

- 30. As noted above, WD has been marketing the Petersen senior housing and nursing homes since August of 2023. Together with White Oak, we worked diligently to procure a buyer or buyers for some portion of the Petersen portfolio, sufficient to pay off the debt owed to certain lenders, in particular, the debt owed to Sector Financial Inc. (now Column Financial, Inc.) that was coming due in September of 2023. The market for older, mostly rural nursing homes in Illinois is not very broad from a national perspective, so the pre-bankruptcy process involved a targeted effort to select potential buyers.
- 31. Since the Chapter 11 bankruptcy filing, we have been charged with broadly marketing all the assets to all potential buyers. We have continued to focus primarily on procuring qualified buyers who own in Illinois. However, we have also broadened our marketing process to about 500 other potential buyers across the U.S., to be sure we are reasonably covering the market.
- 32. We have collected 20 bids to date, two of which are for large sub-portfolios and most of the remainder are for a handful of the facilities that are also included in the larger sub-portfolio bids. We have a bid from one buyer for 41 of the properties, and a bid from another buyer which includes virtually all the properties. The second bidder is working to finalize its modeling and expects to have a firmer bid for us by the second week of May 2024. We have been working to negotiate up the pricing for both bidders, along with a third bidder for a large portion of the portfolio. We are encouraging all these bidders to vie for the pole position as the stalking

horse for the properties they want. We recommend keeping the SLF's as a separate bid process, since those facilities have garnered bids at much higher prices per unit than the nursing homes and we have at least two strong SLF-only bids and the highest of those bidders is ready to proceed as the stalking horse.

33. More recently, we have recommended that the collateral securing loans from X-Caliber Funding LLC ("X-Caliber") be included in the bidding process. Those facilities will be additive to the ultimate pricing, since five of the nursing homes securing the X-Caliber loans are valued higher than other Petersen homes, and one facility securing the X-Caliber loans is a SLF that is valued at about 4.5 times the bed value of the Petersen nursing homes. Including the facilities securing the X-Caliber loans will not only be additive due to their relative value per unit/bed, but also because adding them creates more continuity and less confusion relative to having some Petersen assets in bankruptcy and others in receivership. It would be best to sell all three of the SLF's in a single process, to generate a portfolio premium, including the one financed by X-Caliber. Likewise, including the X-Caliber nursing homes in the offering with the other Petersen nursing facilities will be additive to the bidding process. It will enhance the portfolio premium and it provides more consistency and continuity than asking bidders to negotiate with different controlling parties on different fronts. In my opinion, for these reasons X-Caliber will receive a greater return if the X-Caliber collateral is included in the sales being conducted in the Debtors' bankruptcy cases.

* * *

Case 24-10443-TMH Doc 288 Filed 05/09/24 Page 11 of 46

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

Dated: May 9, 2024 /s/ Mark L. Myers____

Mark L. Myers
Managing Director

Walker & Dunlop Investment Sales, LLC

EXHIBIT A

W&D BANKRUPTCY, LENDER DIRECTED, & GOVERNMENT AUCTION SALES



WALKER & DUNLOP

WALKER & DUNLOP TEAM

BANKRUPTCY, LENDER DIRECTED AND GOVERNMENT AUCTION SALES

	NAME OF PROPERTY	LICENSE	CITY	STATE	BEDS/UNITS	CLOSING DATE	SALES PRICE	PER UNIT/BED
1	Advantage 2.0	SNF	Various	MI	415	6/23/22	\$30,500,000	\$73,494
2	Advantage Portfolio	SNF	Various	MI	743	11/2/21	\$58,000,000	\$78,062
3	Lexington Portfolio	SNF / SLF	Various	IL	1550	6/9/21	\$110,000,000	\$70,968
4	Champaign County	SNF	Urbana	IL	243	4/1/19	\$11,000,000	\$45,267
5	Country View (Blackhawk County)	SNF	Waterloo	IA	168	1/3/19	\$4,150,000	\$24,702
6	Auglaize Acres (Auglaize County)	SNF	Wapakoneta	ОН	91	12/26/18	\$1,700,000	\$18,681
7	Fenton Healthcare	SNF	Fenton	MI	121	6/27/18	\$2,833,333	\$23,416
8	Ovid Healthcare Center	SNF	Ovid	MI	94	6/27/18	\$2,833,333	\$30,142
9	Transitional Health Services of Freemont	SNF	Freemont	MI	129	6/27/18	\$2,833,333	\$21,964
10	Morris County Healthcare Center (Morris County)	SNF	Morristown	NJ	283	7/31/17	\$24,000,000	\$84,806
11	Maplewood Manor (Saratoga County)	SNF	Ballston Spa	NY	257	1/31/17	\$14,100,000	\$54,864
12	Project Boomerang (one portfolio)	SNF	Gatesville	NC	80	10/1/16	\$2,500,000	\$31,250
13	Project Boomerang (one portfolio)	SNF	Hancock	MI	63	9/1/16	\$3,016,652	\$47,883
14	Project Boomerang (one portfolio)	SNF	Roscommon	MI	118	9/1/16	\$3,016,652	\$25,565
15	Project Boomerang (one portfolio)	SNF	Ishpeming	MI	122	9/1/16	\$3,016,652	\$24,727
16	Project Boomerang (one portfolio)	SNF	Fort Myers	FL	0	8/2/16	\$1,000,000	-
17	Project Boomerang (one portfolio)	SNF	North Vernon	IN	119	8/2/16	\$6,249,990	\$52,521
18	Project Boomerang (one portfolio)	SNF	Connersville	IN	164	8/2/16	\$6,249,990	\$38,110
19	Project Boomerang (one portfolio)	SNF	Fort Wayne	IN	66	8/2/16	\$6,249,990	\$94,697
20	Project Boomerang (one portfolio)	SNF	Sheridan	IN	80	8/2/16	\$6,249,990	\$78,125
21	Project Boomerang (one portfolio)	SNF	Olathe	KS	147	8/2/16	\$7,200,060	\$48,980
22	Project Boomerang (one portfolio)	SNF	Omaha	NE	175	8/2/16	\$8,250,025	\$47,143
23	Skyline Retirement Community	CCRC	Omaha	NE	318	5/17/16	\$11,750,000	\$36,950
24	County of Monmouth Care Centers: JLM & GLT	SNF	Freehold	NJ	309	12/31/15	\$32,400,000	\$104,854
25	Warren Haven Nursing Home	SNF	Oxford	NJ	180	9/3/15	\$15,600,000	\$86,667
26	Orleans County	SNF	Albion	NY	120	1/15/15	\$7,800,000	\$65,000
27	Chautaqua County	SNF	Dunkirk	NY	216	12/31/14	\$16,000,000	\$74,074
28	Ontario County Health Facility	SNF	Canandaigua	NY	98	11/14/14	\$2,000,000	\$20,408

NAME OF	PROPERTY	LICENSE	CITY	STATE	BEDS/UNITS	CLOSING DATE	SALES PRICE	PER UNIT/BED
29 Steuben C	County Health Care Facility	SNF	Bath	NY	105	7/2/14	\$11,000,000	\$104,762
30 Butler Co	unty Nursing & Rehabilitation Center	SNF	Butler	PA	220	5/15/14	\$20,400,000	\$92,727
31 Horace N	ye Nursing Home (Essex County)	SNF	Elizabethtown	NY	100	3/20/14	\$4,050,000	\$40,500
32 Friendship	Ridge	SNF	Beaver	PA	589	2/28/14	\$37,500,000	\$63,667
33 Camden C	County Health Services Center	SNF	Blackwood	NJ	450	11/25/13	\$37,100,000	\$82,444
34 Valley Vie	w Nursing Home (Blair County)	SNF	Altoona	PA	254	5/13/13	\$16,500,000	\$64,961
35 Cascade V	/ist/Cascade Plaza	AL/MC/SNF	Redmond	WA	212	4/30/13	\$11,500,000	\$54,245
36 Champaig	n Urbana Rehabilitation Center	SNF	Savoy	IL	213	12/12/12	\$11,500,000	\$53,991
37 Sussex Ho	mestead	SNF	Newton	NJ	102	11/29/12	\$7,850,000	\$76,961
38 Buttonwo	od Hospital (Burlington County)	SNF	Pemberton	NJ	200	8/11/12	\$15,000,000	\$75,000
39 Robeson H	Hall on the Park	ILF	Champaign	IL	104	7/1/12	\$1,500,000	\$14,423
40 Cumberla	nd Manor Nursing Home	SNF	Bridgeton	NJ	196	4/10/12	\$14,000,000	\$71,429
41 Posada De	el Sol Health Care Center	SNF	Tucson	AZ	149	12/11/11	\$7,800,000	\$52,349
42 Grand Co	urt Belleville	ILF	Belleville	IL	74	9/9/11	\$1,950,000	\$26,351
43 Nursing H	lome Managers Portfolio	SNF	Petersburg	IL	86	4/11/11	\$1,171,908	\$13,627
44 Nursing H	lome Managers Portfolio	SNF	Jacksonville	IL	88	4/11/11	\$1,199,161	\$13,627
45 Nursing H	lome Managers Portfolio	SNF	Taylorville	IL	96	4/11/11	\$1,308,176	\$13,627
46 Nursing H	lome Managers Portfolio	SNF	Virden	IL	99	4/11/11	\$1,349,057	\$13,627
47 Nursing H	lome Managers Portfolio	SNF	Charleston	IL	108	4/11/11	\$1,471,698	\$13,627
48 Highgate	Portfolio	SNF	New York	NY	512	10/10/10	\$22,700,000	\$44,336
49 Weatherw	ood	SNF	Weatherly	PA	200	7/10/10	\$11,050,000	\$55,250
50 Laurel Cre	est	SNF	Ebensburg	PA	370	1/10/10	\$14,250,000	\$38,514
51 Covenant	at South Hills	CCRC	Pittsburgh	PA	232	10/23/09	\$15,658,123	\$67,492
52 Haverford	Nursing & Rehabilitation	SNF	Upper Darby	PA	110	2/9/09	\$5,062,500	\$46,023
53 Main Line	Nursing & Rehabilitation	SNF	Malvern	PA	184	2/9/09	\$8,437,500	\$45,856
54 Harrah Nu	ursing Center	SNF	Harrah	OK	147	10/10/08	\$3,400,000	\$23,129
52 Haverford	Nursing & Rehabilitation	SNF	Upper Darby	PA	110	2/9/09	\$5,062,500	\$46,023
53 Main Line	Nursing & Rehabilitation	SNF	Malvern	PA	184	2/9/09	\$8,437,500	\$45,856
54 Harrah Nu	ursing Center	SNF	Harrah	OK	147	10/10/08	\$3,400,000	\$23,129
55 Mcloud N	ursing Center	SNF	Mcloud	OK	85	10/10/08	\$2,200,000	\$25,882
56 Meeker N	ursing Center	SNF	Meeker	OK	84	10/10/08	\$2,000,000	\$23,810
57 Mid Amer	ica Portfolio (Polo Manor)	SNF	Polo	IL	77	1/8/08	\$1,500,000	\$19,481

	NAME OF PROPERTY	LICENSE	CITY	STATE	BEDS/UNITS	CLOSING DATE	SALES PRICE	PER UNIT/BED
58	Mid America Portfolio (Marigold HCC)	SNF	Galesburg	IL	172	1/7/08	\$5,600,000	\$32,558
59	Mid America Portfolio (Feeport Manor)	SNF	Freeport	IL	122	1/6/08	\$4,000,000	\$32,787
60	Mid America Portfolio (Hillsboro HCC)	SNF	Hillsboro	IL	110	1/5/08	\$3,000,000	\$27,273
61	Mid America Portfolio (Sunshine Manor)	SNF	Carlinville	IL	94	1/4/08	\$2,400,000	\$25,532
62	Mayfair Village	CCRC	Columbus	ОН	186	12/7/07	\$19,000,000	\$102,151
63	Westlake SeniorCare (Cypress Portfolio)	ALF	Westlake	ОН	99	3/7/07	\$4,588,001	\$46,343
64	Whittier SeniorCare (Cypress Portfolio)	ALF	Whittier	CA	73	12/27/06	\$5,828,500	\$79,842
65	West Orange SeniorCare (Cypress Portfolio)	ALF	West Orange	NJ	116	12/25/06	\$6,346,000	\$54,707
66	Wayne SeniorCare (Cypress Portfolio)	ALF	Wayne	NJ	105	12/24/06	\$11,030,000	\$105,048
67	Tucson SeniorCare (Cypress Portfolio)	ALF	Tucson	AZ	98	12/23/06	\$8,588,000	\$87,633
68	Sun City SeniorCare (Cypress Portfolio)	ALF	Sun City	AZ	54	12/22/06	\$7,024,000	\$130,074
69	Sarasota SeniorCare (Cypress Portfolio)	ALF	Sarasota	FL	96	12/21/06	\$8,576,000	\$89,333
70	Roanoke SeniorCare (Cypress Portfolio)	ALF	Roanoke	VA	56	12/20/06	\$10,086,000	\$180,107
71	Reno SeniorCare (Cypress Portfolio)	ALF	Reno	NV	52	12/19/06	\$13,312,000	\$256,000
72	Peoria SeniorCare (Cypress Portfolio)	ALF	Peoria	AZ	54	12/18/06	\$11,324,000	\$209,704
73	Palmer Ranch SeniorCare (Cypress Portfolio)	ALF	Sarasota	FL	93	12/17/06	\$7,458,000	\$80,194
74	Palmer Ranch SNF (Cypress Portfolio)	SNF	Sarasota	FL	60	12/16/06	\$3,860,000	\$64,333
75	Overland Park SeniorCare (Cypress Portfolio)	ALF	Olathe	KS	54	12/15/06	\$9,424,000	\$174,519
76	Mesa SeniorCare (East Mesa) (Cypress Portfolio)	ALF	Mesa	AZ	52	12/14/06	\$9,512,000	\$182,923
77	Fulton County SeniorCare (SS-Court) (Cypress Portfolio)	ALF	Roswell	GA	52	12/13/06	\$4,812,000	\$92,538
78	Fulton County SeniorCare (SS-Gardens) (Cypress Portfolio)	ALF	Roswell	GA	102	12/12/06	\$5,012,000	\$49,137
79	Emerson SeniorCare (Cypress Portfolio)	ALF	Emerson	NJ	105	12/11/06	\$13,630,000	\$129,810
80	Dunedin SeniorCare (Cypress Portfolio)	ALF	Dunedin	FL	105	12/10/06	\$3,255,000	\$31,000
81	Denver SeniorCare (Cypress Portfolio)	ALF	Denver	CO	60	12/9/06	\$7,760,000	\$129,333
82	Decatur SeniorCare (Cypress Portfolio)	ALF	Decatur	GA	60	12/8/06	\$7,610,000	\$126,833
83	Colorado Springs SeniorCare (Cypress Portfolio)	ALF	Colorado Springs	CO	60	12/7/06	\$5,760,000	\$96,000
84	Cobb County SeniorCare (Vinings) (Cypress Portfolio)	ALF	Smyrna	GA	52	12/6/06	\$5,562,000	\$106,962
85	Citrus Heights SeniorCare (Cypress Portfolio)	ALF	Roseville	CA	56	12/5/06	\$8,836,000	\$157,786
86	Asbury Towers	ILF/ALF	North Aurora	IL	244	12/5/06	\$5,000,000	\$20,492
87	Charlotte SeniorCare (South Park) (Cypress Portfolio)	ALF	Charlotte	NC	52	12/4/06	\$2,612,000	\$50,231
88	Brea SeniorCare (Cypress Portfolio)	ALF	Brea	CA	98	12/3/06	\$4,288,000	\$43,755
89	Boynton Village SeniorCare (Cypress Portfolio)	ALF	Boynton Beach	FL	127	12/2/06	\$3,937,000	\$31,000

	NAME OF PROPERTY	LICENSE	CITY	STATE	BEDS/UNITS	CLOSING DATE	SALES PRICE	PER UNIT/BED
90	Legacy at Dallas	ILF	Dallas	GA	106	11/6/06	\$12,700,000	\$119,811
91	Belhaven Nursing Home	SNF	Chicago	IL	221	7/12/06	\$10,250,000	\$46,380
92	Candlewood Park (CSC)	SNF	Cleveland	ОН	134	12/13/05	\$9,571,428	\$71,429
93	Aristocrat Berea (CSC)	SNF	Cleveland	ОН	225	12/12/05	\$16,071,428	\$71,429
94	OH Extended Care (CSC)	SNF	Cleveland	ОН	192	12/11/05	\$13,714,285	\$71,429
95	Falling Water (CSC)	SNF	Cleveland	ОН	139	12/10/05	\$9,928,571	\$71,429
96	Grande Pointe (CSC)	SNF	Cleveland	ОН	166	12/9/05	\$11,857,142	\$71,429
97	Greenbrier HCC (CSC)	SNF	Cleveland	ОН	196	12/8/05	\$14,000,000	\$71,429
98	Greenbrier (CSC)	ALF	Cleveland	ОН	68	12/7/05	\$4,857,142	\$71,429
99	Pine Grove (CSC)	SNF	Cleveland	ОН	22	12/6/05	\$1,571,428	\$71,429
100	Pine Valley (CSC)	SNF	Cleveland	ОН	97	12/5/05	\$6,928,571	\$71,429
101	Pebble Creek (CSC)	SNF	Cleveland	ОН	192	12/4/05	\$13,642,858	\$71,057
102	Wyant Woods (CSC)	SNF	Cleveland	ОН	180	12/4/05	\$12,857,142	\$71,429
103	Alderwood Health Care Center (SLP)	SNF	South Elgin	IL	90	10/12/05	\$1,311,189	\$14,569
104	Willow Wood Health Care Center (SLP)	SNF	Rock Falls	IL	57	10/12/05	\$830,420	\$14,569
105	Rosiclare Health Care Center (SLP)	SNF	Rosiclare	IL	62	10/11/05	\$903,263	\$14,569
106	Scotchwood Health Care Center (SLP)	SNF	Bloomington	IL	78	10/11/05	\$1,136,364	\$14,569
107	Pekin Living & Rehabilitation Center (SLP)	SNF	Pekin	IL	202	10/10/05	\$2,942,890	\$14,569
108	Pittsfield Health Care Center (SLP)	SNF	Pittsfield	IL	81	10/10/05	\$1,180,070	\$14,569
109	Maplewood Health Care Center (SLP)	SNF	North Aurora	IL	129	10/9/05	\$1,879,370	\$14,569
110	Olivewood Health Care Center (SLP)	SNF	Shelbyville	IL	80	10/9/05	\$1,165,501	\$14,569
111	Magnolia Wood Health Care Center (SLP)	SNF	Watseka	IL	76	10/8/05	\$1,107,226	\$14,569
112	McLeansboro Health Care Center (SLP)	SNF	Dale	IL	43	10/8/05	\$626,457	\$14,569
113	Jonesboro Health Care Center (SLP)	SNF	Jonesboro	IL	77	10/7/05	\$1,121,795	\$14,569
114	Macomb Senior Living Center (SLP)	SNF	Macomb	IL	65	10/7/05	\$946,970	\$14,569
115	Enfield Health Care Center (SLP)	SNF	Enfield	IL	49	10/6/05	\$713,869	\$14,569
116	Fondulac Health Care Center (SLP)	SNF	East Peoria	IL	98	10/6/05	\$1,427,739	\$14,569
117	Cisne Health Care Center (SLP)	SNF	Cisne	IL	35	10/5/05	\$509,907	\$14,569
118	Firwood Health Care Center (SLP)	SNF	Batavia	IL	63	10/5/05	\$917,832	\$14,569
119	Cherrywood Health Care Center (SLP)	SNF	Vandalia	IL	116	10/4/05	\$1,689,977	\$14,569
120	Dogwood-Ironwood Health Care Center (SLP)	SNF	Sandwich	IL	63	10/4/05	\$917,832	\$14,569
121	Aspenwood Health Care Center (SLP)	SNF	Silvis	IL	63	10/3/05	\$917,832	\$14,569

	NAME OF PROPERTY	LICENSE	CITY	STATE	BEDS/UNITS	CLOSING DATE	SALES PRICE	PER UNIT/BED
122	Cedarwood Health Care Center (SLP)	SNF	Decatur	IL	58	10/3/05	\$844,988	\$14,569
123	The Meadows	ALF	Tallahassee	FL	120	10/2/05	\$1,700,000	\$14,167
124	Boxwood Health Care Center (SLP)	SNF	Newman	IL	60	10/2/05	\$874,126	\$14,569
125	Benton Health Care Center (SLP)	SNF	Benton	IL	71	10/1/05	\$1,034,382	\$14,569
126	New Perspectives	ALF	Wheeling	IL	48	7/8/05	\$2,535,670	\$52,826
127	Woodcrest Manor	SNF	Erlanger	KY	127	6/5/05	\$4,500,000	\$35,433
128	Franciscan Manor (GHV)	ALF	Beaver Falls	PA	110	6/5/05	\$15,000,000	\$136,364
129	Mount Vernon Assisted Living(GHV)	ALF	Elizabeth	PA	91	6/5/05	\$7,000,000	\$76,923
130	Mount Vernon of South Park (GHV)	ALF	Bethel Park	PA	109	6/5/05	\$9,000,000	\$82,569
131	Overlook Green Assisted Living(GHV)	ALF	Pittsburgh	PA	122	6/5/05	\$16,000,000	\$131,148
132	Ridgepointe Personal Care Home (GHV)	ALF	Pittsburgh	PA	113	6/5/05	\$6,500,000	\$57,522
133	Rolling Hills Manor Assisted Liv. (GHV)	ALF	Pittsburgh	PA	84	6/5/05	\$4,500,000	\$53,571
134	Sun Valley	ALF	Beloit	WI	60	2/4/05	\$3,250,000	\$54,167
135	Grand Court Weatherford	ALF	Weatherford	TX	84	1/5/05	\$3,400,000	\$40,476
136	Grand Court Bryan	ILF	Bryan	TX	180	11/4/04	\$7,350,000	\$40,833
137	Adams House Healthcare Center	SNF	Torrington	СТ	90	11/1/04	\$1,000,000	\$11,111
138	Bentley Gardens Healthcare Center	SNF	West Haven	CT	98	11/1/04	\$1,568,000	\$16,000
139	Centennial Health Care Center	SNF	Norwalk	CT	200	11/1/04	\$1,875,000	\$9,375
140	Country Manor Healthcare Center	SNF	Prospect	CT	150	11/1/04	\$1,632,000	\$10,880
141	Bay Shores Health Care	SNF	Bay City	MI	126	4/30/04	\$3,750,000	\$29,762
142	Rivermont Care and Rehabilitation Center	SNF	South Pittsburg	TN	165	3/24/04	\$6,000,000	\$36,364
143	Sycamore Care and Rehabilitation Center	SNF	Memphis	TN	140	3/23/04	\$4,750,000	\$33,929
144	Fentress Care and Rehabilitation Center	SNF-LSHLD	Jamestown	TN	140	3/22/04	\$4,550,000	\$32,500
145	Standing Stone Care and Rehabilitation Center	SNF-LSHLD	Monterey	TN	115	3/21/04	\$3,550,000	\$30,870
146	Pickett Care and Rehabilitation Center	SNF-LSHLD	Byrdstown	TN	69	3/20/04	\$2,400,000	\$34,783
147	Greenville Care and Rehabilitation Center	SNF	Greeneville	TN	154	3/19/04	\$6,750,000	\$43,831
148	Heritage Manor Care and Rehabilitation Center	SNF	Abbeville	LA	120	3/18/04	\$3,000,000	\$25,000
149	Fountain View Care and Rehabilitation Center	SNF	Springhill	LA	153	3/17/04	\$1,500,000	\$9,804
150	Grand Court Columbus	ILF	Columbus	ОН	120	3/14/04	\$1,500,000	\$12,500
151	Gates Mills Manor Company	SNF	Gates Mills	ОН	150	3/4/04	\$8,381,965	\$55,880
152	Rocky River Manor Company	SNF	Cleveland	ОН	210	3/3/04	\$11,734,752	\$55,880
153	Euclid Beach Manor Company	SNF	Cleveland	ОН	202	3/2/04	\$6,383,283	\$31,600

Filed 05/09/24 Page 19 of 46

NAME OF PROPERTY	LICENSE	CITY	STATE	BEDS/UNITS	CLOSING DATE	SALES PRICE	PER UNIT/BED
154 Barberton Manor Company	SNF	Barberton	ОН	120	3/1/04	\$10,000,000	\$83,333
155 Ft. Armstrong	ILF/ALF	Rock Island	IL	100	10/10/03	\$2,400,000	\$24,000
156 Terrace at Mountain Creek	ILF/ALF	Chattanooga	TN	128	10/6/03	\$3,800,000	\$29,688
157 Grand Court Amarillo	ILF/ALF	Amarillo	TX	140	9/30/03	\$3,500,000	\$25,000
158 Sullivan Health Care Center	SNF	Sullivan	IL	123	9/16/03	\$2,250,000	\$18,293
159 Royalcrest	ALF	Carson City	NV	69	8/8/03	\$2,100,000	\$30,435
160 Summit at Newforest	ILF	San Antonio	TX	198	7/1/03	\$4,870,000	\$24,596
161 St. Francis Woods	ALF	Peoria	IL	68	5/28/03	\$3,800,000	\$55,882
162 Grand Court	ILF	Fort Worth	TX	140	5/9/03	\$4,000,000	\$28,571
163 Grand Court Lakeland	ILF/ALF	Lakeland	FL	126	12/10/02	\$2,100,000	\$16,667
164 The Manor	SNF	Las Vegas	NV	225	12/10/02	\$8,500,000	\$37,778
165 Grand Court Garland	ILF	Garland	TX	114	12/5/02	\$3,700,000	\$32,456
166 Claremont of Lee County	SNF	Dixon	IL	97	9/19/02	\$1,150,000	\$11,856
167 Grand Court Greatwood	ILF/ALF	Sugar Land	TX	126	9/3/02	\$7,170,000	\$56,905
168 Grand Court	ILF	Las Vegas	NV	111	9/28/01	\$3,500,000	\$31,532
169 Lee County Nursing Home	SNF	Dixon	IL	97	3/28/01	\$1,500,000	\$15,464
170 Sterling Oaks	ALF	Wadsworth	ОН	67	6/19/00	\$5,200,000	\$77,612
171 Wis-Care	SNF/DD	Milwaukee	WI	258	8/24/99	\$6,500,000	\$25,194
172 Park Lane Hotel	ALF	Toledo	ОН	88	6/1/97	\$1,700,000	\$19,318
173 Laurelwood Health Care	SNF	Rock Island	IL	177	3/1/97	\$4,000,000	\$22,599
174 Wautoma Care Center	SNF	Wautoma	WI	84	2/1/97	\$2,200,000	\$26,190
Totals	-	-	-	24,794	-	\$1,317,889,288	\$53,154

$MINIMUM\ BID\ ANALYSIS\ |\$ our team has routinely brought in offers far above the minimum bid

FACILITY	SELLING ENTITY	COUNTY	СІТҮ	STATE	BEDS	MINIMUM BID	HIGHEST BID	% OVER MIN. BID
Laurel Crest	County	Cambria	Ebensburg	PA	370	\$11,000,000	\$14,250,000	30%
Weatherwood Nursing & Rehab Facility	County	Carbon	Weatherly	PA	200	\$8,000,000	\$11,050,000	38%
Posada Del Sol Health Care Center	County	Pima	Tucson	AZ	149	\$6,300,000	\$9,100,000 v	44%
Salem County Nursing Home & Rehab	Local Improvement Authority	Salem	Salem	NJ	116	\$6,000,000	\$7,500,000	25%
Cumberland Manor Nursing Home	County	Cumberland	Bridgeton	NJ	196	\$10,000,000	\$14,000,000	40%
Buttonwood Hospital	County	Burlington	Pemberton	NJ	200	\$15,000,000	\$15,000,000	
Sussex County Homestead	Local Improvement Authority	Sussex	Newton	NJ	102	\$6,000,000	\$7,850,000	31%
Valley View Nursing Home	County	Blair	Altoona	PA	254	\$11,250,000	\$16,500,000	47%
Golden Hill Health Care Center	Local Improvement Authority	Ulster	Kingston	NY	280	\$10,500,000	\$12,292,000	17%
Vermillion Manor	County	Vermillion	Danville	IL	237	\$3,400,000	\$3,400,000	
Camden County Health Services Center	County	Camden	Blackwood	NJ	450	\$24,000,000	\$37,100,000	55%
Horace Nye Nursing Home	County	Essex	Elizabethtown	NY	100	\$4,000,000	\$4,050,000	1%
Friendship Ridge	County	Beaver	Beaver	PA	589	\$25,000,000	\$37,500,000	50%
Citizens Rehab & Montevue AL	County	Frederick	Frederick	MD	245	\$27,500,000	\$31,000,000	13%
Sunnyview Nursing & Rehab Center	County	Butler	Butler	PA	220	\$13,500,000	\$20,000,000	48%
Steuben County Health Care Facility	County	Steuben	Bath	NY	105	\$8,500,000	\$11,000,000	29%
Villages of Orleans Health & Rehab Center	Local Improvement Authority	Orleans	Albion	NY	120	\$5,500,000	\$7,800,000	42%
Maplewood Manor	Local Improvement Authority	Saratoga	Balston Spa	NY	257	\$11,000,000	\$14,570,000	32%
Chautauqua County Home	County	Chautauqua	Dunkirk	NY	216	\$16,000,000	\$16,500,000	3%
Ontario County Health Facility	County	Ontario	Canandaigua	NY	98	\$2,000,000	\$2,700,000	35%
Summit Park Nursing & Health Care Center	Local Improvement Authority	Rockland	Pomona	NY	321	\$22,470,000	\$32,500,000	45%
Valley View Nursing Home	County	Orange	Goshen	NY	360	\$18,000,000	\$30,300,000	68%
Warren Haven Nursing Home	County	Warren	Oxford	NJ	180	\$9,000,000	\$15,600,000	73%
Chemung County Nursing Facility	County	Chemung	Elmira	NY	200	\$7,500,000	\$10,580,000	41%
TOTAL / AVERAGE					5,565	\$11,725,833	\$15,922,583	37%

OVERALL, OUR TEAM HAS SOLD 6,028 COUNTY-OWNED SNF BEDS AND \$367 MILLION IN COUNTY-OWNED SKILLED NURSING COMMUNITIES









FRIENDSHIP RIDGE BEAVER COUNTY, PA | 589 BEDS

- About 86% Occupancy at time of sale
- (\$5,750,000) of negative operational cash flow
- Expedited and customized the sales process



SCENARIO

Beaver County's Friendship Ridge was losing \$5.75 Million a year due to outdated and onerous Collective Bargaining Agreements and a recent cut to Medicare A & B reimbursements. After several rounds of negotiations with the facility's unions resulting in an inability to bridge the gap between running a \$16K per day operating loss and a break even operation, the Board of County Commissioners hired us to solicit purchase proposals for the 589 bed nursing home. Anticipating a Q4 2013 closing the county took out a tax anticipation bond to finance operational shortfalls through the end of the year. While marketing the facility, the Board of Commissioners approved a CBA extension through 2/28/2014, well past the proposed closing date.

OUTCOME

After marketing the property for approximately two months, we received 65 formal inquiries, held nine tours, and received five purchase proposals all in excess of the \$25 Million minimum bid. After thoroughly reviewing all five offers, the county selected two parties to interview and traveled to Philadelphia to tour a sampling of each bidder's portfolio. After further review and careful consideration of each party's proposal, the interviews and the tours, the Board of Commissioners selected Comprehensive HealthCare Management Services, a consortium of owners and operators from New York and New Jersey with over 50 years of experience in long term care. Following Asset Purchase Agreement negotiations that took several weeks, the Board of Commissioners, its advisors, and the buyer agreed on a deal structure that would defease the short term bond debt that was due by year end, but still prolong the ultimate closing date until the CBA extension was no longer valid or assumable by the buyer. Friendship Ridge closed on 2/28/2014 for \$37.5 Million, 50% above the minimum bid price of \$25 Million.

CAMDEN COUNTY'S HEALTH SERVICES CAMDEN COUNTY, NJ | 450 BEDS

- About 94% Occupancy at time of sale
- (\$4,602,363) of negative operational cash flow
- Expedited and customized the sales process to meet County's requirement for an Auction process
- · Established two bidding alternatives, satisfying two distinct objectives: ongoing liability and value maximization



SCENARIO

Camden County's Health Services Center "CCHSC" was losing approximately \$7M per year after debt service. The CCHSC campus also had a behavioral health component, the Behavioral Health Services Center "BHSC". We customized our process to account for the campus' BHSC's cost based reimbursement which was unique to only counties, and the substantial obligations the county was staring down post closing.

OUTCOME

Through our marketing efforts, leveraging the relationships we had created working with buyers of other complicated assets in the Northeast, we received over 40 formal inquiries and held 10 tours at the campus. Based on a current and pro forma financial analysis, we anticipated the property trading for \$23 - \$30 Million.

On May 8, 2013 the CCHSC Campus was auctioned off. There were two auctions: the first auction was for the whole campus with the anticipation being that the county would start a closure plan of the BHSC immediately following the transaction's closing; the second auction was for the whole campus, but the county would lease back the BHSC for a predetermined amount for a time period that was dependent on the continued indigent reimbursement the State paid the county. After vetting all seven bidders' financial statements and their ability to successfully and lawfully run a Nursing Home in New Jersey, the auction was held. Auction scenario one's bidding began at \$20 Million and yielded a price of \$29 Million, and auction scenario two's bidding started at \$24 Million and yielded a price of \$37.1 Million. Immediately following the auctions, the winning bidder signed a binding asset purchase agreement and within 72 hours wired a non-refundable earnest money deposit of 10% of the purchase price. The transaction was scheduled to close 11/25/2013. The county was happy with the price and terms of the transaction and the commitment from the buyer.

HOMESTEAD

SUSSEX COUNTY, NJ | 102 BEDS

- About 95% Occupancy at time of sale
- \$9,300 of operational cash flow
- Expedited and customized the sales process, to meet County's requirement for an Auction process
- Established two bidding alternatives - one included a requirement that the Buyer extend an opportunity to all full-time employees to interview with the successful bidder for employment at the facility, and the other alternative not including this requirement



SCENARIO

Sussex County Homestead is a 102-bed skilled nursing facility. Despite having made a strong attempt to mitigate exposure to costs by "rightsizing" staff and increasing therapies at the facility; onerous salaries and pension obligations as well as reductions in reimbursement rates caused the County to make the decision to privatize the nursing home. In addition to the facility's dated and functionally obsolescent and unattractive physical plant, the facility had serious environmental issues, including several underground storage tanks and considerable amounts of asbestos in the facility.

OUTCOME

We brought the opportunity to our national pool of owners and investors of senior housing. We received 35+ formal inquires and 14 official tours. This effort resulted in seven Bidders attending the Auction, with three finalists competing fiercely in the bidding process. The winning bid was \$7.85 Million, substantially higher than the Minimum Bid of \$6 million.

Our Sales process satisfied the County's requirements to hold an Auction to effectuate the sale of County real property. The final price was aggressively high, given the fact that the Minimum Bid was \$6 million. The Buyer retained the original Administrator of the Nursing Home, and nearly all of the staff. The County was able to dispose of an older nursing home and Administrative Offices, both of which are reported to contain significant amounts of Asbestos Containing Material (ACM). Despite the serious issues leading up to the closing, including a mandated \$500K deposit from the buyer to the lender, the buyer followed through with the closing because they had \$780K at risk in the form of non-refundable earnest money.

HORACE NYE ESSEX COUNTY, NY | 100 BEDS

- About 95% Occupancy at time of sale
- (\$3,350,000) of negative operational cash flow
- Expedited and customized the sales process, to meet County's requirement for an Auction process
- Established Bid Procedures and Bid Restrictions including the requirement to guarantee all employees offers of employment if they file an application and pass a background check



SCENARIO

Essex County owned and operated a 100-bed skilled nursing facility named Horace Nye Nursing Home. The home was experiencing significant negative annual operating cash flow and as a result decided it was time to privatize the facility.

OUTCOME

We brought the opportunity to our national pool of owners and investors of senior housing. We received 45+ formal inquires, which resulted in three interested bidders. The winning Bidder paid just over \$4 Million and accepted the Seller's Bid Restrictions. The Buyer was willing to take over the operations under a Friendly Receivership or other means by which the County can avoid all future operating losses.

Our sales process satisfied the County's requirements to effectuate the sale of County real property. The final price was attractive to the Seller, particularly given the Bid Restrictions and the rural locale, age, and condition of the facility.

CHAUTAUQUA COUNTY CHAUTAUQUA COUNTY, NY | 216 BEDS

- About 95% Occupancy at time of sale
- (\$424,000) of negative operational cash flow
- Expedited and customized the sales process, to meet County's requirement for an Auction process
- Established Bid Procedures and Bid Restrictions, resulting in bidders agreeing to interview all employees who submit applications. High Bidder agreed not to cut wages



SCENARIO

Chautauqua County had a 216-bed skilled nursing facility. In 2003, the county had made major renovations to the campus, retrofitting it entirely. Increased benefit and pension obligations and shrinking revenues forced the county legislature to vote in favor of engaging a firm to market for sale the facility while coterminously engaging Center for Governmental Research (CGR) to conduct a feasibility study.

OUTCOME

We brought the opportunity to our national pool of owners and investors of senior housing. We received 45+ formal inquires, which resulted in two interested bidders, one offering a long-term lease with a Purchase Price of \$16 Million, and the other offering a \$16.5 Million Purchase Price as a cash purchase. The cash Buyer was willing to consider taking over the operations under a Friendly Receivership or other means by which the County can avoid all future operating losses.

Our sales process satisfied the County's requirements to effectuate the sale of County real property. The final price was attractive to the Seller, particularly given the Bid Restrictions. The deal closed at a sales price just above what we told the county it would attain, to a qualified buyer who has greatly improved the facility, making it a viable health care facility for the area.

BUTTONWOOD HOSPITAL

BURLINGTON COUNTY, NJ | 200 BEDS

- About 96% Occupancy at time of sale
- (\$886,000) of negative operational cash flow
- Expedited and customized the sales process, to meet County's requirement for an Auction process
- Established two bidding alternatives, one that included the Buyer accepting the union contract and the other rejecting it



SCENARIO

Buttonwood Hospital is a 170-bed skilled nursing facility with a corresponding 30-bed psychiatric unit. The County identified a need to explore other options for the future of the facility driven by the negative operating cash flow. After exploring the various options, they decided that privatization and divestiture of all assets related to the skilled nursing and psychiatric care facility was in the best interest of the County.

OUTCOME

We brought the opportunity to our national pool of owners and investors of senior housing. We received 55+ formal inquiries, which resulted in two finalists who appeared at the Auction. The auction was held under two options. Under the first option, the buyer would inherit the union contracts; under the second, they would not. The Winning Bidder paid \$15 Million under option two, rejecting the current union contract, with plans to renegotiate a new contract, likely with a new union.

Our sales process satisfied the County's requirements to hold an Auction to effectuate the sale of County real property. The final price was aggressively high, given the fact that the State indicated that it will eliminate the reimbursement for the psychiatric section of the facility effective January 1,2013. This will require that the Buyer locate an alternative reimbursement source for the portion of the facility that was generating approximately \$5.3 Million of the \$19.9 Million of Total Revenue. Holding up the Minimum Purchase Price was quite an accomplishment on the part of our firm, given the loss of about 20% of the Revenue following the Sale.

CUMBERLAND MANOR

CUMBERLAND COUNTY, NJ | 196 BEDS

- About 94% Occupancy at time of sale
- \$800,000 of operational cash flow
- Expedited and customized the sales process, to meet County's requirement for an Auction process
- Established two bidding alternatives, one that included the Buyer accepting the union contract and the other rejecting it



SCENARIO

Located bidders who were willing to consider taking the union contract.

OUTCOME

We brought the opportunity to our national pool of owners and investors of senior housing. We received 55+ formal inquiries, which resulted in three interested bidders, with two finalists who competed under both purchase scenarios. The Winning Bidder paid \$14 Million under Option one, accepting the union contract.

Our sales process satisfied the County's requirements to hold an Auction to effectuate the sale of County real property, and it resulted in a politically favorable outcome, since the Buyer agreed to accept the union contract. The price was quite aggressively high, given the acceptance of the union contract, which contains onerous employees benefits and health insurance costs.

POSADA DEL SOL PIMA COUNTY, AZ | 149 BEDS

- 87% Occupancy at time of sale
- Break even operational cash flow
- · Conducted two rounds of competitive bidding to increase price and terms, vet the buyer pool, negotiate Purchase Agreement, and produce the most qualified buyer
- Expedited and customized the sales process to meet close within the County's Budget Cycle
- Initial procured appraisal was disputed due to the fact that it was valued considerably less than the fair market value we expected to achieve. We then worked in conjunction with appraiser to have the facility re-appraised at a higher value. At time of sale, we achieved a price \$2.8M above the determined value from the most recent County-procured appraisal



SCENARIO

Pima County procured an appraisal for less than \$5 Million. Our firm vehemently disputed the low valuation and highly recommended that the County seek another appraisal. The County hired a trusted appraiser, who derived a value for Posada equal to \$6.3 Million. The appraisers pointed to the complicated Arizona Medicaid reimbursement system that was fraught with "pen-stroke risk," along with the facility's highly complex and diverse patient population; from the mentally ill, to a large vent unit with 26 residents, to a number of Huntington's disease patients requiring constant supervision, as primary reasons for the low valuation.

OUTCOME

We brought the opportunity to our national pool of owners and investors of senior housing. We received 37 formal inquiries, which resulted in seven offers, two from parties interested in lease/purchases and five from parties interested in paying cash to buy the facility. The bids ranged from \$6.3 Million to \$9.1 Million for acquisitions, and the County's two appraisals for the facility were \$4.5 Million in early 2011, and \$6.3 Million in the Spring of 2011. We closed on the sale on December 31, 2011. The process that we ran resulted in a timely closing and saved the County hundreds of thousands of dollars, in addition to the fact that the County originally expected to obtain less than \$5 Million prior to our involvement.

SALEM COUNTY

SALEM COUNTY, NJ | 116 BEDS

- 74% Occupancy at time of sale
- (\$2,900,000) of negative operational cash flow
- Expedited and customized the sales process, to meet close within 90 days of process commencing
- Conducted three rounds of competitive bidding to increase price and terms, vet the buyer pool, negotiate Purchase Agreement, and produce the most qualified buyer



SCENARIO

Salem County's Improvement Authority was losing \$2.9 Million a year from its nursing home, which was 74% occupied leading to our involvement with the Improvement Authority. The Authority engaged our firm at the end of February 2011 to assist in the privatization of the facility. We customized our process to expedite the sale, since the Authority was losing about \$8,000/day.

OUTCOME

We brought the opportunity to our national pool of owners and investors of senior housing. We received 39 formal inquiries, which resulted in six offers from qualified buyers. Through three rounds of bidding, we drove the price of the facility from \$6 Million to \$7.5 Million. Additionally, we closed on the sale on June 1, 2011, just 90 days from commencement of our process. The process that resulted in the timely closing saved the Authority hundreds of thousands of dollars, in addition to the fact that the Authority expected to obtain a price closer to \$5 Million, prior to our involvement.

CAMBRIA COUNTY

CAMBRIA COUNTY, PA | 370 BEDS

- 60% Occupancy at time of sale
- (\$2,600,000) of negative operational cash flow
- Expedited and customized the sales process, to meet close by year end, but after vesting date for an IGT grant
- Conducted three Rounds of competitive bidding to increase price and terms, vet the buyer pool, and produce the most qualified buyer



SCENARIO

Cambria County was losing \$2.6 Million a year, and was 60% occupied due to a 68-day ban on admissions leading to our involvement with the county. Additionally the county had a grant that would be another 25% vested in mid-December. Our firm was engaged by the county mid-summer 2009 to assist in the privatization of the facility. We customized our sales timeline to allow the county to vest an additional 25% of its state grant and close on the sale by December 31st so the facility would not be on the 2010 county budget.

OUTCOME

We brought the opportunity to our national pool of owners/ investors of senior housing. We received 50+ formal inquiries, which resulted in 11 offers. Through three rounds of bidding, we drove the price of the facility from \$11 Million to \$14.25 Million. Additionally, we closed on the sale in the small window of time between the vesting date and the end of the year.

CARBON COUNTY

CARBON COUNTY, PA | 200 BEDS

- 75% Occupancy at time of sale
- (\$3,000,000) of negative operational cash flow
- 11 offers from companies around the U.S.
- Buyer extended offers to 98%+ of employees
- Annual Tax Revenue for the County in excess of \$200,000



SCENARIO

Carbon County was losing \$3 Million a year, and was 75% occupied due to a 106-day ban on admissions leading up to our involvement with the county. The county contacted us shortly after an analysis was completed that exposed the fact that the facility was losing \$8,200 a day. We were contacted on a Wednesday, and were in Weatherly, Pennsylvania the following Monday. The facility was on the market three weeks later. The county wanted to sell as quickly as possible due to the daily losses. Like Cambria County, the commissioners emphasized the need to sell to a quality operator.

OUTCOME

We brought the opportunity to our national pool of owners and investors of senior housing. We received 47 formal inquiries, which resulted in 11 offers. Through three rounds of bidding, we drove the price of the facility from \$8 Million to over \$11 Million. Throughout the process, we advised the county on the track record of each operator. We had a few targeted buyers the county liked at the beginning of the process, but still needed to get them from a price they wanted to pay to the price they were willing to pay.

















































ELAINE BOLICK, PRESIDENT

FAL-MOUNTAIN CREST, INC.

"A person of lighter stock would have run from such challenges. All along, you never gave up on us, or on the Buyer, or on the transaction."

WILLIAM MOORE, CFO

EPISCOPAL HEALTH SERVICES, INC.

"Steuben County very much appreciates the assistance of you (Mark Myers), Mr. Jandris, and all staff. This transaction would not have been successful without your help."

JACK K. WHEELER, DEPUTY COUNTY MANAGER

STEUBEN COUNTY, NY





"The money we received, due to your skill and effort, was a major blessing for all members of my family who were involved. The effect on several of them has been life changing, changing a retirement from one of worry and scrimping to one of relative ease and well being. We were so fortunate to have found you."

DAVID COHN, PREVIOUS OWNER

LINCOLN MANOR - DECATUR, IL

"Your track record of representing over 20 county facilities nationally certainly provided you with the proper tools and perspective needed to address the complex issues facing Vermillion County in the sale of its nursing home."

WILLIAM T. DONAHUE, ASSISTANT STATE'S ATTORNEY/CIVIL DIVISION

VERMILLION COUNTY BOARD

"You and your team conducted a confidential process that resulted in the best price we could have achieved for the campus, about 25% above the price previously procured by another Broker from qualified buyers."

RICHARD SCHUTT, CEO

PROVIDENCE LIFE SERVICES

"You made my function as legal advisor to the seller a smooth process, by creating and presenting to the senior housing market place marketing information that maximized my client's outcome while being credible to the buying community."

AARON J. BESEN

SUSSMAN SHANK, LLP

"Your competitive bidding process produced a sale price several million dollars over our expectation."

TERRY TOMASSETTI, BOARD OF COMMISSIONERS

COUNTY OF BLAIR

"From our first phone interview, we were impressed with your professionalism, your knowledge of the industry, and your knowledge of the market. Your enthusiasm for our properties was evident from the first tours and remained constant throughout the process."

CRAIG SMITH, SUZANNE MCNALLY, 7 CRISTEL TAYLOR, PRINCIPLES

GRAYCO MANAGEMENT SERVICES



Filed 05/09/24 Page 37 of 46



"You skillfully assisted us in negotiating our way through uncharted territory, keeping us apprised of communications you were engaged in with potential buyers."

JEFFREY G. EWING, PRESIDENT

EWING LAND DEVELOPMENT & SERVICES

"Their in-depth knowledge of the nursing home industry coupled with their extensive marketing efforts that included both broad based electronic media and personal contacts created a 'buzz' among prospective bidders and an active auction."

JOHN H. ESKILSON, COUNTY ADMINISTRATOR

COUNTY OF SUSSEX

"Your professional manner, efforts, and cooperation in working together with the Buyer you procured on a number of difficult issues was invaluable. We wouldn't have closed this transaction without your efforts."

JULIE D. BUTTICARLO, COMMERCIAL REO MARKETING MANAGER CLMG CORP.

A PREMIER SENIORS HOUSING PROPERTY SALES TEAM

Walker & Dunlop is a fully integrated Capital Markets and Investment Sales platform with a concentration on all types of commercial real estate. We view our Seniors Housing team as a specialty within our traditional housing business. Our Seniors team was strategically assembled to have a complete understanding of the Seniors universe including capital markets, brokerage, valuation, development, supplychain, and operations.

Utilizing the varied backgrounds of our team members, we offer our clients a unique understanding of market dynamics and business operations that provide them the ability to maximize the value of their assets.

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"I was impressed with them and their tenacity; they were incredibly honest and straight forward. They made representations that they could accomplish something. I trusted them, and it all came to fruition.

This is a mutually beneficial relationship. I am proud of it."

DON KIVOWITZ

Founder & Chairman // Regency Post-Acute Healthcare System



JOSHUA JANDRIS Managing Director Chicago, IL



MARK **MYERS** Managing Director Chicago, IL

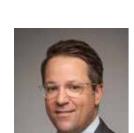


TOM **FALKENBERG** Director Chicago, IL



NICK HALL Associate Director Chicago, IL

5/09/24



BRETT GARDNER Managing Director Milwaukee, WI



ALEX VICE Senior Director Chicago, IL



BRETT MURPHY Senior Director Grand Rapids, MI



COLIN **QUINN** Analyst Chicago, IL



ÁINE **DILLON** Graphic Designer Chicago, IL



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EXHIBIT B

Case 24-10443-TMH Doc 288 Filed 05/09/24 Page 42 of 46

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Camera Ca	Courtyard Estates of Bradford	0	0	0	0 18	0 18	Sector	\$641,695	\$42,414	\$599,281	\$320,737	\$450,000	\$900,000	\$1,350,000	\$25,000	\$50,000	\$75,000
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Robleg Manor Rehals A Health Care Center	Newman Rehab & Health Care Center Noorth Aurona Care Center North Aurona Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Health Care Center Polo Rehabilitation & Health Care Center Polo Rehabilitation & Health Care Center	0 0 0 0 0	60 92 0 178 60 74 81 47	0 0 129 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 0 47	N/A Xcaliber Sector HUD - Lument Sector Sector Xcaliber Sector	\$0 \$0 \$4,812,714 \$3,133,237 \$2,406,358 \$815,488 \$1,754,016 \$1,022,702	\$0 \$48,176 \$176,846 \$1,418,494 \$95,414 \$56,372 \$162,037 \$47,828	\$186,733 \$0 -\$48,176 \$4,635,869 \$1,714,743 \$2,310,944 \$759,115 \$1,591,979 \$974,874	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$964,492	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,813 \$2,002,919 \$1,285,989	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487	\$37,039 \$15,472 \$24,254 \$18,385 \$36,140 \$25,914 \$18,546 \$20,521	\$49,386 \$20,629 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361	\$61,732 \$25,786 \$40,424 \$30,641 \$60,233 \$43,189 \$30,909 \$34,202
Rochelle Grander Genere Center O 68 6 0 0 0 74 Xcalibber 50 \$3,179 \$3,270,5932 \$3,294,745 \$3,705,932 \$3,0048 \$50,064 \$50,060 \$60,064 \$50,060 \$60,064 \$50,060 \$60,064	Newman Rehab & Health Care Center North Aurora Care Health Care Center North Aurora Care Center Palm Terrace of Mattoon Palm Terrace of Mattoon Paper Cry Rehab & Sturing Center Pleasant View Rehab & Health Care Center Po	0 0 0 0 0	60 92 0 178 60 74 81 47	0 0 129 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 0 47 0 105	N/A Xcaliber Sector HUD - Lument Sector Sector Xcaliber Sector HUD - Wells Fargo	\$0 \$0 \$4,812,714 \$3,133,237 \$2,406,358 \$815,488 \$1,754,016 \$1,022,702 \$2,168,631	\$0 \$48,176 \$176,846 \$1,418,494 \$95,414 \$56,372 \$162,037 \$47,828 \$713,000	\$186,733 \$0 -\$48,176 \$4,635,869 \$1,714,743 \$2,310,944 \$759,115 \$1,591,979 \$974,874 \$1,455,631	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$964,492 \$2,504,324	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,813 \$2,002,919 \$1,285,989 \$3,339,098	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873	\$37,039 \$15,472 \$24,254 \$18,385 \$36,140 \$25,914 \$18,546 \$20,521 \$23,851	\$49,386 \$20,629 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801	\$61,732 \$25,786 \$40,424 \$30,641 \$60,233 \$43,189 \$30,909 \$34,202 \$39,751
Rochelle Rehabà & Health Care Center O S0 O O O O O O O O O	Newman Rehab & Health Care Center North Aurora Care Center North Aurora Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Living Center Polos Rehabilitation & Health Care Center Polos Rehabilitation & Health Care Center Prairie Rose Care Center Prairie Rose Care Center Prairie Rose Care Center Roweriew Estates	0 0 0 0 0	60 92 0 178 60 74 81 47 105	0 0 129 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 0 47 0 105 18 18	N/A Xcaliber Sector HUD - Lument Sector Sector Xcaliber Sector HUD - Wells Fargo N/A	\$0 \$0 \$4,812,714 \$3,133,237 \$2,406,358 \$815,488 \$1,754,016 \$1,022,702 \$2,168,631 \$0	\$0 \$48,176 \$176,846 \$1,418,494 \$95,414 \$56,372 \$162,037 \$47,828 \$713,000 \$0	\$186,733 \$0 -\$48,176 \$4,635,869 \$1,714,743 \$2,310,944 \$759,115 \$1,591,979 \$974,874 \$1,455,631 \$0	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$964,492 \$2,504,324 \$450,000	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,813 \$2,002,919 \$1,285,989 \$3,339,098	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$1,350,000	\$37,039 \$15,472 \$24,254 \$18,385 \$36,140 \$25,914 \$18,546 \$20,521 \$23,851 \$23,000	\$49,386 \$20,629 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000	\$61,732 \$25,786 \$40,424 \$30,641 \$60,233 \$43,189 \$30,909 \$34,202 \$39,751 \$75,000
No.60x Falls Rehalb & Health Care Center 10	Newman Rehab & Health Care Center North Aurora Care Center North Aurora Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Living Center Polos Rehabilitation & Health Care Center Polos Rehabilitation & Health Care Center Prairie Rose Care Center Prairie Rose Care Center Prairie Rose Care Center Roweriew Estates	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 92 0 178 60 74 81 47 105 0	0 0 129 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 0 47 0 105 18 18	N/A Xcailber Sector HUD - Lument Sector Sector Xcailber Sector HUD - Wells Fargo N/A Sector	\$0 \$0 \$4,812,714 \$3,133,237 \$2,406,358 \$15,488 \$1,754,016 \$1,022,702 \$2,168,631 \$0 \$2,606,887	50 548,176 5176,846 51,418,494 595,414 556,372 5162,037 547,828 5713,000 50 595,837	\$186,733 \$0 -\$48,176 \$4,635,869 \$1,714,743 \$7,59,115 \$1,591,979 \$974,874 \$1,455,631 \$0 \$2,511,029	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,171,210	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$964,492 \$2,504,324 \$450,000 \$1,902,726	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,813 \$2,002,919 \$1,285,989 \$3,339,098 \$990,000 \$2,536,968	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$1,350,000 \$3,171,210	\$37,039 \$15,472 \$24,254 \$18,385 \$36,140 \$25,914 \$18,546 \$20,521 \$23,851 \$25,000 \$25,370	\$49,386 \$20,629 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,826	\$61,732 \$25,786 \$40,424 \$30,641 \$60,233 \$43,189 \$30,909 \$34,202 \$39,751 \$75,000 \$42,283
Rock Blue: Gardens Rock Blue: Ga	Newman Rehab & Health Care Center NotCh Auron Care Health Care Center North Auron Care Center Palm Terrace of Mattoon Piper City Rehab & Lwing Center Plessant Wew Rehab & Leving Center Plessant Wew Rehab & Health Care Center Polic Rehabilistand A Health Care Center Prairie City Rehab & Health Care Center Prairie City Rehab & Health Care Center Relating Season Center Relating Season Rehab & Health Care Relating States Relating States Relating Season Rehab & Health Care	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 92 0 178 60 74 81 47 105 0	0 0 129 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 0 47 0 105 18 18 0 75 0 74	N/A Xcaliber Sector HUD - Lument Sector Sector Xcaliber Sector MUD - Wells Fargo N/A Sector Xcaliber	50 \$4,812,714 \$3,133,237 \$2,406,358 \$815,488 \$1,754,016 \$1,022,702 \$2,168,631 \$0 \$2,606,887 \$0	50 548,176 5176,846 51,418,494 595,414 556,372 5162,037 547,828 5715,000 50 595,857 51,679	\$186,733 \$0 -548,176 \$4,635,869 \$1,714,743 \$2,310,944 \$759,115 \$1,591,979 \$974,874 \$1,455,631 \$0 \$2,511,029 -51,679	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,171,210 \$3,705,932	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$964,492 \$2,504,324 \$450,000 \$1,902,726 \$2,223,559	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,813 \$2,002,919 \$1,285,989 \$3,339,098 \$900,000 \$2,536,968 \$2,964,745	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$1,350,000 \$3,171,210 \$3,705,932	\$37,039 \$15,472 \$24,254 \$18,385 \$36,140 \$25,914 \$18,546 \$20,521 \$23,851 \$25,000 \$25,370 \$30,048	\$49,386 \$20,629 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,826 \$40,064	\$61,732 \$25,786 \$40,424 \$30,641 \$60,233 \$43,189 \$30,909 \$34,202 \$39,751 \$75,000 \$42,283 \$50,080
Roceville Rehab & Health Care Center	Newman Rehab & Health Care Center North Aurora Care Center North Aurora Care Center North Aurora Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Piessant View Rehab & Leving Center Piessant View Rehab & Health Care Center Pioraire City Rehab & Health Care Center Piraire City Rehab & Health Care Center Piraire Rove Care Center Noverview Estates Scholing Manor Rehab & Health Care Rochelle Gardens Care Center Rochelle Gardens Care Center Rochelle Gardens Care Center	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 92 0 178 60 74 81 47 105 0 32 68 50	0 0 129 0 0 0 0 0 0 0 0 0 0 43 6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 0 47 0 105 18 18 0 75 0 74 0 50	N/A Xcailber Sector HUD-Lument Sector Sector Sector Xcailber Sector HID-Welfs Fargo N/A Sector Xcailber Xcailber Xcailber	50 \$0 \$4,812,714 \$3,133,237 \$2,406,358 \$815,488 \$1,754,016 \$1,022,702 \$2,168,631 \$0 \$2,606,887 \$0 \$0	50 548,176 5176,846 51,418,494 395,414 356,372 516,2037 547,828 5713,000 50 595,857 51,679 526,535	\$186,733 \$0 -548,176 \$4,635,869 \$1,714,743 \$2,310,944 \$759,115 \$1,591,979 \$974,874 \$1,455,631 \$0 \$2,511,029 -\$1,679 -\$26,535	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,171,210 \$3,705,932 \$2,513,370	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$964,492 \$2,504,324 \$450,000 \$1,902,726 \$2,223,559 \$1,508,022	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,813 \$2,002,919 \$1,285,989 \$3,339,098 \$990,000 \$2,536,968 \$2,964,745 \$2,010,696	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$1,350,000 \$3,171,210 \$3,705,932 \$2,513,370	\$37,039 \$15,472 \$24,254 \$18,385 \$36,140 \$25,914 \$18,386 \$20,521 \$23,851 \$25,000 \$25,370 \$30,048 \$30,160	\$49,386 \$20,629 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,326 \$40,064 \$40,214	\$61,732 \$25,786 \$40,424 \$30,641 \$60,233 \$43,189 \$30,909 \$34,202 \$39,751 \$75,000 \$42,283 \$50,080 \$50,267
Roulding Rehab & Health Care Center 0 0 0 0 0 0 0 0 0	Newman Rehab & Health Care Center North Aurora Care Center North Aurora Care Center North Aurora Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Piessant View Rehab & Leving Center Piessant View Rehab & Health Care Center Pioraire City Rehab & Health Care Center Piraire City Rehab & Health Care Center Piraire Rove Care Center Noverview Estates Scholing Manor Rehab & Health Care Rochelle Gardens Care Center Rochelle Gardens Care Center Rochelle Gardens Care Center	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 92 0 178 60 74 81 47 105 0 32 68 50	0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 0 47 0 105 18 18 0 75 0 74 0 50 0 50	N/A Xcalibler Sector HUD - Lument Sector Sector Xcalibler Sector HUD- Wells Fargo N/A Sector Xcalibler Xcalibler Xcalibler Xcalibler Sector	50 \$0 \$4,812,714 \$3,133,237 \$2,406,358 \$815,488 \$1,754,016 \$1,022,702 \$2,168,631 \$0 \$2,606,887 \$0 \$0	50 \$48,176 \$176,846 \$1,418,494 \$99,414 \$56,372 \$162,037 \$47,828 \$713,000 \$0 \$59,857 \$1,679 \$26,535 \$0	\$186,733 \$0 -\$48,176 \$4,635,869 \$1,714,743 \$2,310,944 \$759,115 \$1,991,979 \$974,874 \$1,455,631 \$0 \$2,511,029 -\$1,679 -\$26,535 \$0	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,171,210 \$3,705,932 \$5,513,370 \$2,207,703	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$964,492 \$2,504,324 \$450,000 \$1,902,726 \$2,223,559 \$1,508,022 \$1,324,622	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,813 \$2,002,919 \$1,285,989 \$3,339,098 \$900,000 \$2,536,968 \$2,964,745 \$2,010,696 \$1,766,162	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$3,350,000 \$3,171,210 \$3,705,932 \$2,513,370 \$2,207,703	\$37,039 \$15,472 \$24,254 \$18,385 \$36,140 \$25,914 \$18,546 \$20,521 \$23,851 \$25,000 \$25,370 \$30,048 \$30,160 \$23,239	\$49,386 \$20,629 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,826 \$40,044 \$40,214 \$30,985	\$61,732 \$25,786 \$40,424 \$30,641 \$60,233 \$43,189 \$30,909 \$34,202 \$39,751 \$75,000 \$42,283 \$50,080 \$50,267 \$38,732
Sandburg In Rehalb & Health Care Center	Newman Rehab & Health Care Center North Auron Care Center North Auron Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Health Care Center Polo Rehabilitation & Health Care Center Polo Rehabilitation & Health Care Center Prairie Rose Care Center Prairie Rose Care Center Review Estates Robings Manor Rehab & Health Care Rochelle Garders Care Center Rochelle Rehab & Health Care Roc	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 92 0 178 60 74 81 47 105 0 32 68 50 27	0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 0 47 0 105 18 18 0 75 0 74 0 50 0 57	N/A Xcaliber Sector HUD - Ument Sector Sector Xcaliber Sector MUD - Wells Fargo HUD - Wells Fargo Xcaliber Xcaliber Xcaliber Scotor Xcaliber Xcaliber Sector	50 \$0 \$4,812,714 \$3,133,237 \$2,406,358 \$815,488 \$1,754,016 \$1,022,702 \$2,168,631 \$0 \$2,606,887 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 \$43,176 \$176,846 \$1,418,494 \$95,414 \$56,372 \$16,037 \$47,828 \$713,000 \$0 \$59,837 \$1,679 \$26,535 \$0 \$0	\$186,733 \$0 -\$48,176 \$4,635,869 \$1,714,743 \$2,310,944 \$759,115 \$1,591,979 \$974,874 \$1,455,631 \$0 \$2,511,029 -\$1,679 -\$26,535 \$0 \$0	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,705,932 \$2,207,703 \$2,207,703 \$2,207,703	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$964,492 \$2,504,324 \$450,000 \$1,902,726 \$2,223,559 \$1,508,022 \$1,324,622 \$1,324,622	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,813 \$2,002,919 \$1,285,989 \$3,339,098 \$990,000 \$2,536,968 \$2,964,745 \$2,010,696 \$1,766,162 \$2,054,341	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$1,350,000 \$3,171,210 \$3,705,932 \$2,513,370 \$2,207,703 \$2,567,926	\$37,039 \$15,472 \$24,254 \$18,385 \$36,140 \$25,914 \$18,546 \$20,521 \$23,851 \$25,000 \$53,370 \$30,048 \$30,160 \$23,239 \$22,011	\$49,386 \$20,629 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,826 \$40,064 \$40,214 \$30,985 \$29,348	\$61,732 \$25,786 \$40,424 \$30,641 \$60,233 \$43,189 \$30,909 \$34,202 \$39,751 \$75,000 \$42,283 \$50,080 \$50,267 \$38,732 \$36,685
Shangri Is Rehab & Living Center 0 120 0 0 0 0 120 Sector \$4,077,439 \$118,247 \$53,959,191 \$57,767,541 \$53,865,275 \$45,14,033 \$57,767,541 \$52,838 \$53,450,267 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50,277,064 \$51,156,151 \$1,197,064 \$51,156,283 \$1,541,155 \$1,197,064 \$51,156,283 \$1,541,155 \$1,197,064 \$1,156,283 \$1,541,155 \$1,197,064 \$1,156,283 \$1,541,155 \$1,197,064 \$1,156,283 \$1,541,155 \$1,197,064 \$1,156,283 \$1,541,155 \$1,197,064 \$1,156,283 \$1,541,155 \$1,197,064 \$1,156,283 \$1,541,155 \$1,197,064 \$1,156,283 \$1,541,155 \$1,197,064 \$1,156,283 \$1,1541,155 \$1,197,064 \$1,156,283 \$1,1541,155 \$1,197,064 \$1,156,283 \$1,1541,155 \$1,197,064 \$1,156,283 \$1,1541,155 \$1,197,064 \$1,156,283 \$1,1541,155 \$1,197,064 \$1,166,283 \$1,1541,155 \$1,197,064 \$1,166,283 \$1,1541,155 \$1,197,064 \$1,166,283 \$1,1541,155 \$1,197,064 \$1,166,283 \$1,1541,155 \$1,197,064 \$1,166,283 \$1,1541,155 \$1,197,064 \$1,166,283 \$1,1541,155 \$1,197,064 \$1,166,283 \$1,1541,155 \$1,197,064 \$1,166,283 \$1,1541,155 \$1,197,064 \$1,166,283 \$1,1541,155 \$1,197,064 \$1,166,283 \$1,1541,155 \$1,197,064 \$1,166,283	Newman Rehab & Health Care Center North Auron Care Center North Auron Care Center North Auron Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Realth Care Center Polo Rehabilitation & Health Care Center Polarie City Rehab & Health Care Center Poraire Rose Care Center Reverview Editate Serviciew Editate Secretic Gradens Care Center Sock Politic Gradens Care Center Sock Politic Rehab & Health Care Rock Rever Care Center Rock View Carener R	0 0 0 0 0 0 0 0 0 0 0	60 92 0 178 60 74 81 105 0 32 68 50 27 0 99	0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 3 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 0 47 0 105 18 18 0 75 0 74 0 50 0 50 0 57 0 79 0 99	N/A Xcaliber Sector HUD - Ument Sector Sector Sector Valiber Sector N/A HUD - Berkadia Sector	50 50, 54,812,714 53,133,237 52,406,358 5815,488 51,754,016 51,022,702 52,168,631 50 50 50 50 50 50 50 50 50 50	50 \$48,176 \$176,846 \$13,418,494 \$593,414 \$56,372 \$162,037 \$47,828 \$713,000 \$0 \$1,579 \$1,679 \$2,535 \$0 \$1,250,996 \$73,400	\$186,733 50 -\$48,176 \$4,635,869 \$1,714,743 \$2,310,944 \$759,115 \$1,991,979 \$974,874 \$1,455,631 \$0 \$2,511,679 -\$26,535 \$0 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$245,907 \$3,711,210 \$3,705,932 \$2,513,370 \$2,507,936 \$2,507,936 \$3,705,932 \$2,513,370 \$3,705,932 \$3,705,9	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$664,492 \$2,504,324 \$450,000 \$1,902,726 \$2,223,359 \$1,508,022 \$1,324,622 \$1,540,756 \$2,615,430 \$1,806,608	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,883 \$2,002,919 \$1,285,989 \$900,000 \$2,536,968 \$2,964,745 \$2,010,696 \$1,766,162 \$2,054,341 \$3,487,240 \$2,488,810	\$3,703,944 \$2,377,341 \$5,214,695 \$5,444,170 \$3,613,985 \$3,186,016 \$2,503,648 \$1,607,487 \$4,173,873 \$1,350,000 \$3,171,210 \$3,705,932 \$2,507,703 \$2,207,703 \$2,507,926 \$4,359,050 \$3,011,013	\$37,039 \$15,472 \$24,254 \$18,385 \$36,140 \$25,914 \$18,546 \$20,521 \$23,851 \$25,000 \$25,370 \$30,048 \$30,160 \$23,239 \$22,011 \$26,418 \$29,139	\$49.386 \$20,629 \$32,339 \$24,513 \$48,138 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,826 \$40,064 \$40,014 \$39,985 \$29,348 \$33,225 \$38,852 \$38,852	\$61,732 \$25,786 \$40,424 \$30,641 \$60,233 \$43,189 \$30,909 \$34,202 \$39,751 \$75,000 \$42,283 \$50,080 \$50,267 \$38,732 \$36,685 \$44,031 \$48,565
Shawnee Rose Care Center 0 68 0 0 0 68 Sector 50 50 51,927,064 \$1,162,328 \$1,154,238 \$1,154,238 \$1,154,238 \$1,154,238 \$1,154,239 \$1,154,238 \$1,154,238 \$1,154,238 \$1,154,238 \$1,154,239 \$1,154,249 \$1,	Newman Rehab & Health Care Center North Aurora Care Center North Aurora Care Center North Aurora Care Center Palm Terrace of Mattoon Figer City Rehab & Living Center Pleasant View Rehab & Health Care Center Polo Rehabilitation & Health Care Center Polo Rehabilitation & Health Care Center Prairie City Rehab & Health Care Center Prairie City Rehab & Health Care Center Prairie Rose Care Center Reviewer Estates Rochings Manor Rehab & Health Care Rochelle Garders Care Center Rochelle Garders Care Center Rochelle Garders Alestant Care Rochelle Garders Alestant Care Rock Falls Rehab & Health Care Rock Garders Rock Bere Rehab & Health Care Rock Garders Rock Bere Rehab & Health Care Rock Garders	0 0 0 0 0 0 0 0 0 0 0	60 92 0 178 60 74 81 105 0 32 68 50 27 0 99 62 200	0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 3 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 0 47 0 105 18 18 0 75 0 74 0 50 0 57 0 70 0 99 0 62 0 200	N/A Xcailber Sector HUD - Lument Sector Sector Xcailber Sector MUD - Wells Fargo N/A Sector Xcailber Xcailber Xcailber MCAIlber Sector N/A HUD - Berkadia Sector	50 50, 54,812,714 53,133,237 52,406,358 5815,488 51,754,016 51,022,702 52,168,631 50 50 50 50 50 50 50 50 50 50	50 \$48,176 \$176,846 \$13,418,494 \$593,414 \$56,372 \$162,037 \$47,828 \$713,000 \$0 \$1,579 \$1,679 \$2,535 \$0 \$1,250,996 \$73,400	\$186,733 50 -\$48,176 \$4,635,869 \$1,714,743 \$2,310,944 \$759,115 \$1,991,979 \$974,874 \$1,455,631 \$0 \$2,511,679 -\$26,535 \$0 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,171,210 \$3,705,932 \$2,513,370 \$2,207,703 \$2,567,326 \$4,399,505 \$3,011,013 \$8,911,669	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$964,492 \$2,504,324 \$450,000 \$1,902,726 \$2,223,559 \$1,508,002 \$1,308,002 \$1,308,002 \$1,508,002 \$1,508,002 \$1,508,003 \$1,5	\$2,983,156 \$1,897,873 \$4,171,756 \$4,363,365 \$2,891,188 \$2,556,813 \$2,002,919 \$1,285,889 \$900,000 \$2,516,668 \$2,964,745 \$2,004,374 \$2,004,964 \$1,766,162 \$2,004,341 \$3,487,240 \$2,408,810 \$7,129,575	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$5,454,170 \$5,454,170 \$5,454,173 \$5,196,016 \$2,593,548 \$1,607,487 \$4,173,873 \$1,350,000 \$3,171,210 \$3,705,932 \$2,513,370 \$2,207,703 \$2,557,926 \$4,393,050 \$3,011,013 \$5,911,569	\$37,039 \$15,472 \$24,254 \$15,385 \$15,385 \$15,546 \$20,521 \$23,851 \$25,000 \$55,300 \$30,048 \$30,160 \$23,239 \$22,011 \$26,418 \$23,139 \$26,418 \$25,139	\$49,386 \$20,629 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,826 \$40,014 \$30,985 \$29,348 \$35,225 \$38,852 \$38,852 \$35,648	\$61,722 525,786 \$40,424 \$60,233 \$43,189 \$30,909 \$34,202 \$33,751 \$75,000 \$42,283 \$50,080 \$50,08
Shelbywille Rehab & Health Care Center	Newman Rehab & Health Care Center North Auron Care Center North Auron Care Center North Auron Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Piper City Rehab & Living Center Piper City Rehab & Living Center Piper City Rehab & Health Care Center Review Estates Review	000000000000000000000000000000000000000	60 92 0 178 60 74 81 47 105 0 32 68 50 27 0 99 62 200 63	0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 0 47 0 105 18 18 0 75 0 74 0 50 0 57 0 70 0 99 0 62 0 200 0 66	N/A Xcaliber Sector HUD - Lument Sector Sector Xcaliber Sector MUD - Wells Pargo N/A Scaliber Xcaliber Sector N/A HUD - Berkadia Sector	50 50 58,812,714 53,133,227 52,806,358 5815,488 51,754,016 51,022,702 52,168,631 50 50 50 50 50 50 50 50 50 50	50 \$48,176 \$176,846 \$13,418,494 \$593,414 \$56,372 \$162,037 \$47,828 \$713,000 \$0,887 \$1,1,99 \$26,535 \$0 \$1,250,996 \$74,400 \$252,357 \$0	\$186,733 50 -\$48,176 \$4,635,869 51,714,743 \$759,115 \$1,591,979 \$974,874 \$1,495,631 \$0 \$2,311,029 \$1,475,631 \$0 \$2,511,029 \$1,679 \$26,535 \$0 \$63,4234 \$1,900,897 \$71,67,247 \$0	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,085 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,171,210 \$3,705,932 \$2,513,370 \$2,207,703 \$2,207,703 \$2,257,936 \$4,359,050 \$3,011,013 \$8,911,669 \$2,985,671	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$964,492 \$2,504,324 \$450,000 \$1,902,726 \$2,223,359 \$1,508,022 \$1,540,756 \$2,615,430 \$1,806,608 \$5,347,182 \$1,791,403	\$2,963,156 \$1,897,873 \$4,171,756 \$1,365,336 \$2,891,188 \$2,556,613 \$2,002,919 \$1,285,899 \$33,339,099 \$300,000 \$2,536,566 \$2,964,745 \$2,001,096 \$3,766,162 \$2,043,431 \$3,487,240 \$2,408,810 \$7,179,575 \$2,388,810 \$2,179,575 \$2,179,575 \$	\$3,703,944 \$2,372,341 \$5,214,695 \$4,644,170 \$1,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$1,1380,000 \$3,171,210 \$3,705,932 \$2,075,703 \$2,207,703 \$2,207,703 \$3,59,050 \$3,311,103 \$3,911,569 \$3,911,569 \$2,985,671	\$37,039 \$15,472 \$24,254 \$13,385 \$55,540 \$25,914 \$13,545 \$20,521 \$23,851 \$25,000 \$23,370 \$30,048 \$30,160 \$23,239 \$20,001 \$25,370 \$25,000 \$25,370 \$25,000 \$25,370 \$25,000 \$25	\$49.386 \$20,029 \$32,339 \$24,513 \$41,552 \$4,727 \$27,361 \$50,000 \$33,846 \$40,024 \$90,985 \$23,346 \$50,25 \$33,865 \$33,865 \$33,985 \$33,865 \$33,985 \$33,985 \$33,985 \$33,985 \$33,985 \$33,985 \$33,985 \$33,985 \$33,985 \$33,985	\$51,732 \$25,766 \$40,424 \$30,641 \$60,233 \$41,189 \$50,909 \$42,203 \$75,000 \$42,283 \$50,080 \$50,267 \$33,732 \$33,731 \$44,031 \$45,655 \$44,565 \$44,565 \$44,565
Simple Blessings 0 0 0 0 10 0 10 0 10 0 10 0 55,000 550,000 55	Newman Rehab & Health Care Center North Aurora Care Center North Aurora Care Center North Aurora Care Center Palm Terrace of Mattoon Figer City Rehab & Living Center Pleasant View Rehab & Health Care Center Polo Rehabilitation & Health Care Center Polo Rehabilitation & Health Care Center Prairie City Rehab & Health Care Center Prairie City Rehab & Health Care Center Prairie Rose Care Center Reviewer Estates Rochings Manor Rehab & Health Care Rochelle Garders Care Center Rochelle Garders Care Center Rochelle Garders Alestant Care Rochelle Garders Alestant Care Center Rock Rills Rehab & Health Care Center Rock Rills Rehab & Health Care Center Rock Blow Gardens Rockell Rehab & Health Care Center Rock Blow Gardens Rockell Rehab & Health Care Center Rock Gardens Ropal Oaks Care Center Sandwich Rehab & Health Care Center	000000000000000000000000000000000000000	60 92 0 178 60 74 81 105 0 32 68 50 27 0 99 62 200 63	0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 128 0 60 0 74 0 81 0 47 0 105 18 18 18 0 75 0 74 0 50 0 57 0 77 0 99 0 62 0 200 0 63	N/A Xcailber Sector HUD - Lument Sector Sector Sector Xcailber Sector HUD - Wells Fargo N/A Sector Xcailber Xcailber Xcailber Sector N/A HUD - Berkadia Sector Sector Sector Sector Sector Sector Sector Sector Sector	50 50 58,812,714 53,133,227 52,406,358 5315,488 51,754,016 50 50 50 50 50 50 50 50 50 50	50 548,176 5176,846 51,418,494 595,414 556,372 5162,037 547,828 5713,000 50 50,857 51,679 526,535 50 50 51,250,996 574,400 525,357 50 51,50	\$186,733 50 -\$4,81,76 \$4,618,569 \$1,714,743 \$73,10,944 \$759,115 \$1,591,979 \$974,874 \$1,455,631 \$0 \$2,511,029 \$1,679 \$26,535 \$0 \$0 \$3,390,997 \$7,167,247 \$0 \$3,399,191	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$41,73,873 \$245,907 \$3,717,1210 \$3,705,932 \$2,557,326 \$4,339,050 \$3,011,013 \$2,567,326 \$3,311,013 \$5,917,941	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,931 \$1,917,610 \$1,502,189 \$66,492 \$2,504,324 \$450,000 \$1,902,726 \$1,508,022 \$1,508,022 \$1,508,025 \$1,508,608 \$1,50	\$2,963,156 \$1,897,873 \$4,171,756 \$3,863,336 \$2,891,188 \$2,556,613 \$2,002,919 \$1,285,989 \$3,339,090 \$2,356,968 \$3,000,000 \$2,356,968 \$2,964,745 \$2,004,745	\$3,703,944 \$2,377,241 \$5,214,695 \$5,454,170 \$5,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$1,350,000 \$3,171,210 \$3,775,932 \$2,207,703 \$2,207	\$37.039 \$15,472 \$24,254 \$13,385 \$56,140 \$25,5914 \$18,546 \$20,521 \$23,851 \$25,500 \$25,370 \$30,048 \$30,160 \$22,201 \$22,201 \$22,201 \$22,201 \$22,201 \$23,139 \$22,011 \$24,415 \$24,435 \$2	\$49,386 \$20,029 \$32,339 \$45,153 \$46,156 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,826 \$40,0214 \$50,098 \$53,985 \$33,826 \$34,826 \$34,826 \$34,826 \$35,8	561,732 525,786 540,424 530,641 560,233 543,139 530,909 534,202 539,751 575,000 542,283 550,267 536,685 544,565 544,565 544,565 544,565
South Eign Reshab & Health Care Center 0 14 76 0 0 0 90 HUD-Grandbridge 54,617,117 5416,557 54,200,860 55,033,015 533,553 543,738 555,922 88 56,613,616 532,727 89,015,738 522,748 57,720,010 56,615,860 53,093,960 53,005,8	Newman Rehab & Health Care Center North Auron Care Center North Auron Care Center North Auron Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Health Care Center Polio Rehabilitation & Health Care Rochelle Gardenes Care Center Rochelle Gardenes Care Center Rochelle Gardenes Care Center Rochelle Gardenes Care Center Rochelle Rehab & Health Care Center Rochelle Rehab & Health Care Rochelle Rohab & Health Care Center Shangt Ia Rehab & Living Center Shampet Ia Rehab & Living Center Shampet Ia Rehab & Living Center	000000000000000000000000000000000000000	60 92 0 178 60 74 81 47 105 0 32 68 50 0 99 99 99 62 200 63 120 68	0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 129 0 178 0 60 0 74 0 81 0 47 0 105 18 18 18 0 75 0 74 0 50 0 50 0 57 0 99 0 62 0 200 0 63 0 120	N/A Xcalibler Sector HUD - Ument Sector Sector Sector Maniber Sector Mulb- Wells Fargo N/A Sector Xcaliber Mulb- Berkadia Sector	50 50 58,812,714 53,133,237 52,406,358 5815,488 51,754,016 51,022,702 52,168,631 50 50 50 50 50 50 50 50 50 50	\$0 \$48,176 \$176,846 \$13,418,494 \$55,372 \$162,037 \$47,828 \$713,000 \$0 \$93,857 \$16,793 \$20,535 \$93,857 \$1,679 \$0 \$1,250,996 \$74,400 \$125,2357 \$0 \$13,240	\$186,733 50 -\$48,176 \$4,635,869 51,714,743 \$759,115 \$1,991,979 \$974,874 \$1,495,631 \$0 \$2,310,944 \$759,115 \$0 \$2,511,029 \$1,455,631 \$0 \$2,511,029 \$1,679 \$26,535 \$0 \$34,234 \$1,991,991 \$1,495,631 \$0 \$34,234 \$1,991,991 \$1,495,631 \$0 \$34,234 \$1,991,991 \$1,495,631 \$0 \$0 \$34,234 \$1,991,991 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,085 \$3,106,016 \$3,106,016 \$3,106,016 \$3,107,487 \$4,173,873 \$245,907 \$3,171,210 \$3,705,932 \$2,251,33,70 \$2,207,703 \$2,207,703 \$2,513,370 \$2,207,703 \$5,911,693 \$5,915,691 \$5,767,941 \$5,767,941	\$1,423,405 \$31,288,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$964,492 \$2,504,324 \$450,000 \$1,902,726 \$2,223,359 \$1,508,022 \$1,324,622 \$1,540,756 \$2,615,430 \$1,806,608 \$5,347,182 \$1,806,608 \$5,347,182 \$1,806,608 \$5,347,182 \$1,806,608	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,291,188 \$2,256,613 \$2,002,919 \$1,285,589 \$33,339,098 \$33,339,098 \$2,256,475 \$2,004,456 \$2,004,456 \$3,487,240 \$4,487,240 \$4,487,240 \$4,487,240 \$4,487,240 \$4,487,240 \$4,487,240 \$4,487,240 \$4,487,240 \$4,487,240 \$4,487,240 \$4,487,240 \$4,487,24	\$3,703,944 \$2,377,241 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$25,903,648 \$1,607,487 \$4,173,873 \$3,350,000 \$3,171,210 \$2,503,648 \$1,350,000 \$3,171,210 \$2,503,648 \$1,507,487 \$4,173,873 \$2,553,500 \$3,171,210 \$2,905,671 \$3,705,950 \$2,985,671 \$5,767,541 \$5,767,541 \$1,927,064	\$37,039 \$15,472 \$24,234 \$18,385 \$36,140 \$25,914 \$18,546 \$20,521 \$23,851 \$23,000 \$23,370 \$30,048 \$30	\$49,386 \$20,029 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,826 \$40,004 \$40,004 \$50,000 \$33,826 \$33,525 \$33,826 \$30,244 \$30,245 \$33,826 \$33,525 \$33,826 \$33,525 \$33,52	561,732 525,786 540,424 530,641 560,233 543,189 530,909 534,202 537,500 542,283 550,007 550,007 550,007 542,83 550,000 542,83 550,000 542,83 543,645 544,013 544,565 544,565 544,563 543,663 543,663 543,663 543,663 543,663
Sullwan Rehab & Health Care Center 9 0 123 0 0 0 0 123 Sector 57,332,758 522,748 57,120,100 56,155,600 53,065,1560 53,065,506 53,06	Newman Rehab & Health Care Center North Aurora Care Center North Aurora Care Center North Aurora Care Center Palm Terrace of Mattoon Fiber City Rehab & Living Center Pleasant View Rehab & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Prairie Rope Care Center Review Estates Review Estates Robings Manor Rehab & Health Care Rochelle Garders Care Center Rochelle Garders Care Center Rochelle Garders Alestant Care Rochelle Garders Alestant Care Rochelle Garders Alestant Care Rock Falls Rehab & Health Care Rock Falls Rehab & Health Care Rock Falls Rehab & Health Care Center Rock Wer Gardens Rock Wer Gardens Rock Wer Gardens Rospul Garders Rehab & Health Care Center Sandwick Rehab & Health Care Center Sandwick Rehab & Health Care Center Sandwick Rehab & Health Care Center Shawne Rose Care Center	000000000000000000000000000000000000000	60 92 0 178 60 74 81 47 105 0 32 68 50 27 0 99 62 200 63 120 68 12	0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 92 0 129 0 178 0 60 0 92 0 178 0 60 0 92 0 60 0 74 0 10 100 0 10 10 10 10 10 10 10 10 10 1	N/A Xcailber Sector HUD - Lument Sector Sector Sector Sector Sector MUD - Wells Fargo N/A Sector Xcailber Xcailber Xcailber Sector N/A HUD - Berkadia Sector	50 50 58,812,714 53,133,227 52,406,358 5315,488 51,774,016 51,022,702 52,168,631 50 50 50 50 50 50 51,885,230 52,005,297 57,419,604 50 50 50 51,885,230 52,005,297 57,419,604 50 50 50 51,885,230 52,005,297 53,155,076	50 548,176 5176,846 51,418,494 595,414 556,372 5162,037 547,828 5713,000 50 50,535 50 50 51,250,996 574,400 5252,357 50 511,8247 50 573,161	\$186,733 50 -\$48,176 \$4,635,869 51,714,743 \$2,310,944 \$759,115 \$1,591,979 \$974,874 \$1,455,631 \$0 \$2,511,079 \$2,16,79 \$0 \$0 \$55,42,74 \$1,930,897 \$7,167,247 \$0 \$3,399,191 \$0 \$1,477,602	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,771,210 \$2,567,926 \$3,705,932 \$2,513,370 \$2,567,926 \$3,301,013 \$2,567,926 \$3,301,013 \$5,767,541 \$1,927,064 \$3,278,977,541 \$1,927,064 \$3,238,778	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,931 \$1,917,610 \$1,902,189 \$964,492 \$2,504,324 \$450,000 \$1,902,726 \$1,902,726 \$1,008,022 \$1,508,022 \$1,508,022 \$1,508,608 \$5,347,182 \$1,791,403 \$3,460,525 \$1,156,238 \$1,156,238 \$1,156,238	\$2,963,156 \$1,897,873 \$4,171,756 \$3,863,336 \$2,891,188 \$2,556,813 \$2,002,919 \$1,285,989 \$3,339,090 \$2,356,968 \$3,000,000 \$2,356,968 \$2,964,745 \$2,004,745	\$3,703,944 \$2,377,241 \$5,214,695 \$5,454,170 \$5,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$1,350,000 \$3,171,210 \$3,705,932 \$2,207,703 \$2,207,703 \$2,207,703 \$2,207,703 \$3,303,905 \$3,305 \$3,303,905 \$3,303,905 \$3,303,905 \$3,303,905 \$3,303,905	\$37.039 \$15,472 \$24,254 \$13,385 \$55,140 \$13,385 \$55,140 \$13,546 \$20,0521 \$23,851 \$25,000 \$52,370 \$30,048 \$30,160 \$22,201 \$22,011 \$26,418 \$27,139 \$2	\$49,386 \$20,029 \$32,339 \$45,533 \$46,136 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,826 \$40,024 \$40,024 \$50,248 \$53,252 \$38,85	561,722 525,786 540,424 530,641 560,233 543,138 530,909 534,202 530,751 575,000 542,283 550,080 550,267 536,685 544,565 545 545 545 545 545 545 545 545 545
Swanssa Rehab & Health Care Center 0 94 0 0 0 95 Sector \$2,473,200 \$103,354 \$2,369,346 \$33,605,586 \$21,613,511 \$2,884,469 \$36,055,868 \$23,014 \$30,686 \$33,374 \$782,484 \$1,655,488 \$193,237 \$1324,349 \$1,655,888 \$193,237 \$1,655,889 \$1,655,889 \$1,655,889 \$1,655,899 \$1,656,899 \$1,655,8	Newman Rehab & Health Care Center North Auron Care Center North Auron Care Center North Auron Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Prairie Rose Care Center Prairie Rose Care Center Rowing Estates Robergo Mattor Rehab & Health Care Rochello Gardens Care Center Rochello Rohab & Health Care Rochello Rohab & Health Care Rochello Rohab & Health Care Center Royal Oaks Care Center Sanapit la Rehab & Living Center Shampet la Rehab & Health Care Center Shampet la Rehab & Health Care Center Shampet la Rehab & Health Care Center Shelbyville Rehab & Health Care Center	000000000000000000000000000000000000000	60 92 0 178 60 74 81 47 105 0 32 68 50 27 0 99 62 200 63 120 68 120 68	0 0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 92 0 129 0 129 0 60 0 60 0 74 0 81 1 0 47 0 105 18 18 0 75 0 74 0 50 0 75 0 76 0 99 0 62 0 200 0 63 0 105 0 90 0	N/A Xcalibler Sector HUD - Ument Sector Sector Sector Manular Sector Sector Mulber Sector Mulber Sector Mulber Sector Mulber Mulber Sector Mulber Sector	50 50 58,812,714 53,133,237 52,406,358 5815,488 51,754,016 51,022,702 52,168,631 50 50 50 50 51,022,702 51,68,632 50 50 50 50 50 50 50 50 50 50	\$0 \$48,176 \$176,846 \$13,418,494 \$593,414 \$56,372 \$162,037 \$47,828 \$713,000 \$0 \$593,857 \$1,679 \$20,535 \$9 \$1,250,996 \$74,400 \$252,357 \$0 \$518,247 \$0 \$73,161 \$0 \$73,161	\$186,733 50 -\$48,176 \$4,635,869 \$1,714,743 \$759,115 \$1,591,979 \$974,874 \$1,591,679 \$2,311,029 \$1,679 \$2,511,029 \$1,679 \$2,65,535 \$0 \$3,00,877 \$7,167,247 \$0 \$3,999,191 \$0 \$1,477,602 \$0 \$1,477,602 \$0 \$1,477,602 \$0 \$1,477,602 \$0 \$1,477,602	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,171,210 \$2,503,648 \$1,607,487 \$4,173,873 \$2,153,007 \$2,153,007 \$2,153,007 \$2,153,007 \$3,171,210 \$2,507,708 \$4,359,050 \$3,170,007 \$4,170,0	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,902,189 \$964,492 \$2,504,324 \$450,000 \$1,902,726 \$2,233,559 \$1,508,002 \$1,234,622 \$1,540,756 \$2,615,430 \$1,806,608 \$5,347,182 \$1,908,608 \$5,347,182 \$1,908,608 \$5,347,182 \$1,908,608 \$1,9	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,291,188 \$2,256,613 \$2,002,919 \$1,285,589 \$33,339,090 \$2,756,969 \$3,339,000 \$2,756,969 \$2,954,756 \$2,000,000 \$2,756,969 \$3,000,000 \$2,756,969 \$3,000,000 \$2,756,969 \$3,000,000 \$2,756,969 \$3,000,000 \$2,756,969 \$3,000,000 \$2,756,969 \$3,000,000 \$3,756,969 \$3,756,969	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$5,613,985 \$3,196,016 \$25,903,648 \$1,607,487 \$4,173,873 \$3,300,000 \$3,171,210 \$2,503,648 \$1,350,000 \$3,171,210 \$2,503,648 \$1,350,000 \$3,171,210 \$2,503,000 \$3,171,210 \$2,503,000 \$3,171,210 \$2,503,000 \$3,171,210 \$2,503,000 \$3,171,210 \$2,503,000 \$3,171,210 \$3,171,210 \$4,359,000 \$3,171,210 \$4,359,000 \$3,171,210 \$4,359,000 \$3,170,000 \$3,170,000 \$4,359,000 \$4,359,000 \$5,500,000 \$5,50	\$37,039 \$15,472 \$24,254 \$18,385 \$36,140 \$25,914 \$18,546 \$20,521 \$23,851 \$23,000 \$23,370 \$30,048 \$30	\$49,386 \$20,029 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,801 \$40,004 \$40,004 \$40,004 \$50,000 \$33,802 \$50,000 \$33,802 \$50,000 \$33,802 \$50,000 \$33,802 \$50,000 \$33,802 \$50,000 \$33,802 \$50,000 \$33,802 \$50,000 \$33,802 \$50,000 \$33,802 \$50,000 \$50,00	561,732 525,786 540,424 530,641 560,233 543,189 530,909 534,202 539,731 575,000 542,283 550,000 550,00
Traction Rehable & Flores 0 95 0 0 0 95 Sector \$3822,172 \$397.74 \$782,448 \$51,655,488 \$5993,39 \$51,324,390 \$51,655,488 \$510,456 \$513,411 \$517,426 \$516,554,488 \$510,456 \$513,411 \$517,426 \$516,554,488 \$510,456 \$513,411 \$517,426 \$516,554,488 \$510,456 \$513,411 \$517,426 \$516,554,488 \$510,456 \$513,411 \$517,426 \$516,554,488 \$510,456 \$513,411 \$517,426 \$516,554,488 \$510,456 \$513,411 \$517,426 \$516,554,488 \$510,456 \$513,411 \$517,426 \$516,554,488 \$510,456 \$513,411 \$517,426 \$516,554,488 \$510,456 \$513,411 \$517,426 \$516,554,488 \$510,456 \$513,411 \$517,426 \$516,554,488 \$510,456 \$513,411 \$517,426 \$516,554 \$516,	Newman Rehab & Health Care Center North Aurora Care Center North Aurora Care Center North Aurora Care Center Palm Terrace of Mattoon Figer City Rehab & Living Center Pleasant View Rehab & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Prairie Rose Care Center Review Estates Review Estates Robings Manor Rehab & Health Care Rochelle Garders Care Center Rochelle Garders Care Center Rochelle Garders Ale Health Care Rochelle Garders Ale Health Care Rochelle Garders Ale Health Care Rock Falls Rehab & Health Care Center Sondwick Rehab & Health Care Center Sandwick Rehab & Health Care Center Sandwick Rehab & Health Care Center Shawne Rose Rose Care Center Shawne Rose Rose Care Center	000000000000000000000000000000000000000	60 92 0 178 60 74 81 47 70 0 32 68 50 27 0 99 62 200 63 120 68 12 0	0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 92 0 129 0 178 0 60 0 74 0 81 1 0 47 0 105 18 18 0 75 0 75 0 76 0 70 0 90 0 63 0 105 0	N/A Xcailber Sector HUD - Lument Sector Sector Sector Sector Sector MUD - Wells Fargo N/A Sector Xcailber Xcailber Xcailber Sector MUD - Berkadia Sector Sector Sector Sector Sector Sector Sector HUD - Grandbridge	50 50 58,812,714 53,133,227 52,406,358 531,754,016 51,022,702 52,168,631 50 50 50 50 50 50 50 50 50 50	50 548,176 5176,846 51,418,494 595,414 556,372 5162,037 547,828 5713,000 50 595,857 51,679 526,535 50 51,250,996 574,400 5252,357 50 511,8247 50 573,161 50 573,161 50 591,535	\$186,733 50 -\$48,176 \$4,635,869 51,714,743 \$759,115 \$1,591,979 \$974,874 \$1,455,631 \$0 \$2,311,029 \$1,455,631 \$0 \$2,511,029 \$1,679 \$26,535 \$0 \$1,591,029 \$1,679 \$26,535 \$1,591,029 \$1,477,602	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$25,03,648 \$1,607,487 \$4,173,873 \$245,907 \$3,171,210 \$3,705,932 \$2,513,370 \$2,567,936 \$3,705,932 \$2,567,936 \$3,011,013 \$8,911,969 \$2,985,671 \$1,927,064 \$3,238,798 \$295,655 \$5,033,015	\$1,423,405 \$3,128,817 \$3,272,502 \$2,188,391 \$1,917,610 \$1,502,189 \$664,492 \$2,504,422 \$450,000 \$1,902,726 \$2,204,524 \$450,000 \$1,902,726 \$2,23,559 \$1,256,600 \$1,256,730 \$1,256,	\$2,963,156 \$1,897,873 \$4,171,756 \$3,863,336 \$2,891,188 \$2,556,613 \$2,002,919 \$1,285,589 \$3,339,008 \$5,300,000 \$2,356,668 \$2,964,745 \$2,004,341	\$3,703,944 \$2,377,241 \$5,214,695 \$5,454,170 \$5,613,985 \$3,196,016 \$25,903,648 \$1,607,487 \$4,173,873 \$1,380,000 \$3,171,210 \$2,207,703	\$37.039 \$15,472 \$24,254 \$18,385 \$56,140 \$25,914 \$18,546 \$20,521 \$23,851 \$25,000 \$52,370 \$30,160 \$22,011 \$22,011 \$26,000 \$23,239 \$22,011 \$26,418 \$20,139 \$20	\$49,386 \$20,629 \$32,339 \$24,513 \$48,156 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,826 \$40,014 \$50,024 \$50,214 \$53,985 \$33,826 \$34,826 \$34,82	561,732 525,786 540,424 530,641 560,233 543,138 530,909 534,202 530,751 575,000 542,283 550,080 550,267 588,732 536,685 544,565 544,565 544,565 544,565 545,563 544,565 545,563 545,56
Toulon Rehab & Health Care Center 0 82 54 0 0 0 136 HUD-Lument 53,534,866 536,564 5316,932 5316,932 5316,932 5316,932 5316,932 5316,932 5316,932 5316,932 5316,932 5316,932 5316,932 5316,932 5316,932 5316,933 5	Newman Rehab & Health Care Center North Aurona Care Center North Aurona Care Center North Aurona Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Piper City Rehab & Living Center Piper City Rehab & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Prairie Rose Care Center Review Estates Richings Manor Rehab & Health Care Rochelle Garders acre Center Rochelle Garders acre Center Rochelle Garders acre Center Rochelle Garders Health Care Center Rochelle Rehab & Health Care Center Rochelle Rehab & Health Care Center Rochelle Garders Health Care Center Rochelle Rehab & Health Care Center Rochelle Rehab & Health Care Center Rockelle Rehab & Health Care Center Royal Olas Care Center Sonapel Its Rehab & Living Center Shanger Its Rehab & Living Center Shanger Its Rehab & Living Center Shanger Its Rehab & Health Care Center Shelbynile Rehab & Health Care Center South Eign Rehab & Health Care Center South Eign Rehab & Health Care Center	000000000000000000000000000000000000000	60 92 0 178 60 74 81 105 0 32 68 50 0 27 0 9 9 62 200 63 120 68 12 0	0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 168 0 60 0 74 0 81 1 0 47 0 105 18 18 0 75 0 76 0 70 0 99 0 62 0 200 0 68 0 90 0 62 0 200 0 68 0 90 0 90 0 90 0 90 0 90 0 90 0 90 0 100 0	N/A Xcailber Sector HUD - Ument Sector Sector Sector Manual Sector Sector Mulber Sector Mulber Sector Mulber Sector Mulber Mulber Sector Mulber Sector	50 50 58,812,714 53,133,237 52,406,358 5815,488 51,754,016 50 50,022,702 52,168,631 50 50 50 50 50 50 50 50 50 50	\$0 \$48,176 \$176,846 \$13,418,494 \$593,414 \$55,372 \$162,037 \$47,828 \$713,000 \$0 \$595,837 \$1,679 \$20,535 \$20 \$31,250,996 \$74,400 \$752,357 \$0 \$718,447 \$0 \$73,161 \$0 \$73,161 \$0 \$73,161 \$50 \$746,257 \$222,748	\$186,733 50 -\$48,176 \$4,635,869 \$1,714,743 \$759,115 \$1,59,197 \$1,45,631 \$1,45,631 \$1,45,631 \$1,45,631 \$0 \$2,511,029 \$2,511,029 \$0 \$34,297 \$1,475,631 \$0 \$1,477,602 \$1	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,171,110 \$3,705,332 \$2,513,370 \$2,207,703 \$3,705,332 \$2,513,370 \$3,171,110 \$3,911,969 \$2,285,671 \$3,705,332 \$2,307,704 \$3,238,798 \$2,307,704 \$3,238,798 \$2,95,675,541 \$1,927,064 \$3,238,798 \$295,675 \$5,603,30,15 \$6,615,860	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,902,189 \$964,492 \$2,504,324 \$450,000 \$1,902,726 \$2,233,559 \$1,508,002 \$1,302,726 \$2,233,559 \$1,508,002 \$1,304,602 \$1,304,602 \$1,304,7182 \$1,904,718 \$1,	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,256,613 \$2,002,919 \$1,285,989 \$3,339,000 \$2,556,463 \$2,002,919 \$3,339,000 \$2,556,463 \$2,004,472 \$2,000,600 \$2,406,810 \$2,406,810 \$2,406,810 \$2,186,810	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$5,613,985 \$3,196,016 \$25,903,648 \$1,607,487 \$4,173,873 \$1,380,000 \$3,171,210 \$3,705,392 \$2,513,370 \$3,705,392 \$2,513,370 \$3,705,392 \$2,513,370 \$3,705,392 \$2,513,370 \$3,705,392 \$2,513,370 \$3,705,392	\$37,039 \$15,472 \$24,254 \$18,385 \$36,140 \$18,385 \$36,140 \$15,546 \$20,0521 \$23,381 \$25,000 \$23,387 \$30,160 \$23,387 \$30,160 \$23,281 \$24,281 \$26,746 \$28,281 \$26,746 \$28,281 \$2	\$49,386 \$20,029 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$31,801 \$40,004 \$40,004 \$40,004 \$33,885 \$33,25 \$	561,732 525,786 540,424 530,641 560,233 543,189 530,909 534,202 539,751 575,000 50,267 530,267 530,267 541,283 550,267 541,283 550,267 541,565 541,565 541,565 541,565 541,565 541,565 555,922 555,922 555,922 555,922 555,922
Tuscola Health Care Center 0 7 7 0 0 0 0 7 7 5 Sector 51,871,611 578,030 51,793,581 53,553,084 522,073 538,538 5346,785 524,011 578,030 51,793,581 53,553,084 521,793,581 53,553,084 521,793,581 53,553,084 521,793,581 53,553,084 521,793,581 53,553,084 521,793,581 53,553,084 521,793,581 53,553,084 521,793,581 53,793,793,793,793,793,793,793,793,793,79	Newman Rehab & Health Care Center North Aurora Care Center North Aurora Care Center North Aurora Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Health Care Center Polio Rehabilitation & Rehabilitation Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Rochelle Rehab & Health Care Rochelle Rehab & Health Care Rochelle Rehab & Health Care Center Rock Polio Rehabilitation & Health Care Rockelle Rehab & Health Care Center Sonquick Rehab & Health Care Center Songuick Rehab & Health Care Center Songuick Rehab & Health Care Center Songuick Rehab & Health Care Center Sonduck Rehab & Health Care Center Sollvan Rehab & Health Care Center	000000000000000000000000000000000000000	60 92 0 178 60 74 81 47 105 0 32 68 50 27 0 99 99 92 62 200 63 120 68 81 20 68	0 0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 92 0 129 0 174 0 100 100 100 100 100 100 100 100 100	N/A Xcailber Sector HUD - Lument Sector Sector Sector Sector Sector Sector Sector Sector Mailber Sector Mailber Sector Mailber Sector Mailber Sector Mailber Sector N/A HUD - Berkadia Sector	50 50 58,812,714 53,133,237 52,406,338 51,754,016 51,022,754,016 51,022,754 50 50 50 50 50 50 50 50 50 50	50 548,176 5176,846 51,418,494 595,414 556,372 5162,037 547,320 571,300 595,857 51,679 526,535 50 51,250,996 574,400 525,357 50 511,247 50 573,161 50 573,161 50 573,165 573,1	\$186,733 50 -\$48,176 \$4,635,869 51,714,743 \$23,30,944 \$759,115 \$1,591,979 \$974,874 \$1,455,631 \$0 \$2,511,029 \$1,679 \$26,535 \$0 \$2,511,029 \$1,679 \$26,535 \$0 \$1,591,029 \$1,679 \$2,515,535 \$0 \$1,579 \$1,5	\$3,703,944 \$2,372,341 \$52,14,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$3,196,016 \$2,503,648 \$3,17,473 \$3,171,210 \$3,705,932 \$2,277,035 \$2,207,703 \$2,207,703 \$2,207,703 \$2,207,703 \$3,011,013 \$8,911,669 \$2,588,671 \$5,787,541 \$	\$1,423,405 \$3,128,817 \$3,272,502 \$2,188,391 \$1,917,610 \$1,502,189 \$564,492 \$2,504,324 \$450,000 \$1,902,726 \$2,203,559 \$1,208,022 \$1,124,602 \$1,1	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,893,188 \$2,556,611 \$2,002,919 \$1,385,889 \$1,385,889 \$1,385,889 \$1,385,889 \$2,964,745 \$2,000,606 \$2,964,745 \$2,004,641 \$3,487,240 \$2,106,641 \$2,408,810 \$2,106,641	\$3,703,944 \$2,372,411 \$5,214,695 \$5,454,170 \$3,613,895 \$1,156,016 \$2,593,648 \$1,150,000 \$1,150,000 \$1,172,200 \$3,705,932 \$1,370,932 \$2,207,703 \$2,207,703 \$2,207,703 \$3,3705,932 \$4,359,050 \$3,111,013 \$5,911,560 \$5,807,936 \$4,359,050 \$5,807,936	\$37,039 \$15,472 \$42,254 \$13,385 \$55,140 \$13,385 \$55,140 \$20,521 \$20,521 \$20,521 \$21,500 \$23,370 \$30,048 \$30,160 \$22,337 \$30,048 \$30,160 \$22,239 \$20,726 \$20	\$49,386 \$20,029 \$32,339 \$24,513 \$48,186 \$34,552 \$27,727 \$27,361 \$33,800 \$34,800 \$34,80	561,732 525,786 540,424 530,641 560,233 541,189 533,009 543,202 575,009 550,267 588,732 550,080 550,267 588,732 544,031 544,555 544,550 544,55
Two Lakes Rehab & Health Care Center 0 62 0 0 0 0 62 Sector 52,941,103 \$110,069 \$2,281,035 \$3,261,681 \$33,261,681 \$31,565 \$52,086,845 \$32,616,81 \$31,565 \$52,086,845 \$32,616,81 \$31,565	Newman Rehab & Health Care Center North Auron Care Center North Auron Care Center North Auron Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Piper City Rehab & Living Center Piper City Rehab & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Pinatic Risp Rehab & Health Care Center Pinatic Risp Rehab & Health Care Center Pinatic Risp Rehab & Health Care Rochelic Garders acre Center Rochelic Garders acre Center Rochelic Garders acre Center Rochelic Garders Are Feath Care Center Rochelic Garders Rehab & Health Care Rochelic Garders Rehab & Health Care Rock Risk Rehab & Health Care Center Rock New Gardens Rock Risk Rehab & Health Care Rock Rock Rock Rehab & Health Care Rock Rock Rock Rehab & Health Care Rock Rock Rock Rehab & Health Care Center Sonalchar Rehab & Health Care Center Sangol Ia Rehab & Living Center Shawpe Rose Care Cente	000000000000000000000000000000000000000	60 92 0 178 60 74 81 105 0 32 68 50 27 0 99 62 200 63 120 68 812 0 14 123 94	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 92 0 178 0 160 100 129 129 100 178 18 18 0 74 10 105 18 10 105 18 10 105 10 100 100 100 100 100 100 100 1	N/A Xcailber Sector HUD - Ument Sector Sector Sector Manual - Sector Mulb- Wells Fargo N/A Sector Xcailber Xcailber Xcailber Xcailber Sector N/A Sector	50 50 54,812,714 53,133,237 52,406,338 5815,468,317,754,016 51,022,702 52,168,631 50 53,606,887 50 53,606,887 50 53,606,887 50 50 51,885,230 51,885,230 52,077,439 50 51,550,763 50 51,550,763 50 51,550,763 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 54,077,439 50 58,22,473,200	\$0 \$48,176 \$176,846 \$13,418,494 \$593,414 \$55,372 \$162,037 \$47,828 \$713,000 \$0 \$595,857 \$1,679 \$26,535 \$0 \$1,250,996 \$7,24,400 \$725,2357 \$50 \$51,877 \$51,610 \$50 \$73,161 \$50 \$73,161 \$50 \$73,161 \$50 \$73,161 \$50 \$73,161 \$50 \$73,161 \$50 \$73,161 \$50 \$73,161 \$70 \$71,161 \$71,161 \$7	\$186,733 50 -\$48,176 \$4,635,869 \$1,714,743 \$739,115 \$1,59,139 \$1,59,139 \$1,48,931 \$1,4	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,771,210 \$2,507,924 \$2,513,370 \$2,507,924 \$2,507,924 \$3,205,932 \$3,705,932 \$3,705,932 \$3,705,932 \$3,705,932 \$3,705,932 \$3,705,932 \$3,705,932 \$3,705,932 \$3,705,932 \$3,705,932 \$3,705,932 \$3,705,932 \$3,931,1090 \$3,931,1090 \$3,931,1090 \$3,931,1090 \$3,935,675,541 \$3,238,798 \$295,655 \$5,033,015 \$6,615,860 \$3,605,886 \$3,605,886	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,128 \$366,492 \$2,204,524 \$1,502,726 \$1,502,726 \$2,221,3,59 \$1,508,022 \$1,540,756 \$2,213,59 \$1,508,022 \$1,540,756 \$2,213,59 \$1,508,022 \$1,540,756 \$2,615,430 \$1,806,608 \$2,615,430 \$1,806,608 \$3,400,225 \$1,186,628 \$1,186,628 \$1,186,628 \$1,186,628 \$1,186,638 \$1,	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,613 \$2,002,919 \$1,285,589 \$3,339,000 \$2,736,668 \$5,000,000 \$2,736,668 \$2,094,745 \$2,004,745	\$3,703,944 \$2,377,241 \$5,214,695 \$5,454,170 \$5,613,985 \$3,196,016 \$25,903,648 \$1,607,487 \$4,173,873 \$1,350,000 \$3,177,210 \$2,207,706 \$3,275,932 \$2,207,706 \$3,275,932 \$3,935,932	\$37,039 \$15,472 \$24,234 \$13,835 \$36,140 \$25,914 \$15,546 \$20,521 \$23,381 \$25,500 \$25,370 \$25,370 \$25,370 \$20,048 \$30,160 \$20,231 \$20,241 \$20,241 \$20,716 \$20	\$49,386 \$20,629 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$31,801 \$40,064 \$40,064 \$40,214 \$28,988 \$29,988 \$20,325 \$33,850 \$33,85	561,732 525,786 540,424 530,641 560,233 543,189 530,909 534,202 539,751 575,000 542,283 550,267 588,732 536,685 541,583 543,585 544,580 544,580 544,580 555,922 555,922 555,922 555,922 555,922 555,922 555,922 555,922 555,922 555,922 555,922 555,922 555,922 553,787 538,377 538,377
Vandalla Relab & Health Care Center 0 57 59 0 0 0 116 Sector \$554.084 \$385.564 \$53.54.919 \$3.408.415 \$31.871 \$21.61 \$22.451.22 \$3.088.415 \$31.871 \$21.61 \$22.451.22 \$3.088.415 \$31.871 \$21.61 \$22.451.22 \$3.088.415 \$31.871 \$21.61 \$22.451.22 \$3.088.415 \$31.871 \$21.61 \$22.451.22 \$3.088.415 \$31.871 \$21.61 \$22.451.22 \$3.088.415 \$31.871 \$21.61 \$32.451.22 \$31.821.22 \$31	Newman Rehab & Health Care Center North Aurora Care Center North Aurora Care Center North Aurora Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Paraire City Rehab & Health Care Center Paraire City Rehab & Health Care Center Paraire City Rehab & Health Care Center Rochelle Rehab & Health Care Center Rochelle Rehab & Health Care Center Rock Polio Gardens Care Center Rock Polio Rehab & Health Care Center Rock River Gardens Rockellie Rehab & Health Care Center Rock River Gardens Rockellie Rehab & Health Care Center Rock River Gardens Rockellie Rehab & Health Care Center Rock River Gardens Rockellie Rehab & Health Care Center Royal Obla Care Center Sandylic Rehab & Living Center Shangir Ia Rehab & Living Center Shangir Ia Rehab & Living Center Shangir Ia Rehab & Health Care Center Songie Rehab & Health Care Center Sollivan Rehab & Health Care Center Tario Rehab & Health Care Center Tario Rehab & Health Care Center	000000000000000000000000000000000000000	60 92 0 178 60 74 81 47 105 0 32 68 50 27 0 99 62 200 68 12 0 14 123 94 95 82	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 10 47 0 105 18 18 18 0 75 0 74 0 50 0 70 0 99 0 62 0 200 0 63 0 100 0 90 0 1123 0 99 0 123 0 99 0 123	N/A Xcailber Sector HUD - Ument Sector Sector Sector Sector Sector Xcailber Sector Xcailber Sector Xcailber Sector Xcailber Sector Xcailber Sector Sector N/A HUD - Berkadia Sector	50 50 58,812,714 53,133,237 52,406,338 51,754,016 51,022,701 51,168,631 50 50 50 50 50 50 50 50 50 50	50 548,176 5176,846 51,418,494 595,414 555,372 5162,037 547,826 5713,000 595,857 51,679 526,535 50 51,250,996 574,400 525,357 50 5118,247 50 5118,247 50 5416,557 5232,748 5103,354 539,724	\$186,733 50 -\$48,176 \$4,635,869 51,714,743 \$23,310,944 \$759,115 \$1,591,979 \$974,874 \$1,455,631 \$0 \$2,511,029 -\$1,679 -\$26,535 \$0 \$0 \$3,145,631 \$0 \$1,591,039 \$1,679 \$2,515,531 \$0 \$1,591,039 \$1,679 \$2,515 \$0 \$1,591,039 \$1,679 \$2,515 \$0 \$1,591,039 \$1,679 \$2,515 \$0 \$1,591,039	\$3,703,944 \$2,372,341 \$52,146,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$3,196,016 \$2,503,648 \$3,173,937 \$3,171,307 \$3,705,932 \$3,705,932 \$3,705,932 \$3,705,932 \$3,935,935	\$1,423,405 \$3,128,817 \$3,272,502 \$2,188,391 \$1,917,610 \$1,502,189 \$564,492 \$2,504,324 \$450,000 \$1,902,726 \$2,233,559 \$1,208,022 \$1,124,592 \$1,1	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,613 \$2,002,919 \$3,339,098 \$3,339,098 \$3,339,098 \$2,546,745 \$2,004,945 \$2,964,745 \$2,004,946 \$2,964,745 \$2,004,946 \$2,004,947	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,695 \$1,156,016 \$2,593,648 \$1,107,487 \$4,117,487 \$3,175,927 \$3,705,922 \$3,705,922 \$3,705,922 \$3,705,922 \$4,359,050 \$2,595,726 \$4,359,050 \$2,595,726 \$3,911,569 \$2,985,671 \$3,777,541 \$3,777	\$37,039 \$15,472 \$24,254 \$13,385 \$36,140 \$25,3914 \$13,546 \$20,521 \$2	\$49,386 \$20,029 \$32,339 \$24,513 \$48,186 \$34,552 \$27,781 \$31,802 \$31,802 \$31,802 \$31,802 \$31,802 \$31,802 \$31,802 \$31,802 \$31,802 \$30,985 \$30,98	561,732 525,786 540,424 530,641 560,233 541,189 530,909 542,203 550,267 550,080 550,267 538,722 536,685 544,031 544,565 544,560 547,732 548,033 548,565 544,560 547,732 548,033 550,267 550,080 550,080 550,08
Watsela Rehab & Health Care Center 0 123 0 0 0 0 123 Sector 53,009,006 5125,802 53,283,204 54,911,782 52,947,669 53,929,426 54,911,782 52,3460 531,947 539,933 FA/R86 5780,807 53,412,912 52,331 528,441 535,531 54,786 510,786,970 531,747 539,933 574,786 5780,807 53,412,912 52,331 528,441 535,531 54,786,970 54	Newman Rehab & Health Care Center North Auron Care Center North Auron Care Center North Auron Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Piper City Rehab & Living Center Piper City Rehab & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Pinatic Risp Rehab & Health Care Center Pinatic Risp Rehab & Health Care Center Pinatic Risp Rehab & Health Care Rochelic Garders acre Center Rochelic Garders acre Center Rochelic Garders acre Center Rochelic Garders Are Feath Care Center Rochelic Garders Rehab & Health Care Rochelic Garders Rehab & Health Care Rock Risk Rehab & Health Care Center Rock New Gardens Rock Risk Rehab & Health Care Rock Rock Rock Rehab & Health Care Rock Rock Rock Rehab & Health Care Rock Rock Rock Rehab & Health Care Center Sonalchar Rehab & Health Care Center Sangol Ia Rehab & Living Center Shawpe Rose Care Cente	000000000000000000000000000000000000000	60 92 0 178 60 74 81 47 105 0 32 68 50 27 0 99 92 200 68 120 68 120 68 121 120 8 121 9 141 123 9 9 142 143 144 147 147 147 148 147 147 147 147 147 147 147 147 147 147	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 92 0 178 0 160 175 175 175 175 175 175 175 175 175 175	N/A Xcailber Sector HUD - Lument Sector Sector Sector Sector Mailber Sector Mulb- Wells Fargo N/A Sector Xcailber Xcailber Xcailber Sector Xcailber Sector	50 50 54,812,714 53,133,237 52,406,338 5815,468,317,754,016 51,022,702 52,168,631 50 50 50,506,687 50 50 51,050,207 57,419,604 587 59,5188,5230 50,5185,278 50,518	50 \$48,176 \$176,846 \$13,418,494 \$593,414 \$56,372 \$162,037 \$47,828 \$713,000 \$0 \$59,857 \$1,679 \$26,535 \$0 \$0 \$1,230,996 \$74,00 \$51,240,996 \$74,00 \$51,240,996 \$74,00 \$51,240,996 \$74,00 \$51,240,996 \$74,00 \$51,240,996 \$74,00 \$51,240,996 \$74,00 \$51,240,996 \$74,00 \$51,240,996 \$74,00 \$51,240,996 \$74,00 \$51,240,996 \$74,00 \$51,240,996 \$74,00 \$51,240,996 \$74,00 \$74,00 \$74,00 \$74,00 \$74,00 \$74,00 \$75,00 \$74,01 \$75,00 \$75,	\$186,733 50 -\$48,176 \$4,635,869 \$1,714,743 \$759,115 \$1,59,139 \$1,48,931 \$1,4	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,771,210 \$2,567,322 \$4,339,05 \$3,771,210 \$2,567,322 \$4,339,05 \$3,705,932 \$2,513,370 \$2,567,322 \$3,11,069 \$3,11,069 \$3,11,069 \$3,11,069 \$3,11,069 \$3,11,069 \$3,11,069 \$3,11,069 \$3,11,069 \$3,05,615 \$5,03,015 \$6,615,860 \$3,605,868 \$1,655,488 \$6,825,412 \$3,553,3064	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,128 \$366,492 \$2,204,524 \$1,502,726 \$1,502,726 \$1,502,726 \$1,506,022 \$1,540,756 \$2,213,59 \$1,506,608 \$2,213,59 \$1,506,608 \$2,615,430 \$1,806,608 \$3,347,182 \$1,791,403 \$3,400,225 \$1,186,138 \$1,1	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,613 \$2,002,919 \$1,285,589 \$3,339,000 \$2,736,568 \$900,000 \$2,736,568 \$2,964,745 \$2,004,341 \$2	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$25,903,648 \$1,607,487 \$4,173,873 \$1,350,000 \$3,177,210 \$2,207,703 \$2,207,703 \$2,207,703 \$3,355,702,205 \$3,375,5932 \$2,207,703 \$3,255,702,205 \$3,375,5932 \$3,375,5932 \$3,375,5932 \$3,375,5932 \$4,339,355 \$3,911,969 \$2,205,577,264 \$3,238,798 \$5,000 \$5,033,015 \$6,615,660 \$3,605,586 \$5,605,586 \$5,605,588 \$5,625,412 \$3,535,3064	\$37,039 \$15,472 \$24,234 \$13,385 \$36,140 \$52,5914 \$15,546 \$20,521 \$23,851 \$25,500 \$25,370 \$30,048 \$30,160 \$22,229 \$22,011 \$36,746 \$36,251 \$3	\$49,386 \$20,629 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$31,801 \$40,014 \$40,214 \$30,985 \$27,346 \$31,245 \$31,24	561,732 525,786 540,424 530,641 560,233 543,189 530,909 534,202 539,751 575,000 592,287 536,685 540,051 540,685 540,68
Westside Rehab & Care Center 0 9 96 0 0 0 96 Sector \$835,593 \$74,786 \$780,807 \$3,342,912 \$2,270,339 \$3,42,912 \$2,270,339 \$3,42,912 \$2,270,339 \$3,42,912 \$2,270,339 \$3,42,912 \$2,270,339 \$3,42,912 \$4,466 \$33,2,912 \$4,466 \$33,2,912 \$4,466 \$4,46	Newman Rehab & Health Care Center North Aurona Care Center North Aurona Care Center North Aurona Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Prairie Rose Care Center Rehabe & Health Care Center Prairie Rose Care Center Rockelle Garders Care Center Rockelle Garders Care Center Rockelle Garders Are Rehab & Health Care Rochelle Garders Are Health Care Rockelle Rehab & Health Care Center Rock Row Garders Rockell Rehab & Health Care Center Rock Row Garders Rockell Rehab & Health Care Center Rock Row Garders Rockell Rehab & Health Care Center Royal Gals Care Center Royal Gals Care Center Sangel La Rehab & Living Center Shawee Rock Care Center Shawee Rock Care Center Shebyulls Rehab & Health Care Center Sounders Rehab & Health Care Center	000000000000000000000000000000000000000	60 92 0 178 60 74 81 47 105 0 32 68 50 27 0 99 92 62 200 63 120 68 121 0 123 94 94 95 82 73 66	0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 0 47 0 105 18 18 0 75 0 70 0 57 0 70 0 99 0 62 0 200 0 68 0 200 0 123 0 90 0 105 0 90 0 105 0 90 0 90 0 90 0 105 0 90 0 90 0 90 0 105 0 90 0 90 0 90 0 105 0 90 0 123 0 90 0 90 0 90 0 123 0 90 0 90 0 90 0 105 0 90 0 90 0 105 0 90 0 90 0 105 0 90 0 90 0 90 0 105 0 90 0	N/A Xcaliber Sector HUD - Ument Sector Sector Sector Vicaliber Sector Vicaliber Sector Sector Sector Sector Sector Sector Sector Sector Sector N/A HUD - Berkadia Sector Sector Sector Sector HUD - Grandbridge Sector	50 50 54,812,714 53,133,227 52,406,338 5317,54,016 531,032,702 52,168,631 52,005,887 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$48,176 \$176,846 \$13,418,494 \$593,414 \$553,372 \$162,037 \$47,828 \$713,000 \$93,87 \$1,679 \$26,535 \$0 \$1,250,996 \$74,400 \$252,357 \$0 \$118,247 \$50 \$5118,247 \$50 \$5118,247 \$50 \$513,550 \$50 \$51,250,996 \$74,400 \$252,357 \$50 \$513,550 \$513,550 \$5110,355 \$50 \$513,550 \$5110,355 \$50 \$5110,355 \$50 \$5110,355 \$50 \$5110,557 \$5122,748 \$5103,354 \$530,724 \$536,564 \$78,030 \$5110,069	\$186,733 50 548,176 54,635,869 51,714,743 5759,115 51,591,979 5974,874 51,455,631 50 52,511,029 51,679 526,515 50 53,234 51,930,934 51,930,934 51,930,945 51,7120,010 52,369,946 571,20,080 571,120,010 52,369,946 5782,448 53,168,302 51,793,581	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$4,173,873 \$3,196,016 \$2,503,648 \$4,173,873 \$3,705,932 \$3,705,932 \$2,513,370 \$3,705,932 \$2,513,370 \$3,207,703 \$2,207,703 \$3,211,693 \$2,587,936 \$4,359,050 \$3,011,013 \$8,911,699 \$2,985,671 \$5,767,541 \$1,927,664 \$3,238,798 \$5,003,556 \$5,003,566	\$1,423,405 \$3,128,817 \$3,272,502 \$2,188,391 \$1,917,610 \$1,502,189 \$564,492 \$2,504,324 \$450,000 \$1,902,726 \$2,233,559 \$1,204,524 \$450,000 \$1,902,726 \$2,233,559 \$1,246,622 \$1,246	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,613 \$2,002,919 \$3,339,096 \$3,339,096 \$3,339,096 \$3,347,240 \$3,497,240 \$3,407,240 \$3,407,240 \$3,407,240 \$3,407,240 \$3,407,240 \$3,407,240 \$3,407,240 \$3,407,240 \$3,407,240 \$3,407,240	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$5,196,016 \$2,593,648 \$1,607,487 \$4,173,873 \$1,196,016 \$2,593,648 \$1,607,487 \$4,173,873 \$2,207,703 \$2,207,703 \$2,207,703 \$3,310,303 \$3,310,303 \$3,310,303 \$3,310,303 \$4,313,870 \$5,767,541 \$1,927,706 \$3,218,798 \$750,000 \$5,000,55,600 \$5,000,55	\$37,039 \$15,472 \$24,234 \$13,385 \$53,140 \$13,385 \$53,140 \$13,385 \$25,3914 \$13,546 \$20,521 \$21,850 \$23,370 \$23,370 \$23,370 \$23,370 \$23,270 \$23,270 \$23,270 \$24,271 \$26,418 \$27,213 \$26,736 \$27,231 \$26,736 \$27,231 \$26,736 \$27,231 \$27,2	\$49,386 \$20,029 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,600 \$30,00	561,732 525,786 540,424 530,641 560,233 543,138 530,909 532,702 537,751 540,233 550,080 550,267 538,722 536,685 544,031 548,565 544,560 543,393 540,485 540,48
White-pring Oaks Care Center 0 0 16 0 0 16	Newman Rehab & Health Care Center North Aurona Care Center North Aurona Care Center North Aurona Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Prairie Rose Care Center Review Estates Review Estates Recing Manor Rehab & Health Care Rochelle Garders acre Center Rochelle Garders acre Center Rochelle Garders acre Center Rochelle Garders Health Care Rochelle Garders Health Care Rochelle Garders Health Care Rochelle Garders Health Care Center Rock Rive Garders Rock Rive Garders Rock Rive Garders Rock Rive Rehab & Health Care Center Rock Rive Garders Rock Rive Rehab & Health Care Center Rock Rive Rehab & Health Care Center Sondwich Rehab & Health Care Center Tudion Rehab & Health Care	000000000000000000000000000000000000000	60 92 0 178 60 74 81 47 105 0 32 68 50 27 0 99 92 200 68 120 68 120 68 121 120 68 122 95 87 123 95 87 124 95 95 95 95 95 95 95 95 95 95 95 95 95	0 0 1129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 92 0 178 0 178 0 160 0 74 0 81 0 47 0 105 18 18 0 75 0 50 0 99 0 60 0 200 0 123 0 105 0 99 0 105 0 99 0 105 0 99 0 105 0 99 0 105 0 99 0 105 0 99 0 105 0 105 0 105 0 99 0 105 0 99 0 105 0	N/A Xcailber Sector HUD - Lument Sector Sector Sector Sector McAliber Sector McAliber Sector McAliber Xcailber Xcailber Xcailber Xcailber Sector N/A Sector N/A Sector Sector N/A HUD - Berkadia Sector Sector Sector Sector Sector HUD - Grandbridge Sector	50 50 54,812,714 53,133,237 52,406,358 5815,488 51,754,016 510,222,702 52,168,631 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$48,176 \$176,846 \$13,418,494 \$593,414 \$563,372 \$162,037 \$47,828 \$713,000 \$0 \$595,857 \$1,679 \$26,535 \$0 \$50 \$50 \$51,220,996 \$74,400 \$252,357 \$26 \$511,679 \$51,679 \$52,535 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$186,733 50 -\$4,615,869 51,714,743 52,310,944 5790,115 51,591,979 5974,874 51,455,651 50 50 534,254 51,930,897 57,167,247 50 51,477,602 51,477,	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$36,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,771,210 \$2,567,326 \$3,705,932 \$2,513,370 \$2,567,326 \$3,011,013 \$2,567,326 \$3,011,013 \$2,285,671 \$3,011,013 \$2,285,671 \$3,011,013 \$3,011,013 \$2,285,671 \$3,011,013 \$	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$864,492 \$2,504,424 \$450,000 \$1,502,189 \$64,492 \$1,508,022 \$1,508,022 \$1,508,022 \$1,508,022 \$1,508,022 \$1,508,022 \$1,508,025 \$1,508,	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,613 \$2,002,919 \$1,285,589 \$3,339,098 \$3,339,098 \$3,339,098 \$3,300,000 \$2,336,568 \$300,000 \$2,336,668 \$2,964,745 \$2,004,745 \$2	\$3,703,944 \$2,377,341 \$5,214,695 \$5,494,170 \$5,613,985 \$3,196,016 \$25,903,648 \$1,607,487 \$4,173,873 \$1,350,000 \$3,171,210 \$2,207,703 \$2,557,326 \$3,975,392 \$2,577,703 \$2,577,704 \$3,000,000	\$37,039 \$15,472 \$24,234 \$13,385 \$58,140 \$55,5914 \$18,546 \$20,521 \$23,851 \$25,000 \$53,370 \$30,048 \$30,160 \$20,013 \$2	\$49,386 \$20,629 \$32,339 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,326 \$40,014 \$0,014 \$50,006 \$30,216	561,732 525,786 540,424 530,641 560,233 541,189 530,909 534,202 539,751 575,000 590,267 538,732 536,685 544,031 545,503 545,50
White Oak Rehab & Health Care Center 0 65 0 0 0 65 HUD-Lument 51,674,233 5497,068 51,177,165 53,935,134 536,324 588,322 560,530,148,107 53,935,134 536,324 548,422 560,530 50 50 52,977,835 51,278,51,000 51,	Newman Rehab & Health Care Center North Auron Care Center North Auron Care Center North Auron Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Health Care Center Polio Rehabilitation & Health Care Center Rock Polio Care Center Rock Polio Rehab & Health Care Rochelle Rehab & Health Care Rochelle Rehab & Health Care Rock River Cardens Rock Rehab & Health Care Center Rock River Cardens Rock Rehab & Health Care Center Royal Olak Care Center Sandykich Rehab & Health Care Center Schellynia Rehab & Health Care Center South Egin Health & Health Care Center Tarkio Rehab & Health Care Center Tarkio Rehab & Health Care Center Tarkio Rehab & Health Care Center Tuscola Health Care Center Tuscola Health & Health Care Center Tuscola Health & Health Care Center Tuscola Health & Health Care Center Tuscola Health Care Center		60 92 92 97 97 98 97 99 99 96 97 99 99 96 88 12 90 14 123 94 95 82 77 36 62 57 123	0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 129 0 178 0 60 0 74 0 81 0 47 0 105 18 18 0 75 0 70 0 50 0 50 0 50 0 90 0 62 0 200 0 68 0 100 0 80 0 100 0 90 0 100 0 80 0 100 0 90 0 90 0 100 0 80 0 100 0 90 0 100 0 80 0 100 0 90 0 100 0 80 0 100 0 80 0 100 0 80 0 100 0 80 0 90 0 90 0 80 0 90 0 90 0 90 0 90 0 90 0 100 0 80 0 90 0 90 0 90 0 90 0 100 0 90 0 90 0 90 0 100 0 90 0 100 0 90 0 100 0 90 0 100 0 90 0 100 0 90 0 90 0 100 0 90 0 100 0 90 0 90 0 100 0 90 0 90 0 100 0 90 0 100 0 90 0 100 0 90 0 100 0 90 0 100 0 90 0 100 0 90 0 90 0 100 0 90 0 90 0 100 0 90 0 90 0 90 0 90 0 90 0 90 0 90 0 90 0 90 0 100 0 90 0 100 0 1	N/A Xcaliber Sector HUD - Ument Sector Sector Sector Mcaliber Sector Mcaliber Sector Mcaliber Sector Mcaliber Sector Mcaliber Scaliber Mcaliber Sector	50 50 54,812,714 53,133,237 52,406,338 51,754,016 51,012,702 52,168,631 52,006,887 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$48,176 \$176,846 \$13,418,494 \$593,414 \$553,372 \$162,037 \$47,828 \$713,000 \$0 \$0 \$1,250,996 \$1,250,996 \$74,400 \$252,357 \$0 \$118,447 \$0 \$71,161 \$0 \$410,748 \$30,724 \$30,724 \$30,724 \$30,724 \$30,724 \$30,564 \$78,030 \$110,069 \$36,564	\$186,733 50 548,176 54,635,869 51,714,743 5759,115 51,591,979 5974,874 51,455,631 50 52,511,029 51,679 526,515 50 53,231 51,679 57,1674 57,1674 57,1674 57,1674 57,1674 57,1674 57,1674 57,170,010 57,	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$36,613,895 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,877 \$245,907 \$3,705,912 \$2,251,33,70 \$2,207,703 \$2,513,370 \$2,207,703 \$3,011,013 \$8,911,669 \$3,011,013 \$8,911,669 \$3,011,013 \$8,911,669 \$3,011,013 \$8,911,669 \$3,011,013 \$8,911,669 \$3,011,013 \$8,911,669 \$3,011,013 \$8,911,669 \$3,011,013 \$8,911,669 \$3,011,013 \$8,911,669 \$3,011,013 \$8,911,669 \$3,011,013 \$8,911,669 \$3,011,013 \$8,911,669 \$3,011,013 \$8,911,013 \$9,911,013	\$1,423,405 \$3,128,817 \$3,272,502 \$2,188,391 \$1,917,610 \$1,502,189 \$664,492 \$2,504,324 \$450,000 \$1,902,726 \$2,223,559 \$1,508,002 \$1,324,622 \$1,540,756 \$2,615,430 \$3,106,602 \$3,147,182 \$3,106,602 \$3,147,182 \$3,196,003 \$3,196,015 \$3,1	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,613 \$2,002,919 \$3,339,096 \$3,339,096 \$3,347,240 \$2,946,745 \$2,006,966 \$1,766,162 \$2,408,810 \$7,112,575 \$2,100,696 \$1,766,162 \$2,408,810 \$7,112,575 \$2,388,537 \$4,614,033 \$1,514,615 \$2,388,537 \$4,614,033 \$1,514,515 \$2,388,537 \$4,614,033 \$1,514,515 \$2,388,537 \$4,614,033 \$1,514,515 \$2,388,537 \$4,614,033 \$1,514,515 \$2,388,537 \$4,614,033 \$1,514,515 \$2,388,537 \$4,614,033 \$1,514,515 \$2,388,537 \$4,614,033 \$1,514,515 \$2,388,537 \$4,614,033 \$1,514,515 \$2,388,537 \$4,614,033 \$1,514,515 \$2,388,537 \$4,614,033 \$1,514,515 \$2,388,537 \$4,614,033 \$1,514,515 \$2,388,537 \$4,614,033 \$1,514,515 \$2,388,537 \$4,614,033 \$4,614,033	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,877 \$4,173,877 \$3,135,000 \$3,705,932 \$2,207,703 \$2,207,703 \$2,207,703 \$3,359,050 \$3,359,050 \$3,359,050 \$5,359,050	\$37,039 \$15,472 \$24,234 \$13,385 \$35,140 \$13,385 \$35,140 \$13,385 \$20,521 \$23,500 \$20,521 \$23,500 \$30,048 \$30,160 \$23,239 \$26,736 \$20,231 \$26,418 \$20,119 \$26,736 \$24,291 \$25,030 \$24,291 \$25,030 \$24,291 \$25,030 \$24,291 \$25,030 \$25	\$49,386 \$20,029 \$32,339 \$24,513 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,005 \$40,004 \$40,0214 \$39,985 \$38,822 \$38,822 \$38,822 \$38,823 \$39,985 \$40,004 \$40,738 \$40,7	561,722 525,786 540,424 530,641 560,233 543,139 530,909 534,202 530,751 570,003 580,267 531,722 536,685 544,031 548,565 544,560 547,332 548,063 550,267 531,722 536,685 544,560 547,332 548,663 547,332 548,663 550,277 531,722 536,685 544,560 547,332 548,673 547,352 548,673 547,352 548,673 551,727 552,608 554,573
Willow Rose Rehab & Health Care 0 98 0 0 0 98 Xcalliber \$0 \$0 \$0,2972,895 \$1,783,737 \$2,378,316 \$2,972,895 \$18,201 \$24,269 \$30,336	Newman Rehab & Health Care Center North Aurona Care Center North Aurona Care Center North Aurona Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Prairie Rose Care Center Review Estates Review Estates Recing Manor Rehab & Health Care Rochelle Gardens Care Center Rochelle Gardens Care Center Rochelle Gardens Care Center Rochelle Gardens Health Care Rochelle Gardens Health Care Rochelle Gardens Health Care Rochelle Gardens Health Care Rochelle Rochelle Gardens Health Care Center Rochelle Gardens Letter Rochelle Gardens Letter Rochelle Gardens Letter Rochelle Rehab & Health Care Center Rock River Gardens Rock River Rehab & Health Care Center Rock River Gardens Rock River Gardens Rock River Rehab & Health Care Center Sendeuch Rehab & Health Care Center Swances Rehab & Health Care Center Swances Rehab & Health Care Center Swances Rehab & Health Care Center Twin Lakes Rehab & Health Care Turicol Health Care Center Twin Lakes Rehab & Health Care Vandalla Rehab & Leath Care Center Watseka Rehab & Health Care Center Watseka Rehab & Health Care Center Watseka Rehab & Leath Care Center		60 178 60 74 181 147 105 105 127 123 123 124 123 124 125 125 125 125 125 125 125 125 125 125	0 0 1129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 92 0 178 1 105 1	N/A Xcailber Sector HUD - Lument Sector Sector Sector Sector McAliber Sector McAliber Sector N/A Sector Xcailber Xcailber Sector N/A Sector N/A Sector	50 50 54,812,714 53,133,237 52,406,358 5815,488 51,754,016 510,222,702 52,168,631 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$48,176 \$176,846 \$13,418,494 \$55,3172 \$162,037 \$47,828 \$713,000 \$0 \$59,857 \$1,679 \$26,535 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$186,733 50 -\$4,635,869 53,714,743 52,310,944 5790,115 51,591,979 5974,874 51,455,631 52,511,029 51,511,029 51,511,029 51,511,029 51,511,029 50 50 50 50 50 50 50 50 50 50 50 50 50	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$3,613,985 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,771,210 \$2,567,326 \$3,771,210 \$2,567,326 \$3,701,3873 \$2,567,326 \$3,301,013 \$2,287,703 \$3,301,013 \$2,287,703 \$3,301,013 \$2,287,703 \$3,301,013 \$	\$1,423,405 \$3,128,817 \$3,272,502 \$2,168,391 \$1,917,610 \$1,502,189 \$864,492 \$2,504,424 \$450,000 \$1,502,729 \$1,508,022 \$1,508,022 \$1,508,022 \$1,508,022 \$1,508,022 \$1,508,025 \$1,508,025 \$1,508,025 \$1,508,025 \$1,508,025 \$1,508,025 \$1,508,025 \$1,508,025 \$1,918,028 \$1,918,028 \$1,918,028 \$1,918,028 \$1,918,028 \$1,918,038 \$1,9	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,613 \$2,002,919 \$1,285,589 \$3,339,098 \$3,339,098 \$3,339,098 \$3,300,000 \$2,336,568 \$300,000 \$2,336,568 \$3,264,745 \$2,005,4341 \$2,408,810 \$2,408,810 \$2,408,810 \$2,102,912 \$4,644,033 \$2,102,912 \$4,006,612 \$2,006,612 \$	\$3,703,944 \$2,377,341 \$5,214,695 \$5,494,170 \$5,613,985 \$3,196,016 \$25,903,648 \$1,607,487 \$4,173,873 \$1,350,000 \$3,171,210 \$2,207,703 \$2,557,326 \$3,913,370 \$2,207,703 \$2,557,326 \$3,011,013 \$2,285,673 \$3,011,013 \$3,013,013	\$37,039 \$15,472 \$24,234 \$13,385 \$58,140 \$55,5914 \$18,546 \$20,521 \$23,851 \$25,000 \$53,370 \$53,0160 \$30,048 \$30,160 \$22,201 \$24,019 \$24,019 \$24,019 \$25,000 \$31,239 \$22,011 \$26,418 \$20,139 \$20,218 \$	\$49,386 \$20,629 \$32,339 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,826 \$40,014 \$50,006 \$40,014 \$50,008 \$33,826 \$30,215 \$30,215 \$30,215 \$30,215 \$30,215 \$30,215 \$30,010 \$30,000 \$31,180 \$30,010 \$30,010 \$30,010 \$30,010 \$30,010 \$40,100 \$30,010 \$40,100 \$30,010 \$40,10	561,732 525,786 540,424 530,641 560,233 541,189 530,909 534,202 539,751 575,000 590,267 538,732 536,685 540,031 540,503 540,503 540,503 540,503 540,503 540,485 540,48
Total 160 3889 1176 61 427 102 5815 \$150,819,296 \$13,145,032 \$147,699,263 \$248,101,852 \$177,507,275 \$237,723,164 \$298,744,367 \$30,526 \$40,881 \$51,375	Newman Rehab & Health Care Center North Aurona Care Center North Aurona Care Center North Aurona Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Health Care Center Polio Rehabilitation & Health Care Center Polio Rehabilitation & Health Care Center Prairie Rose Care Center Review Estates Review Estates Review Estates Review Estates Review States Revi		60 178 60 74 181 192 192 192 193 194 195 192 193 194 195 195 195 195 195 195 195 195 195 195	0 0 1229 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 60 0 92 0 178 0 160 0 74 0 81 0 47 0 105 18 18 0 75 0 70 0 50 0 50 0 50 0 200 0 68 0 200 0 68 0 120 0 89 0 105 0 99 0 120 0 68 0 105 0 99 0 105 0 99 0 105 0 105 0 105 0 99 0 105 0 105	N/A Xcaliber Sector HUD - Ument Sector Sector Sector Mcaliber Sector Mcaliber Sector Mcaliber Sector Sector Mcaliber Sector MuD - Wells Fargo N/A HUD - Berkadia Sector	50 50 54,812,714 53,133,237 52,406,338 51,754,016 51,012,702 52,168,631 51,022,702 52,168,631 52,068,837 50 50 50 51,885,230 52,005,297 57,419,604 50 54,077,439 54,077,439 54,077,439 54,077,439 54,077,439 54,077,439 55,135,307,63 55,137,117 57,352,750 58,17,117 57,352,750 58,17,117 57,352,750 58,17,117 57,352,750 58,17,117 57,352,750 58,17,117 57,352,750 58,17,117 57,352,750 58,17,117 58,17 58,17 58,17 58,17 58,17 58,17 58,17 58,17 58,17 58,17 58,17 58,17 58,17 58,17 58,1	\$0 \$48,176 \$176,846 \$13,418,494 \$593,414 \$56,372 \$162,037 \$47,828 \$713,000 \$0 \$1,279 \$1,579 \$1,579 \$1,579 \$1,579 \$1,250,996 \$74,400 \$752,357 \$0 \$118,247 \$0 \$73,161 \$	\$186,733 50 548,176 54,635,869 51,714,743 5759,115 51,591,979 5974,874 51,455,631 50 52,511,029 51,679 52,515,59 50 53,234 51,679 57,167,247 57,167,247 57,167,247 57,167,247 57,172,019 51,477,602 51	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$36,613,895 \$3,196,016 \$2,503,648 \$3,196,016 \$2,503,648 \$3,160,7487 \$4,173,873 \$245,907 \$3,705,932 \$2,251,3,370 \$2,207,703 \$2,207,703 \$2,207,703 \$3,011,013 \$8,911,969 \$2,985,671 \$5,767,341 \$1,927,064 \$3,238,798 \$5,03,3015 \$6,613,686 \$3,663,586 \$5,673,541 \$3,261,681 \$3,068,415 \$4,911,782 \$3,412,912 \$3,53,088,415 \$3,088	\$1,423,405 \$3,128,817 \$3,272,502 \$2,188,391 \$1,917,610 \$1,502,189 \$564,492 \$2,504,324 \$450,000 \$1,502,729 \$2,204,324 \$450,000 \$1,502,729 \$2,223,559 \$2,213,559 \$1,506,508 \$1,502,729 \$2,213,559 \$1,506,508 \$1,506	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,891,188 \$2,556,613 \$2,002,919 \$1,285,899 \$3,339,090 \$23,346,765 \$300,000 \$23,346,765 \$300,000 \$23,346,745 \$300,000 \$3,746,747 \$300,000 \$3,746,100 \$3,74	\$3,703,944 \$2,377,241 \$5,214,695 \$5,454,170 \$5,613,985 \$3,196,016 \$25,503,648 \$1,607,487 \$4,173,873 \$1,350,000 \$3,171,210 \$2,207,703 \$2,557,226 \$3,975,5932 \$2,573,267 \$2,207,703 \$2,557,226 \$3,301,10,13 \$2,207,703 \$2,207,	\$37.039 \$15,472 \$24,254 \$13,385 \$58,140 \$13,385 \$58,140 \$15,5914 \$15,546 \$20,521 \$23,851 \$23,000 \$53,370 \$30,048 \$30,160 \$22,239 \$22,011 \$24,013 \$24,013 \$24,013 \$24,013 \$24,013 \$25,000 \$33,000 \$3	\$49,386 \$20,629 \$32,339 \$48,186 \$34,552 \$24,727 \$27,361 \$31,801 \$50,000 \$33,826 \$40,014 \$40,214 \$50,935 \$53,827 \$33,826 \$30,214 \$50,214 \$50,216 \$50,000 \$33,826 \$50,215 \$50,000 \$50,00	561,732 525,786 540,424 530,641 550,233 541,189 530,909 534,202 530,751 575,000 50,267 533,732 536,685 544,031 544,555 544,031 545,568 547,392 540,033 540,
	Newman Rehab & Health Care Center North Aurora Care Center North Aurora Care Center North Aurora Care Center Palm Terrace of Mattoon Piper City Rehab & Living Center Pleasant View Rehab & Health Care Center Polis Rehabilitation & Health Care Center Polis Rehabilitation & Health Care Center Polis Rehabilitation & Health Care Center Parier (Exp Rehab & Health Care Center Parier (Exp Rehab & Health Care Center Parier (Exp Rehab & Health Care Center Rehabilitation & Health Care Center Rehabilitation & Health Care Center Rehabilitation & Health Care Center Reck Care Rehabilitation & Health Care Rock Rehab & Health Care Center Rock Care Rehab & Health Care Center Rock Care Rehab & Health Care Center Royal Olak Care Center Sandwich Rehab & Health Care Center Shangy It a Rehab & Living Center Shangy It a Rehab & Health Care Center South Eign Rehab & Health Care Center South Eign Rehab & Health Care Center Vandala Rehab & Health Care Center		60 92 0 74 178 60 74 178 60 74 178 60 75 174 60 75 174 60 75 175 175 175 175 175 175 175 175 175	0 0 1279 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 60 92 0 178 0 178 0 180 0 74 0 81 0 47 0 105 0 27 0 105 0 47 0 105 0 47 0 105 0 47 0 105 0 47 0 105 0 47 10 105 0 10 0 99 0 62 0 20 0 63 0 10 0 63 0 10 0 10	N/A Xcailber Sector HUD - Lument Sector Sector Sector Sector Sector N/A Sector Xcailber Xcailber Xcailber Xcailber Xcailber Sector N/A Sector N/A HUD - Berkadia Sector Se	50 50 54,812,714 53,133,237 52,406,358 511,754,016 51,022,702 52,168,631 50 50,68,887 50 50 51,688,82,20 50 51,588,52,20 50 51,588,52,20 50 51,587,538,52,20 50 51,550,763 50 54,617,117 57,352,788 52,473,200 58,617,117 57,352,788 52,473,200 58,617,117 53,534,666 53,671,610 53,594,101 53,594,101 53,594,101 53,594,101 53,594,101 53,594,101 53,594,101 53,594,101 53,594,101 53,594,101 53,594,101 53,594,101 53,594,101 53,594,101 53,594,101 53,594,101 53,594,101	\$0 \$48,176 \$176,846 \$13,418,494 \$593,414 \$55,372 \$162,037 \$47,828 \$713,000 \$0 \$52,837 \$1,673 \$26,235 \$0 \$1,250,996 \$74,400 \$752,357 \$0 \$118,247 \$0 \$73,161 \$0 \$73,161 \$0 \$73,161 \$0 \$73,161 \$0 \$73,161 \$10 \$73,161 \$10 \$73,161 \$10 \$73,161 \$10 \$73,161 \$10 \$73,161 \$10 \$73,161 \$10 \$74,000 \$74,766 \$74,766 \$75,000 \$74,766 \$75,7766 \$77,786	\$186,733 50 -\$48,176 \$4,635,869 \$1,714,743 \$759,115 \$1,591,97 \$5,197 \$1,45,631 \$1,45,631 \$1,45,631 \$1,45,631 \$1,45,631 \$1,45,631 \$1,45,631 \$1,45,631 \$1,45,631 \$1,47,602 \$1,16,79 \$26,535 \$0 \$50 \$50 \$51,27,167,247 \$60 \$51,477,602	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$36,613,895 \$3,196,016 \$2,503,648 \$1,607,487 \$4,173,873 \$245,907 \$3,171,110 \$3,705,337 \$245,907 \$3,171,110 \$3,170,537 \$245,907 \$3,171,110 \$3,170,537 \$3,17	\$1,423,405 \$3,128,817 \$3,272,502 \$2,188,391 \$1,917,610 \$1,502,189 \$564,492 \$2,504,324 \$450,000 \$1,902,726 \$2,233,559 \$1,508,002 \$1,324,622 \$1,3	\$2,963,156 \$1,897,873 \$4,171,756 \$4,363,336 \$2,291,188 \$2,256,613 \$2,002,919 \$1,285,589 \$3,339,000 \$2,756,969 \$3,339,000 \$2,756,969 \$2,764,745 \$2,774,745	\$3,703,944 \$2,372,341 \$5,214,695 \$5,454,170 \$5,613,985 \$5,454,170 \$5,613,985 \$3,196,016 \$25,903,648 \$1,607,487 \$4,173,873 \$3,300,000 \$3,171,212 \$3,300,000 \$3,171,212 \$3,300,000 \$3,171,212 \$4,300,000 \$3,171,212 \$5,207,706 \$5,613,500,000 \$5,033,015 \$6,613,600 \$5,605,586 \$5,805,586 \$5,805	\$37,039 \$15,472 \$24,234 \$18,385 \$36,140 \$18,385 \$36,140 \$15,3914 \$18,546 \$20,521 \$22,000 \$23,370 \$23,370 \$23,370 \$23,370 \$24,418 \$20,139 \$26,736 \$24,291 \$26,736 \$24,291 \$25,370 \$33,533 \$33,533 \$31,505 \$3	\$49,386 \$20,029 \$32,339 \$45,136 \$45,152 \$24,727 \$53,552 \$54,727 \$50,000 \$33,826 \$40,004 \$50,00	\$61,732 \$25,786 \$40,424 \$30,641 \$60,233 \$43,189 \$30,009 \$34,202 \$37,200 \$21,283 \$50,009 \$22,283 \$50,009 \$42,283 \$50,009 \$42,283 \$50,009 \$44,565 \$44,565 \$44,565 \$44,565 \$44,565 \$44,565 \$45

Memooolsy
Financials not broken out. Consolidated valuation with the SNF.
Seniors assets valued on a PPU range of \$25K, \$50K, & \$75K (Based on sale comps)

GF - Valued taking a \$5% margin on revenue and applying cap rates of 7.5%, & \$9.5% SLF - Valued taking a 35% margin on revenue and applying cap r All SNF's valued off Revenue multiple ranging from .6, .8, & 1.0

										Revenue		Valuation		Gross Reven	ue Multiple Valuation PF	PB/PPU
Facility Name Courtyard Estates of Farmington	SLF SI	NF IO		ALF	IL Total	Lender Bank of Farmington	Debt \$2,845,278	Escrows & Reserves	Loan Net E & R \$2,845,278	FY December 2023 \$1,380,601	Low	Mid \$1,600,000	High	Low \$25,000	Mid \$50,000	High \$75,000
Courtyard Estates of Farmington Courtyard Estates of Herscher	0 1	0 1	0 11	21 42	0 32 0 42	Bank of Farmington Bank of Rantoul	\$2,845,278	\$0 \$0	\$2,845,278 \$2,352,907	\$1,380,601	\$800,000 \$1.050.000	\$1,600,000	\$2,400,000 \$3.150.000	\$25,000	\$50,000	\$75,000
Courtyard Estates of Galva	0	0 1			0 32	Community State Bank	\$734,036	\$0	\$734,036	\$1,070,252	\$800,000	\$1,600,000	\$2,400,000	\$25,000	\$50,000	\$75,000
Courtyard Estates of Green Valley	0				0 40	Community State Bank	\$1,760,072	\$0	\$1,760,072	\$483,704	\$1,000,000	\$2,000,000	\$3,000,000	\$25,000	\$50,000	\$75,000
Courtyard Estates of Girard	0 (0 0		23 48	Hickory Point Bank	\$1,839,599	\$0	\$1,839,599	\$1,024,223	\$1,200,000	\$2,400,000	\$3,600,000	\$25,000	\$50,000	\$75,000
Illini Heritage Rehab & Health Care	0 6		0 0		0 60	HUD - Berkadia	\$1,050,837	\$0	\$1,050,837	\$4,292,742	\$2,575,645	\$3,434,194	\$4,292,742	\$42,927	\$57,237	\$71,546
Roseville Rehab & Health Care	0 9		0 0		0 99 0 62	HUD - Berkadia	\$1,885,230	\$1,250,996 \$362.144	\$634,234 \$1.471.123	\$4,359,050 \$3.122.842	\$2,615,430 \$1.873.705	\$3,487,240 \$2.498.273	\$4,359,050 \$3.122.842	\$26,418 \$30.221	\$35,225	\$44,031 \$50,368
Countryview Care Center of Macomb Jonesboro Rehab & Health Care Center	0 1			0	0 62 0 77	HUD - Grandbridge HUD - Grandbridge	\$1,833,267 \$2,456,269	\$362,144 \$488,653	\$1,471,123 \$1,967,617	\$3,122,842 \$2,341,183	\$1,873,705 \$1,404,710	\$2,498,273 \$1,872,946	\$3,122,842 \$2,341,183	\$18,243	\$40,295 \$24,324	\$30,405
South Elgin Rehab & Health Care Center	0 1			0	0 77	HUD - Grandbridge	\$4,617,117	\$488,053	\$4,200,860	\$5,033,015	\$3,019,809	\$1,872,946	\$2,341,183	\$33,553	\$24,324 \$44.738	\$55,922
Flora Rehab & Health Care Center	0 3			0	0 99	HUD - Lument	\$2,564,058	\$543,740	\$2,020,318	\$3,037,977	\$1,822,786	\$2,430,382	\$3,037,977	\$18,412	\$24,549	\$30,687
Mt. Vernon Health Care Center	0 (0 1	06 0	0	0 106	HUD - Lument	\$1,450,741	\$1,264,008	\$186,733	\$2,884,165	\$1,730,499	\$2,307,332	\$2,884,165	\$16,325	\$21,767	\$27,209
Palm Terrace of Mattoon	0 1			0	0 178	HUD - Lument	\$3,133,237	\$1,418,494	\$1,714,743	\$5,454,170	\$3,272,502	\$4,363,336	\$5,454,170	\$18,385	\$24,513	\$30,641
Toulon Rehab & Health Care Center	0 8		4 0	0	0 136	HUD - Lument	\$3,534,866	\$366,564	\$3,168,302	\$6,825,412	\$4,095,247	\$5,460,329	\$6,825,412	\$30,112	\$40,149	\$50,187
White Oak Rehab & Health Care Center Prairie Rose Care Center	0 6	55 (05 (0 0	0	0 65 0 105	HUD - Lument HUD - Wells Fargo	\$1,674,233 \$2,168,631	\$497,068 \$713,000	\$1,177,165 \$1,455,631	\$3,935,134 \$4,173,873	\$2,361,080 \$2,504,324	\$3,148,107 \$3,339,098	\$3,935,134 \$4,173,873	\$36,324 \$23,851	\$48,432 \$31,801	\$60,541 \$39,751
Arrowwood Estates of Rock Falls	0 1	0 1	0 0	0	21 21	N/A	\$2,108,031	\$713,000	\$1,455,031	\$4,173,873	\$2,504,324	\$3,339,098	\$4,173,873	\$23,851	\$31,801	\$39,751
Betty's Garden Memory Care of Kewanee	0 1	0 (0 24	0	0 24	N/A	-	-	-	\$1,375,578	\$600,000	\$1,200,000	\$1,800,000	\$25,000	\$50,000	\$75,000
Cornerstone Rehab & Health Care Center	0 9	98 (0 0	0	0 98	N/A	-		\$25,000	\$4,297,180	\$2,578,308	\$3,437,744	\$4,297,180	\$26,309	\$35,079	\$43,849
Courtyard Estates of Brighton Courtyard Estates of Piper City	0	0 (0 0	0	8 8 12 12	N/A N/A	-	-	-					\$0 \$0	\$0 \$0	\$0 \$0
Ironwood Estates of Piper City	0		0 0	0	12 12 20 20	N/A N/A	so.	sn.	\$0					\$0	\$0	\$0
Newman Rehab & Health Care Center	0 6	50	0 0	0	0 60	N/A	\$0	\$0	\$0	\$3,703,944	\$2,222,367	\$2,963,156	\$3,703,944	\$37,039	\$49,386	\$61,732
Riverview Estates	0 (0 0		18 18	N/A	\$0	\$0	\$0	\$245,907	\$450,000	\$900,000	\$1,350,000	\$25,000	\$50,000	\$75,000
Rock River Gardens	0		70 0	0	0 70	N/A	\$0	\$0	\$0	\$2,567,926	\$1,540,756	\$2,054,341	\$2,567,926	\$22,011	\$29,348	\$36,685
Aledo Rehab & Health Care Center	0 8			0	0 80	Sector	\$374,322	\$47,820	\$326,502	\$4,259,207	\$2,555,524	\$3,407,365	\$4,259,207	\$31,944	\$42,592	\$53,240
Arcola Health Care Aspen Rehab & Health Care	0 5			0	0 100 0 63	Sector Sector	\$3,074,790 \$394,375	\$113,263 \$46,440	\$2,961,526 \$347,935	\$5,058,750 \$2.146.009	\$3,035,250 \$1,287,605	\$4,047,000 \$1.716.807	\$5,058,750 \$2,146,009	\$30,353 \$20.438	\$40,470 \$27.251	\$50,588 \$34.064
Aspen Kenab & Health Care Bement Health Care Center	0 6		, J D D	0	0 60	Sector	\$394,375	\$46,440 \$105,877	\$347,935 \$2,768,383	\$2,146,009	\$1,287,605	\$1,/16,807	\$2,146,009 \$3,116,913	\$20,438	\$27,251 \$41,559	\$34,064 \$51,949
Casey Health Care Center	0 6		0 0	0	0 69	Sector	\$2,606,887	\$98,186	\$2,508,701	\$4,445,582	\$2,667,349	\$3,556,465	\$4,445,582	\$38,657	\$51,543	\$64,429
Collinsville Rehab & Health Care Center	0 9	98 (0 0	0	0 98	Sector	\$3,743,222	\$130,325	\$3,612,897	\$4,079,056	\$2,447,433	\$3,263,245	\$4,079,056	\$24,974	\$33,298	\$41,623
Countryview Terrace	0 (0 1	16 0	0	0 16	Sector	-	-	-	\$337,212	\$202,327	\$269,770	\$337,212	\$12,645	\$16,861	\$21,076
Courtyard Estates of Bradford	0	0 (0 0	18 29	0 18 0 38	Sector	\$641,695 \$2.473.200	\$42,414 \$102.005	\$599,281	\$320,737	\$450,000 \$950.000	\$900,000 \$1.900.000	\$1,350,000 \$2,850,000	\$25,000	\$50,000 \$50,000	\$75,000
Courtyard Estates of Bushnell	0 (0 (0 9	29	0 38	Sector	\$2,473,200	\$102,005	\$2,371,196	\$1,315,518 \$2,364,870	\$950,000 \$8,712,679	\$1,900,000	\$2,850,000	\$25,000 \$174,254	\$50,000 \$194,754	\$75,000 \$220,721
Courtyard Estates of Sullivan Courtyard Estates of Walcott	0	0 1	0 10	28	0 38	Sector	\$3,810,066	\$144,434	\$2,163,158	\$1,461,720	\$950.000	\$1,900,000	\$2.850.000	\$25,000	\$50.000	\$75,000
Courtyard Village of Kewanee	0 (0 (0 0	39	0 39	Sector	\$1,798,084	\$111,901	\$1,686,183	\$1,371,083	\$975,000	\$1,950,000	\$2,925,000	\$25,000	\$50,000	\$75,000
Decatur Rehab & Health Care Center	0 (0 5			0 58	Sector	\$1,022,702	\$55,245	\$967,457	\$2,801,433	\$1,680,860	\$2,241,146	\$2,801,433	\$28,980	\$38,640	\$48,301
Eastview Terrace	0 6			0	0 63 0 62	Sector	\$2,874,260	\$103,654	\$2,770,605	\$4,082,930	\$2,449,758	\$3,266,344	\$4,082,930	\$38,885	\$51,847 \$50,450	\$64,808
Effingham Rehab & Health Care Center Enfield Rehab & Health Care Center	0 2			0	0 62	Sector Sector	\$1,483,921 \$0	\$74,684 \$0	\$1,409,237 \$0	\$3,909,868 \$1,474,500	\$2,345,921 \$884,700	\$3,127,894 \$1,179,600	\$3,909,868 \$1,474,500	\$37,837 \$18,823	\$50,450	\$63,062 \$31,372
Farmer City Rehab & Health Care	0 5			0	0 47	Sector	\$4.010.596	\$133.022	\$3,877,574	\$4,270,179	\$2.562.108	\$3,416,144	\$4,270,179	\$45,752	\$61,003	\$76,253
Havana Health Care Center	0 2			0	0 98	Sector	\$1,417,077	\$102,388	\$1,314,689	\$3,484,575	\$2,090,745	\$2,787,660	\$3,484,575	\$21,334	\$28,446	\$35,557
Kewanee Care Home	0 2	27 5	7 0	0	0 84	Sector	\$5,815,363	\$194,303	\$5,621,060	\$5,538,307	\$3,322,984	\$4,430,645	\$5,538,307	\$39,559	\$52,746	\$65,932
Lebanon Care Center	0 9			0	0 90	Sector	\$2,138,984	\$108,056	\$2,030,928	\$4,581,930	\$2,749,158	\$3,665,544	\$4,581,930	\$30,546	\$40,728	\$50,910
McLeansboro Rehab & Health Care Center	0 4	13 (0	0 43	Sector	\$1,524,026	\$61,948	\$1,462,079	\$1,949,017	\$1,169,410	\$1,559,214	\$1,949,017	\$27,196	\$36,261	\$45,326
North Aurora Care Center Piper City Rehab & Living Center	0 6		29 0	0	0 129	Sector	\$4,812,714 \$2,406,358	\$176,846 \$95,414	\$4,635,869	\$5,214,695 \$3,613,985	\$3,128,817	\$4,171,756 \$2,891,188	\$5,214,695 \$3,613,985	\$24,254 \$36,140	\$32,339 \$48,186	\$40,424 \$60,233
Pleasant View Rehab & Health Care Center		74 (0 0	0	0 74	Sector	\$815,488	\$56,372	\$759,115	\$3,196,016	\$1,917,610	\$2,556,813	\$3,196,016	\$25,914	\$34,552	\$43,189
Prairie City Rehab & Health Care Center	0 4	17 (0	0 47	Sector	\$1,022,702	\$47,828	\$974,874	\$1,607,487	\$964,492	\$1,285,989	\$1,607,487	\$20,521	\$27,361	\$34,202
Robings Manor Rehab & Health Care		32 4		0	0 75	Sector	\$2,606,887	\$95,857	\$2,511,029	\$3,171,210	\$1,902,726	\$2,536,968	\$3,171,210	\$25,370	\$33,826	\$42,283
Rock Falls Rehab & Health Care Center	0 2		,,	0	0 57	Sector	\$0	\$0	\$0	\$2,207,703	\$1,324,622	\$1,766,162	\$2,207,703	\$23,239	\$30,985	\$38,732
Rosiclare Rehab & Health Care Center Royal Oaks Care Center	0 6 0 2	62 (nn i			0 62 0 200	Sector Sector	\$2,005,297 \$7,419,604	\$74,400 \$252,357	\$1,930,897 \$7,167,247	\$3,011,013 \$8,911,969	\$1,806,608 \$5,347,182	\$2,408,810 \$7,129,575	\$3,011,013 \$8,911,969	\$29,139 \$26,736	\$38,852 \$35,648	\$48,565 \$44,560
Sandwich Rehab & Health Care Center	0 6		0 0	0	0 63	Sector	\$7,419,004	\$232,337 \$0	\$1,107,247	\$2,985,671	\$1,791,403	\$2,388,537	\$2,985,671	\$28,435	\$37.913	\$47,392
Shangri La Rehab & Living Center		20 (0 0	0	0 120	Sector	\$4,077,439	\$118,247	\$3,959,191	\$5,767,541	\$3,460,525	\$4,614,033	\$5,767,541	\$28,838	\$38,450	\$48,063
Shawnee Rose Care Center	0 6				0 68	Sector	\$0	\$0	\$0	\$1,927,064	\$1,156,238	\$1,541,651	\$1,927,064	\$17,004	\$22,671	\$28,339
Shelbyville Rehab & Health Care Center		12 €			0 80	Sector	\$1,550,763	\$73,161	\$1,477,602	\$3,238,798	\$1,943,279	\$2,591,038	\$3,238,798	\$24,291	\$32,388	\$40,485
Simple Blessings Sullivan Rehab & Health Care Center	0 (0 I		10	0 10 0 123	Sector Sector	\$0 \$7,352,758	\$0 \$232,748	\$0 \$7,120,010	\$295,655 \$6,615,860	\$250,000 \$3,969,516	\$500,000 \$5,292,688	\$750,000 \$6,615,860	\$25,000 \$32,272	\$50,000 \$43,030	\$75,000 \$53,787
Swansea Rehab & Health Care Center	0 9				0 123	Sector	\$2,473,200	\$232,748 \$103,354	\$2,369,846	\$3,605,586	\$2,163,351	\$2,884,469	\$3,605,586	\$23,014	\$30.686	\$38,357
Tarkio Rehab & Health Care	0 9			0	0 95	Sector	\$822,172	\$39,724	\$782,448	\$1,655,488	\$993,293	\$1,324,390	\$1,655,488	\$10,456	\$13,941	\$17,426
Tuscola Health Care Center	0 7	73 (0 73	Sector	\$1,871,611	\$78,030	\$1,793,581	\$3,553,084	\$2,131,851	\$2,842,467	\$3,553,084	\$29,203	\$38,938	\$48,672
Twin Lakes Rehab & Health Care		52 (0 62	Sector	\$2,941,103	\$110,069	\$2,831,035	\$3,261,681	\$1,957,009	\$2,609,345	\$3,261,681	\$31,565	\$42,086	\$52,608
Vandalia Rehab & Health Care Center Watseka Rehab & Health Care Center	0 5	57 5 23 (0 116 0 123	Sector Sector	\$561,484 \$3,409,006	\$36,564 \$125.802	\$524,919 \$3,283,204	\$3,068,415 \$4,911,782	\$1,841,049 \$2,947,069	\$2,454,732 \$3.929.426	\$3,068,415 \$4,911,782	\$15,871 \$23.960	\$21,161 \$31.947	\$26,452 \$39.933
Watseka Kenab & Health Care Center Westside Rehab & Care Center	0 1			0	0 123	Sector	\$3,409,006	\$125,802	\$3,283,204 \$780.807	\$4,911,782	\$2,947,069	\$3,929,426	\$4,911,782 \$3.412.912	\$23,960 \$21.331	\$31,947 \$28.441	\$39,933 \$35.551
Courtyard Estates of Canton	51	0	0 0	0	0 51	Wells Fargo/Solutions	\$3,577,305	\$169,134	\$3,408,171	\$2,070,504	\$7,628,172	\$8,525,604	\$9,662,351	\$149,572	\$167,169	\$189,458
Courtyard Estates Kawanee	0 (0 35	Xcaliber	\$2,900,873	\$216,763	\$2,684,110	\$1,371,083	\$875,000	\$1,750,000	\$2,625,000	\$25,000	\$50,000	\$75,000
Courtyard Estates Knoxville	0 (0 32	Xcaliber	\$3,069,528	\$165,321	\$2,904,207	\$1,393,119	\$800,000	\$1,600,000	\$2,400,000	\$25,000	\$50,000	\$75,000
Courtyard Estates Monmouth El Paso Health Care Center	0 0	0 (23 (0 51 0 123	Xcaliber Xcaliber	\$5,396,973 \$4.992,200	\$275,369 \$283.084	\$5,121,604 \$4,709,116	\$2,269,706 \$7,473,059	\$6,375,000 \$4,483,835	\$7,650,000 \$5.978.447	\$8,925,000 \$7,473,059	\$125,000 \$36.454	\$150,000 \$48,605	\$175,000 \$60,757
El Paso Health Care Center Flanagan Rehabilitation & Health Care Center		23 (0 123 0 75	Xcaliber Xcaliber	\$4,992,200	\$283,084 \$159,745	\$4,709,116	\$7,473,059	\$4,483,835 \$2.112.891	\$5,978,447 \$2.817.188	\$7,473,059 \$3.521.486	\$36,454 \$28.172	\$48,605	\$60,757 \$46.953
Flora Gardens Care Center	0 1				0 107	Xcaliber	\$0	\$40,488	-\$40,488	\$4,369,029	\$2,621,417	\$3,495,223	\$4,369,029	\$24,499	\$32,666	\$40,832
Legacy Estates of Monmouth	59	0 (0 0	0	0 59	Xcaliber	\$6,105,326	\$251,078	\$5,854,247	\$2,532,034	\$9,328,546	\$10,426,022	\$11,816,158	\$158,111	\$176,712	\$200,274
Marigold Rehabilitation & Health Care Center	0 1				0 172	Xcaliber	\$3,946,536	\$344,763	\$3,601,774	\$7,587,744	\$4,552,646	\$6,070,195	\$7,587,744	\$26,469	\$35,292	\$44,115
Nokomis Rehab & Health Care Center Polo Rehabilitation & Health Care Center		92 (0 92	Xcaliber Xcaliber	\$0	\$48,176 \$162.037	-\$48,176	\$2,372,341 \$2.503.648	\$1,423,405	\$1,897,873 \$2.002.919	\$2,372,341 \$2,503.648	\$15,472 \$18.546	\$20,629 \$24,727	\$25,786 \$30.909
Polo Rehabilitation & Health Care Center Rochelle Gardens Care Center	0 8	81 (0 81	Xcaliber Xcaliber	\$1,754,016 \$0	\$162,037 \$1,679	\$1,591,979 -\$1.679	\$2,503,648	\$1,502,189 \$2,223,559	\$2,002,919 \$2,964,745	\$2,503,648 \$3,705,932	\$18,546 \$30,048	\$24,727 \$40,064	\$30,909
Rochelle Rehab & Health Care Center		60 (0 74	Xcaliber	\$0	\$26.535	-\$1,679 -\$26.535	\$2,513,370	\$2,223,559	\$2,964,745	\$2,513,370	\$30,048	\$40,064	\$50,080
Whispering Oaks Care Center	0 1			ō	0 16	Xcaliber	\$0	\$2,900	-\$2,900	\$333,255	\$199,953	\$266,604	\$333,255	\$12,497	\$16,663	\$20,828
Willow Rose Rehab & Health Care	0 9	98 (0 0	0	0 98	Xcaliber	\$0	\$0	\$0	\$2,972,895	\$1,783,737	\$2,378,316	\$2,972,895	\$18,201	\$24,269	\$30,336
Total	160 38	889 11	176 61	427 :			\$160,819,296		\$147,699,263	\$248,101,852	\$177,507,275	\$237,723,164	\$298,744,367	\$30,526	\$40,881	\$51,375
					Bank of Farmington Bank of Rantoul		32 \$2,845, 42 \$2,352			\$1,380,601 \$1,900,760	\$800,000	\$1,600,000 \$2,100,000	\$2,400,000 \$3,150,000	\$25,000 \$25,000	\$50,000 \$50,000	\$75,00 \$75.00
					Bank of Rantoul Community State Bank		42 \$2,352, 72 \$2,494			\$1,900,760 \$1.553.956	\$1,050,000 \$1.800.000	\$2,100,000 \$3,600,000	\$3,150,000 \$5,400,000	\$25,000 \$25,000	\$50,000 \$50,000	\$75,00 \$75,00
					Hickory Point Bank		72 \$2,494, 48 \$1,839,	599 \$0	\$1,839,599	\$1,553,956 \$1,024,223	\$1,800,000	\$3,600,000	\$3,600,000	\$25,000 \$25,000	\$50,000 \$50,000	\$75,00 \$75,00
					HUD - Berkadia		59 \$2,936	067 \$1,250,99	\$1,685,071	\$8,651,792	\$5,191,075	\$6,921,434	\$8,651,792	\$32,648	\$43,531	\$54,41
					HUD - Grandbridge		29 \$8,906			\$10,497,039	\$6,298,224	\$8,397,632	\$10,497,039	\$27,503	\$36,671	\$45,83
					HUD - Lument		84 \$12,357			\$22,136,857	\$13,282,114	\$17,709,485	\$22,136,857	\$22,743	\$30,324	\$37,9
					HUD - Wells Fargo		105 \$2,168,			\$4,173,873	\$2,504,324	\$3,339,098	\$4,173,873	\$23,851	\$31,801	
					HUD - Wells Fargo N/A Sector			\$0 \$0	\$25,000	\$4,173,873 \$12,190,535 \$137.603.011	\$2,504,324 \$7,391,430 \$90.571.736	\$3,339,098 \$10,555,240 \$121,266,442	\$4,173,873 \$13,719,050 \$152,234,488	\$23,851 \$22,331 \$29,245	\$31,801 \$31,889 \$39,156	\$41,44
					N/A Sector Wells Fargo/Solutions	3	131 197 \$91,354, 51 \$3,577,	\$0 \$0 580 \$3,677,030 305 \$169,134	\$25,000 \$87,677,644 \$3,408,171	\$12,190,535 \$137,603,011 \$2,070,504	\$7,391,430 \$90,571,736 \$7,628,172	\$10,555,240 \$121,266,442 \$8,525,604	\$13,719,050 \$152,234,488 \$9,662,351	\$22,331 \$29,245 \$149,572	\$31,889 \$39,156 \$167,169	\$41,44 \$49,15 \$189,45
					N/A Sector Wells Fargo/Solutions Xcaliber	3	131 197 \$91,354, 51 \$3,577, 165 \$29,986	\$0 \$0 580 \$3,677,030 305 \$169,134 931 \$1,977,938	9 \$25,000 \$87,677,644 \$3,408,171 9 \$28,008,992	\$12,190,535 \$137,603,011 \$2,070,504 \$44,918,701	\$7,391,430 \$90,571,736 \$7,628,172 \$39,790,201	\$10,555,240 \$121,266,442 \$8,525,604 \$51,308,229	\$13,719,050 \$152,234,488 \$9,662,351 \$63,118,917	\$22,331 \$29,245 \$149,572 \$37,362	\$31,889 \$39,156 \$167,169 \$48,177	\$39,751 \$41,447 \$49,155 \$189,458 \$59,267
Mathodolov					N/A Sector Wells Fargo/Solutions	3	131 197 \$91,354, 51 \$3,577,	\$0 \$0 580 \$3,677,030 305 \$169,134 931 \$1,977,938	9 \$25,000 \$87,677,644 \$3,408,171 9 \$28,008,992	\$12,190,535 \$137,603,011 \$2,070,504	\$7,391,430 \$90,571,736 \$7,628,172	\$10,555,240 \$121,266,442 \$8,525,604	\$13,719,050 \$152,234,488 \$9,662,351	\$22,331 \$29,245 \$149,572	\$31,889 \$39,156 \$167,169	\$41,447 \$49,155 \$189,458

Financials not broken out. Consolidated valuation with the SMF.

Seniors assets valued on a PPU range of \$25K, \$50K, & 575K (Based on sale comps)

SLF-Valued taking a 35% margin on revenue and applying cap rates of 7.5%, 8.5%, 8.9.5%

All SNF's valued off Revenue multiple ranging from .6, .8, & 1.0

Case 24-10443-TMH Doc 288 Filed 05/09/24 Page 44 of 46

Precedent Transactions



Community / Portfolio Name	City	State	Care Type	Beds	Year Built	Sale Date	Sale Price	Price Per Bed	Buyer	Seller	Additional Available Details	Source
Champaign Urbana Nursing & Rehab	Savoy	IL	SNF	213	1975	8/22/2023	\$8,375,000	\$39,319	Mozart Healthcare LLC	Premier Health	This transaction represents the single-asset sale of a 213-bed skilled nursing facility in Skokie, Illinois. Built in 1975, the community spans 76,620 square feet on 4.07 acres, and was 67% occupied at time of sale. The buyer was Mozart Healthcare LLC. The seller was Premier Health. Source: CoStar	CoStar
DeKalb County Rehab and Nusing Center	DeKalb	IL	SNF	190	1986	7/3/2023	\$8,300,000	\$43,684	Illuminate HC & Saba Healthcare	DeKalb County	This transaction reflects the single-asset sale of a 190-bed skilled nursing facility in DeKalb, Illinois.	LevinPro
Colonial Manor Nursing Home	Danville	IL	SNF	90	1900	6/30/2023	\$4,165,500	\$46,283	Arcadia Care	Aperion Care	Arcadia Care. The coller was Aperion Care. Source: CoStar	CoStar
Three Springs Lodge Nursing Home	Chester	IL	SNF	83	-	5/31/2023	\$1,500,000	\$18,072	-	-	This transaction represents the single-asset sale of an 83-bed skilled nursing facility in Chester, Illinois encompassing 3.81 acres of land. Source: NicMap	NicMap

Case 24-10443-TMH Doc 288 Filed 05/09/24 Page 45 of 46

Property Name			State Zip Code	Metro	Prop. Type	e Campus Ty	oe IL_Units	AL_Units	MC_Unit	IC_Beds Inv	tal Deal Name	Buyer Company Name	Buyer Type	Seller Company Name	Seller Broker Company Nam	ne Sale Date Close Pri	ce Close Price Confidence	Price Per L Unit	and Measure ment Type	Buildings Floor	Year S Built Renovat d	Portfolio e Sale			Community By Plurality	Segment Mix
Bria of Mascoutah	901 N 10th St	Mascoutah	IL 62258	St. Louis, MO	Majority NO	Freestandin	g C	J O	0	55	55 Aperion Care-Bria of Mascoutah	Mascoutah 10th Street LLC	Private	Aperion Care		12/27/2023 \$1,444,0	000 Confirmed	\$26,255	2 Acres		1970	FALSE	Bria Health Services, L.L.C.	Nursing Care 1	NC Community	Freestanding
Allure Of Sterling	612 West St Mary's Street	Sterling	IL 61081	Rockford, IL	Majority NO	Freestandin	g () 0	0	130	130 Aperion Care-Allure Of Sterling	Allure Of Sterling Prop LLC	Private	Aperion Care		12/19/2023 \$6,435,0	000 Confirmed	\$49,500	10 Acres			FALSE				
Accolade Healthcare Of Savoy	302 West Burwash	Savoy	IL 61874	Indianapolis, If	Majority NO	Freestandin	g () 0	0	213	213 Champaign Urbana Realty Lp-Accolade Healthcare Of Savoy	Mozart Healthcare	Private	Champaign Urbana Realty Lp	Evans Senior Investments	8/15/2023 \$8,375,0	000 Confirmed	\$39,319	4 Acres			FALSE				
Beardstown Health & Rehab Ctr	8306 St Lukes Drive	Beardstown	IL 62618	St. Louis, MO	Majority NO	Freestandin	g (٥ د	0	79	79					7/7/2023 \$5,250,0	000 Confirmed	\$66,456	2 Acres			FALSE				
Allure Of Walnut	308 South Second Street	Walnut	IL 61376	Rockford, IL	Majority NO	Freestandin	g C	٥ د	0	62	62 Crown Health Care Group-Allure Of Walnut	308 S 2nd St LLC	Private	Crown Health Care Group		6/30/2023 \$3,456,0	000 Confirmed	\$55,742	2 Acres			TRUE				
Litchfield Health & Rehab Ctr	628 South Illinois Street	Litchfield	IL 62056	St. Louis, MO	Majority NO	Freestandin	g C	٥ د	0	92	92 Crown Health Care Group-Litchfield Health & Rehab Ctr	Litchfield 628 Realty LLC	Private	Crown Health Care Group		6/30/2023 \$7,030,0	000 Confirmed	\$76,413	2 Acres			TRUE				
Pana Health And Rehab Center	1000 East Sixth Street Road	Pana	IL 62557	St. Louis, MO	Majority NO	Freestandin	g (٥ د	0	128	128 Crown Health Care Group-Pana Health And Rehab Center	Pana 1000 Realty LLC	Private	Crown Health Care Group		6/30/2023 \$9,600,0	000 Confirmed	\$75,000	8 Acres			TRUE				
Goldwater Care Danville	620 Warrington Avenue	Danville	IL 61832	Indianapolis, If	Majority NO	Freestandin	g (٥ د	0	90	90 Aperion Care-Goldwater Care Danville	620 Warrington Ave LLC	Private	Aperion Care		6/30/2023 \$4,165,3	51 Confirmed	\$46,282	1 Acres			FALSE				
Allure Of Mendota	1201 First Avenue	Mendota	IL 61342	Rockford, IL	Majority NO	Freestandin	g (J O	0	85	85 Crown Health Care Group-Allure Of Mendota	1201 1st Ave LLC	Private	Crown Health Care Group		6/30/2023 \$5,414,9	56 Confirmed	\$63,705	9 Acres			TRUE				
Mt Zion Health & Rehab Center	1225 Woodland Drive	Mount Zion	IL 62549	St. Louis, MO	Majority NO	Freestandin	g (J 0	0	71	71 Crown Health Care Group-Mt Zion Health & Rehab Center	Mount Zion 1225 Realty LLC	Private	Crown Health Care Group		6/30/2023 \$3,550,0	000 Confirmed	\$50,000	7 Acres		1961	TRUE				
Allure Of Galesburg	1145 Frank Street	Galesburg	IL 61401	Rockford, IL	Majority NO	Freestandin	g C	J O	0	108	108 Allure Healthcare Services-Allure Of Galesburg	Allure Healthcare Services	Private	Allure Healthcare Services		6/7/2023 \$3,035,0	000 Confirmed	\$28,102	5 Acres			FALSE				
Allure Of Moline	430 South 30th Avenue	East Moline	IL 61244	Rockford, IL	Majority NO	Freestandin	g (J O	0	120	120 Allure Healthcare Services-Allure Of Moline	Allure Healthcare Services	Private	Allure Healthcare Services		6/2/2023 \$2,273,9	80 Confirmed	\$18,950	5 Acres		1971	FALSE				
Three Springs Sr Living & Rhab	161 Three Springs Road	Chester	IL 62233	St. Louis, MO	Majority NO	Freestandin	g (J O	0	83	83 WLC Management Firm-Three Springs Sr Living & Rhab	Wlc Management Firm	Institutional	Wlc Management Firm		5/31/2023 \$1,500,0	000 Confirmed	\$18,072	4 Acres			FALSE				
Odin Health And Rehab Center	300 Green St	Odin	IL 62870	St. Louis, MO	Majority NO	Freestandin	g (J O	0	99	99 Cammeby's IL Nursing Home Portfolio 2021	Odin Realty LLC	Private	Cammeby's		5/1/2021 \$5,572,0	76 Approximate	\$56,284	4 Acres	1 1	1975	TRUE				
Nature Trail HealthCare Center	1001 S 34th St	Mount Vernon	IL 62864	St. Louis, MO	Majority NO	Freestandin	g (J O	0	74	74 Cammeby's IL Nursing Home Portfolio 2021	Odin Realty LLC	Private	Cammeby's		5/1/2021 \$3,427,9	22 Allocated	\$46,323		1 1	1972	TRUE				,
Cedar Ridge Healthcare Center	One Perryman St	Lebanon	IL 62254	St. Louis, MO	Majority NO	Freestandin	g (J O	0	116	116	Lexington Realty International	Private	Wentz Health Care INC		12/27/2020 \$3,336,0	000 Approximate	\$28,759	7 Acres	1	1980 1995	FALSE	Crest Healthcare	Nursing Care 1	NC Community	Freestanding
Hope Creek Care Center	4343 Kennedy Dr	East Moline	IL 61244	Rockford, IL	Majority NO	Freestandin	g (J 0	0	245	245	Strawberry Fields REIT	Private	Rock Island County		9/11/2020 \$4,000,0	000 Approximate	\$16,327 55	0,941 Sqft			FALSE				
Aviston Countryside Manor	450 West 1st St	Aviston	IL 62216	St. Louis, MO	Majority NO	Freestandin	g (J O	0	96	96 King Management IL Senior Housing 2020	J-Dek Investments Ltd	Private	King Management Inc		3/1/2020 \$5,558,3	70 Allocated	\$57,900	4 Acres	2	1987	TRUE	Palladian	Nursing Care 1	NC Community	Freestanding
Taylorville Care Center	600 S Houston St	Taylorville	IL 62568	St. Louis, MO	Majority NO	Freestandin	g (J O	0	98	98	J-Dek Investments Ltd	Private	King Management Inc		3/1/2020 \$2,100,0	000 Approximate	\$21,429	4 Acres	1 1		FALSE				
Labella of Alton	3490 Humbert Road	Alton	IL 62002	St. Louis, MO	Majority NO	Freestandin	g (J 0	0	180	180 HUD IL/MO Senior Housing Portfolio 2020	Greystone Healthcare MGMT	Private	HUD		2/3/2020 \$12,183,8	32 Allocated	\$67,688			1989	TRUE	Gen Max	Nursing Care 1	NC Community	Freestanding
La Bella of Edwardsville	6277 Center Grove Rd.	Edwardsville	IL 62025	St. Louis, MO	Majority NO	Freestandin	g (J O	0	120	120 HUD IL/MO Senior Housing Portfolio 2020	Greystone Healthcare MGMT	Private	HUD		2/3/2020 \$8,122,5	i55 Allocated	\$67,688			1996	TRUE	JenMax Group	Nursing Care 1	NC Community	Freestanding
Centennial Rehab & Healthcare	7300 34th Ave	Moline	IL 61265	Rockford, IL	Majority NO	Freestandin	g C	J 0	0	120	120 HUD IL/MO Senior Housing Portfolio 2020	Greystone Healthcare MGMT	Private	HUD		2/3/2020 \$8,947,2	73 Allocated	\$74,561			1990	TRUE				
University Rehab at Northmoor	1500 W Northmoor Rd	Peoria	IL 61614	Rockford, IL	Majority NO	Freestandin	g C	J 0	0	120	120 HUD IL/MO Senior Housing Portfolio 2020	Greystone Healthcare MGMT	Private	HUD		2/3/2020 \$8,947,2	73 Allocated	\$74,561			1989	TRUE				
Carriage Rehab & Healthcare	1660 S Mulford Rd	Rockford	IL 61108	Rockford, IL	Majority NO	Freestandin	g C	J 0	0	118	118 HUD IL/MO Senior Housing Portfolio 2020	Greystone Healthcare MGMT	Private	HUD		2/3/2020 \$2,274,7	25 Allocated	\$19,277 30	1,766 Sqft			TRUE				
Champaign Living Center	309 E Springfield Ave	Champaign	IL 61820	Indianapolis, IN	Majority NO	Freestandin	g C	J 0	0	102	102	Green Street Realty	Private	Extended Care Clinical		1/2/2020 \$6,150,0	000 Approximate	\$60,294	1 Acres			FALSE				

Case 24-10443-TMH Doc 288 Filed 05/09/24 Page 46 of 46

Property Name	Address	City	State Zip	Code	Metro	Prop. Type	Campus Type	IL_Units	AL_Units	MC_Units	NC_Beds	Tota Invent	ory S	Ft Trans.	Deal Name	Buyer Company Name	Buyer Type	Seller Company Name	Seller Broker Company Name	Sale Date	Close Pr	rice Co	lose Price onfidence	Price Per Unit Land Area	a Measurement	t Occupancy at Sale	ildings Flo	ors Year Buil	Portfolio	Sale Ope	rator Sector	Community By Segment Plurality Mix
Chapters Living of Barrington	510 W Northwest Hwy	Barrington	IL 600	10	Chicago, IL	Majority AL	Combined	0	21	24		0	45	Closed	Ventas-Barrington, Sunrise of	Vantage Barrington LLC	Private	Ventas	Berkadia	2/13/202	\$1,150,	,000 Conf	firmed	\$25,556	2 Acres				FALSI	E Chapter	s Living Seniors Housing	MC Community Combined
Life's Journey Taylorville	920 McAdam Dr	Taylorville	IL 625	68	St. Louis, MO	Majority AL	Freestanding	0	0	46		0	46	Closed	Sabra Midwest Senior Housing Portfolio 2021	Senior Living Fund	Private	Sabra Health Care REIT	Senior Living Investment Brokerage	7/23/202	\$1,800,	,000 Appr	roximate	\$39,130	4 Acres	69.0%	2 1		TRUE			
Life?s Journey Paris	705 Kenton St	Paris	IL 619	44	Indianapolis,	Majority AL	Freestanding	0	0	23		0	23	9,372 Closed	Sabra Midwest Senior Housing Portfolio 2021	Senior Living Fund	Private	Sabra Health Care REIT	Senior Living Investment Brokerage	7/23/202:	\$3,063,	,828 Alloc	cated	\$133,210		96.0%		199	TRUE			
Wickshire Wilmette	615 Pidne Pd	Wilmette	II 600	01 1	Chicago II	Majority Al	Ereestanding	0	28	0		0	28	Closed	Healthneak LIS Senior Housing Portfolio 2020	GME Canital	Institutional	Mealthneak Properties Inc.	111	10/1/2020	\$1.952	999 Allor	cated	\$66 170 19 0	18 Soft		1 2	200	TRUE			