

2014.15 AB 1629 SNF-B Rates

						Direct Care Labor		
OSHPD ID	NPI	Facility Name	Begin Date	End Date	Peer Group	Audited Direct Labor	Inflated Direct Labor	Direct Labor Per Diem
A	B	C	D	E	F	G	H	I
206010734	1114119054	CROWN BAY NURS	1/1/2012	12/31/2012	7	\$4,582,017	\$4,898,103	\$112.80
206010744	1568676393	ASHBY CARE CENT	1/1/2012	12/31/2012	7	\$761,122	\$813,627	\$74.48
206010747	1467597534	BANCROFT CONVA	1/1/2012	12/31/2012	7	\$1,700,490	\$1,817,797	\$157.63
206010749	1619966751	ST. FRANCIS EXTEN	1/1/2012	12/31/2012	7	\$2,167,667	\$2,317,201	\$108.99
206010750	1689867301	HILLTOP CARE ANI	1/1/2012	12/31/2012	7	\$2,115,958	\$2,261,925	\$96.76
206010757	1578675997	BERKELEY PINES C	1/1/2012	12/31/2012	7	\$1,480,593	\$1,582,730	\$123.23
206010760	1194835017	BETHESDA HOME	6/1/2011	5/31/2012	7	\$1,337,642	\$1,452,511	\$100.56
206010770	1053303172	VALLEY POINTE NU	1/1/2012	12/31/2012	7	\$2,070,719	\$2,213,565	\$141.51
206010774	1891964003	CASTRO VALLEY H	1/1/2012	12/31/2012	7	\$2,173,822	\$2,323,781	\$92.32
206010797	1366414906	FREMONT HEALTH	1/1/2012	12/31/2012	7	\$4,656,641	\$4,977,875	\$130.30
206010798	1871881557	DRIFTWOOD HEAL	1/1/2012	12/31/2012	7	\$3,458,284	\$3,696,850	\$125.82
206010806	1639401227	HAYWARD HEALTH	9/1/2011	8/31/2012	7	\$3,295,605	\$3,554,495	\$103.71
206010807	1023183662	ELMWOOD CARE C	1/1/2012	12/31/2012	7	\$2,966,675	\$3,171,328	\$125.29
206010808	1639431471	BAY AREA HEALTH	11/1/2011	10/31/2012	7	\$2,541,889	\$2,729,226	\$116.44
206010815	1942228838	CRESTWOOD TREA	1/1/2012	12/31/2012	7	\$3,290,540	\$3,517,535	\$154.54
206010824	1417275959	WINDSOR POST AC	1/1/2012	12/31/2012	7	\$3,446,852	\$3,684,630	\$112.77
206010825	1427072040	KINDRED NURSING	7/1/2011	6/30/2012	7	\$3,346,905	\$3,626,228	\$133.26
206010831	1518282490	HAYWARD CONVA	1/1/2012	12/31/2012	7	\$3,017,248	\$3,225,390	\$94.71
206010832	1801868302	HAYWARD HILLS H	1/1/2012	12/31/2012	7	\$2,990,808	\$3,197,126	\$127.52
206010845	1538323761	OAKHILL SPRINGS	1/1/2012	12/31/2012	7	\$1,371,680	\$1,466,304	\$100.28
206010848	1659693745	OAKLAND HEALTH	9/1/2011	8/31/2012	7	\$3,461,566	\$3,733,493	\$111.95
206010851	1841295003	BELLAKEN SKILLE	1/1/2012	12/31/2012	7	\$2,200,341	\$2,352,129	\$106.95
206010854	1235267972	ALL SAINTS SUBAC	1/1/2012	12/31/2012	7	\$1,055,349	\$1,128,151	\$166.99
206010855	1659495604	JONES CONVALESC	1/1/2012	12/31/2012	7	\$922,107	\$985,718	\$114.95
206010862	1063640597	WISTERIA CARE CE	1/1/2012	12/31/2012	7	\$599,460	\$640,813	\$80.05
206010863	1912072554	KYAKAMEENA SAN	1/1/2012	12/31/2012	7	\$2,189,765	\$2,340,824	\$113.46
206010874	1740207455	SILVER OAK MANO	1/1/2012	12/31/2012	7	\$1,079,674	\$1,154,154	\$88.67

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Indirect Care Labor					
Final Direct Labor Per Diem	Audited Indirect Labor	Inflated Indirect Labor	Indirect Labor Per Diem	Final Indirect Labor Per Diem	Audited Direct/ Indirect Non-Labor
J	K	L	M	N	O
\$112.80	\$1,376,032	\$1,470,956	\$33.88	\$33.88	\$1,024,630
\$74.48	\$165,633	\$177,059	\$16.21	\$16.21	\$165,519
\$157.63	\$445,075	\$475,778	\$41.26	\$41.26	\$393,973
\$108.99	\$641,120	\$685,347	\$32.23	\$32.23	\$411,977
\$96.76	\$609,315	\$651,348	\$27.86	\$27.86	\$558,110
\$123.23	\$465,417	\$497,523	\$38.74	\$38.74	\$295,822
\$100.56	\$583,709	\$633,834	\$43.88	\$43.47	\$499,362
\$141.51	\$671,134	\$717,432	\$45.87	\$43.47	\$377,462
\$92.32	\$577,015	\$616,820	\$24.50	\$24.50	\$495,177
\$130.30	\$1,176,134	\$1,257,268	\$32.91	\$32.91	\$708,053
\$125.82	\$1,019,585	\$1,089,920	\$37.09	\$37.09	\$639,738
\$103.71	\$712,322	\$768,279	\$22.42	\$22.42	\$434,930
\$125.29	\$665,213	\$711,102	\$28.09	\$28.09	\$575,448
\$116.44	\$1,022,895	\$1,098,282	\$46.86	\$43.47	\$540,271
\$154.54	\$1,086,249	\$1,161,183	\$51.02	\$43.47	\$412,428
\$112.77	\$873,041	\$933,267	\$28.56	\$28.56	\$806,986
\$133.26	\$799,526	\$866,252	\$31.83	\$31.83	\$573,834
\$94.71	\$781,277	\$835,173	\$24.52	\$24.52	\$696,141
\$127.52	\$962,805	\$1,029,223	\$41.05	\$41.05	\$531,523
\$100.28	\$587,040	\$627,536	\$42.92	\$42.92	\$312,538
\$111.95	\$799,830	\$862,661	\$25.87	\$25.87	\$525,550
\$106.95	\$581,855	\$621,994	\$28.28	\$28.28	\$423,568
\$157.63	\$254,823	\$272,402	\$40.32	\$40.32	\$180,734
\$114.95	\$149,595	\$159,915	\$18.65	\$18.65	\$187,603
\$80.05	\$194,101	\$207,491	\$25.92	\$25.92	\$209,834
\$113.46	\$608,149	\$650,102	\$31.51	\$31.51	\$380,884
\$88.67	\$219,460	\$234,599	\$18.02	\$18.02	\$307,699

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Direct/Indirect Care Non-Labor			Administration			
Inflated Direct/Indirect Non-Labor		Final Direct/ Indirect Non-Labor Per Diem	Audited Admin	Inflated Admin	Admin Per Diem	Final Admin Per Diem
	Direct/Indirect Non-Labor Per Diem					
P	Q	R	S	T	U	V
\$1,079,949	\$24.87	\$24.87	\$1,108,331	\$1,168,169	\$26.90	\$26.90
\$174,455	\$15.97	\$15.97	\$155,738	\$164,146	\$15.03	\$15.03
\$415,243	\$36.01	\$27.63	\$299,852	\$316,041	\$27.41	\$27.41
\$434,219	\$20.42	\$20.42	\$787,053	\$829,545	\$39.02	\$28.35
\$588,242	\$25.16	\$25.16	\$315,523	\$332,558	\$14.23	\$14.23
\$311,793	\$24.28	\$24.28	\$322,082	\$339,471	\$26.43	\$26.43
\$538,572	\$37.29	\$27.63	\$253,515	\$273,421	\$18.93	\$18.93
\$397,841	\$25.43	\$25.43	\$421,595	\$444,356	\$28.41	\$28.35
\$521,911	\$20.73	\$20.73	\$863,256	\$909,862	\$36.15	\$28.35
\$746,280	\$19.53	\$19.53	\$930,011	\$980,221	\$25.66	\$25.66
\$674,277	\$22.95	\$22.95	\$802,615	\$845,947	\$28.79	\$28.35
\$461,214	\$13.46	\$13.46	\$501,721	\$532,041	\$15.52	\$15.52
\$606,516	\$23.96	\$23.96	\$593,260	\$625,290	\$24.70	\$24.70
\$570,569	\$24.34	\$24.34	\$816,541	\$862,333	\$36.79	\$28.35
\$434,695	\$19.10	\$19.10	\$689,447	\$726,670	\$31.93	\$28.35
\$850,554	\$26.03	\$26.03	\$951,485	\$1,002,855	\$30.69	\$28.35
\$615,138	\$22.61	\$22.61	\$760,146	\$814,861	\$29.95	\$28.35
\$733,725	\$21.54	\$21.54	\$608,942	\$641,818	\$18.85	\$18.85
\$560,219	\$22.35	\$22.35	\$710,790	\$749,165	\$29.88	\$28.35
\$329,412	\$22.53	\$22.53	\$389,373	\$410,395	\$28.07	\$28.07
\$557,310	\$16.71	\$16.71	\$579,235	\$614,239	\$18.42	\$18.42
\$446,436	\$20.30	\$20.30	\$632,593	\$666,746	\$30.32	\$28.35
\$190,492	\$28.20	\$27.63	\$157,659	\$166,171	\$24.60	\$24.60
\$197,731	\$23.06	\$23.06	\$171,206	\$180,449	\$21.04	\$21.04
\$221,163	\$27.63	\$27.63	\$342,951	\$361,467	\$45.16	\$28.35
\$401,448	\$19.46	\$19.46	\$427,966	\$451,071	\$21.86	\$21.86
\$324,311	\$24.91	\$24.91	\$281,272	\$296,458	\$22.77	\$22.77

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Professional Liability Insurance				Property Tax		
Audited Liability Insurance (PLI)		Inflated Liability Insurance	Liability Insurance Per Diem	Final Liability Insurance Per Diem	Audited Property Tax	Inflated Property Tax
W	X	Y	Z	AA	AB	
\$92,664	\$97,667	\$2.25	\$2.25	\$84,358	\$88,716	
\$5,001	\$5,271	\$0.48	\$0.48	\$26,206	\$27,560	
\$10,770	\$11,351	\$0.98	\$0.98	\$15,183	\$15,967	
\$19,827	\$20,897	\$0.98	\$0.98	\$37,802	\$39,755	
\$108,928	\$114,809	\$4.91	\$2.89	\$32,485	\$34,163	
\$16,970	\$17,886	\$1.39	\$1.39	\$22,879	\$24,061	
\$15,854	\$17,099	\$1.18	\$1.18	\$929	\$988	
\$19,757	\$20,824	\$1.33	\$1.33	\$43,779	\$46,041	
\$55,609	\$58,611	\$2.33	\$2.33	\$55,803	\$58,686	
\$29,084	\$30,654	\$0.80	\$0.80	\$29,233	\$30,743	
\$23,730	\$25,011	\$0.85	\$0.85	\$40,721	\$42,825	
\$47,829	\$50,719	\$1.48	\$1.48	\$38,887	\$41,155	
\$147,478	\$155,440	\$6.14	\$2.89	\$53,763	\$56,541	
\$28,095	\$29,671	\$1.27	\$1.27	\$28,190	\$29,740	
\$145,453	\$153,306	\$6.74	\$2.89	\$14,050	\$14,776	
\$87,931	\$92,678	\$2.84	\$2.84	\$48,945	\$51,474	
\$25,215	\$27,030	\$0.99	\$0.99	\$30,975	\$32,885	
\$155,583	\$163,983	\$4.82	\$2.89	\$2,812	\$2,957	
\$19,738	\$20,804	\$0.83	\$0.83	\$37,603	\$39,546	
\$35,833	\$37,768	\$2.58	\$2.58	\$28,490	\$29,962	
\$35,500	\$37,645	\$1.13	\$1.13	\$50,253	\$53,184	
\$38,157	\$40,217	\$1.83	\$1.83	\$14,096	\$14,824	
\$6,334	\$6,676	\$0.99	\$0.99	\$9,855	\$10,364	
\$14,331	\$15,105	\$1.76	\$1.76	\$9,434	\$9,921	
\$23,941	\$25,234	\$3.15	\$2.89	\$15,630	\$16,438	
\$38,606	\$40,690	\$1.97	\$1.97	\$40,733	\$42,838	
\$19,791	\$20,859	\$1.60	\$1.60	\$12,545	\$13,193	

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Final Property Tax Per Diem	Licensing Fees		Caregiver Training			FRVS
	Prospective License Fees	License Fee Per Diem	Audited Caregiver Training	Inflated Caregiver Training	Caregiver Training Per Diem	
\$2.04	\$47,112	\$1.09	\$0	\$0	\$0.00	\$7.85
\$2.52	\$9,672	\$0.89	\$0	\$0	\$0.00	\$7.46
\$1.38	\$11,232	\$0.97	\$0	\$0	\$0.00	\$7.85
\$1.87	\$19,344	\$0.91	\$0	\$0	\$0.00	\$7.40
\$1.46	\$30,888	\$1.32	\$5,391	\$5,682	\$0.24	\$7.85
\$1.87	\$11,232	\$0.87	\$0	\$0	\$0.00	\$7.36
\$0.07	\$12,480	\$0.86	\$0	\$0	\$0.00	\$7.02
\$2.94	\$15,600	\$1.00	\$0	\$0	\$0.00	\$7.85
\$2.33	\$28,392	\$1.13	\$0	\$0	\$0.00	\$7.85
\$0.80	\$35,880	\$0.94	\$0	\$0	\$0.00	\$7.63
\$1.46	\$27,456	\$0.93	\$0	\$0	\$0.00	\$7.60
\$1.20	\$30,888	\$0.90	\$0	\$0	\$0.00	\$7.33
\$2.23	\$24,024	\$0.95	\$0	\$0	\$0.00	\$7.99
\$1.27	\$30,888	\$1.32	\$0	\$0	\$0.00	\$8.15
\$0.65	\$27,456	\$1.21	\$0	\$0	\$0.00	\$7.85
\$1.58	\$30,888	\$0.95	\$0	\$0	\$0.00	\$7.68
\$1.21	\$25,896	\$0.95	\$0	\$0	\$0.00	\$7.74
\$0.09	\$30,888	\$0.91	\$15,691	\$16,538	\$0.49	\$7.37
\$1.58	\$23,088	\$0.92	\$0	\$0	\$0.00	\$7.49
\$2.05	\$13,728	\$0.94	\$0	\$0	\$0.00	\$7.92
\$1.59	\$30,576	\$0.92	\$0	\$0	\$0.00	\$7.73
\$0.67	\$19,032	\$0.87	\$0	\$0	\$0.00	\$7.30
\$1.53	\$26,208	\$3.88	\$0	\$0	\$0.00	\$7.68
\$1.16	\$7,800	\$0.91	\$0	\$0	\$0.00	\$7.39
\$2.05	\$7,800	\$0.97	\$0	\$0	\$0.00	\$7.85
\$2.08	\$18,720	\$0.91	\$0	\$0	\$0.00	\$7.64
\$1.01	\$11,544	\$0.89	\$0	\$0	\$0.00	\$7.21

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QA Fee	2014.15 Add-Ons	Audited Skilled Nursing Days	Pre Ratcheted Rate w/PLI 100th percentile	Pre Ratcheted Rate w/PLI 75th percentile	Skilled Nursing Medi-Cal Days	Annualized Skilled Nursing Medi-Cal Days	Pre Ratcheted Total Estimated Payments w/PLI 100th percentile
AJ	AJ2	AK	AL = Sum of (J+N+R+V+Y+AC+AE+AH+AI+AJ+AJ2)	AM = Sum of (J+N+R+V+Z+AC+AE+AH+AI+AJ+AJ2)	AN	AO	AP=AL*AO
\$16.03	\$0.91	43,421	\$228.62	\$228.62	36,563	36,563	\$8,359,033
\$16.03	\$0.91	10,924	\$149.98	\$149.98	8,527	8,527	\$1,278,879
\$16.03	\$0.91	11,532	\$282.05	\$282.05	3,835	3,835	\$1,081,662
\$16.03	\$0.91	21,261	\$218.09	\$218.09	18,536	18,536	\$4,042,516
\$16.03	\$0.91	23,376	\$196.73	\$194.71	19,061	19,061	\$3,749,871
\$16.03	\$0.91	12,844	\$241.11	\$241.11	8,739	8,739	\$2,107,060
\$16.03	\$0.91	14,444	\$216.66	\$216.66	11,966	11,966	\$2,592,554
\$16.03	\$0.91	15,642	\$268.82	\$268.82	10,144	10,144	\$2,726,910
\$16.03	\$0.91	25,172	\$196.48	\$196.48	20,908	20,908	\$4,108,004
\$16.03	\$0.91	38,204	\$235.51	\$235.51	26,515	26,515	\$6,244,548
\$16.03	\$0.91	29,382	\$241.99	\$241.99	22,695	22,695	\$5,491,963
\$16.03	\$0.91	34,274	\$182.96	\$182.96	27,011	27,011	\$4,941,933
\$16.03	\$0.91	25,312	\$236.29	\$233.04	13,648	13,648	\$3,224,886
\$16.03	\$0.91	23,438	\$241.55	\$241.55	21,557	21,557	\$5,207,093
\$16.03	\$0.91	22,761	\$278.85	\$275.00	20,660	20,660	\$5,761,041
\$16.03	\$0.91	32,675	\$225.70	\$225.70	26,102	26,102	\$5,891,221
\$16.03	\$0.91	27,211	\$243.88	\$243.88	17,516	17,516	\$4,271,802
\$16.03	\$0.91	34,056	\$190.24	\$188.31	29,141	29,141	\$5,543,784
\$16.03	\$0.91	25,071	\$247.03	\$247.03	18,924	18,924	\$4,674,796
\$16.03	\$0.91	14,622	\$224.23	\$224.23	12,774	12,774	\$2,864,314
\$16.03	\$0.91	33,351	\$201.26	\$201.26	23,502	23,502	\$4,730,013
\$16.03	\$0.91	21,992	\$211.49	\$211.49	17,534	17,534	\$3,708,266
\$16.03	\$0.91	6,756	\$281.20	\$281.20	6,901	6,901	\$1,940,561
\$16.03	\$0.91	8,575	\$205.86	\$205.86	5,664	5,664	\$1,165,991
\$16.03	\$0.91	8,005	\$192.91	\$192.65	7,514	7,514	\$1,449,526
\$16.03	\$0.91	20,631	\$215.83	\$215.83	17,707	17,707	\$3,821,702
\$16.03	\$0.91	13,017	\$182.02	\$182.02	8,730	8,730	\$1,589,035

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Final 2013/14 Rate	QAF 2013/14	2013/14 Add-ons	Final 2013/14 Rate Adjusted for 2014/15 Mandates	Total Est. Payments Resulting from 2013/14 Final Rate, As Adjusted for 2014/15 Mandates	Pre Ratcheted Rate w/PLI 100th percentile	Draft Rate with Overall Program Cap (0.960436583)	Est. Capped Payments (PLI 100th percentile)	Pre Ratcheted Rate w/PLI 75th percentile
AQ	AR	AR2	AS= (AQ -AR - 0.84 +AJ + AJ2)	AT=AS*AO	AU=AL	AV=AU* 0.960436583	AW=AV*AO	AX=AM
\$216.83	\$15.43	\$1.11	\$217.50	\$7,952,453	\$228.62	\$219.58	\$8,028,321	\$228.62
\$147.06	\$15.43	\$1.11	\$147.73	\$1,259,694	\$149.98	\$144.05	\$1,228,283	\$149.98
\$258.21	\$15.43	\$1.11	\$258.88	\$992,805	\$282.05	\$270.89	\$1,038,868	\$282.05
\$199.59	\$15.43	\$1.11	\$200.26	\$3,712,019	\$218.09	\$209.46	\$3,882,580	\$218.09
\$173.85	\$15.43	\$1.11	\$174.52	\$3,326,526	\$196.73	\$188.95	\$3,601,513	\$194.71
\$221.13	\$15.43	\$1.11	\$221.80	\$1,938,310	\$241.11	\$231.57	\$2,023,698	\$241.11
\$205.99	\$15.43	\$1.11	\$206.66	\$2,472,894	\$216.66	\$208.09	\$2,489,983	\$216.66
\$234.70	\$15.43	\$1.11	\$235.37	\$2,387,593	\$268.82	\$258.18	\$2,619,024	\$268.82
\$183.93	\$15.43	\$1.11	\$184.60	\$3,859,617	\$196.48	\$188.71	\$3,945,477	\$196.48
\$212.55	\$15.43	\$1.11	\$213.22	\$5,653,528	\$235.51	\$226.19	\$5,997,492	\$235.51
\$217.27	\$15.43	\$1.11	\$217.94	\$4,946,148	\$241.99	\$232.42	\$5,274,682	\$241.99
\$188.48	\$15.43	\$1.11	\$189.15	\$5,109,131	\$182.96	\$175.72	\$4,746,413	\$182.96
\$215.60	\$15.43	\$1.11	\$216.27	\$2,951,653	\$236.29	\$226.94	\$3,097,298	\$233.04
\$169.25	\$15.43	\$1.11	\$169.92	\$3,662,965	\$241.55	\$231.99	\$5,001,083	\$241.55
\$253.66	\$15.43	\$1.11	\$254.33	\$5,254,458	\$278.85	\$267.82	\$5,533,115	\$275.00
\$211.09	\$15.43	\$1.11	\$211.76	\$5,527,360	\$225.70	\$216.77	\$5,658,145	\$225.70
\$220.70	\$15.43	\$1.11	\$221.37	\$3,877,517	\$243.88	\$234.23	\$4,102,795	\$243.88
\$183.63	\$15.43	\$1.11	\$184.30	\$5,370,686	\$190.24	\$182.71	\$5,324,453	\$188.31
\$235.46	\$15.43	\$1.11	\$236.13	\$4,468,524	\$247.03	\$237.26	\$4,489,845	\$247.03
\$194.69	\$15.43	\$1.11	\$195.36	\$2,495,529	\$224.23	\$215.36	\$2,750,992	\$224.23
\$201.41	\$15.43	\$1.11	\$202.08	\$4,749,284	\$201.26	\$193.30	\$4,542,877	\$201.26
\$190.32	\$15.43	\$1.11	\$190.99	\$3,348,819	\$211.49	\$203.12	\$3,561,554	\$211.49
\$238.59	\$15.43	\$1.11	\$239.26	\$1,651,133	\$281.20	\$270.07	\$1,863,786	\$281.20
\$202.30	\$15.43	\$1.11	\$202.97	\$1,149,622	\$205.86	\$197.72	\$1,119,860	\$205.86
\$177.20	\$15.43	\$1.11	\$177.87	\$1,336,515	\$192.91	\$185.28	\$1,392,178	\$192.65
\$204.01	\$15.43	\$1.11	\$204.68	\$3,624,269	\$215.83	\$207.29	\$3,670,502	\$215.83
\$161.75	\$15.43	\$1.11	\$162.42	\$1,417,927	\$182.02	\$174.82	\$1,526,167	\$182.02

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Final Rate with Overall Program Cap (0.960436583)	Est. Capped Payments w/PLI 75th percentile	Special Fund Amount (Diff between using PLI 100th & 75th percentiles)
AY= AX*(0.960436583)	AZ=AY*AO	BA=AW-AZ
\$219.58	\$8,028,321	\$0
\$144.05	\$1,228,283	\$0
\$270.89	\$1,038,868	\$0
\$209.46	\$3,882,580	\$0
\$187.01	\$3,564,533	\$36,980
\$231.57	\$2,023,698	\$0
\$208.09	\$2,489,983	\$0
\$258.18	\$2,619,024	\$0
\$188.71	\$3,945,477	\$0
\$226.19	\$5,997,492	\$0
\$232.42	\$5,274,682	\$0
\$175.72	\$4,746,413	\$0
\$223.82	\$3,054,697	\$42,601
\$231.99	\$5,001,083	\$0
\$264.12	\$5,456,720	\$76,394
\$216.77	\$5,658,145	\$0
\$234.23	\$4,102,795	\$0
\$180.86	\$5,270,436	\$54,017
\$237.26	\$4,489,845	\$0
\$215.36	\$2,750,992	\$0
\$193.30	\$4,542,877	\$0
\$203.12	\$3,561,554	\$0
\$270.07	\$1,863,786	\$0
\$197.72	\$1,119,860	\$0
\$185.03	\$1,390,301	\$1,876
\$207.29	\$3,670,502	\$0
\$174.82	\$1,526,167	\$0

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206010875	1275797409 OAKGROVE SPRINC	1/1/2012	12/31/2012	7	\$1,680,153	\$1,796,057	\$98.27
206010876	1124104872 WINDSOR GARDEN	1/1/2012	12/31/2012	7	\$3,226,621	\$3,449,206	\$141.19
206010879	1043426588 MASONIC HOME FC	11/1/2011	10/31/2012	7	\$3,593,803	\$3,858,666	\$176.74
206010881	1922090091 MCCLURE CONVAL	1/1/2012	12/31/2012	7	\$2,365,292	\$2,528,459	\$133.02
206010889	1508295478 FRUITVALE HEALT	1/1/2012	12/31/2012	7	\$5,795,964	\$6,195,793	\$125.05
206010900	1396832465 GARFIELD NEUROB	7/1/2011	6/30/2012	7	\$3,286,484	\$3,560,764	\$174.19
206010904	1386958965 WINDSOR HEALTHC	1/1/2012	12/31/2012	7	\$3,415,019	\$3,650,601	\$123.23
206010906	1497875546 EXCELL HEALTH C.	1/1/2012	12/31/2012	7	\$3,917,122	\$4,187,341	\$123.30
206010912	1831183649 PARK CENTRAL CA	1/1/2012	12/31/2012	7	\$3,427,696	\$3,664,152	\$107.36
206010915	1285781013 WINDSOR PARK CE	1/1/2012	12/31/2012	7	\$3,703,807	\$3,959,310	\$138.14
206010917	1609840115 PARKVIEW HEALTH	1/1/2012	12/31/2012	7	\$4,640,094	\$4,960,186	\$120.37
206010920	1437230943 PIEDMONT GARDEL	10/1/2011	9/30/2012	7	\$3,860,172	\$4,154,209	\$161.35
206010926	1750385167 PLEASANTON NURS	1/1/2012	12/31/2012	7	\$5,667,892	\$6,058,886	\$124.63
206010934	1194891051 REDWOOD CONVAL	1/1/2012	12/31/2012	7	\$1,799,679	\$1,923,828	\$82.82
206010944	1790850329 SAN LEANDRO HEA	1/1/2012	12/31/2012	7	\$2,451,429	\$2,620,538	\$137.00
206010952	1386998664 KINDRED TRANSIT	7/1/2011	6/30/2012	7	\$7,304,624	\$7,914,246	\$144.30
206010953	1578885778 ALAMEDA HEALTH	9/1/2011	8/31/2012	7	\$4,238,040	\$4,570,963	\$95.54
206010959	1760471346 ST. CHRISTOPHER C	1/1/2012	12/31/2012	7	\$1,159,509	\$1,239,497	\$97.72
206010961	1861484982 ST. JOHNS KRONST	1/1/2012	12/31/2012	7	\$2,052,044	\$2,193,602	\$141.71
206010968	1437303195 HAYWARD SPRING	1/1/2012	12/31/2012	7	\$988,247	\$1,056,420	\$87.83
206010972	1083634893 KINDRED NURSING	1/1/2012	12/31/2012	7	\$4,746,120	\$5,073,526	\$124.18
206010974	1467446278 BAY POINT HEALTH	1/1/2012	12/31/2012	7	\$3,791,412	\$4,052,959	\$119.82
206010988	1306893904 WASHINGTON CAR	1/1/2012	12/31/2012	7	\$3,562,888	\$3,808,670	\$117.15
206010994	1902828403 CRESTWOOD MANC	1/1/2012	12/31/2012	7	\$3,631,609	\$3,882,132	\$140.86
206010995	1346382298 WILLOW TREE NUR	1/1/2012	12/31/2012	7	\$3,236,085	\$3,459,323	\$138.68
206011527	1659366771 CHAPARRAL HOUSI	7/1/2011	6/30/2012	7	\$1,914,880	\$2,074,690	\$164.37
206013368	1467684654 HILLSIDE SENIOR C	1/1/2012	12/31/2012	7	\$1,688,378	\$1,804,849	\$69.72
206013489	1346239928 ST. ANTHONY CARI	1/1/2012	12/31/2012	7	\$819,586	\$876,124	\$88.16
206013570	1841336534 WINDSOR COUNTR	1/1/2012	12/31/2012	7	\$4,846,885	\$5,181,243	\$126.51
206013647	1699798033 GATEWAY CARE &	1/1/2012	12/31/2012	7	\$3,591,138	\$3,838,869	\$112.67
206013653	1699770867 MARINA GARDEN N	1/1/2012	12/31/2012	7	\$996,431	\$1,065,169	\$94.35
206013696	1225029366 MERCY RETIREMEN	7/1/2011	6/30/2012	7	\$2,795,048	\$3,028,314	\$154.02
206014077	1609867746 SALEM CARE CENT	7/1/2011	6/30/2012	7	\$2,546,150	\$2,758,644	\$170.94
206014238	1043489016 BAYWOOD COURT	7/1/2011	6/30/2012	7	\$2,687,315	\$2,911,590	\$170.99

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\$98.27	\$546,135	\$583,810	\$31.94	\$31.94	\$335,005
\$141.19	\$859,347	\$918,628	\$37.60	\$37.60	\$555,992
\$157.63	\$1,226,735	\$1,317,145	\$60.33	\$43.47	\$771,461
\$133.02	\$660,977	\$706,574	\$37.17	\$37.17	\$383,872
\$125.05	\$1,408,187	\$1,505,329	\$30.38	\$30.38	\$821,652
\$157.63	\$1,029,782	\$1,115,725	\$54.58	\$43.47	\$476,284
\$123.23	\$1,106,046	\$1,182,345	\$39.91	\$39.91	\$684,037
\$123.30	\$979,250	\$1,046,803	\$30.82	\$30.82	\$651,943
\$107.36	\$944,705	\$1,009,875	\$29.59	\$29.59	\$859,584
\$138.14	\$1,060,217	\$1,133,355	\$39.54	\$39.54	\$662,134
\$120.37	\$1,053,125	\$1,125,774	\$27.32	\$27.32	\$754,685
\$157.63	\$1,210,451	\$1,302,653	\$50.60	\$43.47	\$945,544
\$124.63	\$1,194,312	\$1,276,700	\$26.26	\$26.26	\$1,166,999
\$82.82	\$459,408	\$491,100	\$21.14	\$21.14	\$476,136
\$137.00	\$649,211	\$693,996	\$36.28	\$36.28	\$484,534
\$144.30	\$1,621,250	\$1,756,555	\$32.03	\$32.03	\$1,171,033
\$95.54	\$941,827	\$1,015,813	\$21.23	\$21.23	\$655,919
\$97.72	\$339,013	\$362,399	\$28.57	\$28.57	\$207,554
\$141.71	\$625,035	\$668,152	\$43.17	\$43.17	\$360,416
\$87.83	\$316,541	\$338,377	\$28.13	\$28.13	\$270,087
\$124.18	\$1,138,396	\$1,216,927	\$29.79	\$29.79	\$1,052,037
\$119.82	\$773,295	\$826,640	\$24.44	\$24.44	\$698,921
\$117.15	\$921,874	\$985,469	\$30.31	\$30.31	\$572,024
\$140.86	\$1,235,717	\$1,320,962	\$47.93	\$43.47	\$552,362
\$138.68	\$920,887	\$984,413	\$39.46	\$39.46	\$578,230
\$157.63	\$725,556	\$786,109	\$62.28	\$43.47	\$433,086
\$69.72	\$498,579	\$532,973	\$20.59	\$20.59	\$389,086
\$88.16	\$237,587	\$253,977	\$25.56	\$25.56	\$176,761
\$126.51	\$1,263,921	\$1,351,111	\$32.99	\$32.99	\$987,031
\$112.67	\$958,720	\$1,024,856	\$30.08	\$30.08	\$637,472
\$94.35	\$258,683	\$276,528	\$24.50	\$24.50	\$175,448
\$154.02	\$695,741	\$753,805	\$38.34	\$38.34	\$688,596
\$157.63	\$572,504	\$620,283	\$38.44	\$38.44	\$500,534
\$157.63	\$577,316	\$625,497	\$36.73	\$36.73	\$494,351

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\$353,092	\$19.32	\$19.32	\$448,880	\$473,115	\$25.89	\$25.89
\$586,009	\$23.99	\$23.99	\$915,196	\$964,607	\$39.49	\$28.35
\$814,725	\$37.32	\$27.63	\$312,960	\$330,511	\$15.14	\$15.14
\$404,597	\$21.29	\$21.29	\$535,484	\$564,394	\$29.69	\$28.35
\$866,012	\$17.48	\$17.48	\$1,399,855	\$1,475,432	\$29.78	\$28.35
\$510,566	\$24.98	\$24.98	\$707,048	\$757,941	\$37.08	\$28.35
\$720,967	\$24.34	\$24.34	\$1,113,953	\$1,174,094	\$39.63	\$28.35
\$687,141	\$20.23	\$20.23	\$917,590	\$967,130	\$28.48	\$28.35
\$905,992	\$26.54	\$26.54	\$911,999	\$961,237	\$28.16	\$28.16
\$697,882	\$24.35	\$24.35	\$1,881,689	\$1,983,280	\$69.20	\$28.35
\$795,430	\$19.30	\$19.30	\$983,778	\$1,036,891	\$25.16	\$25.16
\$997,922	\$38.76	\$27.63	\$1,088,498	\$1,148,795	\$44.62	\$28.35
\$1,230,004	\$25.30	\$25.30	\$1,574,917	\$1,659,945	\$34.14	\$28.35
\$501,842	\$21.60	\$21.60	\$380,202	\$400,729	\$17.25	\$17.25
\$510,694	\$26.70	\$26.70	\$411,366	\$433,575	\$22.67	\$22.67
\$1,255,323	\$22.89	\$22.89	\$1,559,131	\$1,671,356	\$30.47	\$28.35
\$695,557	\$14.54	\$14.54	\$459,164	\$486,912	\$10.18	\$10.18
\$218,760	\$17.25	\$17.25	\$216,619	\$228,314	\$18.00	\$18.00
\$379,874	\$24.54	\$24.54	\$432,638	\$455,996	\$29.46	\$28.35
\$284,669	\$23.67	\$23.67	\$223,809	\$235,892	\$19.61	\$19.61
\$1,108,835	\$27.14	\$27.14	\$1,616,237	\$1,703,496	\$41.70	\$28.35
\$736,655	\$21.78	\$21.78	\$772,471	\$814,176	\$24.07	\$24.07
\$602,907	\$18.54	\$18.54	\$795,861	\$838,829	\$25.80	\$25.80
\$582,183	\$21.12	\$21.12	\$859,931	\$906,358	\$32.89	\$28.35
\$609,448	\$24.43	\$24.43	\$856,100	\$902,320	\$36.17	\$28.35
\$464,259	\$36.78	\$27.63	\$485,292	\$520,223	\$41.22	\$28.35
\$410,092	\$15.84	\$15.84	\$384,322	\$405,071	\$15.65	\$15.65
\$186,304	\$18.75	\$18.75	\$201,227	\$212,091	\$21.34	\$21.34
\$1,040,320	\$25.40	\$25.40	\$1,197,033	\$1,261,660	\$30.81	\$28.35
\$671,888	\$19.72	\$19.72	\$896,558	\$944,962	\$27.73	\$27.73
\$184,920	\$16.38	\$16.38	\$265,685	\$280,029	\$24.81	\$24.81
\$738,160	\$37.54	\$27.63	\$1,408,484	\$1,509,865	\$76.79	\$28.35
\$536,562	\$33.25	\$27.63	\$857,842	\$919,589	\$56.98	\$28.35
\$529,934	\$31.12	\$27.63	\$851,298	\$912,574	\$53.59	\$28.35

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\$42,304	\$44,588	\$2.44		\$2.44	\$27,741	\$29,174
\$59,709	\$62,933	\$2.58		\$2.58	\$49,554	\$52,114
\$52,350	\$55,286	\$2.53		\$2.53	\$23,558	\$24,854
\$25,099	\$26,454	\$1.39		\$1.39	\$44,495	\$46,794
\$172,857	\$182,189	\$3.68		\$2.89	\$27,088	\$28,488
\$4,826	\$5,173	\$0.25		\$0.25	\$21,155	\$22,460
\$82,545	\$87,002	\$2.94		\$2.89	\$49,780	\$52,352
\$7,420	\$7,821	\$0.23		\$0.23	\$42,614	\$44,816
\$144,447	\$152,246	\$4.46		\$2.89	\$33,604	\$35,340
\$68,762	\$72,474	\$2.53		\$2.53	\$62,341	\$65,562
\$33,735	\$35,556	\$0.86		\$0.86	\$21,398	\$22,504
\$42,620	\$44,981	\$1.75		\$1.75	\$9,777	\$10,331
\$110,146	\$116,093	\$2.39		\$2.39	\$63,334	\$66,606
\$48,675	\$51,303	\$2.21		\$2.21	\$26,199	\$27,553
\$35,492	\$37,408	\$1.96		\$1.96	\$16,881	\$17,753
\$54,147	\$58,044	\$1.06		\$1.06	\$66,428	\$70,524
\$53,597	\$56,836	\$1.19		\$1.19	\$91,539	\$96,879
\$0	\$0	\$0.00		\$0.00	\$8,920	\$9,381
\$19,295	\$20,337	\$1.31		\$1.31	\$14,384	\$15,127
\$24,363	\$25,678	\$2.13		\$2.13	\$11,070	\$11,642
\$112,063	\$118,113	\$2.89		\$2.89	\$35,979	\$37,838
\$121,274	\$127,821	\$3.78		\$2.89	\$24,707	\$25,984
\$117,013	\$123,330	\$3.79		\$2.89	\$52,641	\$55,361
\$160,403	\$169,063	\$6.13		\$2.89	\$29,322	\$30,837
\$70,526	\$74,334	\$2.98		\$2.89	\$21,046	\$22,133
\$29,977	\$32,135	\$2.55		\$2.55	\$2,643	\$2,806
\$52,971	\$55,831	\$2.16		\$2.16	\$49,168	\$51,708
\$0	\$0	\$0.00		\$0.00	\$16,269	\$17,110
\$94,744	\$99,859	\$2.44		\$2.44	\$25,940	\$27,280
\$112,051	\$118,101	\$3.47		\$2.89	\$20,838	\$21,915
\$18,436	\$19,431	\$1.72		\$1.72	\$20,801	\$21,876
\$31,085	\$33,322	\$1.69		\$1.69	\$5,379	\$5,711
\$18,379	\$19,702	\$1.22		\$1.22	\$3,414	\$3,625
\$32,839	\$35,203	\$2.07		\$2.07	\$660	\$701

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\$1.60	\$16,536	\$0.90	\$0	\$0	\$0.00	\$7.63
\$2.13	\$23,400	\$0.96	\$0	\$0	\$0.00	\$7.79
\$1.14	\$39,000	\$1.79	\$0	\$0	\$0.00	\$7.85
\$2.46	\$18,720	\$0.98	\$0	\$0	\$0.00	\$8.15
\$0.57	\$43,680	\$0.88	\$0	\$0	\$0.00	\$7.44
\$1.10	\$29,952	\$1.47	\$0	\$0	\$0.00	\$8.15
\$1.77	\$30,576	\$1.03	\$0	\$0	\$0.00	\$8.15
\$1.32	\$30,888	\$0.91	\$0	\$0	\$0.00	\$7.67
\$1.04	\$30,888	\$0.90	\$9,863	\$10,395	\$0.30	\$7.36
\$2.29	\$26,520	\$0.93	\$0	\$0	\$0.00	\$7.52
\$0.55	\$37,752	\$0.92	\$0	\$0	\$0.00	\$7.46
\$0.40	\$29,328	\$1.14	\$0	\$0	\$0.00	\$8.15
\$1.37	\$43,368	\$0.89	\$0	\$0	\$0.00	\$7.25
\$1.19	\$21,840	\$0.94	\$0	\$0	\$0.00	\$7.64
\$0.93	\$19,344	\$1.01	\$0	\$0	\$0.00	\$7.85
\$1.29	\$53,040	\$0.97	\$0	\$0	\$0.00	\$7.85
\$2.02	\$51,792	\$1.08	\$0	\$0	\$0.00	\$7.46
\$0.74	\$11,232	\$0.89	\$0	\$0	\$0.00	\$7.20
\$0.98	\$15,288	\$0.99	\$0	\$0	\$0.00	\$7.85
\$0.97	\$11,232	\$0.93	\$0	\$0	\$0.00	\$7.59
\$0.93	\$38,688	\$0.95	\$0	\$0	\$0.00	\$7.99
\$0.77	\$30,888	\$0.91	\$3,755	\$3,958	\$0.12	\$7.42
\$1.70	\$30,888	\$0.95	\$0	\$0	\$0.00	\$7.72
\$1.12	\$39,312	\$1.43	\$0	\$0	\$0.00	\$6.98
\$0.89	\$25,584	\$1.03	\$0	\$0	\$0.00	\$8.15
\$0.22	\$14,664	\$1.16	\$0	\$0	\$0.00	\$8.13
\$2.00	\$22,776	\$0.88	\$0	\$0	\$0.00	\$7.15
\$1.72	\$9,360	\$0.94	\$0	\$0	\$0.00	\$7.66
\$0.67	\$39,312	\$0.96	\$0	\$0	\$0.00	\$7.80
\$0.64	\$30,888	\$0.91	\$3,410	\$3,594	\$0.11	\$7.37
\$1.94	\$9,984	\$0.88	\$0	\$0	\$0.00	\$7.19
\$0.29	\$18,408	\$0.94	\$0	\$0	\$0.00	\$10.79
\$0.22	\$14,976	\$0.93	\$0	\$0	\$0.00	\$12.12
\$0.04	\$17,472	\$1.03	\$0	\$0	\$0.00	\$15.98

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\$16.03	\$0.91	18,276	\$204.93	\$204.93	16,443	16,443	\$3,369,664
\$16.03	\$0.91	24,429	\$261.53	\$261.53	15,730	15,730	\$4,113,867
\$0.00	\$0.91	21,833	\$258.09	\$258.09	4,136	4,136	\$1,067,460
\$16.03	\$0.91	19,008	\$249.75	\$249.75	15,889	15,889	\$3,968,278
\$16.03	\$0.91	49,547	\$230.77	\$229.98	38,916	38,916	\$8,980,645
\$16.03	\$0.91	20,442	\$282.34	\$282.34	18,050	18,050	\$5,096,237
\$16.03	\$0.91	29,624	\$246.66	\$246.61	23,065	23,065	\$5,689,213
\$16.03	\$0.91	33,960	\$229.77	\$229.77	24,737	24,737	\$5,683,820
\$16.03	\$0.91	34,131	\$222.65	\$221.08	21,310	21,310	\$4,744,672
\$16.03	\$0.91	28,662	\$260.59	\$260.59	18,413	18,413	\$4,798,244
\$16.03	\$0.91	41,209	\$218.88	\$218.88	35,125	35,125	\$7,688,160
\$0.00	\$0.91	25,746	\$269.43	\$269.43	10,159	10,159	\$2,737,139
\$16.03	\$0.91	48,616	\$233.38	\$233.38	28,310	28,310	\$6,606,988
\$16.03	\$0.91	23,230	\$171.73	\$171.73	21,096	21,096	\$3,622,816
\$16.03	\$0.91	19,128	\$251.34	\$251.34	9,960	9,960	\$2,503,346
\$16.03	\$0.91	54,846	\$255.68	\$255.68	35,178	35,178	\$8,994,311
\$16.03	\$0.91	47,845	\$170.18	\$170.18	32,992	32,992	\$5,614,579
\$16.03	\$0.91	12,684	\$187.31	\$187.31	10,979	10,979	\$2,056,476
\$16.03	\$0.91	15,479	\$265.84	\$265.84	12,374	12,374	\$3,289,504
\$16.03	\$0.91	12,028	\$187.80	\$187.80	11,291	11,291	\$2,120,450
\$16.03	\$0.91	40,855	\$239.16	\$239.16	32,520	32,520	\$7,777,483
\$16.03	\$0.91	33,826	\$220.05	\$219.16	23,566	23,566	\$5,185,698
\$16.03	\$0.91	32,512	\$222.90	\$222.00	21,937	21,937	\$4,889,757
\$16.03	\$0.91	27,561	\$266.40	\$263.16	25,303	25,303	\$6,740,719
\$16.03	\$0.91	24,944	\$260.91	\$260.82	21,356	21,356	\$5,571,994
\$16.03	\$0.91	12,622	\$286.08	\$286.08	7,616	7,616	\$2,178,785
\$16.03	\$0.91	25,888	\$150.93	\$150.93	20,072	20,072	\$3,029,467
\$16.03	\$0.91	9,938	\$181.07	\$181.07	8,922	8,922	\$1,615,507
\$16.03	\$0.91	40,954	\$242.06	\$242.06	24,815	24,815	\$6,006,719
\$16.03	\$0.91	34,073	\$219.64	\$219.06	22,056	22,056	\$4,844,380
\$16.03	\$0.91	11,289	\$188.71	\$188.71	9,556	9,556	\$1,803,313
\$0.00	\$0.91	19,662	\$262.96	\$262.96	6,178	6,178	\$1,624,567
\$0.00	\$0.91	16,138	\$267.45	\$267.45	2,402	2,402	\$642,415
\$16.03	\$0.91	17,028	\$286.40	\$286.40	2,723	2,723	\$779,867

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\$189.41	\$15.43	\$1.11	\$190.08	\$3,125,485	\$204.93	\$196.82	\$3,236,349	\$204.93
\$232.36	\$15.43	\$1.11	\$233.03	\$3,665,562	\$261.53	\$251.18	\$3,951,108	\$261.53
\$240.86	\$0.00	\$1.11	\$240.93	\$996,486	\$258.09	\$247.88	\$1,025,228	\$258.09
\$238.48	\$15.43	\$1.11	\$239.15	\$3,799,854	\$249.75	\$239.87	\$3,811,279	\$249.75
\$216.62	\$15.43	\$1.11	\$217.29	\$8,456,058	\$230.77	\$221.64	\$8,625,340	\$229.98
\$262.31	\$15.43	\$1.11	\$262.98	\$4,746,789	\$282.34	\$271.17	\$4,894,612	\$282.34
\$209.46	\$15.43	\$1.11	\$210.13	\$4,846,648	\$246.66	\$236.90	\$5,464,128	\$246.61
\$217.60	\$15.43	\$1.11	\$218.27	\$5,399,345	\$229.77	\$220.68	\$5,458,949	\$229.77
\$213.75	\$15.43	\$1.11	\$214.42	\$4,569,290	\$222.65	\$213.84	\$4,556,956	\$221.08
\$227.24	\$15.43	\$1.11	\$227.91	\$4,196,507	\$260.59	\$250.28	\$4,608,409	\$260.59
\$196.56	\$15.43	\$1.11	\$197.23	\$6,927,704	\$218.88	\$210.22	\$7,383,990	\$218.88
\$252.07	\$0.00	\$1.11	\$252.14	\$2,561,490	\$269.43	\$258.77	\$2,628,849	\$269.43
\$218.32	\$15.43	\$1.11	\$218.99	\$6,199,607	\$233.38	\$224.15	\$6,345,593	\$233.38
\$161.50	\$15.43	\$1.11	\$162.17	\$3,421,138	\$171.73	\$164.94	\$3,479,485	\$171.73
\$240.55	\$15.43	\$1.11	\$241.22	\$2,402,551	\$251.34	\$241.40	\$2,404,305	\$251.34
\$236.00	\$15.43	\$1.11	\$236.67	\$8,325,577	\$255.68	\$245.56	\$8,638,465	\$255.68
\$183.04	\$15.43	\$1.11	\$183.71	\$6,060,960	\$170.18	\$163.45	\$5,392,447	\$170.18
\$171.22	\$15.43	\$1.11	\$171.89	\$1,887,180	\$187.31	\$179.90	\$1,975,115	\$187.31
\$242.92	\$15.43	\$1.11	\$243.59	\$3,014,183	\$265.84	\$255.32	\$3,159,360	\$265.84
\$192.12	\$15.43	\$1.11	\$192.79	\$2,176,792	\$187.80	\$180.37	\$2,036,558	\$187.80
\$228.01	\$15.43	\$1.11	\$228.68	\$7,436,674	\$239.16	\$229.70	\$7,469,779	\$239.16
\$206.06	\$15.43	\$1.11	\$206.73	\$4,871,799	\$220.05	\$211.34	\$4,980,534	\$219.16
\$208.88	\$15.43	\$1.11	\$209.55	\$4,596,898	\$222.90	\$214.08	\$4,696,302	\$222.00
\$230.08	\$15.43	\$1.11	\$230.75	\$5,838,667	\$266.40	\$255.86	\$6,474,033	\$263.16
\$233.27	\$15.43	\$1.11	\$233.94	\$4,996,023	\$260.91	\$250.59	\$5,351,547	\$260.82
\$266.69	\$15.43	\$1.11	\$267.36	\$2,036,214	\$286.08	\$274.76	\$2,092,585	\$286.08
\$139.06	\$15.43	\$1.11	\$139.73	\$2,804,661	\$150.93	\$144.96	\$2,909,611	\$150.93
\$172.63	\$15.43	\$1.11	\$173.30	\$1,546,183	\$181.07	\$173.91	\$1,551,592	\$181.07
\$224.63	\$15.43	\$1.11	\$225.30	\$5,590,820	\$242.06	\$232.48	\$5,769,073	\$242.06
\$203.98	\$15.43	\$1.11	\$204.65	\$4,513,760	\$219.64	\$210.95	\$4,652,720	\$219.06
\$166.28	\$15.43	\$1.11	\$166.95	\$1,595,374	\$188.71	\$181.24	\$1,731,968	\$188.71
\$249.98	\$15.43	\$1.11	\$234.62	\$1,449,482	\$262.96	\$252.56	\$1,560,293	\$262.96
\$244.12	\$0.00	\$1.11	\$244.19	\$586,544	\$267.45	\$256.87	\$616,999	\$267.45
\$264.49	\$15.43	\$1.11	\$265.16	\$722,031	\$286.40	\$275.07	\$749,013	\$286.40

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\$196.82	\$3,236,349	\$0
\$251.18	\$3,951,108	\$0
\$247.88	\$1,025,228	\$0
\$239.87	\$3,811,279	\$0
\$220.88	\$8,595,813	\$29,527
\$271.17	\$4,894,612	\$0
\$236.85	\$5,463,021	\$1,108
\$220.68	\$5,458,949	\$0
\$212.33	\$4,524,823	\$32,133
\$250.28	\$4,608,409	\$0
\$210.22	\$7,383,990	\$0
\$258.77	\$2,628,849	\$0
\$224.15	\$6,345,593	\$0
\$164.94	\$3,479,485	\$0
\$241.40	\$2,404,305	\$0
\$245.56	\$8,638,465	\$0
\$163.45	\$5,392,447	\$0
\$179.90	\$1,975,115	\$0
\$255.32	\$3,159,360	\$0
\$180.37	\$2,036,558	\$0
\$229.70	\$7,469,779	\$0
\$210.49	\$4,960,390	\$20,144
\$213.22	\$4,677,340	\$18,962
\$252.75	\$6,395,295	\$78,738
\$250.50	\$5,349,701	\$1,846
\$274.76	\$2,092,585	\$0
\$144.96	\$2,909,611	\$0
\$173.91	\$1,551,592	\$0
\$232.48	\$5,769,073	\$0
\$210.39	\$4,640,433	\$12,286
\$181.24	\$1,731,968	\$0
\$252.56	\$1,560,293	\$0
\$256.87	\$616,999	\$0
\$275.07	\$749,013	\$0

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206030915	1467449603	KIT CARSON NURSI	1/1/2012	12/31/2012	4	\$3,562,706	\$3,808,476	\$93.65
206040800	1740326420	WINDSOR CHICO C.	1/1/2012	12/31/2012	2	\$2,335,292	\$2,496,390	\$109.07
206040974	1568463214	PARADISE SKILLED	7/1/2011	6/30/2012	2	\$1,152,115	\$1,248,267	\$86.56
206040999	1992794861	RIVERSIDE CONVA	4/1/2011	3/31/2012	2	\$2,083,108	\$2,272,340	\$86.54
206041943	1306028527	CYPRESS HEALTHC	1/1/2012	12/31/2012	2	\$2,829,758	\$3,024,966	\$91.17
206042208	1154467835	CHICO CREEK CARI	1/1/2012	12/31/2012	2	\$5,834,071	\$6,236,529	\$117.19
206042213	1255656930	GRIDLEY HEALTHC	1/1/2012	12/31/2012	2	\$2,000,181	\$2,138,161	\$79.41
206042237	1669473310	SHADOWBROOK HI	11/1/2011	10/31/2012	2	\$1,155,186	\$1,240,323	\$72.67
206044001	1306893995	PINE VIEW CARE CI	1/1/2012	12/31/2012	2	\$3,016,778	\$3,224,887	\$101.10
206044003	1427006485	OLIVE RIDGE POST	1/1/2012	12/31/2012	2	\$3,259,007	\$3,483,826	\$85.88
206044005	1306894258	TWIN OAKS POST A	1/1/2012	12/31/2012	2	\$3,758,407	\$4,017,677	\$89.92
206044028	1427016740	CALIFORNIA PARK	1/1/2012	12/31/2012	2	\$2,923,798	\$3,125,493	\$103.53
206044159	1255690079	COUNTRY CREST	6/14/2012	12/31/2012	2	\$972,924	\$1,033,140	\$97.65
206051802	1215921242	MARK TWAIN CON'	1/1/2012	12/31/2012	3	\$2,900,968	\$3,101,088	\$100.96
206061068	1780685461	VALLEY WEST CAR	7/1/2011	6/30/2012	1	\$2,278,641	\$2,468,810	\$81.13
206070892	1720139355	ALHAMBRA CONVA	1/1/2012	12/31/2012	7	\$1,360,679	\$1,454,544	\$92.00
206070893	1407924582	ANTIOCH CONVALI	11/1/2011	10/31/2012	7	\$3,613,716	\$3,880,047	\$125.07
206070896	1932129731	KINDRED NURSING	1/1/2012	12/31/2012	7	\$3,510,115	\$3,752,257	\$112.10
206070905	1821320417	SAN PABLO HEALT	9/1/2011	8/31/2012	7	\$3,663,430	\$3,951,214	\$108.36
206070932	1811969355	CREEKSIDE HEALT	1/1/2012	12/31/2012	7	\$3,271,336	\$3,497,006	\$131.50
206070933	1225369002	RHEEM VALLEY CC	5/1/2012	12/31/2012	7	\$1,207,729	\$1,285,282	\$132.35
206070935	1568447068	DANVILLE REHABI	1/1/2012	12/31/2012	7	\$1,949,300	\$2,083,771	\$128.76
206070958	1730221268	GREENRIDGE SENI	1/1/2012	12/31/2012	7	\$1,676,742	\$1,792,410	\$90.41
206070962	1699840231	WILLOW PASS HEA	1/1/2012	12/31/2012	7	\$2,949,673	\$3,153,153	\$115.31
206070996	1366520090	LAFAYETTE CARE	1/1/2012	12/31/2012	7	\$1,347,773	\$1,440,748	\$87.09
206071009	1609899046	MARTINEZ CONVAI	1/1/2012	12/31/2012	7	\$1,062,952	\$1,136,279	\$97.52
206071028	1336470111	OAK PARK CONVAI	5/1/2012	12/31/2012	7	\$1,129,474	\$1,202,002	\$137.29
206071029	1447263397	ORINDA REHABILIT	1/1/2012	12/31/2012	7	\$1,902,245	\$2,033,469	\$191.64
206071042	1922110378	PITTSBURG CARE C	1/1/2012	12/31/2012	7	\$1,785,645	\$1,908,826	\$109.43
206071044	1831235290	WINDSOR ROSEWO	1/1/2012	12/31/2012	7	\$3,524,406	\$3,767,534	\$126.69
206071061	1902127392	TAMPICO TERRACE	1/1/2012	12/31/2012	7	\$4,094,940	\$4,377,425	\$144.54
206071069	1578559480	SHIELDS/RICHMON	1/1/2012	12/31/2012	7	\$2,820,328	\$3,014,886	\$110.46
206071095	1568593473	WINDSOR MANOR I	1/1/2012	12/31/2012	7	\$8,758,188	\$9,362,363	\$145.36
206071099	1821087966	VINTAGE ESTATES	1/1/2012	12/31/2012	7	\$1,115,011	\$1,191,929	\$98.27

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\$93.65	\$997,423	\$1,066,229	\$26.22	\$26.22	\$1,080,368
\$109.07	\$532,711	\$569,460	\$24.88	\$24.88	\$548,082
\$86.56	\$295,349	\$319,998	\$22.19	\$22.19	\$318,784
\$86.54	\$560,740	\$611,678	\$23.30	\$23.30	\$525,767
\$91.17	\$670,832	\$717,109	\$21.61	\$21.61	\$804,871
\$110.88	\$1,101,798	\$1,177,804	\$22.13	\$22.13	\$1,283,166
\$79.41	\$476,813	\$509,705	\$18.93	\$18.93	\$538,114
\$72.67	\$325,281	\$349,254	\$20.46	\$20.46	\$313,240
\$101.10	\$690,998	\$738,666	\$23.16	\$23.16	\$666,228
\$85.88	\$723,172	\$773,059	\$19.06	\$19.06	\$714,225
\$89.92	\$899,779	\$961,849	\$21.53	\$21.53	\$846,079
\$103.53	\$866,272	\$926,031	\$30.67	\$30.67	\$746,124
\$97.65	\$288,582	\$306,443	\$28.96	\$28.96	\$240,745
\$100.96	\$787,840	\$842,188	\$27.42	\$27.42	\$620,033
\$81.13	\$560,972	\$607,789	\$19.97	\$19.97	\$493,864
\$92.00	\$356,860	\$381,478	\$24.13	\$24.13	\$527,429
\$125.07	\$1,039,502	\$1,116,113	\$35.98	\$35.98	\$1,044,233
\$112.10	\$757,901	\$810,184	\$24.20	\$24.20	\$696,509
\$108.36	\$825,618	\$890,475	\$24.42	\$24.42	\$539,094
\$131.50	\$836,805	\$894,531	\$33.64	\$33.64	\$562,388
\$132.35	\$352,617	\$375,260	\$38.64	\$38.64	\$235,948
\$128.76	\$689,390	\$736,947	\$45.54	\$43.47	\$409,175
\$90.41	\$442,436	\$472,957	\$23.86	\$23.86	\$509,685
\$115.31	\$650,163	\$695,014	\$25.42	\$25.42	\$542,304
\$87.09	\$430,213	\$459,891	\$27.80	\$27.80	\$337,791
\$97.52	\$261,870	\$279,935	\$24.02	\$24.02	\$213,030
\$137.29	\$332,073	\$353,397	\$40.37	\$40.37	\$239,700
\$157.63	\$460,362	\$492,120	\$46.38	\$43.47	\$318,864
\$109.43	\$559,251	\$597,830	\$34.27	\$34.27	\$328,289
\$126.69	\$794,480	\$849,286	\$28.56	\$28.56	\$666,947
\$144.54	\$1,193,827	\$1,276,182	\$42.14	\$42.14	\$833,421
\$110.46	\$943,514	\$1,008,601	\$36.95	\$36.95	\$536,294
\$145.36	\$2,260,671	\$2,416,621	\$37.52	\$37.52	\$1,399,758
\$98.27	\$324,006	\$346,357	\$28.56	\$28.56	\$228,559

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\$1,138,696	\$28.00	\$28.00	\$828,018	\$872,722	\$21.46	\$21.46
\$577,672	\$25.24	\$24.72	\$691,833	\$729,184	\$31.86	\$21.72
\$341,730	\$23.70	\$23.70	\$424,387	\$454,934	\$31.55	\$21.72
\$563,827	\$21.47	\$21.47	\$774,480	\$830,544	\$31.63	\$21.72
\$848,325	\$25.57	\$24.72	\$1,082,183	\$1,140,609	\$34.38	\$21.72
\$1,352,443	\$25.41	\$24.72	\$1,535,741	\$1,618,654	\$30.42	\$21.72
\$567,166	\$21.07	\$21.07	\$320,280	\$337,572	\$12.54	\$12.54
\$330,806	\$19.38	\$19.38	\$276,052	\$291,533	\$17.08	\$17.08
\$702,197	\$22.01	\$22.01	\$608,417	\$641,265	\$20.10	\$20.10
\$752,785	\$18.56	\$18.56	\$888,110	\$936,058	\$23.07	\$21.72
\$891,758	\$19.96	\$19.96	\$725,884	\$765,074	\$17.12	\$17.12
\$786,406	\$26.05	\$24.72	\$653,930	\$689,235	\$22.83	\$21.72
\$250,455	\$23.67	\$23.67	\$214,418	\$223,066	\$21.08	\$21.08
\$653,508	\$21.28	\$21.28	\$652,552	\$687,783	\$22.39	\$22.39
\$529,412	\$17.40	\$17.40	\$494,960	\$530,587	\$17.44	\$17.44
\$555,904	\$35.16	\$27.63	\$447,050	\$471,186	\$29.80	\$28.35
\$1,102,794	\$35.55	\$27.63	\$578,115	\$610,536	\$19.68	\$19.68
\$734,113	\$21.93	\$21.93	\$940,657	\$991,442	\$29.62	\$28.35
\$571,673	\$15.68	\$15.68	\$569,999	\$604,445	\$16.58	\$16.58
\$592,751	\$22.29	\$22.29	\$839,920	\$885,266	\$33.29	\$28.35
\$246,743	\$25.41	\$25.41	\$309,596	\$323,760	\$33.34	\$28.35
\$431,266	\$26.65	\$26.65	\$666,602	\$702,591	\$43.42	\$28.35
\$537,202	\$27.10	\$27.10	\$453,737	\$478,234	\$24.12	\$24.12
\$571,582	\$20.90	\$20.90	\$524,272	\$552,577	\$20.21	\$20.21
\$356,028	\$21.52	\$21.52	\$318,048	\$335,219	\$20.26	\$20.26
\$224,531	\$19.27	\$19.27	\$368,606	\$388,507	\$33.34	\$28.35
\$250,667	\$28.63	\$27.63	\$331,791	\$346,971	\$39.63	\$28.35
\$336,079	\$31.67	\$27.63	\$402,229	\$423,945	\$39.95	\$28.35
\$346,013	\$19.84	\$19.84	\$398,631	\$420,153	\$24.09	\$24.09
\$702,955	\$23.64	\$23.64	\$859,303	\$905,696	\$30.46	\$28.35
\$878,417	\$29.00	\$27.63	\$701,954	\$739,852	\$24.43	\$24.43
\$565,248	\$20.71	\$20.71	\$1,146,602	\$1,208,506	\$44.28	\$28.35
\$1,475,330	\$22.91	\$22.91	\$1,734,964	\$1,828,633	\$28.39	\$28.35
\$240,899	\$19.86	\$19.86	\$434,914	\$458,395	\$37.79	\$28.35

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\$264,743	\$279,036	\$6.86	\$2.97	\$36,780	\$38,680
\$64,817	\$68,316	\$2.98	\$2.89	\$10,751	\$11,306
\$25,872	\$27,734	\$1.92	\$1.92	\$10,688	\$11,347
\$23,628	\$25,338	\$0.97	\$0.97	\$29,846	\$31,836
\$81,899	\$86,321	\$2.60	\$2.60	\$35,033	\$36,843
\$164,739	\$173,633	\$3.26	\$2.89	\$37,996	\$39,959
\$22,892	\$24,128	\$0.90	\$0.90	\$37,026	\$38,939
\$28,202	\$29,784	\$1.74	\$1.74	\$15,502	\$16,355
\$113,194	\$119,305	\$3.74	\$2.89	\$30,565	\$32,144
\$201,110	\$211,968	\$5.23	\$2.89	\$100,495	\$105,687
\$243,234	\$256,366	\$5.74	\$2.89	\$96,153	\$101,121
\$63,469	\$66,896	\$2.22	\$2.22	\$58,173	\$61,179
\$0	\$0	\$0.00	\$0.00	\$43,192	\$45,208
\$15,566	\$16,406	\$0.53	\$0.53	\$47,685	\$50,149
\$56,920	\$61,017	\$2.01	\$2.01	\$16,076	\$17,067
\$49,378	\$52,044	\$3.29	\$2.89	\$19,663	\$20,679
\$46,467	\$49,073	\$1.58	\$1.58	\$34,401	\$36,293
\$29,345	\$30,929	\$0.92	\$0.92	\$60,440	\$63,563
\$47,995	\$50,895	\$1.40	\$1.40	\$62,818	\$66,482
\$18,858	\$19,876	\$0.75	\$0.75	\$46,445	\$48,845
\$13,239	\$13,845	\$1.43	\$1.43	\$8,153	\$8,547
\$35,331	\$37,238	\$2.30	\$2.30	\$47,637	\$50,098
\$21,741	\$22,915	\$1.16	\$1.16	\$25,101	\$26,398
\$169,444	\$178,592	\$6.53	\$2.89	\$39,555	\$41,599
\$29,387	\$30,974	\$1.87	\$1.87	\$30,006	\$31,556
\$40,771	\$42,972	\$3.69	\$2.89	\$12,582	\$13,232
\$14,571	\$15,238	\$1.74	\$1.74	\$11,762	\$12,330
\$22,340	\$23,546	\$2.22	\$2.22	\$29,452	\$30,974
\$23,055	\$24,300	\$1.39	\$1.39	\$15,661	\$16,470
\$70,172	\$73,961	\$2.49	\$2.49	\$48,833	\$51,356
\$19,322	\$20,365	\$0.67	\$0.67	\$96,270	\$101,244
\$41,613	\$43,860	\$1.61	\$1.61	\$46,009	\$48,386
\$149,730	\$157,814	\$2.45	\$2.45	\$149,368	\$157,085
\$11,631	\$12,259	\$1.01	\$1.01	\$20,591	\$21,655

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\$0.95	\$62,088	\$1.53	\$0	\$0	\$0.00	\$7.62
\$0.49	\$23,712	\$1.04	\$0	\$0	\$0.00	\$7.50
\$0.79	\$13,728	\$0.95	\$0	\$0	\$0.00	\$7.40
\$1.21	\$30,888	\$1.18	\$0	\$0	\$0.00	\$7.50
\$1.11	\$42,432	\$1.28	\$0	\$0	\$0.00	\$7.50
\$0.75	\$57,408	\$1.08	\$0	\$0	\$0.00	\$7.50
\$1.45	\$25,584	\$0.95	\$0	\$0	\$0.00	\$7.53
\$0.96	\$15,600	\$0.91	\$0	\$0	\$0.00	\$7.10
\$1.01	\$30,888	\$0.97	\$0	\$0	\$0.00	\$9.61
\$2.61	\$39,312	\$0.97	\$0	\$0	\$0.00	\$9.44
\$2.26	\$44,928	\$1.01	\$0	\$0	\$0.00	\$9.82
\$2.03	\$28,080	\$0.93	\$0	\$0	\$0.00	\$11.30
\$4.27	\$18,408	\$0.96	\$0	\$0	\$0.00	\$13.70
\$1.63	\$30,888	\$1.01	\$33,077	\$34,863	\$1.14	\$7.50
\$0.56	\$30,888	\$1.02	\$0	\$0	\$0.00	\$7.50
\$1.31	\$13,728	\$0.87	\$0	\$0	\$0.00	\$7.06
\$1.17	\$30,888	\$1.00	\$0	\$0	\$0.00	\$7.85
\$1.90	\$30,888	\$0.92	\$0	\$0	\$0.00	\$7.50
\$1.82	\$33,696	\$0.92	\$0	\$0	\$0.00	\$7.69
\$1.84	\$24,960	\$0.94	\$0	\$0	\$0.00	\$7.82
\$0.88	\$15,288	\$1.05	\$0	\$0	\$0.00	\$7.85
\$3.10	\$16,536	\$1.02	\$0	\$0	\$0.00	\$7.85
\$1.33	\$18,720	\$0.94	\$0	\$0	\$0.00	\$7.86
\$1.52	\$25,896	\$0.95	\$0	\$0	\$0.00	\$7.70
\$1.91	\$16,224	\$0.98	\$0	\$0	\$0.00	\$7.85
\$1.14	\$10,920	\$0.94	\$2,963	\$3,123	\$0.27	\$7.62
\$1.41	\$15,912	\$1.22	\$0	\$0	\$0.00	\$7.85
\$2.92	\$14,664	\$1.38	\$0	\$0	\$0.00	\$7.85
\$0.94	\$15,288	\$0.88	\$0	\$0	\$0.00	\$7.12
\$1.73	\$35,256	\$1.19	\$0	\$0	\$0.00	\$7.85
\$3.34	\$39,936	\$1.32	\$0	\$0	\$0.00	\$7.85
\$1.77	\$26,208	\$0.96	\$0	\$0	\$0.00	\$7.99
\$2.44	\$59,280	\$0.92	\$0	\$0	\$0.00	\$7.48
\$1.79	\$10,608	\$0.87	\$0	\$0	\$0.00	\$7.28

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\$16.03	\$0.91	40,666	\$203.23	\$199.34	30,218	30,218	\$6,141,204
\$16.03	\$0.91	22,887	\$209.34	\$209.25	14,947	14,947	\$3,129,005
\$16.03	\$0.91	14,421	\$182.17	\$182.17	10,407	10,407	\$1,895,843
\$16.03	\$0.91	26,257	\$180.83	\$180.83	19,658	19,658	\$3,554,756
\$16.03	\$0.91	33,179	\$188.65	\$188.65	23,359	23,359	\$4,406,675
\$16.03	\$0.91	53,217	\$208.98	\$208.61	41,717	41,717	\$8,718,019
\$16.03	\$0.91	26,924	\$159.72	\$159.72	18,977	18,977	\$3,031,006
\$16.03	\$0.91	17,069	\$157.24	\$157.24	14,433	14,433	\$2,269,445
\$16.03	\$0.91	31,898	\$198.64	\$197.79	20,811	20,811	\$4,133,897
\$16.03	\$0.91	40,567	\$180.41	\$178.07	31,400	31,400	\$5,664,874
\$16.03	\$0.91	44,682	\$184.30	\$181.45	28,156	28,156	\$5,189,151
\$16.03	\$0.91	30,190	\$214.06	\$214.06	17,804	17,804	\$3,811,124
\$0.00	\$0.91	10,580	\$191.20	\$191.20	4,859	8,848	\$1,691,686
\$16.03	\$0.91	30,716	\$200.80	\$200.80	15,947	15,947	\$3,202,158
\$16.03	\$0.91	30,430	\$163.97	\$163.97	26,657	26,657	\$4,370,948
\$16.03	\$0.91	15,810	\$201.58	\$201.18	14,126	14,126	\$2,847,519
\$16.03	\$0.91	31,022	\$236.90	\$236.90	22,719	22,719	\$5,382,131
\$16.03	\$0.91	33,473	\$214.76	\$214.76	22,464	22,464	\$4,824,369
\$16.03	\$0.91	36,463	\$193.81	\$193.81	26,831	26,831	\$5,200,116
\$16.03	\$0.91	26,594	\$244.07	\$244.07	14,814	14,814	\$3,615,653
\$16.03	\$0.91	9,711	\$252.90	\$252.90	7,298	10,902	\$2,757,196
\$16.03	\$0.91	16,183	\$258.44	\$258.44	6,068	6,068	\$1,568,214
\$16.03	\$0.91	19,826	\$193.72	\$193.72	13,133	13,133	\$2,544,125
\$16.03	\$0.91	27,345	\$215.48	\$211.84	19,652	19,652	\$4,234,613
\$16.03	\$0.91	16,543	\$186.22	\$186.22	14,770	14,770	\$2,750,469
\$16.03	\$0.91	11,652	\$199.76	\$198.96	10,822	10,822	\$2,161,803
\$16.03	\$0.91	8,755	\$262.80	\$262.80	6,593	9,849	\$2,588,353
\$16.03	\$0.91	10,611	\$288.39	\$288.39	2,849	2,849	\$821,623
\$16.03	\$0.91	17,444	\$214.90	\$214.90	14,026	14,026	\$3,014,187
\$16.03	\$0.91	29,738	\$237.44	\$237.44	23,091	23,091	\$5,482,727
\$16.03	\$0.91	30,286	\$268.86	\$268.86	17,238	17,238	\$4,634,609
\$16.03	\$0.91	27,293	\$225.74	\$225.74	23,075	23,075	\$5,208,951
\$16.03	\$0.91	64,406	\$264.37	\$264.37	43,259	43,259	\$11,436,382
\$16.03	\$0.91	12,129	\$202.93	\$202.93	11,775	11,775	\$2,389,501

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\$185.38	\$15.43	\$1.11	\$186.05	\$5,622,059	\$203.23	\$195.19	\$5,898,237	\$199.34
\$192.93	\$15.43	\$1.11	\$193.60	\$2,893,739	\$209.34	\$201.06	\$3,005,211	\$209.25
\$170.55	\$15.43	\$1.11	\$171.22	\$1,781,887	\$182.17	\$174.96	\$1,820,837	\$182.17
\$180.00	\$15.43	\$1.11	\$180.67	\$3,551,611	\$180.83	\$173.68	\$3,414,118	\$180.83
\$179.26	\$15.43	\$1.11	\$179.93	\$4,202,985	\$188.65	\$181.19	\$4,232,332	\$188.65
\$194.06	\$15.43	\$1.11	\$194.73	\$8,123,551	\$208.98	\$200.71	\$8,373,104	\$208.61
\$139.70	\$15.43	\$1.11	\$140.37	\$2,663,801	\$159.72	\$153.40	\$2,911,089	\$159.72
\$148.45	\$15.43	\$1.11	\$149.12	\$2,152,249	\$157.24	\$151.02	\$2,179,658	\$157.24
\$191.33	\$15.43	\$1.11	\$192.00	\$3,995,712	\$198.64	\$190.78	\$3,970,346	\$197.79
\$179.25	\$15.43	\$1.11	\$179.92	\$5,649,488	\$180.41	\$173.27	\$5,440,752	\$178.07
\$185.08	\$15.43	\$1.11	\$185.75	\$5,229,977	\$184.30	\$177.01	\$4,983,850	\$181.45
\$201.42	\$15.43	\$1.11	\$202.09	\$3,598,010	\$214.06	\$205.59	\$3,660,343	\$214.06
\$195.30	\$0.00	\$1.11	\$195.37	\$1,728,581	\$191.20	\$183.64	\$1,624,757	\$191.20
\$188.14	\$15.43	\$1.11	\$188.81	\$3,010,953	\$200.80	\$192.86	\$3,075,469	\$200.80
\$156.86	\$15.43	\$1.11	\$157.53	\$4,199,277	\$163.97	\$157.48	\$4,198,019	\$163.97
\$197.18	\$15.43	\$1.11	\$197.85	\$2,794,829	\$201.58	\$193.60	\$2,734,861	\$201.18
\$218.14	\$15.43	\$1.11	\$218.81	\$4,971,144	\$236.90	\$227.53	\$5,169,196	\$236.90
\$204.47	\$15.43	\$1.11	\$205.14	\$4,608,265	\$214.76	\$206.26	\$4,633,500	\$214.76
\$196.70	\$15.43	\$1.11	\$197.37	\$5,295,634	\$193.81	\$186.14	\$4,994,382	\$193.81
\$230.76	\$15.43	\$1.11	\$231.43	\$3,428,404	\$244.07	\$234.41	\$3,472,605	\$244.07
\$240.79	\$15.43	\$1.11	\$241.46	\$2,632,474	\$252.90	\$242.89	\$2,648,112	\$252.90
\$252.22	\$15.43	\$1.11	\$252.89	\$1,534,537	\$258.44	\$248.22	\$1,506,170	\$258.44
\$177.11	\$15.43	\$1.11	\$177.78	\$2,334,785	\$193.72	\$186.06	\$2,443,470	\$193.72
\$201.99	\$15.43	\$1.11	\$202.66	\$3,982,674	\$215.48	\$206.95	\$4,067,077	\$211.84
\$183.46	\$15.43	\$1.11	\$184.13	\$2,719,600	\$186.22	\$178.85	\$2,641,651	\$186.22
\$199.60	\$15.43	\$1.11	\$200.27	\$2,167,322	\$199.76	\$191.86	\$2,076,274	\$198.96
\$236.79	\$15.43	\$1.11	\$237.46	\$2,338,776	\$262.80	\$252.40	\$2,485,949	\$262.80
\$268.80	\$15.43	\$1.11	\$269.47	\$767,720	\$288.39	\$276.98	\$789,117	\$288.39
\$211.04	\$15.43	\$1.11	\$211.71	\$2,969,444	\$214.90	\$206.40	\$2,894,936	\$214.90
\$218.27	\$15.43	\$1.11	\$218.94	\$5,055,544	\$237.44	\$228.05	\$5,265,812	\$237.44
\$253.98	\$15.43	\$1.11	\$254.65	\$4,389,657	\$268.86	\$258.22	\$4,451,248	\$268.86
\$208.68	\$15.43	\$1.11	\$209.35	\$4,830,751	\$225.74	\$216.81	\$5,002,867	\$225.74
\$228.21	\$15.43	\$1.11	\$228.88	\$9,901,120	\$264.37	\$253.91	\$10,983,919	\$264.37
\$196.72	\$15.43	\$1.11	\$197.39	\$2,324,267	\$202.93	\$194.90	\$2,294,964	\$202.93

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\$191.45	\$5,785,340	\$112,897
\$200.97	\$3,003,919	\$1,292
\$174.96	\$1,820,837	\$0
\$173.68	\$3,414,118	\$0
\$181.19	\$4,232,332	\$0
\$200.36	\$8,358,279	\$14,825
\$153.40	\$2,911,089	\$0
\$151.02	\$2,179,658	\$0
\$189.96	\$3,953,356	\$16,989
\$171.02	\$5,370,183	\$70,569
\$174.27	\$4,906,780	\$77,070
\$205.59	\$3,660,343	\$0
\$183.64	\$1,624,757	\$0
\$192.86	\$3,075,469	\$0
\$157.48	\$4,198,019	\$0
\$193.22	\$2,729,435	\$5,427
\$227.53	\$5,169,196	\$0
\$206.26	\$4,633,500	\$0
\$186.14	\$4,994,382	\$0
\$234.41	\$3,472,605	\$0
\$242.89	\$2,648,112	\$0
\$248.22	\$1,506,170	\$0
\$186.06	\$2,443,470	\$0
\$203.46	\$3,998,374	\$68,703
\$178.85	\$2,641,651	\$0
\$191.09	\$2,067,959	\$8,315
\$252.40	\$2,485,949	\$0
\$276.98	\$789,117	\$0
\$206.40	\$2,894,936	\$0
\$228.05	\$5,265,812	\$0
\$258.22	\$4,451,248	\$0
\$216.81	\$5,002,867	\$0
\$253.91	\$10,983,919	\$0
\$194.90	\$2,294,964	\$0

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206071107	1639199409	KND NRSNG & REHA	1/1/2012	12/31/2012	7	\$3,305,040	\$3,533,035	\$115.56
206073349	1558532465	LEGACY NURSING	1/1/2012	12/31/2012	7	\$2,728,799	\$2,917,042	\$91.39
206073366	1699795484	KINDRED TRANSTI	1/1/2012	12/31/2012	7	\$5,101,906	\$5,453,856	\$127.00
206073625	1396813465	SAN MIGUEL VILLA	10/1/2011	9/30/2012	7	\$7,526,199	\$8,099,485	\$124.31
206073627	1831185735	SHIELDS NURSING	1/1/2012	12/31/2012	7	\$1,743,750	\$1,864,041	\$135.25
206073641	1871661967	LONE TREE CONVA	5/1/2011	4/30/2012	7	\$4,264,743	\$4,641,324	\$138.50
206073644	1932172491	VALE HEALTHCARI	1/1/2012	12/31/2012	7	\$8,135,728	\$8,696,963	\$126.54
206074002	1457471401	DIAMOND RIDGE H	1/1/2012	12/31/2012	7	\$5,026,775	\$5,373,542	\$129.30
206074024	1720035090	MANOR CARE HEAL	6/1/2011	5/31/2012	7	\$7,381,273	\$8,015,132	\$160.30
206074025	1821039678	STONEBROOK HEA	1/1/2012	12/31/2012	7	\$6,352,818	\$6,791,061	\$163.96
206074076	1609817352	MANORCARE HEAL	6/1/2011	5/31/2012	7	\$5,984,219	\$6,498,108	\$158.85
206074085	1306838438	REUTLINGER COM	7/1/2011	6/30/2012	7	\$2,994,219	\$3,244,108	\$156.08
206080930	1679509228	CRESCENT CITY NU	10/1/2011	9/30/2012	1	\$1,659,864	\$1,786,299	\$74.82
206090863	1043518277	WESTERN SLOPE H	1/1/2012	12/31/2012	4	\$3,829,694	\$4,093,882	\$119.60
206090983	1457659682	THE PINES AT PLAC	1/1/2012	12/31/2012	4	\$3,041,094	\$3,250,881	\$113.91
206092347	1588669865	GOLD COUNTRY HI	10/1/2011	9/30/2012	4	\$2,335,768	\$2,513,688	\$108.71
206100684	1255446415	BETHEL LUTHERAN	1/1/2012	12/31/2012	6	\$1,784,433	\$1,907,530	\$95.62
206100685	1477509180	GOLDEN LIVINGCE	1/1/2012	12/31/2012	6	\$5,817,263	\$6,218,561	\$91.84
206100689	1205903176	CALIFORNIA ARME	6/1/2011	5/31/2012	6	\$4,009,445	\$4,353,752	\$103.82
206100694	1073569000	GOLDEN LIVINGCE	1/1/2012	12/31/2012	6	\$1,673,047	\$1,788,460	\$92.83
206100704	1801842877	GOLDEN LIVINGCE	1/1/2012	12/31/2012	6	\$1,701,869	\$1,819,271	\$86.71
206100713	1730135708	GOLDEN LIVINGCE	1/1/2012	12/31/2012	6	\$1,500,537	\$1,604,050	\$95.62
206100715	1437388238	SIERRA VISTA HEA	1/1/2012	12/31/2012	6	\$2,254,803	\$2,410,348	\$82.49
206100728	1215989769	GOLDEN LIVING CE	1/1/2012	12/31/2012	6	\$1,770,987	\$1,893,157	\$85.31
206100731	1467407858	GOLDEN LIVINGCE	1/1/2012	12/31/2012	6	\$3,165,810	\$3,384,200	\$89.95
206100732	1326346552	OAKWOOD GARDE	1/1/2012	12/31/2012	6	\$2,853,941	\$3,050,817	\$89.00
206100744	1760547160	ALICE MANOR CON	1/1/2012	12/31/2012	6	\$897,455	\$959,365	\$57.95
206100750	1336287077	MANNING GARDEN	1/1/2012	12/31/2012	6	\$1,355,854	\$1,449,386	\$70.23
206100751	1235208349	GOLDEN CROSS HE	1/1/2012	12/31/2012	6	\$1,873,114	\$2,002,329	\$75.23
206100772	1528100013	PACIFIC GARDENS	1/1/2012	12/31/2012	6	\$5,307,815	\$5,673,969	\$90.25
206100778	1225142755	PALM VILLAGE RE	1/1/2012	12/31/2012	6	\$3,963,201	\$4,236,598	\$101.18
206100780	1386996783	RAINTREE CONVAL	1/1/2012	12/31/2012	6	\$1,090,704	\$1,165,945	\$66.12
206100781	1013963693	GOLDEN LIVINGCE	1/1/2012	12/31/2012	6	\$1,590,724	\$1,700,459	\$92.91
206100789	1134480817	SAN JOAQUIN GARI	10/1/2011	9/30/2012	6	\$2,880,356	\$3,099,758	\$126.41

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\$115.56	\$746,326	\$797,811	\$26.10	\$26.10	\$715,852
\$91.39	\$714,839	\$764,151	\$23.94	\$23.94	\$593,253
\$127.00	\$1,057,003	\$1,129,919	\$26.31	\$26.31	\$1,128,825
\$124.31	\$2,142,868	\$2,306,095	\$35.40	\$35.40	\$1,716,795
\$135.25	\$483,225	\$516,560	\$37.48	\$37.48	\$309,026
\$138.50	\$1,264,319	\$1,375,960	\$41.06	\$41.06	\$1,175,303
\$126.54	\$1,799,722	\$1,923,874	\$27.99	\$27.99	\$1,216,347
\$129.30	\$1,290,379	\$1,379,395	\$33.19	\$33.19	\$805,381
\$157.63	\$1,445,874	\$1,570,037	\$31.40	\$31.40	\$888,600
\$157.63	\$1,563,099	\$1,670,928	\$40.34	\$40.34	\$1,214,855
\$157.63	\$1,015,755	\$1,102,982	\$26.96	\$26.96	\$808,518
\$156.08	\$669,395	\$725,261	\$34.89	\$34.89	\$669,857
\$74.82	\$663,875	\$714,444	\$29.93	\$27.43	\$680,394
\$119.60	\$1,009,480	\$1,079,118	\$31.52	\$31.52	\$917,111
\$113.91	\$994,245	\$1,062,832	\$37.24	\$37.24	\$699,005
\$108.71	\$1,115,694	\$1,200,679	\$51.93	\$38.59	\$456,079
\$95.62	\$642,322	\$686,632	\$34.42	\$34.42	\$395,803
\$91.84	\$1,323,901	\$1,415,229	\$20.90	\$20.90	\$1,294,168
\$103.82	\$1,130,830	\$1,227,939	\$29.28	\$29.28	\$770,542
\$92.83	\$481,191	\$514,385	\$26.70	\$26.70	\$357,483
\$86.71	\$434,464	\$464,435	\$22.14	\$22.14	\$374,057
\$95.62	\$386,298	\$412,946	\$24.62	\$24.62	\$282,255
\$82.49	\$589,665	\$630,342	\$21.57	\$21.57	\$554,394
\$85.31	\$456,867	\$488,384	\$22.01	\$22.01	\$420,428
\$89.95	\$745,934	\$797,392	\$21.19	\$21.19	\$627,870
\$89.00	\$674,064	\$720,564	\$21.02	\$21.02	\$772,302
\$57.95	\$346,920	\$370,852	\$22.40	\$22.40	\$301,122
\$70.23	\$439,687	\$470,018	\$22.78	\$22.78	\$427,139
\$75.23	\$583,341	\$623,582	\$23.43	\$23.43	\$513,386
\$90.25	\$1,223,621	\$1,308,031	\$20.81	\$20.81	\$1,087,610
\$101.18	\$874,730	\$935,072	\$22.33	\$22.33	\$1,019,685
\$66.12	\$523,326	\$559,427	\$31.73	\$31.73	\$341,045
\$92.91	\$407,757	\$435,886	\$23.82	\$23.82	\$352,534
\$126.41	\$889,619	\$957,383	\$39.04	\$34.44	\$752,290

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\$754,500	\$24.68	\$24.68	\$978,033	\$1,030,836	\$33.72	\$28.35
\$625,282	\$19.59	\$19.59	\$598,830	\$631,160	\$19.77	\$19.77
\$1,189,769	\$27.71	\$27.63	\$1,265,179	\$1,333,485	\$31.05	\$28.35
\$1,811,897	\$27.81	\$27.63	\$593,554	\$626,434	\$9.61	\$9.61
\$325,710	\$23.63	\$23.63	\$648,014	\$683,000	\$49.56	\$28.35
\$1,263,974	\$37.72	\$27.63	\$609,233	\$655,197	\$19.55	\$19.55
\$1,282,016	\$18.65	\$18.65	\$1,405,122	\$1,480,983	\$21.55	\$21.55
\$848,863	\$20.42	\$20.42	\$1,216,813	\$1,282,508	\$30.86	\$28.35
\$958,373	\$19.17	\$19.17	\$1,224,053	\$1,320,166	\$26.40	\$26.40
\$1,280,444	\$30.91	\$27.63	\$1,394,522	\$1,469,811	\$35.49	\$28.35
\$872,003	\$21.32	\$21.32	\$1,066,199	\$1,149,917	\$28.11	\$28.11
\$718,073	\$34.55	\$27.63	\$581,959	\$623,848	\$30.01	\$28.35
\$718,084	\$30.08	\$23.60	\$462,472	\$488,091	\$20.44	\$20.44
\$966,625	\$28.24	\$28.00	\$1,607,314	\$1,694,091	\$49.49	\$39.36
\$736,744	\$25.82	\$25.82	\$1,582,330	\$1,667,758	\$58.44	\$39.36
\$481,343	\$20.82	\$20.82	\$494,087	\$521,457	\$22.55	\$22.55
\$417,172	\$20.91	\$20.91	\$321,829	\$339,204	\$17.00	\$17.00
\$1,364,039	\$20.15	\$20.15	\$1,401,353	\$1,477,011	\$21.81	\$21.81
\$831,045	\$19.82	\$19.82	\$651,846	\$703,029	\$16.77	\$16.77
\$376,783	\$19.56	\$19.56	\$421,543	\$444,302	\$23.06	\$23.06
\$394,252	\$18.79	\$18.79	\$502,708	\$529,849	\$25.25	\$25.25
\$297,494	\$17.73	\$17.73	\$414,161	\$436,521	\$26.02	\$25.51
\$584,325	\$20.00	\$20.00	\$679,639	\$716,332	\$24.52	\$24.52
\$443,126	\$19.97	\$19.97	\$573,535	\$604,500	\$27.24	\$25.51
\$661,768	\$17.59	\$17.59	\$752,757	\$793,398	\$21.09	\$21.09
\$813,998	\$23.75	\$23.75	\$1,291,831	\$1,361,576	\$39.72	\$25.51
\$317,379	\$19.17	\$19.17	\$324,775	\$342,309	\$20.68	\$20.68
\$450,200	\$21.82	\$21.82	\$379,531	\$400,021	\$19.38	\$19.38
\$541,103	\$20.33	\$20.33	\$531,308	\$559,993	\$21.04	\$21.04
\$1,146,329	\$18.23	\$18.23	\$1,184,239	\$1,248,175	\$19.85	\$19.85
\$1,074,737	\$25.67	\$25.67	\$905,998	\$954,912	\$22.81	\$22.81
\$359,458	\$20.39	\$20.39	\$272,336	\$287,039	\$16.28	\$16.28
\$371,567	\$20.30	\$20.30	\$383,592	\$404,302	\$22.09	\$22.09
\$793,963	\$32.38	\$26.99	\$810,744	\$855,655	\$34.89	\$25.51

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\$112,132	\$118,186	\$3.87		\$2.89	\$64,054	\$67,363
\$46,301	\$48,801	\$1.53		\$1.53	\$65,963	\$69,371
\$392,401	\$413,586	\$9.63		\$2.89	\$102,246	\$107,529
\$277,819	\$293,209	\$4.50		\$2.89	\$101,743	\$107,508
\$20,726	\$21,845	\$1.59		\$1.59	\$19,751	\$20,771
\$70,761	\$76,100	\$2.27		\$2.27	\$56,466	\$60,136
\$55,256	\$58,239	\$0.85		\$0.85	\$115,055	\$121,000
\$219,619	\$231,476	\$5.57		\$2.89	\$72,977	\$76,747
\$46,710	\$50,378	\$1.01		\$1.01	\$194,572	\$206,895
\$166,450	\$175,436	\$4.24		\$2.89	\$94,059	\$98,919
\$48,979	\$52,825	\$1.29		\$1.29	\$133,353	\$141,799
\$21,032	\$22,546	\$1.08		\$1.08	\$15,083	\$16,013
\$49,474	\$52,215	\$2.19		\$2.19	\$12,038	\$12,720
\$77,157	\$81,323	\$2.38		\$2.38	\$18,433	\$19,385
\$82,250	\$86,691	\$3.04		\$2.97	\$22,330	\$23,484
\$13,080	\$13,805	\$0.60		\$0.60	\$364	\$385
\$25,577	\$26,958	\$1.35		\$1.35	\$5,845	\$6,147
\$49,817	\$52,507	\$0.78		\$0.78	\$63,804	\$67,101
\$60,504	\$65,255	\$1.56		\$1.56	\$3,115	\$3,312
\$11,447	\$12,065	\$0.63		\$0.63	\$10,448	\$10,988
\$13,333	\$14,053	\$0.67		\$0.67	\$10,453	\$10,993
\$19,592	\$20,650	\$1.23		\$1.23	\$13,160	\$13,840
\$0	\$0	\$0.00		\$0.00	\$17,614	\$18,524
\$13,730	\$14,471	\$0.65		\$0.65	\$37,577	\$39,518
\$27,943	\$29,452	\$0.78		\$0.78	\$24,579	\$25,849
\$78,534	\$82,774	\$2.41		\$2.41	\$19,194	\$20,186
\$20,154	\$21,242	\$1.28		\$1.28	\$3,861	\$4,060
\$41,621	\$43,868	\$2.13		\$2.13	\$37,387	\$39,319
\$44,870	\$47,292	\$1.78		\$1.78	\$22,748	\$23,923
\$135,705	\$143,032	\$2.28		\$2.28	\$52,545	\$55,260
\$93,605	\$98,659	\$2.36		\$2.36	\$239	\$251
\$15,656	\$16,501	\$0.94		\$0.94	\$8,723	\$9,174
\$11,205	\$11,810	\$0.65		\$0.65	\$10,772	\$11,329
\$32,036	\$33,811	\$1.38		\$1.38	\$334	\$353

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\$2.20	\$30,264	\$0.99	\$0	\$0	\$0.00	\$7.85
\$2.17	\$29,952	\$0.94	\$0	\$0	\$0.00	\$7.63
\$2.50	\$56,160	\$1.31	\$0	\$0	\$0.00	\$8.79
\$1.65	\$59,280	\$0.91	\$0	\$0	\$0.00	\$7.40
\$1.51	\$14,040	\$1.02	\$0	\$0	\$0.00	\$7.85
\$1.79	\$30,888	\$0.92	\$0	\$0	\$0.00	\$7.49
\$1.76	\$63,024	\$0.92	\$0	\$0	\$0.00	\$7.63
\$1.85	\$37,440	\$0.90	\$0	\$0	\$0.00	\$9.18
\$4.14	\$48,360	\$0.97	\$0	\$0	\$0.00	\$11.91
\$2.39	\$37,440	\$0.90	\$0	\$0	\$0.00	\$9.90
\$3.47	\$37,440	\$0.92	\$0	\$0	\$0.00	\$12.43
\$0.77	\$18,720	\$0.90	\$0	\$0	\$0.00	\$12.40
\$0.53	\$30,888	\$1.29	\$0	\$0	\$0.00	\$7.44
\$0.57	\$30,888	\$0.90	\$0	\$0	\$0.00	\$7.12
\$0.82	\$30,888	\$1.08	\$0	\$0	\$0.00	\$7.62
\$0.02	\$21,216	\$0.92	\$0	\$0	\$0.00	\$9.41
\$0.31	\$18,408	\$0.92	\$0	\$0	\$0.00	\$7.12
\$0.99	\$72,384	\$1.07	\$27,922	\$29,429	\$0.43	\$7.46
\$0.08	\$37,440	\$0.89	\$0	\$0	\$0.00	\$6.89
\$0.57	\$17,784	\$0.92	\$7,879	\$8,304	\$0.43	\$7.13
\$0.52	\$18,408	\$0.88	\$9,869	\$10,402	\$0.50	\$6.77
\$0.83	\$15,288	\$0.91	\$7,285	\$7,678	\$0.46	\$7.04
\$0.63	\$30,888	\$1.06	\$0	\$0	\$0.00	\$7.46
\$1.78	\$20,280	\$0.91	\$9,237	\$9,736	\$0.44	\$7.06
\$0.69	\$37,752	\$1.00	\$14,945	\$15,752	\$0.42	\$7.46
\$0.59	\$32,448	\$0.95	\$0	\$0	\$0.00	\$7.31
\$0.25	\$14,352	\$0.87	\$0	\$0	\$0.00	\$6.69
\$1.91	\$18,408	\$0.89	\$0	\$0	\$0.00	\$6.89
\$0.90	\$24,960	\$0.94	\$0	\$0	\$0.00	\$7.24
\$0.88	\$56,160	\$0.89	\$0	\$0	\$0.00	\$6.90
\$0.01	\$37,440	\$0.89	\$0	\$0	\$0.00	\$11.31
\$0.52	\$15,288	\$0.87	\$0	\$0	\$0.00	\$6.69
\$0.62	\$17,472	\$0.95	\$7,621	\$8,032	\$0.44	\$7.37
\$0.01	\$26,832	\$1.09	\$0	\$0	\$0.00	\$7.46

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\$16.03	\$0.91	30,573	\$226.54	\$225.56	22,369	22,369	\$5,067,473
\$16.03	\$0.91	31,920	\$183.90	\$183.90	26,658	26,658	\$4,902,406
\$16.03	\$0.91	42,944	\$248.46	\$241.72	29,158	29,158	\$7,244,597
\$16.03	\$0.91	65,153	\$228.35	\$226.74	52,119	52,119	\$11,901,374
\$16.03	\$0.91	13,782	\$253.62	\$253.62	8,917	8,917	\$2,261,530
\$16.03	\$0.91	33,511	\$256.15	\$256.15	22,377	22,377	\$5,731,869
\$16.03	\$0.91	68,729	\$222.83	\$222.83	56,094	56,094	\$12,499,426
\$16.03	\$0.91	41,560	\$245.70	\$243.02	28,918	28,918	\$7,105,153
\$16.03	\$0.91	50,001	\$269.57	\$269.57	7,884	7,884	\$2,125,290
\$16.03	\$0.91	41,419	\$288.32	\$286.97	16,973	16,973	\$4,893,655
\$16.03	\$0.91	40,906	\$269.07	\$269.07	7,246	7,246	\$1,949,681
\$16.03	\$0.91	20,785	\$279.04	\$279.04	11,220	11,220	\$3,130,829
\$16.03	\$0.91	23,874	\$174.68	\$174.68	11,783	11,783	\$2,058,254
\$16.03	\$0.91	34,231	\$246.39	\$246.39	21,642	21,642	\$5,332,372
\$16.03	\$0.91	28,538	\$245.83	\$245.76	19,796	19,796	\$4,866,451
\$16.03	\$0.91	23,122	\$218.56	\$218.56	13,508	13,508	\$2,952,308
\$16.03	\$0.91	19,949	\$194.59	\$194.59	15,930	15,930	\$3,099,819
\$16.03	\$0.91	67,709	\$182.37	\$182.37	49,656	49,656	\$9,055,765
\$16.03	\$0.91	41,934	\$196.05	\$196.05	27,250	27,250	\$5,342,363
\$16.03	\$0.91	19,266	\$188.77	\$188.77	12,500	12,500	\$2,359,625
\$16.03	\$0.91	20,981	\$179.17	\$179.17	18,440	18,440	\$3,303,895
\$16.03	\$0.91	16,775	\$190.89	\$190.89	12,430	12,430	\$2,372,763
\$16.03	\$0.91	29,219	\$174.67	\$174.67	22,980	22,980	\$4,013,917
\$16.03	\$0.91	22,192	\$180.58	\$180.58	15,144	15,144	\$2,734,704
\$16.03	\$0.91	37,622	\$177.11	\$177.11	24,465	24,465	\$4,332,996
\$16.03	\$0.91	34,278	\$187.48	\$187.48	24,142	24,142	\$4,526,142
\$16.03	\$0.91	16,554	\$146.23	\$146.23	16,481	16,481	\$2,410,017
\$16.03	\$0.91	20,637	\$162.97	\$162.97	15,625	15,625	\$2,546,406
\$16.03	\$0.91	26,616	\$167.83	\$167.83	23,454	23,454	\$3,936,285
\$16.03	\$0.91	62,870	\$177.03	\$177.03	44,319	44,319	\$7,845,793
\$0.00	\$0.91	41,872	\$187.47	\$187.47	26,526	26,526	\$4,972,829
\$16.03	\$0.91	17,633	\$160.48	\$160.48	17,260	17,260	\$2,769,885
\$16.03	\$0.91	18,302	\$186.09	\$186.09	14,050	14,050	\$2,614,565
\$0.00	\$0.91	24,521	\$224.20	\$224.20	8,328	8,328	\$1,867,138

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\$209.33	\$15.43	\$1.11	\$210.00	\$4,697,490	\$226.54	\$217.58	\$4,866,987	\$225.56
\$153.68	\$15.43	\$1.11	\$154.35	\$4,114,662	\$183.90	\$176.62	\$4,708,450	\$183.90
\$242.65	\$15.43	\$1.11	\$243.32	\$7,094,725	\$248.46	\$238.63	\$6,957,976	\$241.72
\$215.76	\$15.43	\$1.11	\$216.43	\$11,280,115	\$228.35	\$219.32	\$11,430,515	\$226.74
\$233.07	\$15.43	\$1.11	\$233.74	\$2,084,260	\$253.62	\$243.59	\$2,172,056	\$253.62
\$231.06	\$15.43	\$1.11	\$231.73	\$5,185,422	\$256.15	\$246.02	\$5,505,096	\$256.15
\$208.65	\$15.43	\$1.11	\$209.32	\$11,741,596	\$222.83	\$214.01	\$12,004,906	\$222.83
\$237.76	\$15.43	\$1.11	\$238.43	\$6,894,919	\$245.70	\$235.98	\$6,824,048	\$243.02
\$250.34	\$15.43	\$1.11	\$251.01	\$1,978,963	\$269.57	\$258.90	\$2,041,206	\$269.57
\$268.23	\$15.43	\$1.11	\$268.90	\$4,564,040	\$288.32	\$276.91	\$4,700,046	\$286.97
\$251.40	\$15.43	\$1.11	\$252.07	\$1,826,499	\$269.07	\$258.42	\$1,872,545	\$269.07
\$258.25	\$15.43	\$1.11	\$258.92	\$2,905,082	\$279.04	\$268.00	\$3,006,963	\$279.04
\$165.18	\$15.43	\$1.11	\$165.85	\$1,954,211	\$174.68	\$167.77	\$1,976,823	\$174.68
\$252.92	\$15.43	\$1.11	\$253.59	\$5,488,195	\$246.39	\$236.64	\$5,121,406	\$246.39
\$240.33	\$15.43	\$1.11	\$241.00	\$4,770,836	\$245.83	\$236.10	\$4,673,917	\$245.76
\$193.88	\$15.43	\$1.11	\$194.55	\$2,627,981	\$218.56	\$209.91	\$2,835,505	\$218.56
\$186.33	\$15.43	\$1.11	\$187.00	\$2,978,910	\$194.59	\$186.89	\$2,977,179	\$194.59
\$177.83	\$15.43	\$1.11	\$178.50	\$8,863,596	\$182.37	\$175.15	\$8,697,488	\$182.37
\$188.37	\$15.43	\$1.11	\$189.04	\$5,151,340	\$196.05	\$188.29	\$5,131,000	\$196.05
\$177.41	\$15.43	\$1.11	\$178.08	\$2,226,000	\$188.77	\$181.30	\$2,266,270	\$188.77
\$173.25	\$15.43	\$1.11	\$173.92	\$3,207,085	\$179.17	\$172.08	\$3,173,181	\$179.17
\$182.50	\$15.43	\$1.11	\$183.17	\$2,276,803	\$190.89	\$183.34	\$2,278,888	\$190.89
\$178.15	\$15.43	\$1.11	\$178.82	\$4,109,284	\$174.67	\$167.76	\$3,855,112	\$174.67
\$177.18	\$15.43	\$1.11	\$177.85	\$2,693,360	\$180.58	\$173.44	\$2,626,509	\$180.58
\$172.40	\$15.43	\$1.11	\$173.07	\$4,234,158	\$177.11	\$170.10	\$4,161,568	\$177.11
\$178.02	\$15.43	\$1.11	\$178.69	\$4,313,934	\$187.48	\$180.06	\$4,347,073	\$187.48
\$138.61	\$15.43	\$1.11	\$139.28	\$2,295,474	\$146.23	\$140.44	\$2,314,668	\$146.23
\$143.99	\$15.43	\$1.11	\$144.66	\$2,260,313	\$162.97	\$156.52	\$2,445,662	\$162.97
\$146.48	\$15.43	\$1.11	\$147.15	\$3,451,256	\$167.83	\$161.19	\$3,780,552	\$167.83
\$167.90	\$15.43	\$1.11	\$168.57	\$7,470,854	\$177.03	\$170.03	\$7,535,386	\$177.03
\$173.09	\$0.00	\$1.11	\$173.16	\$4,593,242	\$187.47	\$180.05	\$4,776,087	\$187.47
\$142.80	\$15.43	\$1.11	\$143.47	\$2,476,292	\$160.48	\$154.13	\$2,660,299	\$160.48
\$179.86	\$15.43	\$1.11	\$180.53	\$2,536,447	\$186.09	\$178.73	\$2,511,123	\$186.09
\$205.69	\$0.00	\$1.11	\$205.76	\$1,713,569	\$224.20	\$215.33	\$1,793,267	\$224.20

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\$216.64	\$4,845,932	\$21,054
\$176.62	\$4,708,450	\$0
\$232.16	\$6,769,226	\$188,750
\$217.77	\$11,349,923	\$80,592
\$243.59	\$2,172,056	\$0
\$246.02	\$5,505,096	\$0
\$214.01	\$12,004,906	\$0
\$233.41	\$6,749,614	\$74,434
\$258.90	\$2,041,206	\$0
\$275.62	\$4,678,039	\$22,007
\$258.42	\$1,872,545	\$0
\$268.00	\$3,006,963	\$0
\$167.77	\$1,976,823	\$0
\$236.64	\$5,121,406	\$0
\$236.04	\$4,672,586	\$1,331
\$209.91	\$2,835,505	\$0
\$186.89	\$2,977,179	\$0
\$175.15	\$8,697,488	\$0
\$188.29	\$5,131,000	\$0
\$181.30	\$2,266,270	\$0
\$172.08	\$3,173,181	\$0
\$183.34	\$2,278,888	\$0
\$167.76	\$3,855,112	\$0
\$173.44	\$2,626,509	\$0
\$170.10	\$4,161,568	\$0
\$180.06	\$4,347,073	\$0
\$140.44	\$2,314,668	\$0
\$156.52	\$2,445,662	\$0
\$161.19	\$3,780,552	\$0
\$170.03	\$7,535,386	\$0
\$180.05	\$4,776,087	\$0
\$154.13	\$2,660,299	\$0
\$178.73	\$2,511,123	\$0
\$215.33	\$1,793,267	\$0

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206100790	1154377729	GOLDEN LIVINGCE	1/1/2012	12/31/2012	6	\$2,934,367	\$3,136,791	\$92.82
206100792	1801148952	SELMA CONVALES	1/1/2012	12/31/2012	6	\$744,332	\$795,679	\$67.72
206100799	1558382598	SIERRA VIEW HOM	1/1/2012	12/31/2012	6	\$1,774,354	\$1,896,756	\$89.24
206100800	1417225848	NORTHPOINTE HEA	12/7/2011	12/31/2012	6	\$2,556,956	\$2,736,349	\$89.65
206100806	1891785143	SUNNYSIDE CONV#	2/1/2011	1/31/2012	6	\$2,779,939	\$3,046,124	\$86.57
206100817	1427057405	TWILIGHT HAVEN	1/1/2012	12/31/2012	6	\$1,268,711	\$1,356,232	\$75.16
206100820	1508854795	VALLEY HEALTHC#	1/1/2012	12/31/2012	6	\$2,046,437	\$2,187,608	\$70.36
206100833	1750529129	WISH-I-AH HEALTH	7/1/2011	6/30/2012	6	\$2,941,695	\$3,187,200	\$76.04
206101843	1104064575	THE REHABILITATI	1/1/2012	12/31/2012	6	\$3,571,907	\$3,818,311	\$75.06
206102153	1700833977	KINGSBURG CARE	1/1/2012	12/31/2012	6	\$2,583,570	\$2,761,795	\$90.82
206104078	1003861089	WILLOW CREEK HE	1/1/2012	12/31/2012	6	\$4,045,470	\$4,324,543	\$83.39
206105014	1235363904	HORIZON HEALTH	1/1/2012	12/31/2012	6	\$4,372,206	\$4,673,818	\$88.96
206112227	1588611297	WILLOWS CARE CE	1/1/2012	12/31/2012	3	\$1,968,258	\$2,104,036	\$91.15
206120955	1003113705	GRANADA REHABII	11/1/2011	10/31/2012	2	\$2,503,716	\$2,688,240	\$86.14
206121030	1477850337	PACIFIC REHABILIT	11/1/2011	10/31/2012	2	\$1,781,984	\$1,913,316	\$91.82
206121033	1801193768	EUREKA REHABILIT	11/1/2011	10/31/2012	2	\$2,231,634	\$2,396,105	\$82.19
206121065	1316244288	SEAVIEW REHABIL	11/1/2011	10/31/2012	2	\$2,242,392	\$2,407,656	\$87.63
206121081	1720385420	FORTUNA REHABIL	11/1/2011	10/31/2012	2	\$2,577,467	\$2,767,426	\$88.56
206130728	1578668976	IMPERIAL MANOR 1	7/1/2011	6/30/2012	1	\$566,207	\$613,461	\$55.11
206130764	1699908962	IMPERIAL HEIGHTS	2/1/2011	1/31/2012	1	\$2,582,024	\$2,829,258	\$82.17
206130785	1467447102	VALLEY CONVALE:	1/1/2012	12/31/2012	1	\$1,922,439	\$2,055,057	\$59.04
206144006	1225336373	BISHOP CARE CENT	1/1/2012	12/31/2012	2	\$3,106,043	\$3,320,310	\$105.54
206150017	1497763528	VALLEY CONVALE:	1/1/2012	12/31/2012	1	\$1,804,552	\$1,929,037	\$69.26
206150060	1568410769	EVERGREEN ARVIN	1/1/2012	12/31/2012	1	\$2,198,241	\$2,349,884	\$84.03
206150682	1104008002	BAKERSFIELD HEA	1/1/2012	12/31/2012	1	\$2,903,370	\$3,103,656	\$79.73
206150686	1518913177	GOLDEN LIVINGCE	1/1/2012	12/31/2012	1	\$2,760,618	\$2,951,056	\$97.48
206150688	1275614380	BROWNING MANOF	1/1/2012	12/31/2012	1	\$1,318,785	\$1,409,760	\$80.31
206150698	1568677342	CORINTHIAN GARD	1/1/2012	12/31/2012	1	\$4,188,156	\$4,477,072	\$84.48
206150773	1821024928	PARKVIEW JULIAN	1/1/2012	12/31/2012	1	\$2,396,658	\$2,561,989	\$71.84
206150774	1891980876	LIFEHOUSE PARKV	1/1/2012	12/31/2012	1	\$3,258,102	\$3,482,859	\$74.69
206150795	1023060571	GOLDEN LIVINGCE	1/1/2012	12/31/2012	1	\$2,539,202	\$2,714,366	\$86.08
206152091	1700967213	ROSEWOOD HEALT	10/1/2011	9/30/2012	1	\$2,959,930	\$3,185,394	\$138.91
206154001	1265649768	RIDGECREST HEAL	1/1/2012	12/31/2012	1	\$2,297,004	\$2,455,461	\$91.81
206154002	1114150448	THE REHABILITATI	6/1/2011	5/31/2012	1	\$4,803,034	\$5,215,490	\$93.84

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\$92.82	\$550,233	\$588,190	\$17.41	\$17.41	\$556,054
\$67.72	\$255,234	\$272,841	\$23.22	\$23.22	\$258,665
\$89.24	\$327,279	\$349,856	\$16.46	\$16.46	\$382,705
\$89.65	\$824,682	\$882,541	\$28.91	\$28.91	\$702,563
\$86.57	\$816,927	\$895,149	\$25.44	\$25.44	\$659,568
\$75.16	\$373,090	\$398,827	\$22.10	\$22.10	\$287,103
\$70.36	\$493,595	\$527,645	\$16.97	\$16.97	\$524,137
\$76.04	\$622,404	\$674,348	\$16.09	\$16.09	\$650,818
\$75.06	\$726,187	\$776,282	\$15.26	\$15.26	\$811,422
\$90.82	\$743,709	\$795,013	\$26.14	\$26.14	\$463,078
\$83.39	\$859,536	\$918,830	\$17.72	\$17.72	\$961,015
\$88.96	\$1,346,585	\$1,439,478	\$27.40	\$27.40	\$1,055,084
\$91.15	\$468,723	\$501,057	\$21.71	\$21.71	\$452,056
\$86.14	\$584,330	\$627,395	\$20.10	\$20.10	\$678,503
\$91.82	\$539,013	\$578,738	\$27.77	\$27.77	\$470,875
\$82.19	\$646,563	\$694,215	\$23.81	\$23.81	\$637,963
\$87.63	\$607,729	\$652,519	\$23.75	\$23.75	\$630,803
\$88.56	\$676,823	\$726,705	\$23.25	\$23.25	\$672,800
\$55.11	\$191,847	\$207,858	\$18.67	\$18.67	\$161,620
\$82.17	\$519,691	\$569,452	\$16.54	\$16.54	\$744,268
\$59.04	\$413,810	\$442,356	\$12.71	\$12.71	\$326,142
\$105.54	\$772,330	\$825,608	\$26.24	\$26.24	\$733,238
\$69.26	\$597,850	\$639,092	\$22.95	\$22.95	\$477,266
\$84.03	\$497,463	\$531,780	\$19.02	\$19.02	\$530,777
\$79.73	\$725,096	\$775,116	\$19.91	\$19.91	\$911,498
\$96.97	\$602,858	\$644,446	\$21.29	\$21.29	\$660,960
\$80.31	\$420,821	\$449,851	\$25.63	\$25.63	\$353,139
\$84.48	\$1,171,637	\$1,252,461	\$23.63	\$23.63	\$1,156,250
\$71.84	\$843,201	\$901,368	\$25.28	\$25.28	\$725,073
\$74.69	\$776,754	\$830,338	\$17.81	\$17.81	\$1,071,431
\$86.08	\$594,987	\$636,032	\$20.17	\$20.17	\$606,082
\$96.97	\$810,676	\$872,427	\$38.05	\$27.43	\$815,318
\$91.81	\$514,017	\$549,476	\$20.55	\$20.55	\$575,189
\$93.84	\$1,071,395	\$1,163,400	\$20.93	\$20.93	\$1,283,256

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\$586,075	\$17.34	\$17.34	\$696,940	\$734,567	\$21.74	\$21.74
\$272,630	\$23.20	\$23.20	\$144,338	\$152,131	\$12.95	\$12.95
\$403,367	\$18.98	\$18.98	\$240,490	\$253,474	\$11.93	\$11.93
\$742,445	\$24.32	\$24.32	\$924,896	\$977,399	\$32.02	\$25.51
\$710,531	\$20.19	\$20.19	\$427,083	\$460,082	\$13.07	\$13.07
\$302,603	\$16.77	\$16.77	\$345,463	\$364,114	\$20.18	\$20.18
\$552,435	\$17.77	\$17.77	\$933,860	\$984,278	\$31.66	\$25.51
\$697,663	\$16.64	\$16.64	\$493,126	\$528,621	\$12.61	\$12.61
\$855,230	\$16.81	\$16.81	\$480,263	\$506,192	\$9.95	\$9.95
\$488,079	\$16.05	\$16.05	\$597,227	\$629,471	\$20.70	\$20.70
\$1,012,899	\$19.53	\$19.53	\$1,500,011	\$1,580,995	\$30.48	\$25.51
\$1,112,047	\$21.17	\$21.17	\$984,269	\$1,037,409	\$19.75	\$19.75
\$476,462	\$20.64	\$20.64	\$450,694	\$475,027	\$20.58	\$20.58
\$716,553	\$22.96	\$22.96	\$405,218	\$427,943	\$13.71	\$13.71
\$497,282	\$23.87	\$23.87	\$324,170	\$342,349	\$16.43	\$16.43
\$673,740	\$23.11	\$23.11	\$533,008	\$562,899	\$19.31	\$19.31
\$666,178	\$24.25	\$24.25	\$388,033	\$409,794	\$14.91	\$14.91
\$710,531	\$22.74	\$22.74	\$608,445	\$642,567	\$20.56	\$20.56
\$173,253	\$15.56	\$15.56	\$287,544	\$308,241	\$27.69	\$23.98
\$801,775	\$23.29	\$23.29	\$955,778	\$1,029,628	\$29.90	\$23.98
\$343,750	\$9.88	\$9.88	\$573,230	\$604,178	\$17.36	\$17.36
\$772,825	\$24.57	\$24.57	\$1,605,806	\$1,692,502	\$53.80	\$21.72
\$503,033	\$18.06	\$18.06	\$349,788	\$368,673	\$13.24	\$13.24
\$559,433	\$20.00	\$20.00	\$552,397	\$582,220	\$20.82	\$20.82
\$960,709	\$24.68	\$23.60	\$1,012,286	\$1,066,938	\$27.41	\$23.98
\$696,645	\$23.01	\$23.01	\$700,440	\$738,256	\$24.39	\$23.98
\$372,205	\$21.20	\$21.20	\$429,943	\$453,155	\$25.82	\$23.98
\$1,218,675	\$23.00	\$23.00	\$1,298,971	\$1,369,101	\$25.84	\$23.98
\$764,219	\$21.43	\$21.43	\$778,595	\$820,631	\$23.01	\$23.01
\$1,129,276	\$24.22	\$23.60	\$1,343,512	\$1,416,047	\$30.37	\$23.98
\$638,804	\$20.26	\$20.26	\$799,931	\$843,118	\$26.74	\$23.98
\$860,483	\$37.52	\$23.60	\$753,224	\$794,949	\$34.67	\$23.98
\$606,243	\$22.67	\$22.67	\$650,027	\$685,121	\$25.62	\$23.98
\$1,384,017	\$24.90	\$23.60	\$624,320	\$673,342	\$12.11	\$12.11

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\$24,542	\$25,867	\$0.77	\$0.77	\$20,524	\$21,584
\$21,762	\$22,937	\$1.95	\$1.95	\$7,197	\$7,569
\$6,941	\$7,316	\$0.34	\$0.34	\$3,173	\$3,337
\$95,339	\$100,751	\$3.30	\$3.30	\$59,813	\$62,903
\$8,088	\$8,713	\$0.25	\$0.25	\$13,201	\$14,125
\$49,839	\$52,530	\$2.91	\$2.91	\$480	\$505
\$130,529	\$137,576	\$4.42	\$3.42	\$27,327	\$28,739
\$70,589	\$75,670	\$1.81	\$1.81	\$17,381	\$18,453
\$74,730	\$78,765	\$1.55	\$1.55	\$57,281	\$60,241
\$113,983	\$120,137	\$3.95	\$3.42	\$28,475	\$29,946
\$194,124	\$204,605	\$3.95	\$3.42	\$111,423	\$117,180
\$81,242	\$85,628	\$1.63	\$1.63	\$149,777	\$157,515
\$66,976	\$70,592	\$3.06	\$3.06	\$24,348	\$25,606
\$39,051	\$41,241	\$1.32	\$1.32	\$22,609	\$23,852
\$28,753	\$30,365	\$1.46	\$1.46	\$17,501	\$18,464
\$44,666	\$47,171	\$1.62	\$1.62	\$23,119	\$24,391
\$47,936	\$50,624	\$1.84	\$1.84	\$29,509	\$31,132
\$47,311	\$49,964	\$1.60	\$1.60	\$20,965	\$22,118
\$34,000	\$36,447	\$3.27	\$3.27	\$0	\$0
\$30,867	\$33,252	\$0.97	\$0.97	\$42,416	\$45,385
\$144,194	\$151,979	\$4.37	\$3.58	\$35,944	\$37,801
\$81,214	\$85,599	\$2.72	\$2.72	\$55,321	\$58,179
\$114,502	\$120,684	\$4.33	\$3.58	\$43,351	\$45,591
\$151,116	\$159,275	\$5.70	\$3.58	\$75,602	\$79,508
\$88,017	\$92,769	\$2.38	\$2.38	\$75,966	\$79,891
\$33,039	\$34,823	\$1.15	\$1.15	\$31,031	\$32,634
\$33,138	\$34,927	\$1.99	\$1.99	\$12,597	\$13,248
\$0	\$0	\$0.00	\$0.00	\$0	\$0
\$55,355	\$58,344	\$1.64	\$1.64	\$40,903	\$43,016
\$104,972	\$110,639	\$2.37	\$2.37	\$54,258	\$57,061
\$23,383	\$24,645	\$0.78	\$0.78	\$30,252	\$31,815
\$31,919	\$33,687	\$1.47	\$1.47	\$52	\$55
\$114,323	\$120,495	\$4.51	\$3.58	\$22,830	\$24,010
\$80,170	\$86,465	\$1.56	\$1.56	\$54,359	\$57,802

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\$0.64	\$30,888	\$0.91	\$14,607	\$15,396	\$0.46	\$7.06
\$0.64	\$10,608	\$0.90	\$0	\$0	\$0.00	\$6.97
\$0.16	\$18,408	\$0.87	\$0	\$0	\$0.00	\$6.69
\$2.06	\$30,888	\$1.08	\$0	\$0	\$0.00	\$7.46
\$0.40	\$33,384	\$0.95	\$0	\$0	\$0.00	\$7.30
\$0.03	\$15,600	\$0.86	\$0	\$0	\$0.00	\$6.67
\$0.92	\$30,888	\$0.99	\$0	\$0	\$0.00	\$7.46
\$0.44	\$42,120	\$1.00	\$0	\$0	\$0.00	\$7.46
\$1.18	\$48,360	\$0.95	\$0	\$0	\$0.00	\$7.34
\$0.98	\$26,832	\$0.88	\$0	\$0	\$0.00	\$6.81
\$2.26	\$49,608	\$0.96	\$0	\$0	\$0.00	\$11.90
\$3.00	\$56,160	\$0.90	\$0	\$0	\$0.00	\$11.93
\$1.11	\$23,712	\$1.03	\$0	\$0	\$0.00	\$6.92
\$0.76	\$27,144	\$0.87	\$0	\$0	\$0.00	\$6.70
\$0.89	\$18,720	\$0.90	\$0	\$0	\$0.00	\$6.92
\$0.84	\$30,888	\$1.06	\$0	\$0	\$0.00	\$7.49
\$1.13	\$30,888	\$1.12	\$0	\$0	\$0.00	\$7.44
\$0.71	\$32,448	\$1.04	\$0	\$0	\$0.00	\$7.44
\$0.00	\$9,672	\$0.87	\$0	\$0	\$0.00	\$7.09
\$1.32	\$30,888	\$0.90	\$0	\$0	\$0.00	\$6.71
\$1.09	\$38,376	\$1.10	\$0	\$0	\$0.00	\$7.25
\$1.85	\$30,888	\$0.98	\$0	\$0	\$0.00	\$12.68
\$1.64	\$27,144	\$0.97	\$0	\$0	\$0.00	\$7.38
\$2.84	\$25,272	\$0.90	\$0	\$0	\$0.00	\$8.03
\$2.05	\$46,800	\$1.20	\$0	\$0	\$0.00	\$7.38
\$1.08	\$30,888	\$1.02	\$12,431	\$13,102	\$0.43	\$7.38
\$0.75	\$16,224	\$0.92	\$0	\$0	\$0.00	\$7.06
\$0.00	\$73,944	\$1.35	\$0	\$0	\$0.00	\$7.38
\$1.21	\$30,888	\$0.87	\$0	\$0	\$0.00	\$6.61
\$1.22	\$57,408	\$1.23	\$0	\$0	\$0.00	\$7.38
\$1.01	\$30,888	\$0.98	\$14,677	\$15,469	\$0.49	\$7.38
\$0.00	\$24,648	\$1.07	\$0	\$0	\$0.00	\$7.46
\$0.90	\$30,888	\$1.15	\$0	\$0	\$0.00	\$8.74
\$1.04	\$49,920	\$0.90	\$0	\$0	\$0.00	\$8.35

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\$16.03	\$0.91	33,793	\$176.09	\$176.09	26,741	26,741	\$4,708,823
\$16.03	\$0.91	11,749	\$154.49	\$154.49	10,383	10,383	\$1,604,070
\$0.00	\$0.91	21,255	\$145.58	\$145.58	13,021	13,021	\$1,895,597
\$16.03	\$0.91	30,523	\$199.23	\$199.23	27,693	25,922	\$5,164,509
\$16.03	\$0.91	35,188	\$171.11	\$171.11	33,581	33,673	\$5,761,787
\$16.03	\$0.91	18,044	\$161.62	\$161.62	13,227	13,227	\$2,137,748
\$16.03	\$0.91	31,091	\$161.34	\$160.34	24,672	24,672	\$3,980,580
\$16.03	\$0.91	41,917	\$149.03	\$149.03	36,613	36,613	\$5,456,435
\$16.03	\$0.91	50,870	\$145.04	\$145.04	37,774	37,774	\$5,478,741
\$16.03	\$0.91	30,409	\$183.27	\$182.74	25,472	25,472	\$4,668,253
\$16.03	\$0.91	51,862	\$182.16	\$181.63	34,450	34,450	\$6,275,412
\$16.03	\$0.91	52,539	\$191.68	\$191.68	26,869	26,869	\$5,150,250
\$16.03	\$0.91	23,082	\$183.14	\$183.14	18,662	18,662	\$3,417,759
\$16.03	\$0.91	31,208	\$169.50	\$169.50	22,877	22,877	\$3,877,652
\$16.03	\$0.91	20,837	\$187.00	\$187.00	12,795	12,795	\$2,392,665
\$16.03	\$0.91	29,155	\$176.37	\$176.37	21,125	21,125	\$3,725,816
\$16.03	\$0.91	27,476	\$179.01	\$179.01	20,109	20,109	\$3,599,712
\$16.03	\$0.91	31,250	\$182.84	\$182.84	23,909	23,909	\$4,371,522
\$16.03	\$0.91	11,132	\$141.49	\$141.49	11,119	11,119	\$1,573,227
\$16.03	\$0.91	34,433	\$172.82	\$172.82	21,400	21,459	\$3,708,480
\$16.03	\$0.91	34,809	\$129.74	\$128.95	27,177	27,177	\$3,525,944
\$16.03	\$0.91	31,460	\$213.24	\$213.24	19,907	19,907	\$4,244,969
\$16.03	\$0.91	27,853	\$154.77	\$154.02	25,257	25,257	\$3,909,026
\$16.03	\$0.91	27,965	\$178.28	\$176.16	24,200	24,200	\$4,314,376
\$16.03	\$0.91	38,927	\$177.17	\$177.17	29,518	29,518	\$5,229,704
\$16.03	\$0.91	30,274	\$193.25	\$193.25	22,419	22,419	\$4,332,472
\$16.03	\$0.91	17,553	\$178.78	\$178.78	16,026	16,026	\$2,865,128
\$16.03	\$0.91	52,993	\$180.76	\$180.76	39,749	39,749	\$7,185,029
\$16.03	\$0.91	35,662	\$168.83	\$168.83	30,018	30,018	\$5,067,939
\$16.03	\$0.91	46,632	\$169.22	\$169.22	33,527	33,527	\$5,673,439
\$16.03	\$0.91	31,533	\$178.07	\$178.07	26,502	26,502	\$4,719,211
\$0.00	\$0.91	22,931	\$182.89	\$182.89	10,362	10,362	\$1,895,106
\$16.03	\$0.91	26,744	\$191.25	\$190.32	15,291	15,291	\$2,924,404
\$16.03	\$0.91	55,580	\$179.27	\$179.27	32,000	32,000	\$5,736,640

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\$168.48	\$15.43	\$1.11	\$169.15	\$4,523,240	\$176.09	\$169.12	\$4,522,526	\$176.09
\$147.63	\$15.43	\$1.11	\$148.30	\$1,539,799	\$154.49	\$148.38	\$1,540,607	\$154.49
\$160.70	\$15.43	\$1.11	\$145.34	\$1,892,472	\$145.58	\$139.82	\$1,820,601	\$145.58
\$182.68	\$15.43	\$1.11	\$183.35	\$4,752,862	\$199.23	\$191.35	\$4,960,184	\$199.23
\$178.44	\$15.43	\$1.11	\$179.11	\$6,031,172	\$171.11	\$164.34	\$5,533,831	\$171.11
\$170.63	\$15.43	\$1.11	\$171.30	\$2,265,785	\$161.62	\$155.23	\$2,053,171	\$161.62
\$157.53	\$15.43	\$1.11	\$158.20	\$3,903,110	\$161.34	\$154.96	\$3,823,095	\$160.34
\$141.57	\$15.43	\$1.11	\$142.24	\$5,207,833	\$149.03	\$143.13	\$5,240,560	\$149.03
\$143.26	\$15.43	\$1.11	\$143.93	\$5,436,812	\$145.04	\$139.30	\$5,261,983	\$145.04
\$176.63	\$15.43	\$1.11	\$177.30	\$4,516,186	\$183.27	\$176.02	\$4,483,561	\$182.74
\$168.96	\$15.43	\$1.11	\$169.63	\$5,843,754	\$182.16	\$174.95	\$6,027,135	\$181.63
\$178.45	\$15.43	\$1.11	\$179.12	\$4,812,775	\$191.68	\$184.10	\$4,946,488	\$191.68
\$175.47	\$15.43	\$1.11	\$176.14	\$3,287,125	\$183.14	\$175.89	\$3,282,540	\$183.14
\$171.16	\$15.43	\$1.11	\$171.83	\$3,930,955	\$169.50	\$162.79	\$3,724,238	\$169.50
\$191.05	\$15.43	\$1.11	\$191.72	\$2,453,057	\$187.00	\$179.60	\$2,298,003	\$187.00
\$177.72	\$15.43	\$1.11	\$178.39	\$3,768,489	\$176.37	\$169.39	\$3,578,410	\$176.37
\$195.70	\$15.43	\$1.11	\$196.37	\$3,948,804	\$179.01	\$171.93	\$3,457,295	\$179.01
\$176.33	\$15.43	\$1.11	\$177.00	\$4,231,893	\$182.84	\$175.61	\$4,198,569	\$182.84
\$138.05	\$15.43	\$1.11	\$138.72	\$1,542,428	\$141.49	\$135.89	\$1,510,985	\$141.49
\$164.73	\$15.43	\$1.11	\$165.40	\$3,549,257	\$172.82	\$165.98	\$3,561,760	\$172.82
\$127.51	\$15.43	\$1.11	\$128.18	\$3,483,548	\$129.74	\$124.61	\$3,386,446	\$128.95
\$208.62	\$15.43	\$1.11	\$209.29	\$4,166,336	\$213.24	\$204.80	\$4,077,023	\$213.24
\$157.14	\$15.43	\$1.11	\$157.81	\$3,985,807	\$154.77	\$148.65	\$3,754,371	\$154.02
\$173.50	\$15.43	\$1.11	\$174.17	\$4,214,914	\$178.28	\$171.23	\$4,143,685	\$176.16
\$166.25	\$15.43	\$1.11	\$166.92	\$4,927,145	\$177.17	\$170.16	\$5,022,799	\$177.17
\$190.41	\$15.43	\$1.11	\$191.08	\$4,283,823	\$193.25	\$185.60	\$4,161,064	\$193.25
\$172.04	\$15.43	\$1.11	\$172.71	\$2,767,850	\$178.78	\$171.71	\$2,751,774	\$178.78
\$163.72	\$15.43	\$1.11	\$164.39	\$6,534,338	\$180.76	\$173.61	\$6,900,765	\$180.76
\$163.27	\$15.43	\$1.11	\$163.94	\$4,921,151	\$168.83	\$162.15	\$4,867,434	\$168.83
\$159.58	\$15.43	\$1.11	\$160.25	\$5,372,702	\$169.22	\$162.53	\$5,448,978	\$169.22
\$182.87	\$15.43	\$1.11	\$183.54	\$4,864,177	\$178.07	\$171.02	\$4,532,503	\$178.07
\$177.66	\$0.00	\$1.11	\$177.73	\$1,841,638	\$182.89	\$175.65	\$1,820,129	\$182.89
\$170.39	\$15.43	\$1.11	\$171.06	\$2,615,678	\$191.25	\$183.68	\$2,808,704	\$190.32
\$156.89	\$15.43	\$1.11	\$157.56	\$5,041,920	\$179.27	\$172.18	\$5,509,679	\$179.27

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\$169.12	\$4,522,526	\$0
\$148.38	\$1,540,607	\$0
\$139.82	\$1,820,601	\$0
\$191.35	\$4,960,184	\$0
\$164.34	\$5,533,831	\$0
\$155.23	\$2,053,171	\$0
\$154.00	\$3,799,399	\$23,696
\$143.13	\$5,240,560	\$0
\$139.30	\$5,261,983	\$0
\$175.51	\$4,470,595	\$12,966
\$174.44	\$6,009,599	\$17,536
\$184.10	\$4,946,488	\$0
\$175.89	\$3,282,540	\$0
\$162.79	\$3,724,238	\$0
\$179.60	\$2,298,003	\$0
\$169.39	\$3,578,410	\$0
\$171.93	\$3,457,295	\$0
\$175.61	\$4,198,569	\$0
\$135.89	\$1,510,985	\$0
\$165.98	\$3,561,760	\$0
\$123.85	\$3,365,825	\$20,620
\$204.80	\$4,077,023	\$0
\$147.93	\$3,736,178	\$18,193
\$169.19	\$4,094,410	\$49,274
\$170.16	\$5,022,799	\$0
\$185.60	\$4,161,064	\$0
\$171.71	\$2,751,774	\$0
\$173.61	\$6,900,765	\$0
\$162.15	\$4,867,434	\$0
\$162.53	\$5,448,978	\$0
\$171.02	\$4,532,503	\$0
\$175.65	\$1,820,129	\$0
\$182.79	\$2,795,046	\$13,658
\$172.18	\$5,509,679	\$0

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206154007	1255389318	EVERGREEN BAKEI	1/1/2012	12/31/2012	1	\$2,412,783	\$2,579,226	\$82.01
206154031	1366595019	DELANO DISTRICT	7/1/2011	6/30/2012	1	\$4,552,411	\$4,932,342	\$96.97
206154109	1275697658	GLENWOOD GARDI	1/1/2012	12/31/2012	1	\$3,585,911	\$3,833,281	\$94.61
206160724	1679572929	HACIENDA REHABI	6/1/2011	5/31/2012	1	\$3,739,847	\$4,061,003	\$94.12
206160726	1043316292	HANFORD NURSING	1/1/2012	12/31/2012	1	\$2,077,192	\$2,220,485	\$70.75
206160741	1588760623	KINGS NURSING AN	1/1/2012	12/31/2012	1	\$1,631,078	\$1,743,596	\$73.41
206170997	1942508171	ROCKY POINT CAR	1/1/2012	12/31/2012	1	\$2,449,277	\$2,618,238	\$107.51
206172313	1699723460	EVERGREEN LAKEI	1/1/2012	12/31/2012	1	\$1,889,247	\$2,019,575	\$87.91
206174005	1679542658	MEADOWOOD NUR	1/1/2012	12/31/2012	1	\$2,244,970	\$2,399,837	\$85.66
206182233	1124170519	COUNTRY VILLA R	1/1/2012	12/31/2012	1	\$2,811,092	\$3,005,012	\$96.76
206190005	1801827738	SERRANO SOUTH C	1/1/2012	12/31/2012	5	\$2,142,648	\$2,290,456	\$67.71
206190009	1013901313	GLADSTONE CARE	7/1/2011	6/30/2012	5	\$2,320,613	\$2,514,284	\$95.67
206190010	1811997570	ATLANTIC MEMOR	1/1/2012	12/31/2012	5	\$2,937,442	\$3,140,078	\$100.90
206190011	1104801612	ALAMITOS-BELMOI	1/1/2012	12/31/2012	5	\$3,147,690	\$3,364,830	\$115.14
206190012	1073619904	ALCOTT REHABILIT	1/1/2012	12/31/2012	5	\$3,582,449	\$3,829,581	\$88.83
206190013	1568544781	ALDEN TERRACE C	6/1/2011	5/31/2012	5	\$4,759,183	\$5,167,873	\$69.67
206190014	1063773075	IVY CREEK HEALTH	6/1/2012	12/31/2012	5	\$1,530,208	\$1,626,691	\$80.26
206190015	1760470736	ALEXANDRIA CARE	1/1/2012	12/31/2012	5	\$4,909,253	\$5,247,913	\$84.54
206190018	1629339809	ALHAMBRA HEALT	6/1/2012	12/31/2012	5	\$1,586,175	\$1,686,187	\$86.80
206190022	1255338810	LEISURE GLEN CAR	1/1/2012	12/31/2012	5	\$2,949,711	\$3,153,194	\$99.80
206190024	1669462891	ROSECRANS CARE	1/1/2012	12/31/2012	5	\$2,827,849	\$3,022,925	\$86.07
206190027	1912134263	WEST HAVEN HEAL	1/1/2012	12/31/2012	5	\$2,849,108	\$3,045,651	\$92.02
206190028	1346569258	EL RANCHO VISTA	1/1/2012	12/31/2012	5	\$2,339,984	\$2,501,405	\$83.05
206190032	1184871659	ANGELS NURSING I	1/1/2012	12/31/2012	5	\$1,476,018	\$1,577,840	\$90.09
206190033	1780665356	ANTELOPE VALLEY	1/1/2012	12/31/2012	5	\$6,351,836	\$6,790,011	\$98.03
206190036	1780677088	ARCADIA HEALTH	6/1/2011	5/31/2012	5	\$2,375,803	\$2,579,823	\$77.41
206190037	1164403739	SEAPORT 17TH CAF	1/1/2012	12/31/2012	5	\$2,277,041	\$2,434,120	\$111.76
206190042	1851401251	ASTORIA NURSING	1/1/2012	12/31/2012	5	\$6,054,417	\$6,472,075	\$94.82
206190047	1629241120	GREENFIELD CENT	1/1/2012	12/31/2012	5	\$1,234,220	\$1,319,361	\$82.48
206190048	1861415879	ROYAL CREST HEA	1/1/2012	12/31/2012	5	\$1,299,345	\$1,388,979	\$72.62
206190050	1770564114	COAST CARE CONV	1/1/2012	12/31/2012	5	\$1,166,326	\$1,246,784	\$73.49
206190051	1053396366	LAKE BALBOA CAR	1/1/2012	12/31/2012	5	\$2,250,673	\$2,405,933	\$143.35
206190055	1063409472	BAYCREST CARE C	1/1/2012	12/31/2012	5	\$2,225,477	\$2,378,999	\$88.73
206190056	1447244801	COUNTRY VILLA B.	1/1/2012	12/31/2012	5	\$2,205,117	\$2,357,235	\$107.46

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\$82.01	\$738,590	\$789,541	\$25.10	\$25.10	\$610,871
\$96.97	\$1,396,655	\$1,513,216	\$29.75	\$27.43	\$1,032,163
\$94.61	\$802,532	\$857,894	\$21.17	\$21.17	\$867,349
\$94.12	\$1,035,194	\$1,124,090	\$26.05	\$26.05	\$777,151
\$70.75	\$593,781	\$634,742	\$20.22	\$20.22	\$608,158
\$73.41	\$529,031	\$565,526	\$23.81	\$23.81	\$482,731
\$96.97	\$712,086	\$761,209	\$31.26	\$27.43	\$567,827
\$87.91	\$478,930	\$511,969	\$22.29	\$22.29	\$575,914
\$85.66	\$718,922	\$768,516	\$27.43	\$27.43	\$793,692
\$96.76	\$779,978	\$833,784	\$26.85	\$26.85	\$932,033
\$67.71	\$624,892	\$668,000	\$19.75	\$19.75	\$508,496
\$95.67	\$490,446	\$531,377	\$20.22	\$20.22	\$420,220
\$100.90	\$596,548	\$637,700	\$20.49	\$20.49	\$588,260
\$112.14	\$786,074	\$840,301	\$28.75	\$28.75	\$814,331
\$88.83	\$777,788	\$831,443	\$19.29	\$19.29	\$1,082,778
\$69.67	\$1,279,121	\$1,388,964	\$18.73	\$18.73	\$1,126,442
\$80.26	\$353,440	\$375,725	\$18.54	\$18.54	\$292,033
\$84.54	\$1,069,552	\$1,143,334	\$18.42	\$18.42	\$1,186,590
\$86.80	\$412,921	\$438,956	\$22.60	\$22.60	\$333,115
\$99.80	\$592,586	\$633,465	\$20.05	\$20.05	\$1,216,482
\$86.07	\$797,397	\$852,405	\$24.27	\$24.27	\$664,841
\$92.02	\$878,466	\$939,066	\$28.37	\$28.37	\$606,108
\$83.05	\$655,080	\$700,270	\$23.25	\$23.25	\$511,436
\$90.09	\$419,284	\$448,208	\$25.59	\$25.59	\$480,294
\$98.03	\$1,697,178	\$1,814,256	\$26.19	\$26.19	\$1,461,897
\$77.41	\$842,234	\$914,560	\$27.44	\$27.44	\$669,610
\$111.76	\$531,323	\$567,976	\$26.08	\$26.08	\$633,883
\$94.82	\$1,520,060	\$1,624,920	\$23.81	\$23.81	\$1,490,152
\$82.48	\$379,054	\$405,203	\$25.33	\$25.33	\$364,271
\$72.62	\$430,113	\$459,784	\$24.04	\$24.04	\$280,154
\$73.49	\$383,185	\$409,619	\$24.14	\$24.14	\$302,007
\$112.14	\$651,735	\$696,694	\$41.51	\$31.82	\$447,485
\$88.73	\$525,994	\$562,279	\$20.97	\$20.97	\$413,954
\$107.46	\$595,400	\$636,473	\$29.02	\$29.02	\$471,197

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\$643,851	\$20.47	\$20.47	\$645,432	\$680,278	\$21.63	\$21.63
\$1,106,457	\$21.75	\$21.75	\$615,359	\$659,652	\$12.97	\$12.97
\$914,176	\$22.56	\$22.56	\$892,821	\$941,024	\$23.23	\$23.23
\$838,173	\$19.43	\$19.43	\$1,184,539	\$1,277,549	\$29.61	\$23.98
\$640,992	\$20.42	\$20.42	\$797,100	\$840,135	\$26.77	\$23.98
\$508,793	\$21.42	\$21.42	\$684,175	\$721,113	\$30.36	\$23.98
\$598,483	\$24.58	\$23.60	\$1,163,464	\$1,226,278	\$50.35	\$23.98
\$607,007	\$26.42	\$23.60	\$480,281	\$506,211	\$22.04	\$22.04
\$836,543	\$29.86	\$23.60	\$626,446	\$660,267	\$23.57	\$23.57
\$982,353	\$31.63	\$23.60	\$806,290	\$849,821	\$27.36	\$23.98
\$535,949	\$15.84	\$15.84	\$525,156	\$553,509	\$16.36	\$16.36
\$450,467	\$17.14	\$17.14	\$383,326	\$410,917	\$15.63	\$15.63
\$620,020	\$19.92	\$19.92	\$871,690	\$918,752	\$29.52	\$22.55
\$858,296	\$29.37	\$23.97	\$1,075,043	\$1,133,083	\$38.77	\$22.55
\$1,141,236	\$26.47	\$23.97	\$960,906	\$1,012,784	\$23.49	\$22.55
\$1,214,890	\$16.38	\$16.38	\$1,016,516	\$1,096,333	\$14.78	\$14.78
\$305,394	\$15.07	\$15.07	\$281,561	\$294,443	\$14.53	\$14.53
\$1,250,653	\$20.15	\$20.15	\$2,068,110	\$2,179,765	\$35.11	\$22.55
\$348,355	\$17.93	\$17.93	\$286,963	\$300,092	\$15.45	\$15.45
\$1,282,159	\$40.58	\$23.97	\$1,216,030	\$1,281,682	\$40.56	\$22.55
\$700,735	\$19.95	\$19.95	\$404,096	\$425,913	\$12.13	\$12.13
\$638,831	\$19.30	\$19.30	\$446,419	\$470,521	\$14.22	\$14.22
\$539,048	\$17.90	\$17.90	\$522,464	\$550,671	\$18.28	\$18.28
\$506,225	\$28.90	\$23.97	\$196,495	\$207,104	\$11.82	\$11.82
\$1,540,823	\$22.24	\$22.24	\$2,013,380	\$2,122,080	\$30.64	\$22.55
\$722,188	\$21.67	\$21.67	\$761,494	\$821,287	\$24.64	\$22.55
\$668,106	\$30.68	\$23.97	\$470,021	\$495,397	\$22.75	\$22.55
\$1,570,604	\$23.01	\$23.01	\$1,594,398	\$1,680,478	\$24.62	\$22.55
\$383,938	\$24.00	\$23.97	\$379,296	\$399,774	\$24.99	\$22.55
\$295,279	\$15.44	\$15.44	\$380,386	\$400,923	\$20.96	\$20.96
\$318,312	\$18.76	\$18.76	\$435,655	\$459,176	\$27.06	\$22.55
\$471,644	\$28.10	\$23.97	\$895,088	\$943,413	\$56.21	\$22.55
\$436,303	\$16.27	\$16.27	\$968,567	\$1,020,859	\$38.07	\$22.55
\$496,636	\$22.64	\$22.64	\$605,297	\$637,976	\$29.08	\$22.55

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\$171,081	\$180,317	\$5.73		\$3.58	\$481,521	\$506,400
\$28,380	\$30,423	\$0.60		\$0.60	\$0	\$0
\$57,419	\$60,519	\$1.49		\$1.49	\$110,342	\$116,043
\$88,580	\$95,535	\$2.21		\$2.21	\$55,531	\$59,048
\$171,168	\$180,409	\$5.75		\$3.58	\$38,876	\$40,885
\$251,279	\$264,845	\$11.15		\$3.58	\$28,984	\$30,482
\$75,752	\$79,842	\$3.28		\$3.28	\$45,097	\$47,427
\$159,938	\$168,573	\$7.34		\$3.58	\$70,754	\$74,410
\$39,879	\$42,032	\$1.50		\$1.50	\$32,962	\$34,665
\$105,456	\$111,149	\$3.58		\$3.58	\$32,881	\$34,580
\$88,804	\$93,598	\$2.77		\$2.77	\$87,948	\$92,492
\$53,034	\$56,851	\$2.16		\$2.16	\$25,274	\$26,833
\$113,388	\$119,510	\$3.84		\$3.27	\$38,733	\$40,734
\$37,943	\$39,992	\$1.37		\$1.37	\$37,587	\$39,529
\$48,947	\$51,590	\$1.20		\$1.20	\$18,433	\$19,385
\$115,045	\$124,078	\$1.67		\$1.67	\$76,415	\$81,255
\$38,373	\$40,129	\$1.98		\$1.98	\$10,898	\$11,425
\$222,832	\$234,862	\$3.78		\$3.27	\$32,511	\$34,191
\$20,233	\$21,159	\$1.09		\$1.09	\$12,134	\$12,720
\$132,249	\$139,389	\$4.41		\$3.27	\$23,905	\$25,140
\$96,376	\$101,579	\$2.89		\$2.89	\$64,788	\$68,135
\$53,608	\$56,502	\$1.71		\$1.71	\$21,112	\$22,203
\$36,539	\$38,512	\$1.28		\$1.28	\$15,680	\$16,490
\$21,488	\$22,648	\$1.29		\$1.29	\$22,382	\$23,538
\$406,885	\$428,852	\$6.19		\$3.27	\$113,478	\$119,341
\$83,424	\$89,974	\$2.70		\$2.70	\$58,905	\$62,636
\$70,221	\$74,012	\$3.40		\$3.27	\$43,373	\$45,614
\$159,090	\$167,679	\$2.46		\$2.46	\$152,417	\$160,292
\$53,973	\$56,887	\$3.56		\$3.27	\$30,676	\$32,261
\$57,637	\$60,749	\$3.18		\$3.18	\$26,798	\$28,183
\$52,633	\$55,475	\$3.27		\$3.27	\$26,048	\$27,394
\$27,092	\$28,555	\$1.70		\$1.70	\$29,029	\$30,529
\$129,285	\$136,265	\$5.08		\$3.27	\$19,321	\$20,319
\$97,801	\$103,081	\$4.70		\$3.27	\$33,076	\$34,785

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\$16.10	\$30,888	\$0.98	\$0	\$0	\$0.00	\$10.33
\$0.00	\$43,992	\$0.86	\$0	\$0	\$0.00	\$10.89
\$2.86	\$37,440	\$0.92	\$0	\$0	\$0.00	\$12.36
\$1.37	\$41,496	\$0.96	\$0	\$0	\$0.00	\$7.34
\$1.30	\$38,688	\$1.23	\$0	\$0	\$0.00	\$7.38
\$1.28	\$21,840	\$0.92	\$0	\$0	\$0.00	\$7.02
\$1.95	\$28,080	\$1.15	\$0	\$0	\$0.00	\$8.02
\$3.24	\$25,272	\$1.10	\$0	\$0	\$0.00	\$9.88
\$1.24	\$30,888	\$1.10	\$0	\$0	\$0.00	\$11.33
\$1.11	\$29,952	\$0.96	\$92,470	\$97,462	\$3.14	\$7.55
\$2.73	\$30,888	\$0.91	\$0	\$0	\$0.00	\$7.11
\$1.02	\$36,816	\$1.40	\$0	\$0	\$0.00	\$7.37
\$1.31	\$34,008	\$1.09	\$0	\$0	\$0.00	\$7.31
\$1.35	\$29,328	\$1.00	\$0	\$0	\$0.00	\$7.31
\$0.45	\$37,752	\$0.88	\$0	\$0	\$0.00	\$6.82
\$1.10	\$65,520	\$0.88	\$0	\$0	\$0.00	\$6.88
\$0.56	\$30,576	\$0.88	\$0	\$0	\$0.00	\$6.73
\$0.55	\$55,224	\$0.89	\$0	\$0	\$0.00	\$6.93
\$0.65	\$30,264	\$0.91	\$0	\$0	\$0.00	\$6.95
\$0.80	\$29,328	\$0.93	\$0	\$0	\$0.00	\$7.02
\$1.94	\$35,256	\$1.00	\$0	\$0	\$0.00	\$7.52
\$0.67	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.12
\$0.55	\$26,832	\$0.89	\$0	\$0	\$0.00	\$6.75
\$1.34	\$15,288	\$0.87	\$0	\$0	\$0.00	\$6.80
\$1.72	\$93,288	\$1.35	\$0	\$0	\$0.00	\$7.16
\$1.88	\$36,504	\$1.10	\$0	\$0	\$0.00	\$7.30
\$2.09	\$22,464	\$1.03	\$0	\$0	\$0.00	\$7.26
\$2.35	\$68,016	\$1.00	\$0	\$0	\$0.00	\$7.40
\$2.02	\$15,600	\$0.98	\$0	\$0	\$0.00	\$7.52
\$1.47	\$18,408	\$0.96	\$0	\$0	\$0.00	\$7.34
\$1.61	\$14,976	\$0.88	\$0	\$0	\$0.00	\$6.74
\$1.82	\$15,600	\$0.93	\$0	\$0	\$0.00	\$7.14
\$0.76	\$24,960	\$0.93	\$0	\$0	\$0.00	\$7.00
\$1.59	\$21,840	\$1.00	\$0	\$0	\$0.00	\$7.31

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\$16.03	\$0.91	31,452	\$199.29	\$197.14	22,331	22,331	\$4,450,345
\$0.00	\$0.91	50,864	\$172.38	\$172.38	45,707	45,707	\$7,878,973
\$0.00	\$0.91	40,516	\$180.11	\$180.11	17,326	17,326	\$3,120,586
\$16.03	\$0.91	43,149	\$192.40	\$192.40	33,179	33,179	\$6,383,640
\$16.03	\$0.91	31,385	\$167.97	\$165.80	26,062	26,062	\$4,377,634
\$16.03	\$0.91	23,752	\$179.93	\$172.36	15,329	15,329	\$2,758,147
\$16.03	\$0.91	24,353	\$203.32	\$203.32	18,713	18,713	\$3,804,727
\$16.03	\$0.91	22,972	\$194.34	\$190.58	16,172	16,172	\$3,142,866
\$16.03	\$0.91	28,015	\$192.37	\$192.37	19,998	19,998	\$3,847,015
\$16.03	\$0.91	31,056	\$204.47	\$204.47	24,671	24,671	\$5,044,479
\$16.03	\$0.91	33,829	\$150.12	\$150.12	29,081	29,081	\$4,365,640
\$16.03	\$0.91	26,282	\$177.55	\$177.55	16,777	16,777	\$2,978,756
\$16.03	\$0.91	31,120	\$194.35	\$193.78	14,597	14,597	\$2,836,927
\$16.03	\$0.91	29,224	\$215.38	\$215.38	8,148	8,148	\$1,754,916
\$16.03	\$0.91	43,110	\$180.93	\$180.93	33,663	33,663	\$6,090,647
\$16.03	\$0.91	74,174	\$147.03	\$147.03	56,863	56,863	\$8,360,567
\$16.03	\$0.91	20,267	\$155.49	\$155.49	13,741	23,501	\$3,654,165
\$16.03	\$0.91	62,076	\$174.75	\$174.24	47,612	47,612	\$8,320,197
\$16.03	\$0.91	19,425	\$169.32	\$169.32	15,606	26,691	\$4,519,258
\$16.03	\$0.91	31,596	\$196.47	\$195.33	17,385	17,385	\$3,415,631
\$16.03	\$0.91	35,123	\$172.71	\$172.71	30,699	30,699	\$5,302,024
\$16.03	\$0.91	33,097	\$181.28	\$181.28	24,457	24,457	\$4,433,565
\$16.03	\$0.91	30,120	\$168.89	\$168.89	17,071	17,071	\$2,883,121
\$16.03	\$0.91	17,515	\$178.71	\$178.71	11,016	11,016	\$1,968,669
\$16.03	\$0.91	69,267	\$202.37	\$199.45	45,293	45,293	\$9,165,944
\$16.03	\$0.91	33,327	\$178.99	\$178.99	24,756	24,756	\$4,431,076
\$16.03	\$0.91	21,779	\$215.08	\$214.95	9,400	9,400	\$2,021,752
\$16.03	\$0.91	68,255	\$194.34	\$194.34	44,281	44,281	\$8,605,570
\$16.03	\$0.91	15,997	\$185.35	\$185.06	14,653	14,653	\$2,715,934
\$16.03	\$0.91	19,127	\$162.95	\$162.95	17,781	17,781	\$2,897,414
\$16.03	\$0.91	16,966	\$168.38	\$168.38	14,007	14,007	\$2,358,499
\$16.03	\$0.91	16,784	\$219.01	\$219.01	1,786	1,786	\$391,152
\$16.03	\$0.91	26,812	\$179.23	\$177.42	15,517	15,517	\$2,781,112
\$16.03	\$0.91	21,936	\$213.21	\$211.78	15,290	15,290	\$3,259,981

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\$181.43	\$15.43	\$1.11	\$182.10	\$4,066,475	\$199.29	\$191.41	\$4,274,274	\$197.14
\$164.98	\$0.00	\$1.11	\$165.05	\$7,543,940	\$172.38	\$165.56	\$7,567,254	\$172.38
\$185.23	\$15.43	\$1.11	\$169.87	\$2,943,168	\$180.11	\$172.98	\$2,997,125	\$180.11
\$177.38	\$15.43	\$1.11	\$178.05	\$5,907,521	\$192.40	\$184.79	\$6,131,081	\$192.40
\$157.18	\$15.43	\$1.11	\$157.85	\$4,113,887	\$167.97	\$161.32	\$4,204,440	\$165.80
\$159.88	\$15.43	\$1.11	\$160.55	\$2,461,071	\$179.93	\$172.81	\$2,649,025	\$172.36
\$195.60	\$15.43	\$1.11	\$196.27	\$3,672,801	\$203.32	\$195.28	\$3,654,199	\$203.32
\$185.96	\$15.43	\$1.11	\$186.63	\$3,018,180	\$194.34	\$186.65	\$3,018,524	\$190.58
\$182.23	\$15.43	\$1.11	\$182.90	\$3,657,634	\$192.37	\$184.76	\$3,694,814	\$192.37
\$198.07	\$15.43	\$1.11	\$198.74	\$4,903,115	\$204.47	\$196.38	\$4,844,903	\$204.47
\$132.91	\$15.43	\$1.11	\$133.58	\$3,884,640	\$150.12	\$144.18	\$4,192,920	\$150.12
\$176.64	\$15.43	\$1.11	\$177.31	\$2,974,730	\$177.55	\$170.53	\$2,860,907	\$177.55
\$186.31	\$15.43	\$1.11	\$186.98	\$2,729,347	\$194.35	\$186.66	\$2,724,688	\$193.78
\$201.21	\$15.43	\$1.11	\$201.88	\$1,644,918	\$215.38	\$206.86	\$1,685,486	\$215.38
\$170.74	\$15.43	\$1.11	\$171.41	\$5,770,175	\$180.93	\$173.77	\$5,849,680	\$180.93
\$136.90	\$15.43	\$1.11	\$137.57	\$7,822,643	\$147.03	\$141.21	\$8,029,794	\$147.03
\$164.68	\$15.43	\$1.11	\$165.35	\$3,885,884	\$155.49	\$149.34	\$3,509,593	\$155.49
\$160.57	\$15.43	\$1.11	\$161.24	\$7,676,959	\$174.75	\$167.84	\$7,991,022	\$174.24
\$154.94	\$15.43	\$1.11	\$155.61	\$4,153,330	\$169.32	\$162.62	\$4,340,461	\$169.32
\$184.16	\$15.43	\$1.11	\$184.83	\$3,213,270	\$196.47	\$188.70	\$3,280,497	\$195.33
\$167.97	\$15.43	\$1.11	\$168.64	\$5,177,079	\$172.71	\$165.88	\$5,092,258	\$172.71
\$168.77	\$15.43	\$1.11	\$169.44	\$4,143,994	\$181.28	\$174.11	\$4,258,158	\$181.28
\$165.39	\$15.43	\$1.11	\$166.06	\$2,834,810	\$168.89	\$162.21	\$2,769,055	\$168.89
\$165.71	\$15.43	\$1.11	\$166.38	\$1,832,842	\$178.71	\$171.64	\$1,890,782	\$178.71
\$186.02	\$15.43	\$1.11	\$186.69	\$8,455,750	\$202.37	\$194.36	\$8,803,308	\$199.45
\$166.97	\$15.43	\$1.11	\$167.64	\$4,150,096	\$178.99	\$171.91	\$4,255,768	\$178.99
\$197.36	\$15.43	\$1.11	\$198.03	\$1,861,482	\$215.08	\$206.57	\$1,941,765	\$214.95
\$174.72	\$15.43	\$1.11	\$175.39	\$7,766,445	\$194.34	\$186.65	\$8,265,104	\$194.34
\$166.59	\$15.43	\$1.11	\$167.26	\$2,450,861	\$185.35	\$178.02	\$2,608,482	\$185.06
\$154.75	\$15.43	\$1.11	\$155.42	\$2,763,523	\$162.95	\$156.50	\$2,782,782	\$162.95
\$142.86	\$15.43	\$1.11	\$143.53	\$2,010,425	\$168.38	\$161.72	\$2,265,188	\$168.38
\$206.58	\$15.43	\$1.11	\$207.25	\$370,149	\$219.01	\$210.35	\$375,677	\$219.01
\$166.69	\$15.43	\$1.11	\$167.36	\$2,596,925	\$179.23	\$172.14	\$2,671,082	\$177.42
\$202.93	\$15.43	\$1.11	\$203.60	\$3,113,044	\$213.21	\$204.77	\$3,131,005	\$211.78

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\$189.34	\$4,228,162	\$46,112
\$165.56	\$7,567,254	\$0
\$172.98	\$2,997,125	\$0
\$184.79	\$6,131,081	\$0
\$159.24	\$4,150,123	\$54,317
\$165.54	\$2,537,576	\$111,450
\$195.28	\$3,654,199	\$0
\$183.04	\$2,960,123	\$58,401
\$184.76	\$3,694,814	\$0
\$196.38	\$4,844,903	\$0
\$144.18	\$4,192,920	\$0
\$170.53	\$2,860,907	\$0
\$186.11	\$2,716,697	\$7,991
\$206.86	\$1,685,486	\$0
\$173.77	\$5,849,680	\$0
\$141.21	\$8,029,794	\$0
\$149.34	\$3,509,593	\$0
\$167.35	\$7,967,700	\$23,321
\$162.62	\$4,340,461	\$0
\$187.60	\$3,261,462	\$19,035
\$165.88	\$5,092,258	\$0
\$174.11	\$4,258,158	\$0
\$162.21	\$2,769,055	\$0
\$171.64	\$1,890,782	\$0
\$191.56	\$8,676,285	\$127,023
\$171.91	\$4,255,768	\$0
\$206.45	\$1,940,591	\$1,174
\$186.65	\$8,265,104	\$0
\$177.74	\$2,604,401	\$4,081
\$156.50	\$2,782,782	\$0
\$161.72	\$2,265,188	\$0
\$210.35	\$375,677	\$0
\$170.40	\$2,644,107	\$26,975
\$203.40	\$3,110,005	\$21,000

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206190063	1376575449 BELL CONVALESC	1/1/2012	12/31/2012	5	\$1,988,908	\$2,126,111	\$64.13
206190064	1548255284 BRIARCREST NURS	1/1/2012	12/31/2012	5	\$3,066,645	\$3,278,194	\$86.64
206190067	1265594824 BELLFLOWER CON	5/1/2011	4/30/2012	5	\$806,222	\$877,412	\$54.21
206190068	1619976248 ROSE VILLA CARE	1/1/2012	12/31/2012	5	\$1,526,608	\$1,631,920	\$94.07
206190073	1619965837 BERKLEY VALLEY	1/1/2012	12/31/2012	5	\$2,331,308	\$2,492,131	\$67.11
206190075	1952383168 VERMONT CARE CE	1/1/2012	12/31/2012	5	\$3,641,668	\$3,892,885	\$77.52
206190082	1932286671 CALIFORNIA HEAL	1/1/2012	12/31/2012	5	\$4,125,803	\$4,410,417	\$86.12
206190083	1518036060 BURBANK HEALTH	1/1/2012	12/31/2012	5	\$5,417,843	\$5,791,587	\$94.23
206190084	1043204522 COUNTRY VILLA M	1/1/2012	12/31/2012	5	\$2,577,189	\$2,754,974	\$92.28
206190085	1326032814 COUNTRY VILLA W	1/1/2012	12/31/2012	5	\$2,772,777	\$2,964,054	\$94.65
206190086	1487734935 WEST HILLS HEALT	1/1/2012	12/31/2012	5	\$4,178,766	\$4,467,034	\$90.23
206190087	1801836622 GOLDSTAR HEALT	1/1/2012	12/31/2012	5	\$4,861,133	\$5,196,473	\$93.76
206190088	1255326039 WHITTIER HILLS HI	1/1/2012	12/31/2012	5	\$4,801,477	\$5,132,702	\$102.36
206190089	1740289982 THE ORCHARD POS	1/1/2012	12/31/2012	5	\$4,223,834	\$4,515,211	\$88.70
206190090	1316019482 ALAMEDA CARE CE	1/1/2012	12/31/2012	5	\$2,199,578	\$2,351,314	\$75.11
206190092	1881932424 NEW VISTA POST A	1/1/2012	12/31/2012	5	\$3,090,552	\$3,303,751	\$120.01
206190097	1427003649 BEL TOOREN CONV	1/1/2012	12/31/2012	5	\$2,509,878	\$2,683,019	\$85.48
206190098	1558308460 NORTHWALK VILL	1/1/2012	12/31/2012	5	\$1,638,590	\$1,751,626	\$89.79
206190099	1669458790 PARAMOUNT MEAI	1/1/2012	12/31/2012	5	\$2,441,186	\$2,609,589	\$115.11
206190101	1932104213 BIXBY KNOLLS HE	10/1/2011	9/30/2012	5	\$2,791,166	\$3,003,775	\$96.16
206190102	1487706628 BONNIE BRAE CON	1/1/2012	12/31/2012	5	\$962,965	\$1,029,394	\$52.08
206190105	1396721932 BRIER OAK ON SUN	1/1/2012	12/31/2012	5	\$5,121,391	\$5,474,685	\$102.55
206190106	1659612992 CENTURY SKILLED	1/1/2012	12/31/2012	5	\$2,062,429	\$2,204,704	\$79.14
206190109	1477547024 COUNTRY VILLA B	1/1/2012	12/31/2012	5	\$1,872,989	\$2,002,195	\$99.65
206190111	1780680967 BUENA VENTURA C	1/1/2012	12/31/2012	5	\$2,633,630	\$2,815,308	\$88.01
206190112	1376538256 COUNTRY VILLA M	1/1/2012	12/31/2012	5	\$2,164,770	\$2,314,104	\$101.51
206190118	1407934946 BURLINGTON CON	7/1/2011	6/30/2012	5	\$3,083,210	\$3,340,525	\$76.25
206190120	1710960885 EMERALD TERRAC	1/1/2012	12/31/2012	5	\$1,292,182	\$1,381,322	\$66.61
206190122	1184610768 MISSION CARE CEN	1/1/2012	12/31/2012	5	\$1,917,337	\$2,049,603	\$111.73
206190123	1194877324 CALIFORNIA CONV	1/1/2012	12/31/2012	5	\$1,139,300	\$1,217,893	\$52.10
206190124	1417950163 GRANCEL VILLAG	9/1/2011	8/31/2012	5	\$5,926,419	\$6,391,975	\$173.30
206190128	1316925969 MARGUERITE GARI	1/1/2012	12/31/2012	5	\$1,089,901	\$1,165,087	\$114.79
206190131	1548252620 CANYON OAKS NUI	1/1/2012	12/31/2012	5	\$5,311,861	\$5,678,294	\$104.21
206190140	1336148840 CLAREMONT CARE	1/1/2012	12/31/2012	5	\$2,954,668	\$3,158,493	\$98.36

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\$64.13	\$498,721	\$533,125	\$16.08	\$16.08	\$546,195
\$86.64	\$733,219	\$783,799	\$20.71	\$20.71	\$616,810
\$54.21	\$237,075	\$258,009	\$15.94	\$15.94	\$265,265
\$94.07	\$413,661	\$442,197	\$25.49	\$25.49	\$312,272
\$67.11	\$709,777	\$758,740	\$20.43	\$20.43	\$1,021,734
\$77.52	\$1,207,151	\$1,290,425	\$25.70	\$25.70	\$903,491
\$86.12	\$986,799	\$1,054,872	\$20.60	\$20.60	\$870,077
\$94.23	\$1,683,469	\$1,799,601	\$29.28	\$29.28	\$1,106,076
\$92.28	\$776,682	\$830,261	\$27.81	\$27.81	\$538,020
\$94.65	\$761,222	\$813,734	\$25.98	\$25.98	\$578,588
\$90.23	\$984,575	\$1,052,495	\$21.26	\$21.26	\$886,728
\$93.76	\$1,121,888	\$1,199,280	\$21.64	\$21.64	\$1,350,138
\$102.36	\$1,032,593	\$1,103,825	\$22.01	\$22.01	\$827,492
\$88.70	\$1,065,814	\$1,139,338	\$22.38	\$22.38	\$1,043,666
\$75.11	\$532,235	\$568,951	\$18.17	\$18.17	\$473,387
\$112.14	\$725,280	\$775,313	\$28.16	\$28.16	\$743,155
\$85.48	\$689,869	\$737,459	\$23.50	\$23.50	\$676,654
\$89.79	\$436,288	\$466,385	\$23.91	\$23.91	\$440,362
\$112.14	\$666,104	\$712,055	\$31.41	\$31.41	\$768,723
\$96.16	\$624,578	\$672,153	\$21.52	\$21.52	\$542,521
\$52.08	\$288,421	\$308,317	\$15.60	\$15.60	\$336,844
\$102.55	\$1,221,880	\$1,306,170	\$24.47	\$24.47	\$892,094
\$79.14	\$758,127	\$810,426	\$29.09	\$29.09	\$621,842
\$99.65	\$581,078	\$621,163	\$30.91	\$30.91	\$380,787
\$88.01	\$596,628	\$637,786	\$19.94	\$19.94	\$656,260
\$101.51	\$540,147	\$577,409	\$25.33	\$25.33	\$552,625
\$76.25	\$690,083	\$747,675	\$17.07	\$17.07	\$674,267
\$66.61	\$393,998	\$421,178	\$20.31	\$20.31	\$356,311
\$111.73	\$555,549	\$593,873	\$32.37	\$31.82	\$438,926
\$52.10	\$336,536	\$359,752	\$15.39	\$15.39	\$325,295
\$112.14	\$1,261,075	\$1,360,140	\$36.88	\$31.82	\$1,103,031
\$112.14	\$235,866	\$252,137	\$24.84	\$24.84	\$354,837
\$104.21	\$1,328,594	\$1,420,246	\$26.07	\$26.07	\$1,071,863
\$98.36	\$728,952	\$779,238	\$24.27	\$24.27	\$532,603

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\$575,684	\$17.36	\$17.36	\$537,489	\$566,507	\$17.09	\$17.09
\$650,111	\$17.18	\$17.18	\$736,949	\$776,736	\$20.53	\$20.53
\$285,278	\$17.63	\$17.63	\$142,466	\$153,214	\$9.47	\$9.47
\$329,131	\$18.97	\$18.97	\$509,932	\$537,463	\$30.98	\$22.55
\$1,076,896	\$29.00	\$23.97	\$469,447	\$494,792	\$13.32	\$13.32
\$952,270	\$18.96	\$18.96	\$984,242	\$1,037,380	\$20.66	\$20.66
\$917,052	\$17.91	\$17.91	\$787,029	\$829,520	\$16.20	\$16.20
\$1,165,792	\$18.97	\$18.97	\$1,287,262	\$1,356,760	\$22.08	\$22.08
\$567,067	\$18.99	\$18.99	\$864,452	\$911,123	\$30.52	\$22.55
\$609,825	\$19.47	\$19.47	\$794,000	\$836,867	\$26.72	\$22.55
\$934,602	\$18.88	\$18.88	\$932,250	\$982,581	\$19.85	\$19.85
\$1,423,031	\$25.68	\$23.97	\$1,766,529	\$1,861,902	\$33.59	\$22.55
\$872,167	\$17.39	\$17.39	\$1,071,443	\$1,129,289	\$22.52	\$22.52
\$1,100,012	\$21.61	\$21.61	\$1,360,849	\$1,434,320	\$28.18	\$22.55
\$498,945	\$15.94	\$15.94	\$467,620	\$492,866	\$15.74	\$15.74
\$783,277	\$28.45	\$23.97	\$875,464	\$922,729	\$33.52	\$22.55
\$713,186	\$22.72	\$22.72	\$570,856	\$601,676	\$19.17	\$19.17
\$464,137	\$23.79	\$23.79	\$416,372	\$438,852	\$22.49	\$22.49
\$810,226	\$35.74	\$23.97	\$908,219	\$957,253	\$42.23	\$22.55
\$572,574	\$18.33	\$18.33	\$495,957	\$523,431	\$16.76	\$16.76
\$355,030	\$17.96	\$17.96	\$362,391	\$381,956	\$19.32	\$19.32
\$940,257	\$17.61	\$17.61	\$2,145,932	\$2,261,789	\$42.37	\$22.55
\$655,415	\$23.53	\$23.53	\$395,452	\$416,802	\$14.96	\$14.96
\$401,345	\$19.97	\$19.97	\$633,882	\$668,105	\$33.25	\$22.55
\$691,691	\$21.62	\$21.62	\$976,755	\$1,029,489	\$32.18	\$22.55
\$582,461	\$25.55	\$23.97	\$751,285	\$791,846	\$34.73	\$22.55
\$722,800	\$16.50	\$16.50	\$695,429	\$745,485	\$17.02	\$17.02
\$375,548	\$18.11	\$18.11	\$209,283	\$220,582	\$10.64	\$10.64
\$462,623	\$25.22	\$23.97	\$573,743	\$604,719	\$32.97	\$22.55
\$342,857	\$14.67	\$14.67	\$428,049	\$451,159	\$19.30	\$19.30
\$1,169,689	\$31.71	\$23.97	\$1,602,580	\$1,699,427	\$46.07	\$22.55
\$373,994	\$36.85	\$23.97	\$537,036	\$566,030	\$55.77	\$22.55
\$1,129,732	\$20.73	\$20.73	\$1,620,305	\$1,707,784	\$31.34	\$22.55
\$561,358	\$17.48	\$17.48	\$768,565	\$810,059	\$25.23	\$22.55

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\$31,278	\$32,967	\$0.99	\$0.99	\$17,870	\$18,793
\$109,196	\$115,091	\$3.04	\$3.04	\$68,239	\$71,765
\$13,832	\$14,876	\$0.92	\$0.92	\$14,305	\$15,235
\$67,615	\$71,265	\$4.11	\$3.27	\$33,632	\$35,370
\$124,628	\$131,357	\$3.54	\$3.27	\$22,653	\$23,823
\$286,330	\$301,789	\$6.01	\$3.27	\$35,867	\$37,720
\$75,712	\$79,800	\$1.56	\$1.56	\$57,025	\$59,971
\$108,834	\$114,710	\$1.87	\$1.87	\$75,890	\$79,811
\$95,513	\$100,670	\$3.37	\$3.27	\$34,807	\$36,605
\$103,749	\$109,350	\$3.49	\$3.27	\$36,421	\$38,303
\$92,575	\$97,573	\$1.97	\$1.97	\$30,794	\$32,385
\$319,446	\$336,693	\$6.07	\$3.27	\$83,263	\$87,565
\$261,363	\$275,474	\$5.49	\$3.27	\$49,197	\$51,739
\$16,707	\$17,609	\$0.35	\$0.35	\$72,224	\$75,956
\$62,161	\$65,517	\$2.09	\$2.09	\$11,856	\$12,469
\$44,602	\$47,010	\$1.71	\$1.71	\$92,191	\$96,954
\$80,400	\$84,741	\$2.70	\$2.70	\$44,654	\$46,961
\$47,336	\$49,892	\$2.56	\$2.56	\$39,142	\$41,164
\$65,373	\$68,902	\$3.04	\$3.04	\$47,253	\$49,694
\$55,426	\$58,496	\$1.87	\$1.87	\$1,487	\$1,571
\$0	\$0	\$0.00	\$0.00	\$14,293	\$15,031
\$205,847	\$216,960	\$4.06	\$3.27	\$33,762	\$35,506
\$91,937	\$96,901	\$3.48	\$3.27	\$0	\$0
\$58,808	\$61,983	\$3.08	\$3.08	\$28,331	\$29,795
\$136,079	\$143,426	\$4.48	\$3.27	\$35,590	\$37,429
\$73,075	\$77,020	\$3.38	\$3.27	\$32,562	\$34,244
\$70,234	\$75,289	\$1.72	\$1.72	\$22,643	\$24,039
\$65,310	\$68,836	\$3.32	\$3.27	\$25,099	\$26,396
\$41,834	\$44,093	\$2.40	\$2.40	\$24,800	\$26,081
\$30,083	\$31,707	\$1.36	\$1.36	\$16,445	\$17,295
\$67,615	\$71,701	\$1.94	\$1.94	\$2,180	\$2,307
\$99,289	\$104,650	\$10.31	\$3.27	\$4,425	\$4,654
\$131,603	\$138,708	\$2.55	\$2.55	\$83,331	\$87,636
\$114,538	\$120,722	\$3.76	\$3.27	\$53,190	\$55,938

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\$0.57	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.26
\$1.90	\$42,120	\$1.11	\$0	\$0	\$0.00	\$7.14
\$0.94	\$18,408	\$1.14	\$0	\$0	\$0.00	\$7.31
\$2.04	\$16,536	\$0.95	\$0	\$0	\$0.00	\$7.22
\$0.64	\$39,000	\$1.05	\$0	\$0	\$0.00	\$7.40
\$0.75	\$62,400	\$1.24	\$0	\$0	\$0.00	\$7.26
\$1.17	\$62,712	\$0.93	\$0	\$0	\$0.00	\$7.11
\$1.30	\$58,656	\$0.95	\$0	\$0	\$0.00	\$7.32
\$1.23	\$29,640	\$0.99	\$0	\$0	\$0.00	\$7.30
\$1.22	\$30,264	\$0.97	\$0	\$0	\$0.00	\$7.37
\$0.65	\$45,240	\$0.91	\$0	\$0	\$0.00	\$7.00
\$1.58	\$70,824	\$1.28	\$0	\$0	\$0.00	\$7.26
\$1.03	\$49,920	\$1.00	\$0	\$0	\$0.00	\$7.31
\$1.49	\$50,544	\$0.99	\$0	\$0	\$0.00	\$7.31
\$0.40	\$27,768	\$0.89	\$0	\$0	\$0.00	\$6.80
\$3.52	\$36,192	\$1.31	\$22,082	\$23,274	\$0.85	\$7.38
\$1.50	\$30,888	\$0.98	\$0	\$0	\$0.00	\$7.31
\$2.11	\$18,408	\$0.94	\$0	\$0	\$0.00	\$7.15
\$2.19	\$32,448	\$1.43	\$0	\$0	\$0.00	\$7.71
\$0.05	\$30,888	\$0.99	\$0	\$0	\$0.00	\$7.31
\$0.76	\$18,408	\$0.93	\$0	\$0	\$0.00	\$7.52
\$0.67	\$49,608	\$0.93	\$0	\$0	\$0.00	\$7.24
\$0.00	\$30,888	\$1.11	\$0	\$0	\$0.00	\$7.26
\$1.48	\$18,408	\$0.92	\$0	\$0	\$0.00	\$6.99
\$1.17	\$30,888	\$0.97	\$0	\$0	\$0.00	\$7.52
\$1.50	\$21,528	\$0.94	\$0	\$0	\$0.00	\$7.14
\$0.55	\$38,688	\$0.88	\$0	\$0	\$0.00	\$6.90
\$1.27	\$22,464	\$1.08	\$0	\$0	\$0.00	\$7.52
\$1.42	\$18,408	\$1.00	\$0	\$0	\$0.00	\$7.37
\$0.74	\$20,592	\$0.88	\$0	\$0	\$0.00	\$6.86
\$0.06	\$32,760	\$0.89	\$0	\$0	\$0.00	\$6.82
\$0.46	\$13,104	\$1.29	\$0	\$0	\$0.00	\$7.37
\$1.61	\$57,720	\$1.06	\$0	\$0	\$0.00	\$8.73
\$1.74	\$30,888	\$0.96	\$0	\$0	\$0.00	\$7.34

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\$16.03	\$0.91	33,155	\$141.35	\$141.35	31,058	31,058	\$4,390,048
\$16.03	\$0.91	37,838	\$175.19	\$175.19	31,984	31,984	\$5,603,277
\$16.03	\$0.91	16,185	\$124.50	\$124.50	15,313	15,313	\$1,906,469
\$16.03	\$0.91	17,348	\$192.34	\$191.50	11,392	11,392	\$2,191,137
\$16.03	\$0.91	37,135	\$154.40	\$154.13	30,631	30,631	\$4,729,426
\$16.03	\$0.91	50,220	\$175.04	\$172.30	41,055	41,055	\$7,186,267
\$16.03	\$0.91	51,211	\$168.54	\$168.54	34,691	34,691	\$5,846,821
\$16.03	\$0.91	61,461	\$192.94	\$192.94	32,844	32,844	\$6,336,921
\$16.03	\$0.91	29,856	\$191.46	\$191.36	22,755	22,755	\$4,356,672
\$16.03	\$0.91	31,317	\$192.64	\$192.42	24,806	24,806	\$4,778,628
\$16.03	\$0.91	49,507	\$177.69	\$177.69	32,598	32,598	\$5,792,339
\$16.03	\$0.91	55,424	\$195.05	\$192.25	48,724	48,724	\$9,503,616
\$16.03	\$0.91	50,145	\$196.05	\$193.83	33,569	33,569	\$6,581,202
\$16.03	\$0.91	50,907	\$182.32	\$182.32	32,142	32,142	\$5,860,129
\$16.03	\$0.91	31,306	\$152.08	\$152.08	24,816	24,816	\$3,774,017
\$16.03	\$0.91	27,530	\$218.53	\$218.53	15,677	15,677	\$3,425,895
\$16.03	\$0.91	31,387	\$180.30	\$180.30	24,908	24,908	\$4,490,912
\$16.03	\$0.91	19,509	\$189.68	\$189.68	15,714	15,714	\$2,980,632
\$16.03	\$0.91	22,670	\$221.38	\$221.38	8,564	8,564	\$1,895,898
\$16.03	\$0.91	31,236	\$179.93	\$179.93	21,623	21,623	\$3,890,626
\$16.03	\$0.91	19,767	\$131.11	\$131.11	18,015	18,015	\$2,361,947
\$16.03	\$0.91	53,388	\$197.02	\$196.23	27,327	27,327	\$5,383,966
\$16.03	\$0.91	27,857	\$175.51	\$175.30	23,715	23,715	\$4,162,220
\$16.03	\$0.91	20,093	\$202.49	\$202.49	14,817	14,817	\$3,000,294
\$16.03	\$0.91	31,990	\$183.20	\$181.99	25,000	25,000	\$4,580,000
\$16.03	\$0.91	22,797	\$203.26	\$203.15	16,763	16,763	\$3,407,247
\$16.03	\$0.91	43,809	\$153.83	\$153.83	35,971	35,971	\$5,533,419
\$16.03	\$0.91	20,739	\$145.80	\$145.75	18,682	18,682	\$2,723,836
\$16.03	\$0.91	18,344	\$219.20	\$219.20	5,546	5,546	\$1,215,683
\$16.03	\$0.91	23,374	\$128.24	\$128.24	22,114	22,114	\$2,835,899
\$0.00	\$0.91	36,884	\$201.10	\$201.10	16,616	16,616	\$3,341,478
\$0.00	\$0.91	10,150	\$203.84	\$196.80	5,424	5,424	\$1,105,628
\$16.03	\$0.91	54,488	\$204.45	\$204.45	29,936	29,936	\$6,120,415
\$16.03	\$0.91	32,112	\$193.40	\$192.91	17,393	17,393	\$3,363,806

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\$132.84	\$15.43	\$1.11	\$133.51	\$4,146,554	\$141.35	\$135.76	\$4,216,363	\$141.35
\$163.34	\$15.43	\$1.11	\$164.01	\$5,245,696	\$175.19	\$168.26	\$5,381,592	\$175.19
\$118.58	\$15.43	\$1.11	\$119.25	\$1,826,075	\$124.50	\$119.57	\$1,831,042	\$124.50
\$176.04	\$15.43	\$1.11	\$176.71	\$2,013,080	\$192.34	\$184.73	\$2,104,448	\$191.50
\$140.98	\$15.43	\$1.11	\$141.65	\$4,338,881	\$154.40	\$148.29	\$4,542,314	\$154.13
\$158.34	\$15.43	\$1.11	\$159.01	\$6,528,156	\$175.04	\$168.11	\$6,901,954	\$172.30
\$159.00	\$15.43	\$1.11	\$159.67	\$5,539,112	\$168.54	\$161.87	\$5,615,501	\$168.54
\$185.19	\$15.43	\$1.11	\$185.86	\$6,104,386	\$192.94	\$185.31	\$6,086,211	\$192.94
\$176.72	\$15.43	\$1.11	\$177.39	\$4,036,509	\$191.46	\$183.89	\$4,184,307	\$191.36
\$173.12	\$15.43	\$1.11	\$173.79	\$4,311,035	\$192.64	\$185.02	\$4,589,569	\$192.42
\$165.32	\$15.43	\$1.11	\$165.99	\$5,410,942	\$177.69	\$170.66	\$5,563,174	\$177.69
\$186.62	\$15.43	\$1.11	\$187.29	\$9,125,518	\$195.05	\$187.33	\$9,127,621	\$192.25
\$173.76	\$15.43	\$1.11	\$174.43	\$5,855,441	\$196.05	\$188.29	\$6,320,828	\$193.83
\$176.86	\$15.43	\$1.11	\$177.53	\$5,706,169	\$182.32	\$175.11	\$5,628,283	\$182.32
\$144.08	\$15.43	\$1.11	\$144.75	\$3,592,116	\$152.08	\$146.06	\$3,624,704	\$152.08
\$207.04	\$15.43	\$1.11	\$207.71	\$3,256,270	\$218.53	\$209.88	\$3,290,355	\$218.53
\$167.37	\$15.43	\$1.11	\$168.04	\$4,185,540	\$180.30	\$173.17	\$4,313,237	\$180.30
\$174.96	\$15.43	\$1.11	\$175.63	\$2,759,850	\$189.68	\$182.18	\$2,862,708	\$189.68
\$207.68	\$15.43	\$1.11	\$208.35	\$1,784,309	\$221.38	\$212.62	\$1,820,890	\$221.38
\$170.11	\$15.43	\$1.11	\$170.78	\$3,692,776	\$179.93	\$172.81	\$3,736,700	\$179.93
\$114.00	\$15.43	\$1.11	\$114.67	\$2,065,780	\$131.11	\$125.92	\$2,268,500	\$131.11
\$178.46	\$15.43	\$1.11	\$179.13	\$4,895,086	\$197.02	\$189.23	\$5,170,957	\$196.23
\$158.48	\$15.43	\$1.11	\$159.15	\$3,774,242	\$175.51	\$168.57	\$3,997,548	\$175.30
\$186.69	\$15.43	\$1.11	\$187.36	\$2,776,113	\$202.49	\$194.48	\$2,881,592	\$202.49
\$164.56	\$15.43	\$1.11	\$165.23	\$4,130,750	\$183.20	\$175.95	\$4,398,800	\$181.99
\$193.52	\$15.43	\$1.11	\$194.19	\$3,255,207	\$203.26	\$195.22	\$3,272,445	\$203.15
\$142.88	\$15.43	\$1.11	\$143.55	\$5,163,637	\$153.83	\$147.74	\$5,314,498	\$153.83
\$134.93	\$15.43	\$1.11	\$135.60	\$2,533,279	\$145.80	\$140.03	\$2,616,071	\$145.75
\$206.61	\$15.43	\$1.11	\$207.28	\$1,149,575	\$219.20	\$210.53	\$1,167,587	\$219.20
\$132.49	\$15.43	\$1.11	\$133.16	\$2,944,700	\$128.24	\$123.17	\$2,723,701	\$128.24
\$190.17	\$0.00	\$1.11	\$190.24	\$3,161,028	\$201.10	\$193.14	\$3,209,277	\$201.10
\$188.45	\$0.00	\$1.11	\$188.52	\$1,022,532	\$203.84	\$195.78	\$1,061,886	\$196.80
\$189.31	\$15.43	\$1.11	\$189.98	\$5,687,241	\$204.45	\$196.36	\$5,878,271	\$204.45
\$175.87	\$15.43	\$1.11	\$176.54	\$3,070,560	\$193.40	\$185.75	\$3,230,723	\$192.91

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\$135.76	\$4,216,363	\$0
\$168.26	\$5,381,592	\$0
\$119.57	\$1,831,042	\$0
\$183.92	\$2,095,258	\$9,191
\$148.03	\$4,534,371	\$7,943
\$165.48	\$6,793,914	\$108,040
\$161.87	\$5,615,501	\$0
\$185.31	\$6,086,211	\$0
\$183.79	\$4,182,122	\$2,185
\$184.81	\$4,584,328	\$5,241
\$170.66	\$5,563,174	\$0
\$184.64	\$8,996,591	\$131,030
\$186.16	\$6,249,253	\$71,575
\$175.11	\$5,628,283	\$0
\$146.06	\$3,624,704	\$0
\$209.88	\$3,290,355	\$0
\$173.17	\$4,313,237	\$0
\$182.18	\$2,862,708	\$0
\$212.62	\$1,820,890	\$0
\$172.81	\$3,736,700	\$0
\$125.92	\$2,268,500	\$0
\$188.47	\$5,150,223	\$20,734
\$168.36	\$3,992,765	\$4,783
\$194.48	\$2,881,592	\$0
\$174.79	\$4,369,746	\$29,053
\$195.11	\$3,270,674	\$1,771
\$147.74	\$5,314,498	\$0
\$139.98	\$2,615,174	\$897
\$210.53	\$1,167,587	\$0
\$123.17	\$2,723,701	\$0
\$193.14	\$3,209,277	\$0
\$189.01	\$1,025,211	\$36,674
\$196.36	\$5,878,271	\$0
\$185.28	\$3,222,537	\$8,185

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206190141	1083608293	COUNTRY VILLA L	1/1/2012	12/31/2012	5	\$3,952,717	\$4,225,391	\$93.33
206190142	1558356436	COUNTRY VILLA G	1/1/2012	12/31/2012	5	\$1,604,018	\$1,714,670	\$107.92
206190147	1972721355	GOLDSTAR HEALTH	1/1/2012	12/31/2012	5	\$1,666,039	\$1,780,969	\$78.42
206190157	1942298914	ROYAL OAKS CARE	1/1/2012	12/31/2012	5	\$1,915,877	\$2,048,042	\$69.14
206190158	1043251622	GRAND PARK CON	1/1/2012	12/31/2012	5	\$4,209,982	\$4,500,403	\$83.08
206190160	1164575320	CHANDLER CONVA	5/1/2011	4/30/2012	5	\$2,409,244	\$2,621,983	\$75.19
206190161	1932496767	FOUR SEASONS HE	1/1/2012	12/31/2012	5	\$5,316,582	\$5,683,341	\$82.04
206190165	1164457644	GOLDSTAR HEALTH	1/1/2012	12/31/2012	5	\$3,655,021	\$3,907,159	\$89.74
206190166	1477530087	CHATSWORTH PAR	1/1/2012	12/31/2012	5	\$3,899,459	\$4,168,459	\$101.09
206190167	1295052330	ALLIANCE CHERRY	1/1/2012	12/31/2012	5	\$1,009,577	\$1,079,222	\$64.99
206190173	1841232279	INLAND VALLEY C.	1/1/2012	12/31/2012	5	\$7,033,366	\$7,518,556	\$125.40
206190181	1073608600	CLEAR VIEW SANI	1/1/2012	12/31/2012	5	\$4,955,206	\$5,297,036	\$86.47
206190187	1679562557	COLLEGE VISTA CC	1/1/2012	12/31/2012	5	\$1,279,228	\$1,367,474	\$77.79
206190188	1861580029	COLONIAL GARDEN	6/1/2011	5/31/2012	5	\$2,166,730	\$2,352,796	\$66.10
206190189	1669542205	COLONIAL MANOR	7/1/2011	6/30/2012	5	\$1,099,181	\$1,190,915	\$63.56
206190190	1639257165	COLONIAL CARE CI	1/1/2012	12/31/2012	5	\$3,834,211	\$4,098,710	\$70.95
206190192	1770689697	NORTH VALLEY NU	1/1/2012	12/31/2012	5	\$1,481,944	\$1,584,174	\$86.77
206190193	1932215100	MESA GLEN CARE C	1/1/2012	12/31/2012	5	\$2,431,624	\$2,599,367	\$79.89
206190194	1194805630	LIVE OAK REHABIL	1/1/2012	12/31/2012	5	\$2,510,504	\$2,683,689	\$75.81
206190201	1144214628	COUNTRY VILLA L'	1/1/2012	12/31/2012	5	\$2,982,015	\$3,187,726	\$91.17
206190204	1184793291	VILLA MARIA ELAN	1/1/2012	12/31/2012	5	\$2,425,625	\$2,592,954	\$76.49
206190207	1760592190	GEM TRANSITIONA	1/1/2012	12/31/2012	5	\$3,071,582	\$3,283,472	\$140.66
206190208	1215922570	COUNTRY VILLA U	1/1/2012	12/31/2012	5	\$2,693,362	\$2,879,161	\$95.68
206190209	1053392639	HARBOR CARE CEN	1/1/2012	12/31/2012	5	\$2,584,151	\$2,762,416	\$66.30
206190210	1427049816	WOODLAND CARE	1/1/2012	12/31/2012	5	\$4,296,264	\$4,592,637	\$92.21
206190212	1780672428	CATERED MANOR P	1/1/2012	12/31/2012	5	\$2,538,420	\$2,713,530	\$104.93
206190213	1205826906	PINERIDGE CARE C	1/1/2012	12/31/2012	5	\$1,694,268	\$1,811,145	\$72.25
206190214	1790766376	COUNTRY MANOR	1/1/2012	12/31/2012	5	\$2,200,872	\$2,352,697	\$79.77
206190220	1386728939	CRENSHAW NURSI	1/1/2012	12/31/2012	5	\$1,269,288	\$1,356,849	\$78.57
206190221	1427131556	VIEW PARK CONVA	7/1/2011	6/30/2012	5	\$2,370,264	\$2,568,079	\$76.86
206190223	1407840457	COUNTRY VILLA TI	1/1/2012	12/31/2012	5	\$1,795,280	\$1,919,126	\$122.21
206190227	1447443023	VISTA DEL SOL CAI	1/1/2012	12/31/2012	5	\$1,090,691	\$1,165,931	\$104.84
206190229	1083603880	CULVER WEST CON	1/1/2012	12/31/2012	5	\$2,399,129	\$2,564,631	\$90.50
206190231	1215912910	DEL AMO GARDEN	1/1/2012	12/31/2012	5	\$2,577,872	\$2,755,704	\$93.09

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\$93.33	\$1,102,582	\$1,178,643	\$26.03	\$26.03	\$837,751
\$107.92	\$494,607	\$528,727	\$33.28	\$31.82	\$516,850
\$78.42	\$651,852	\$696,819	\$30.68	\$30.68	\$391,847
\$69.14	\$513,199	\$548,602	\$18.52	\$18.52	\$328,471
\$83.08	\$923,962	\$987,701	\$18.23	\$18.23	\$778,713
\$75.19	\$582,390	\$633,816	\$18.18	\$18.18	\$919,002
\$82.04	\$1,320,726	\$1,411,835	\$20.38	\$20.38	\$904,332
\$89.74	\$540,899	\$578,212	\$13.28	\$13.28	\$1,102,563
\$101.09	\$911,493	\$974,371	\$23.63	\$23.63	\$849,947
\$64.99	\$308,192	\$329,452	\$19.84	\$19.84	\$192,101
\$112.14	\$1,143,063	\$1,221,916	\$20.38	\$20.38	\$1,159,843
\$86.47	\$1,483,042	\$1,585,348	\$25.88	\$25.88	\$1,124,631
\$77.79	\$602,061	\$643,594	\$36.61	\$31.82	\$399,734
\$66.10	\$629,227	\$683,261	\$19.20	\$19.20	\$688,796
\$63.56	\$381,252	\$413,070	\$22.04	\$22.04	\$328,281
\$70.95	\$795,088	\$849,936	\$14.71	\$14.71	\$908,107
\$86.77	\$361,093	\$386,003	\$21.14	\$21.14	\$461,770
\$79.89	\$763,314	\$815,970	\$25.08	\$25.08	\$641,373
\$75.81	\$604,815	\$646,538	\$18.26	\$18.26	\$539,123
\$91.17	\$785,719	\$839,921	\$24.02	\$24.02	\$632,190
\$76.49	\$585,367	\$625,748	\$18.46	\$18.46	\$540,034
\$112.14	\$739,940	\$790,984	\$33.88	\$31.82	\$604,425
\$95.68	\$731,720	\$782,197	\$25.99	\$25.99	\$545,808
\$66.30	\$891,333	\$952,821	\$22.87	\$22.87	\$732,854
\$92.21	\$1,004,354	\$1,073,638	\$21.56	\$21.56	\$886,751
\$104.93	\$571,580	\$611,010	\$23.63	\$23.63	\$438,297
\$72.25	\$461,696	\$493,546	\$19.69	\$19.69	\$537,596
\$79.77	\$847,347	\$905,800	\$30.71	\$30.71	\$650,353
\$78.57	\$392,111	\$419,160	\$24.27	\$24.27	\$304,881
\$76.86	\$613,623	\$664,834	\$19.90	\$19.90	\$461,862
\$112.14	\$468,169	\$500,465	\$31.87	\$31.82	\$325,338
\$104.84	\$297,195	\$317,697	\$28.57	\$28.57	\$192,609
\$90.50	\$718,489	\$768,053	\$27.10	\$27.10	\$594,544
\$93.09	\$802,534	\$857,896	\$28.98	\$28.98	\$541,201

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\$882,980	\$19.50	\$19.50	\$1,077,428	\$1,135,597	\$25.08	\$22.55
\$544,754	\$34.28	\$23.97	\$644,018	\$678,788	\$42.72	\$22.55
\$413,002	\$18.19	\$18.19	\$1,114,714	\$1,174,896	\$51.73	\$22.55
\$346,205	\$11.69	\$11.69	\$243,849	\$257,014	\$8.68	\$8.68
\$820,755	\$15.15	\$15.15	\$987,970	\$1,041,310	\$19.22	\$19.22
\$988,336	\$28.34	\$23.97	\$540,917	\$581,726	\$16.68	\$16.68
\$953,156	\$13.76	\$13.76	\$969,898	\$1,022,262	\$14.76	\$14.76
\$1,162,089	\$26.69	\$23.97	\$1,035,999	\$1,091,932	\$25.08	\$22.55
\$895,835	\$21.72	\$21.72	\$1,293,002	\$1,362,810	\$33.05	\$22.55
\$202,472	\$12.19	\$12.19	\$266,200	\$280,572	\$16.89	\$16.89
\$1,222,462	\$20.39	\$20.39	\$1,025,118	\$1,080,463	\$18.02	\$18.02
\$1,185,349	\$19.35	\$19.35	\$900,630	\$949,254	\$15.50	\$15.50
\$421,315	\$23.97	\$23.97	\$364,509	\$384,188	\$21.85	\$21.85
\$742,880	\$20.87	\$20.87	\$672,146	\$724,923	\$20.37	\$20.37
\$351,910	\$18.78	\$18.78	\$464,847	\$498,306	\$26.59	\$22.55
\$957,135	\$16.57	\$16.57	\$673,234	\$709,581	\$12.28	\$12.28
\$486,701	\$26.66	\$23.97	\$296,806	\$312,830	\$17.13	\$17.13
\$676,000	\$20.78	\$20.78	\$502,498	\$529,627	\$16.28	\$16.28
\$568,230	\$16.05	\$16.05	\$548,011	\$577,598	\$16.32	\$16.32
\$666,321	\$19.06	\$19.06	\$874,280	\$921,482	\$26.36	\$22.55
\$569,190	\$16.79	\$16.79	\$453,129	\$477,593	\$14.09	\$14.09
\$637,057	\$27.29	\$23.97	\$737,402	\$777,214	\$33.29	\$22.55
\$575,276	\$19.12	\$19.12	\$583,940	\$615,466	\$20.45	\$20.45
\$772,420	\$18.54	\$18.54	\$659,284	\$694,878	\$16.68	\$16.68
\$934,626	\$18.77	\$18.77	\$2,008,723	\$2,117,172	\$42.51	\$22.55
\$461,960	\$17.86	\$17.86	\$628,067	\$661,976	\$25.60	\$22.55
\$566,620	\$22.60	\$22.60	\$393,351	\$414,588	\$16.54	\$16.54
\$685,465	\$23.24	\$23.24	\$611,397	\$644,406	\$21.85	\$21.85
\$321,341	\$18.61	\$18.61	\$281,464	\$296,660	\$17.18	\$17.18
\$495,106	\$14.82	\$14.82	\$572,918	\$614,156	\$18.38	\$18.38
\$342,903	\$21.84	\$21.84	\$570,786	\$601,602	\$38.31	\$22.55
\$203,008	\$18.25	\$18.25	\$296,919	\$312,949	\$28.14	\$22.55
\$626,643	\$22.11	\$22.11	\$490,064	\$516,522	\$18.23	\$18.23
\$570,420	\$19.27	\$19.27	\$746,553	\$786,859	\$26.58	\$22.55

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\$190,695	\$200,990	\$4.44	\$3.27	\$25,113	\$26,411
\$43,297	\$45,635	\$2.87	\$2.87	\$14,413	\$15,158
\$48,735	\$51,366	\$2.26	\$2.26	\$42,593	\$44,794
\$71,677	\$75,547	\$2.55	\$2.55	\$31,983	\$33,635
\$90,860	\$95,765	\$1.77	\$1.77	\$21,442	\$22,550
\$64,371	\$69,227	\$1.99	\$1.99	\$19,123	\$20,366
\$96,747	\$101,970	\$1.47	\$1.47	\$75,707	\$79,619
\$84,150	\$88,693	\$2.04	\$2.04	\$48,181	\$50,670
\$113,279	\$119,395	\$2.90	\$2.90	\$42,932	\$45,150
\$24,196	\$25,502	\$1.54	\$1.54	\$15,342	\$16,135
\$175,568	\$185,047	\$3.09	\$3.09	\$52,609	\$55,327
\$205,280	\$216,363	\$3.53	\$3.27	\$43,043	\$45,267
\$35,158	\$37,056	\$2.11	\$2.11	\$16,463	\$17,314
\$28,422	\$30,654	\$0.86	\$0.86	\$43,907	\$46,688
\$0	\$0	\$0.00	\$0.00	\$21,828	\$23,174
\$73,958	\$77,951	\$1.35	\$1.35	\$40,271	\$42,352
\$20,957	\$22,088	\$1.21	\$1.21	\$26,807	\$28,192
\$73,560	\$77,531	\$2.38	\$2.38	\$23,958	\$25,196
\$53,670	\$56,568	\$1.60	\$1.60	\$22,439	\$23,598
\$108,479	\$114,336	\$3.27	\$3.27	\$29,613	\$31,143
\$52,263	\$55,085	\$1.62	\$1.62	\$44,658	\$46,965
\$43,678	\$46,036	\$1.97	\$1.97	\$76,286	\$80,227
\$95,545	\$100,703	\$3.35	\$3.27	\$30,304	\$31,870
\$172,635	\$181,955	\$4.37	\$3.27	\$34,553	\$36,338
\$198,223	\$208,925	\$4.19	\$3.27	\$121,394	\$127,666
\$61,316	\$64,626	\$2.50	\$2.50	\$17,483	\$18,386
\$44,769	\$47,186	\$1.88	\$1.88	\$16,613	\$17,471
\$152,260	\$160,480	\$5.44	\$3.27	\$57,760	\$60,744
\$34,749	\$36,625	\$2.12	\$2.12	\$5,833	\$6,134
\$59,915	\$64,228	\$1.92	\$1.92	\$14,324	\$15,207
\$60,580	\$63,851	\$4.07	\$3.27	\$21,729	\$22,852
\$11,610	\$12,237	\$1.10	\$1.10	\$35,002	\$36,810
\$36,373	\$38,337	\$1.35	\$1.35	\$44,570	\$46,873
\$0	\$0	\$0.00	\$0.00	\$44,888	\$47,207

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\$0.58	\$40,872	\$0.90	\$0	\$0	\$0.00	\$7.03
\$0.95	\$14,976	\$0.94	\$0	\$0	\$0.00	\$7.13
\$1.97	\$21,528	\$0.95	\$0	\$0	\$0.00	\$7.12
\$1.14	\$27,768	\$0.94	\$0	\$0	\$0.00	\$7.46
\$0.42	\$47,112	\$0.87	\$0	\$0	\$0.00	\$6.78
\$0.58	\$33,072	\$0.95	\$0	\$0	\$0.00	\$7.17
\$1.15	\$62,712	\$0.91	\$0	\$0	\$0.00	\$6.94
\$1.16	\$41,184	\$0.95	\$0	\$0	\$0.00	\$7.25
\$1.09	\$39,936	\$0.97	\$0	\$0	\$0.00	\$7.40
\$0.97	\$14,352	\$0.86	\$0	\$0	\$0.00	\$6.59
\$0.92	\$75,192	\$1.25	\$0	\$0	\$0.00	\$7.10
\$0.74	\$53,664	\$0.88	\$0	\$0	\$0.00	\$6.82
\$0.98	\$15,288	\$0.87	\$0	\$0	\$0.00	\$6.77
\$1.31	\$30,888	\$0.87	\$0	\$0	\$0.00	\$6.57
\$1.24	\$16,848	\$0.90	\$0	\$0	\$0.00	\$6.87
\$0.73	\$61,152	\$0.87	\$0	\$0	\$0.00	\$6.60
\$1.54	\$28,704	\$1.57	\$0	\$0	\$0.00	\$7.30
\$0.77	\$29,952	\$0.92	\$0	\$0	\$0.00	\$7.02
\$0.67	\$30,888	\$0.87	\$0	\$0	\$0.00	\$6.66
\$0.89	\$30,888	\$0.88	\$0	\$0	\$0.00	\$6.88
\$1.39	\$30,888	\$0.91	\$0	\$0	\$0.00	\$7.10
\$3.44	\$23,400	\$1.00	\$0	\$0	\$0.00	\$7.30
\$1.06	\$27,456	\$0.91	\$0	\$0	\$0.00	\$7.11
\$0.87	\$39,624	\$0.95	\$0	\$0	\$0.00	\$7.15
\$2.56	\$48,984	\$0.98	\$0	\$0	\$0.00	\$7.40
\$0.71	\$25,896	\$1.00	\$0	\$0	\$0.00	\$7.31
\$0.70	\$23,400	\$0.93	\$0	\$0	\$0.00	\$7.15
\$2.06	\$30,888	\$1.05	\$0	\$0	\$0.00	\$7.40
\$0.36	\$17,160	\$0.99	\$0	\$0	\$0.00	\$7.10
\$0.46	\$30,888	\$0.92	\$0	\$0	\$0.00	\$7.25
\$1.46	\$15,288	\$0.97	\$0	\$0	\$0.00	\$7.52
\$3.31	\$15,600	\$1.40	\$0	\$0	\$0.00	\$7.52
\$1.65	\$28,392	\$1.00	\$0	\$0	\$0.00	\$7.52
\$1.59	\$29,328	\$0.99	\$0	\$0	\$0.00	\$7.26

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\$16.03	\$0.91	45,275	\$191.30	\$190.13	35,028	35,028	\$6,700,856
\$16.03	\$0.91	15,889	\$215.09	\$215.09	6,666	6,666	\$1,433,790
\$16.03	\$0.91	22,711	\$179.08	\$179.08	15,871	15,871	\$2,842,179
\$16.03	\$0.91	29,621	\$137.06	\$137.06	26,079	26,079	\$3,574,388
\$16.03	\$0.91	54,168	\$162.46	\$162.46	40,583	40,583	\$6,593,114
\$16.03	\$0.91	34,871	\$161.65	\$161.65	26,658	26,658	\$4,309,266
\$16.03	\$0.91	69,275	\$158.35	\$158.35	46,668	46,668	\$7,389,878
\$16.03	\$0.91	43,538	\$177.88	\$177.88	31,555	31,555	\$5,613,003
\$16.03	\$0.91	41,237	\$198.29	\$198.29	21,617	21,617	\$4,286,435
\$16.03	\$0.91	16,607	\$140.81	\$140.81	15,384	15,384	\$2,166,221
\$16.03	\$0.91	59,956	\$200.23	\$200.23	49,762	49,762	\$9,963,845
\$16.03	\$0.91	61,256	\$176.11	\$175.85	48,292	48,292	\$8,504,704
\$16.03	\$0.91	17,579	\$183.10	\$183.10	12,613	12,613	\$2,309,440
\$16.03	\$0.91	35,594	\$153.09	\$153.09	31,662	31,662	\$4,847,136
\$16.03	\$0.91	18,738	\$152.88	\$152.88	14,053	14,053	\$2,148,423
\$16.03	\$0.91	57,771	\$141.00	\$141.00	44,736	44,736	\$6,307,776
\$16.03	\$0.91	18,257	\$177.57	\$177.57	17,568	17,568	\$3,119,550
\$16.03	\$0.91	32,536	\$170.06	\$170.06	29,218	29,218	\$4,968,813
\$16.03	\$0.91	35,400	\$153.18	\$153.18	24,694	24,694	\$3,782,627
\$16.03	\$0.91	34,963	\$185.66	\$185.66	26,505	26,505	\$4,920,918
\$16.03	\$0.91	33,899	\$153.79	\$153.79	27,583	27,583	\$4,241,990
\$16.03	\$0.91	23,344	\$221.13	\$221.13	9,989	9,989	\$2,208,868
\$16.03	\$0.91	30,093	\$190.61	\$190.53	25,600	25,600	\$4,879,616
\$16.03	\$0.91	41,664	\$154.67	\$153.57	32,740	32,740	\$5,063,896
\$16.03	\$0.91	49,805	\$187.16	\$186.24	25,343	25,343	\$4,743,196
\$16.03	\$0.91	25,861	\$197.43	\$197.43	14,485	14,485	\$2,859,774
\$16.03	\$0.91	25,068	\$158.68	\$158.68	17,608	17,608	\$2,794,037
\$16.03	\$0.91	29,494	\$188.46	\$186.29	21,714	21,714	\$4,092,220
\$16.03	\$0.91	17,270	\$166.14	\$166.14	14,795	14,795	\$2,458,041
\$16.03	\$0.91	33,412	\$157.45	\$157.45	26,407	26,407	\$4,157,782
\$16.03	\$0.91	15,703	\$219.31	\$218.51	7,587	7,587	\$1,663,905
\$16.03	\$0.91	11,121	\$204.48	\$204.48	3,801	3,801	\$777,228
\$16.03	\$0.91	28,340	\$186.40	\$186.40	16,037	16,037	\$2,989,297
\$16.03	\$0.91	29,601	\$190.67	\$190.67	19,148	19,148	\$3,650,949

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\$186.35	\$15.43	\$1.11	\$187.02	\$6,550,937	\$191.30	\$183.73	\$6,435,748	\$190.13
\$203.77	\$15.43	\$1.11	\$204.44	\$1,362,797	\$215.09	\$206.58	\$1,377,064	\$215.09
\$175.99	\$15.43	\$1.11	\$176.66	\$2,803,771	\$179.08	\$171.99	\$2,729,732	\$179.08
\$132.88	\$15.43	\$1.11	\$133.55	\$3,482,850	\$137.06	\$131.64	\$3,432,973	\$137.06
\$149.17	\$15.43	\$1.11	\$149.84	\$6,080,957	\$162.46	\$156.03	\$6,332,268	\$162.46
\$148.10	\$15.43	\$1.11	\$148.77	\$3,965,911	\$161.65	\$155.25	\$4,138,776	\$161.65
\$156.18	\$15.43	\$1.11	\$156.85	\$7,319,876	\$158.35	\$152.09	\$7,097,509	\$158.35
\$169.41	\$15.43	\$1.11	\$170.08	\$5,366,874	\$177.88	\$170.84	\$5,390,934	\$177.88
\$186.21	\$15.43	\$1.11	\$186.88	\$4,039,785	\$198.29	\$190.44	\$4,116,849	\$198.29
\$131.45	\$15.43	\$1.11	\$132.12	\$2,032,534	\$140.81	\$135.24	\$2,080,518	\$140.81
\$187.51	\$15.43	\$1.11	\$188.18	\$9,364,213	\$200.23	\$192.31	\$9,569,641	\$200.23
\$153.66	\$15.43	\$1.11	\$154.33	\$7,452,904	\$176.11	\$169.14	\$8,168,229	\$175.85
\$176.81	\$15.43	\$1.11	\$177.48	\$2,238,555	\$183.10	\$175.86	\$2,218,071	\$183.10
\$137.17	\$15.43	\$1.11	\$137.84	\$4,364,290	\$153.09	\$147.03	\$4,655,366	\$153.09
\$141.07	\$15.43	\$1.11	\$141.74	\$1,991,872	\$152.88	\$146.83	\$2,063,424	\$152.88
\$133.37	\$15.43	\$1.11	\$134.04	\$5,996,413	\$141.00	\$135.42	\$6,058,219	\$141.00
\$160.79	\$15.43	\$1.11	\$161.46	\$2,836,529	\$177.57	\$170.54	\$2,996,130	\$177.57
\$155.54	\$15.43	\$1.11	\$156.21	\$4,564,144	\$170.06	\$163.33	\$4,772,230	\$170.06
\$143.19	\$15.43	\$1.11	\$143.86	\$3,552,479	\$153.18	\$147.12	\$3,632,973	\$153.18
\$172.89	\$15.43	\$1.11	\$173.56	\$4,600,208	\$185.66	\$178.31	\$4,726,230	\$185.66
\$144.58	\$15.43	\$1.11	\$145.25	\$4,006,431	\$153.79	\$147.71	\$4,074,162	\$153.79
\$208.34	\$15.43	\$1.11	\$209.01	\$2,087,801	\$221.13	\$212.38	\$2,121,477	\$221.13
\$178.28	\$15.43	\$1.11	\$178.95	\$4,581,120	\$190.61	\$183.07	\$4,686,562	\$190.53
\$142.82	\$15.43	\$1.11	\$143.49	\$4,697,863	\$154.67	\$148.55	\$4,863,551	\$153.57
\$174.73	\$15.43	\$1.11	\$175.40	\$4,445,162	\$187.16	\$179.76	\$4,555,539	\$186.24
\$187.04	\$15.43	\$1.11	\$187.71	\$2,718,979	\$197.43	\$189.62	\$2,746,631	\$197.43
\$144.32	\$15.43	\$1.11	\$144.99	\$2,552,984	\$158.68	\$152.40	\$2,683,496	\$158.68
\$165.92	\$15.43	\$1.11	\$166.59	\$3,617,335	\$188.46	\$181.00	\$3,930,318	\$186.29
\$172.89	\$15.43	\$1.11	\$173.56	\$2,567,820	\$166.14	\$159.57	\$2,360,793	\$166.14
\$146.71	\$15.43	\$1.11	\$147.38	\$3,891,864	\$157.45	\$151.22	\$3,993,286	\$157.45
\$204.31	\$15.43	\$1.11	\$204.98	\$1,555,183	\$219.31	\$210.63	\$1,598,075	\$218.51
\$184.37	\$15.43	\$1.11	\$185.04	\$703,337	\$204.48	\$196.39	\$746,479	\$204.48
\$167.94	\$15.43	\$1.11	\$168.61	\$2,703,999	\$186.40	\$179.03	\$2,871,030	\$186.40
\$173.05	\$15.43	\$1.11	\$173.72	\$3,326,391	\$190.67	\$183.13	\$3,506,505	\$190.67

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\$182.61	\$6,396,386	\$39,361
\$206.58	\$1,377,064	\$0
\$171.99	\$2,729,732	\$0
\$131.64	\$3,432,973	\$0
\$156.03	\$6,332,268	\$0
\$155.25	\$4,138,776	\$0
\$152.09	\$7,097,509	\$0
\$170.84	\$5,390,934	\$0
\$190.44	\$4,116,849	\$0
\$135.24	\$2,080,518	\$0
\$192.31	\$9,569,641	\$0
\$168.89	\$8,156,170	\$12,059
\$175.86	\$2,218,071	\$0
\$147.03	\$4,655,366	\$0
\$146.83	\$2,063,424	\$0
\$135.42	\$6,058,219	\$0
\$170.54	\$2,996,130	\$0
\$163.33	\$4,772,230	\$0
\$147.12	\$3,632,973	\$0
\$178.31	\$4,726,230	\$0
\$147.71	\$4,074,162	\$0
\$212.38	\$2,121,477	\$0
\$182.99	\$4,684,595	\$1,967
\$147.49	\$4,828,962	\$34,589
\$178.87	\$4,533,146	\$22,393
\$189.62	\$2,746,631	\$0
\$152.40	\$2,683,496	\$0
\$178.92	\$3,885,063	\$45,255
\$159.57	\$2,360,793	\$0
\$151.22	\$3,993,286	\$0
\$209.86	\$1,592,246	\$5,829
\$196.39	\$746,479	\$0
\$179.03	\$2,871,030	\$0
\$183.13	\$3,506,505	\$0

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206190233	1972609808 DEL MAR CONVALI	1/1/2012	12/31/2012	5	\$1,570,313	\$1,678,639	\$82.48
206190234	1871581835 DEL RIO CONVALE	1/1/2012	12/31/2012	5	\$2,312,589	\$2,472,121	\$69.48
206190235	1487642336 DEL RIO GARDENS	1/1/2012	12/31/2012	5	\$1,951,242	\$2,085,846	\$69.90
206190236	1154669794 NEW VISTA NURSIN	1/1/2012	12/31/2012	5	\$4,579,447	\$4,895,356	\$116.71
206190238	1467552406 DOCTORS CONVAL	1/1/2012	12/31/2012	5	\$610,337	\$652,440	\$62.58
206190248	1952366460 DREIER'S NURSING	1/1/2012	12/31/2012	5	\$1,397,876	\$1,494,307	\$83.13
206190250	1598090029 LOTUS CARE CENT	1/1/2012	12/31/2012	5	\$1,075,918	\$1,150,139	\$83.36
206190251	1003958356 ARARAT CONVALE	1/1/2012	12/31/2012	5	\$1,543,078	\$1,649,526	\$107.37
206190253	1720153620 THE EARLWOOD	1/1/2012	12/31/2012	5	\$2,283,636	\$2,441,170	\$91.50
206190255	1659552289 INFINITY CARE OF	1/1/2012	12/31/2012	5	\$2,584,896	\$2,763,212	\$79.70
206190259	1811996507 SHORELINE HEALT	1/1/2012	12/31/2012	5	\$1,928,800	\$2,061,856	\$84.25
206190261	1629053913 EDGEWATER SKILL	1/1/2012	12/31/2012	5	\$2,619,291	\$2,799,980	\$100.95
206190263	1619979754 EISENHOWER NUR	1/1/2012	12/31/2012	5	\$1,775,319	\$1,897,788	\$91.88
206190265	1992864995 CAMELLIA GARDEN	4/1/2011	3/31/2012	5	\$1,115,505	\$1,216,839	\$76.21
206190266	1205839081 EL ENCANTO HEAL	7/1/2011	6/30/2012	5	\$4,446,435	\$4,817,521	\$108.54
206190267	1972506327 EL MONTE CONVAI	1/1/2012	12/31/2012	5	\$2,265,065	\$2,421,318	\$78.42
206190268	1497730998 RAMONA NURSING	1/1/2012	12/31/2012	5	\$4,044,229	\$4,323,216	\$82.61
206190269	1982773990 HUNTINGTON HEAL	1/1/2012	12/31/2012	5	\$2,120,395	\$2,266,668	\$69.89
206190270	1801891395 ROSE GARDEN CON	11/1/2011	10/31/2012	5	\$1,582,747	\$1,699,395	\$74.01
206190275	1225090947 ELMCREST CARE C	1/1/2012	12/31/2012	5	\$2,525,203	\$2,699,402	\$89.33
206190276	1437147022 ROYAL TERRACE H	1/1/2012	12/31/2012	5	\$1,252,439	\$1,338,837	\$69.84
206190277	1306959846 ELMS CONVALESCI	7/1/2011	6/30/2012	5	\$1,465,051	\$1,587,320	\$90.14
206190278	1790001212 DRIFTWOOD HEAL	3/1/2011	2/29/2012	5	\$2,949,497	\$3,224,659	\$99.52
206190279	1972719037 PACIFIC PALMS HE.	1/1/2012	12/31/2012	5	\$2,385,944	\$2,550,536	\$86.35
206190282	1508862798 REGENCY OAKS CA	1/1/2012	12/31/2012	5	\$2,540,570	\$2,715,829	\$89.67
206190285	1396806998 BALDWIN GARDEN	1/1/2012	12/31/2012	5	\$1,795,840	\$1,919,724	\$91.64
206190287	1619121092 WINDSOR GARDEN	1/1/2012	12/31/2012	5	\$5,859,048	\$6,263,229	\$93.38
206190290	1316264567 ST VINCENTS HEAL	1/1/2012	12/31/2012	5	\$2,093,234	\$2,237,634	\$82.28
206190293	1477814820 PINE GROVE HEAL	6/1/2012	12/31/2012	5	\$1,212,966	\$1,289,446	\$83.68
206190294	1679558175 FIRESIDE CONVALI	1/1/2012	12/31/2012	5	\$2,426,276	\$2,593,650	\$115.92
206190295	1568456739 COUNTRY VILLA P	1/1/2012	12/31/2012	5	\$2,139,240	\$2,286,813	\$114.76
206190299	1659445203 SAN FERNANDO PO	1/1/2012	12/31/2012	5	\$3,645,609	\$3,897,098	\$79.23
206190301	1144490053 LIGHTHOUSE HEAL	1/1/2012	12/31/2012	5	\$4,416,584	\$4,721,258	\$90.02
206190302	1194767871 FOUNTAIN VIEW SU	1/1/2012	12/31/2012	5	\$2,213,332	\$2,366,016	\$92.06

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\$82.48	\$371,262	\$396,873	\$19.50	\$19.50	\$517,001
\$69.48	\$548,910	\$586,776	\$16.49	\$16.49	\$488,770
\$69.90	\$466,186	\$498,345	\$16.70	\$16.70	\$431,217
\$112.14	\$1,233,339	\$1,318,420	\$31.43	\$31.43	\$1,141,606
\$62.58	\$213,587	\$228,321	\$21.90	\$21.90	\$197,958
\$83.13	\$488,948	\$522,678	\$29.08	\$29.08	\$507,527
\$83.36	\$325,608	\$348,070	\$25.23	\$25.23	\$506,789
\$107.37	\$470,843	\$503,324	\$32.76	\$31.82	\$231,447
\$91.50	\$592,471	\$633,342	\$23.74	\$23.74	\$454,853
\$79.70	\$678,562	\$725,372	\$20.92	\$20.92	\$707,486
\$84.25	\$469,770	\$502,177	\$20.52	\$20.52	\$388,659
\$100.95	\$586,911	\$627,398	\$22.62	\$22.62	\$612,601
\$91.88	\$489,303	\$523,057	\$25.32	\$25.32	\$435,300
\$76.21	\$390,178	\$425,622	\$26.66	\$26.66	\$236,315
\$108.54	\$1,441,197	\$1,561,475	\$35.18	\$31.82	\$856,453
\$78.42	\$712,130	\$761,256	\$24.66	\$24.66	\$521,684
\$82.61	\$832,202	\$889,611	\$17.00	\$17.00	\$1,013,192
\$69.89	\$591,384	\$632,180	\$19.49	\$19.49	\$531,791
\$74.01	\$571,193	\$613,290	\$26.71	\$26.71	\$428,791
\$89.33	\$626,507	\$669,726	\$22.16	\$22.16	\$472,780
\$69.84	\$413,076	\$441,572	\$23.03	\$23.03	\$274,989
\$90.14	\$447,856	\$485,233	\$27.55	\$27.55	\$270,558
\$99.52	\$683,361	\$747,112	\$23.06	\$23.06	\$743,434
\$86.35	\$793,915	\$848,682	\$28.73	\$28.73	\$637,908
\$89.67	\$583,781	\$624,053	\$20.61	\$20.61	\$554,341
\$91.64	\$472,606	\$505,208	\$24.12	\$24.12	\$401,812
\$93.38	\$1,346,050	\$1,438,906	\$21.45	\$21.45	\$1,517,116
\$82.28	\$656,792	\$702,100	\$25.82	\$25.82	\$565,578
\$83.68	\$338,985	\$360,359	\$23.38	\$23.38	\$242,893
\$112.14	\$663,205	\$708,956	\$31.69	\$31.69	\$605,399
\$112.14	\$684,422	\$731,636	\$36.72	\$31.82	\$413,538
\$79.23	\$1,126,338	\$1,204,037	\$24.48	\$24.48	\$957,799
\$90.02	\$1,115,359	\$1,192,301	\$22.73	\$22.73	\$892,008
\$92.06	\$550,949	\$588,956	\$22.91	\$22.91	\$493,652

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\$544,913	\$26.78	\$23.97	\$372,027	\$392,112	\$19.27	\$19.27
\$515,158	\$14.48	\$14.48	\$633,121	\$667,303	\$18.75	\$18.75
\$454,498	\$15.23	\$15.23	\$529,847	\$558,453	\$18.71	\$18.71
\$1,203,240	\$28.69	\$23.97	\$1,272,904	\$1,341,627	\$31.98	\$22.55
\$208,646	\$20.01	\$20.01	\$128,026	\$134,938	\$12.94	\$12.94
\$534,928	\$29.76	\$23.97	\$741,835	\$781,886	\$43.50	\$22.55
\$534,150	\$38.71	\$23.97	\$632,008	\$666,129	\$48.28	\$22.55
\$243,943	\$15.88	\$15.88	\$375,707	\$395,991	\$25.78	\$22.55
\$479,410	\$17.97	\$17.97	\$1,006,744	\$1,061,097	\$39.77	\$22.55
\$745,682	\$21.51	\$21.51	\$659,287	\$694,881	\$20.04	\$20.04
\$409,642	\$16.74	\$16.74	\$629,735	\$663,734	\$27.12	\$22.55
\$645,675	\$23.28	\$23.28	\$963,577	\$1,015,600	\$36.62	\$22.55
\$458,801	\$22.21	\$22.21	\$300,096	\$316,298	\$15.31	\$15.31
\$253,422	\$15.87	\$15.87	\$193,343	\$207,339	\$12.99	\$12.99
\$918,100	\$20.68	\$20.68	\$809,526	\$867,795	\$19.55	\$19.55
\$549,849	\$17.81	\$17.81	\$695,693	\$733,253	\$23.75	\$22.55
\$1,067,893	\$20.41	\$20.41	\$1,432,833	\$1,510,190	\$28.86	\$22.55
\$560,502	\$17.28	\$17.28	\$424,504	\$447,423	\$13.79	\$13.79
\$452,838	\$19.72	\$19.72	\$194,794	\$205,718	\$8.96	\$8.96
\$498,305	\$16.49	\$16.49	\$1,028,121	\$1,083,628	\$35.86	\$22.55
\$289,835	\$15.12	\$15.12	\$353,539	\$372,626	\$19.44	\$19.44
\$290,032	\$16.47	\$16.47	\$370,500	\$397,168	\$22.55	\$22.55
\$799,059	\$24.66	\$23.97	\$501,865	\$539,416	\$16.65	\$16.65
\$672,348	\$22.76	\$22.76	\$683,799	\$720,717	\$24.40	\$22.55
\$584,269	\$19.29	\$19.29	\$1,016,047	\$1,070,902	\$35.36	\$22.55
\$423,505	\$20.22	\$20.22	\$426,309	\$449,325	\$21.45	\$21.45
\$1,599,024	\$23.84	\$23.84	\$1,727,633	\$1,820,906	\$27.15	\$22.55
\$596,113	\$21.92	\$21.92	\$498,135	\$525,029	\$19.30	\$19.30
\$254,006	\$16.48	\$16.48	\$262,683	\$274,701	\$17.83	\$17.83
\$638,084	\$28.52	\$23.97	\$511,206	\$538,806	\$24.08	\$22.55
\$435,865	\$21.87	\$21.87	\$558,754	\$588,921	\$29.55	\$22.55
\$1,009,510	\$20.52	\$20.52	\$702,908	\$740,857	\$15.06	\$15.06
\$940,167	\$17.93	\$17.93	\$848,179	\$893,971	\$17.05	\$17.05
\$520,304	\$20.24	\$20.24	\$893,976	\$942,241	\$36.66	\$22.55

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\$17,724	\$18,681	\$0.92	\$0.92	\$23,661	\$24,883
\$51,575	\$54,359	\$1.53	\$1.53	\$24,531	\$25,798
\$51,694	\$54,485	\$1.83	\$1.83	\$20,818	\$21,894
\$78,524	\$82,763	\$1.97	\$1.97	\$928	\$976
\$23,525	\$24,795	\$2.38	\$2.38	\$14,285	\$15,023
\$43,786	\$46,150	\$2.57	\$2.57	\$5,443	\$5,724
\$20,003	\$21,083	\$1.53	\$1.53	\$17,037	\$17,917
\$9,304	\$9,806	\$0.64	\$0.64	\$581	\$611
\$127,192	\$134,059	\$5.02	\$3.27	\$48,804	\$51,326
\$60,696	\$63,973	\$1.85	\$1.85	\$38,801	\$40,806
\$102,207	\$107,725	\$4.40	\$3.27	\$17,164	\$18,051
\$35,461	\$37,376	\$1.35	\$1.35	\$13,626	\$14,330
\$42,567	\$44,865	\$2.17	\$2.17	\$17,179	\$18,067
\$18,261	\$19,583	\$1.23	\$1.23	\$24,962	\$26,626
\$202,094	\$216,641	\$4.88	\$3.27	\$4,635	\$4,921
\$66,387	\$69,971	\$2.27	\$2.27	\$0	\$0
\$178,886	\$188,544	\$3.60	\$3.27	\$89,836	\$94,478
\$60,850	\$64,135	\$1.98	\$1.98	\$56,039	\$58,934
\$23,018	\$24,309	\$1.06	\$1.06	\$277	\$292
\$114,990	\$121,198	\$4.01	\$3.27	\$50,943	\$53,575
\$54,756	\$57,712	\$3.01	\$3.01	\$29,679	\$31,212
\$41,001	\$43,952	\$2.50	\$2.50	\$7,349	\$7,802
\$33,463	\$35,967	\$1.11	\$1.11	\$0	\$0
\$172,735	\$182,061	\$6.16	\$3.27	\$84,600	\$88,971
\$164,821	\$173,720	\$5.74	\$3.27	\$54,797	\$57,628
\$33,925	\$35,757	\$1.71	\$1.71	\$27,958	\$29,402
\$163,925	\$172,775	\$2.58	\$2.58	\$82,420	\$86,678
\$25,888	\$27,286	\$1.00	\$1.00	\$15,104	\$15,884
\$32,166	\$33,638	\$2.18	\$2.18	\$15,820	\$16,585
\$92,010	\$96,978	\$4.33	\$3.27	\$28,069	\$29,519
\$76,283	\$80,401	\$4.03	\$3.27	\$9,433	\$9,920
\$77,070	\$81,231	\$1.65	\$1.65	\$40,009	\$42,076
\$92,021	\$96,989	\$1.85	\$1.85	\$90,324	\$94,991
\$87,821	\$92,562	\$3.60	\$3.27	\$28,416	\$29,884

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\$1.22	\$18,408	\$0.90	\$0	\$0	\$0.00	\$6.90
\$0.73	\$30,888	\$0.87	\$0	\$0	\$0.00	\$6.76
\$0.73	\$26,208	\$0.88	\$0	\$0	\$0.00	\$6.84
\$0.02	\$37,752	\$0.90	\$0	\$0	\$0.00	\$6.80
\$1.44	\$11,232	\$1.08	\$0	\$0	\$0.00	\$7.31
\$0.32	\$16,536	\$0.92	\$0	\$0	\$0.00	\$7.06
\$1.30	\$12,480	\$0.90	\$0	\$0	\$0.00	\$6.81
\$0.04	\$13,104	\$0.85	\$0	\$0	\$0.00	\$6.64
\$1.92	\$27,144	\$1.02	\$0	\$0	\$0.00	\$7.26
\$1.18	\$30,888	\$0.89	\$0	\$0	\$0.00	\$6.94
\$0.74	\$22,464	\$0.92	\$0	\$0	\$0.00	\$6.95
\$0.52	\$25,272	\$0.91	\$0	\$0	\$0.00	\$6.90
\$0.87	\$22,152	\$1.07	\$0	\$0	\$0.00	\$7.30
\$1.67	\$24,960	\$1.56	\$0	\$0	\$0.00	\$7.30
\$0.11	\$76,128	\$1.72	\$0	\$0	\$0.00	\$7.37
\$0.00	\$30,888	\$1.00	\$0	\$0	\$0.00	\$7.37
\$1.81	\$46,176	\$0.88	\$0	\$0	\$0.00	\$6.73
\$1.82	\$30,888	\$0.95	\$0	\$0	\$0.00	\$7.42
\$0.01	\$29,640	\$1.29	\$0	\$0	\$0.00	\$7.30
\$1.77	\$29,952	\$0.99	\$0	\$0	\$0.00	\$7.37
\$1.63	\$18,096	\$0.94	\$0	\$0	\$0.00	\$7.14
\$0.44	\$16,224	\$0.92	\$0	\$0	\$0.00	\$6.97
\$0.00	\$30,888	\$0.95	\$0	\$0	\$0.00	\$7.17
\$3.01	\$41,496	\$1.40	\$0	\$0	\$0.00	\$7.31
\$1.90	\$30,888	\$1.02	\$0	\$0	\$0.00	\$7.31
\$1.40	\$18,408	\$0.88	\$0	\$0	\$0.00	\$6.70
\$1.29	\$62,400	\$0.93	\$0	\$0	\$0.00	\$7.05
\$0.58	\$24,336	\$0.89	\$0	\$0	\$0.00	\$6.85
\$1.08	\$23,400	\$0.89	\$0	\$0	\$0.00	\$6.83
\$1.32	\$20,592	\$0.92	\$0	\$0	\$0.00	\$6.92
\$0.50	\$18,408	\$0.92	\$0	\$0	\$0.00	\$7.20
\$0.86	\$63,648	\$1.29	\$0	\$0	\$0.00	\$7.00
\$1.81	\$46,488	\$0.89	\$0	\$0	\$0.00	\$6.90
\$1.16	\$30,888	\$1.20	\$0	\$0	\$0.00	\$6.97

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\$16.03	\$0.91	20,351	\$172.10	\$172.10	16,971	16,971	\$2,920,709
\$16.03	\$0.91	35,582	\$146.03	\$146.03	33,032	33,032	\$4,823,663
\$16.03	\$0.91	29,841	\$147.76	\$147.76	26,527	26,527	\$3,919,630
\$16.03	\$0.91	41,946	\$216.72	\$216.72	24,195	24,195	\$5,243,540
\$16.03	\$0.91	10,425	\$146.58	\$146.58	8,992	8,992	\$1,318,047
\$16.03	\$0.91	17,976	\$186.54	\$186.54	9,099	9,099	\$1,697,327
\$16.03	\$0.91	13,798	\$182.59	\$182.59	8,820	8,820	\$1,610,444
\$16.03	\$0.91	15,363	\$202.73	\$202.73	15,199	15,199	\$3,081,293
\$16.03	\$0.91	26,679	\$187.92	\$186.17	15,630	15,630	\$2,937,190
\$16.03	\$0.91	34,672	\$169.97	\$169.97	26,803	26,803	\$4,555,706
\$16.03	\$0.91	24,473	\$174.01	\$172.88	15,357	15,357	\$2,672,272
\$16.03	\$0.91	27,737	\$196.02	\$196.02	15,209	15,209	\$2,981,268
\$16.03	\$0.91	20,655	\$183.07	\$183.07	13,907	13,907	\$2,545,954
\$16.03	\$0.91	15,966	\$160.43	\$160.43	11,665	11,665	\$1,871,416
\$16.03	\$0.91	44,386	\$211.61	\$210.00	34,045	34,045	\$7,204,262
\$16.03	\$0.91	30,876	\$171.02	\$171.02	28,878	28,878	\$4,938,716
\$16.03	\$0.91	52,333	\$172.53	\$172.20	34,972	34,972	\$6,033,719
\$16.03	\$0.91	32,434	\$149.56	\$149.56	28,486	28,486	\$4,260,366
\$16.03	\$0.91	22,961	\$156.00	\$156.00	16,741	16,741	\$2,611,596
\$16.03	\$0.91	30,219	\$181.61	\$180.87	18,578	18,578	\$3,373,951
\$16.03	\$0.91	19,171	\$157.09	\$157.09	16,863	16,863	\$2,649,009
\$16.03	\$0.91	17,610	\$184.48	\$184.48	8,080	8,080	\$1,490,598
\$16.03	\$0.91	32,402	\$189.37	\$189.37	18,465	18,465	\$3,496,717
\$16.03	\$0.91	29,536	\$195.21	\$192.32	19,389	19,389	\$3,784,927
\$16.03	\$0.91	30,286	\$185.03	\$182.56	22,579	22,579	\$4,177,792
\$16.03	\$0.91	20,949	\$185.06	\$185.06	15,251	15,251	\$2,822,350
\$16.03	\$0.91	67,069	\$190.01	\$190.01	51,227	51,227	\$9,733,642
\$16.03	\$0.91	27,197	\$175.58	\$175.58	15,964	15,964	\$2,802,959
\$16.03	\$0.91	15,410	\$169.29	\$169.29	9,227	15,781	\$2,671,524
\$16.03	\$0.91	22,375	\$220.78	\$219.72	9,937	9,937	\$2,193,891
\$16.03	\$0.91	19,927	\$217.97	\$217.21	12,419	12,419	\$2,706,969
\$16.03	\$0.91	49,189	\$167.03	\$167.03	36,563	36,563	\$6,107,118
\$16.03	\$0.91	52,446	\$176.12	\$176.12	36,188	36,188	\$6,373,431
\$16.03	\$0.91	25,702	\$187.63	\$187.30	12,116	12,116	\$2,273,325

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\$149.89	\$15.43	\$1.11	\$150.56	\$2,555,154	\$172.10	\$165.29	\$2,805,156	\$172.10
\$129.22	\$15.43	\$1.11	\$129.89	\$4,290,526	\$146.03	\$140.25	\$4,632,822	\$146.03
\$133.41	\$15.43	\$1.11	\$134.08	\$3,556,740	\$147.76	\$141.91	\$3,764,556	\$147.76
\$197.93	\$15.43	\$1.11	\$198.60	\$4,805,127	\$216.72	\$208.15	\$5,036,088	\$216.72
\$134.96	\$15.43	\$1.11	\$135.63	\$1,219,585	\$146.58	\$140.78	\$1,265,901	\$146.58
\$175.19	\$15.43	\$1.11	\$175.86	\$1,600,150	\$186.54	\$179.16	\$1,630,175	\$186.54
\$158.61	\$15.43	\$1.11	\$159.28	\$1,404,850	\$182.59	\$175.37	\$1,546,729	\$182.59
\$184.31	\$15.43	\$1.11	\$184.98	\$2,811,511	\$202.73	\$194.71	\$2,959,387	\$202.73
\$167.84	\$15.43	\$1.11	\$168.51	\$2,633,811	\$187.92	\$180.49	\$2,820,984	\$186.17
\$172.29	\$15.43	\$1.11	\$172.96	\$4,635,847	\$169.97	\$163.25	\$4,375,467	\$169.97
\$164.38	\$15.43	\$1.11	\$165.05	\$2,534,673	\$174.01	\$167.13	\$2,566,547	\$172.88
\$183.74	\$15.43	\$1.11	\$184.41	\$2,804,692	\$196.02	\$188.26	\$2,863,319	\$196.02
\$171.88	\$15.43	\$1.11	\$172.55	\$2,399,653	\$183.07	\$175.83	\$2,445,228	\$183.07
\$143.24	\$15.43	\$1.11	\$143.91	\$1,678,710	\$160.43	\$154.08	\$1,797,376	\$160.43
\$199.16	\$15.43	\$1.11	\$199.83	\$6,803,212	\$211.61	\$203.24	\$6,919,237	\$210.00
\$155.85	\$15.43	\$1.11	\$156.52	\$4,519,985	\$171.02	\$164.25	\$4,743,323	\$171.02
\$165.34	\$15.43	\$1.11	\$166.01	\$5,805,702	\$172.53	\$165.70	\$5,795,005	\$172.20
\$149.59	\$15.43	\$1.11	\$150.26	\$4,280,306	\$149.56	\$143.64	\$4,091,812	\$149.56
\$130.66	\$15.43	\$1.11	\$131.33	\$2,198,596	\$156.00	\$149.83	\$2,508,272	\$156.00
\$167.62	\$15.43	\$1.11	\$168.29	\$3,126,492	\$181.61	\$174.42	\$3,240,466	\$180.87
\$138.20	\$15.43	\$1.11	\$138.87	\$2,341,765	\$157.09	\$150.87	\$2,544,205	\$157.09
\$165.31	\$15.43	\$1.11	\$165.98	\$1,341,118	\$184.48	\$177.18	\$1,431,625	\$184.48
\$180.26	\$15.43	\$1.11	\$180.93	\$3,340,872	\$189.37	\$181.88	\$3,358,375	\$189.37
\$181.62	\$15.43	\$1.11	\$182.29	\$3,534,421	\$195.21	\$187.49	\$3,635,182	\$192.32
\$178.35	\$15.43	\$1.11	\$179.02	\$4,042,093	\$185.03	\$177.71	\$4,012,505	\$182.56
\$167.06	\$15.43	\$1.11	\$167.73	\$2,558,050	\$185.06	\$177.74	\$2,710,688	\$185.06
\$167.12	\$15.43	\$1.11	\$167.79	\$8,595,378	\$190.01	\$182.49	\$9,348,546	\$190.01
\$146.63	\$15.43	\$1.11	\$147.30	\$2,351,497	\$175.58	\$168.63	\$2,692,064	\$175.58
\$164.98	\$15.43	\$1.11	\$165.65	\$2,614,082	\$169.29	\$162.59	\$2,565,830	\$169.29
\$206.13	\$15.43	\$1.11	\$206.80	\$2,054,972	\$220.78	\$212.05	\$2,107,093	\$219.72
\$202.31	\$15.43	\$1.11	\$202.98	\$2,520,809	\$217.97	\$209.35	\$2,599,872	\$217.21
\$152.13	\$15.43	\$1.11	\$152.80	\$5,586,826	\$167.03	\$160.42	\$5,865,499	\$167.03
\$177.61	\$15.43	\$1.11	\$178.28	\$6,451,597	\$176.12	\$169.15	\$6,121,276	\$176.12
\$189.20	\$15.43	\$1.11	\$189.87	\$2,300,465	\$187.63	\$180.21	\$2,183,385	\$187.30

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\$165.29	\$2,805,156	\$0
\$140.25	\$4,632,822	\$0
\$141.91	\$3,764,556	\$0
\$208.15	\$5,036,088	\$0
\$140.78	\$1,265,901	\$0
\$179.16	\$1,630,175	\$0
\$175.37	\$1,546,729	\$0
\$194.71	\$2,959,387	\$0
\$178.80	\$2,794,714	\$26,270
\$163.25	\$4,375,467	\$0
\$166.04	\$2,549,881	\$16,667
\$188.26	\$2,863,319	\$0
\$175.83	\$2,445,228	\$0
\$154.08	\$1,797,376	\$0
\$201.69	\$6,866,593	\$52,644
\$164.25	\$4,743,323	\$0
\$165.39	\$5,783,920	\$11,084
\$143.64	\$4,091,812	\$0
\$149.83	\$2,508,272	\$0
\$173.71	\$3,227,262	\$13,204
\$150.87	\$2,544,205	\$0
\$177.18	\$1,431,625	\$0
\$181.88	\$3,358,375	\$0
\$184.71	\$3,581,365	\$53,817
\$175.34	\$3,958,941	\$53,564
\$177.74	\$2,710,688	\$0
\$182.49	\$9,348,546	\$0
\$168.63	\$2,692,064	\$0
\$162.59	\$2,565,830	\$0
\$211.03	\$2,096,977	\$10,116
\$208.62	\$2,590,807	\$9,065
\$160.42	\$5,865,499	\$0
\$169.15	\$6,121,276	\$0
\$179.89	\$2,179,544	\$3,840

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206190303	1891940276	CENTINELA SKILLE	7/1/2011	6/30/2012	5	\$1,573,722	\$1,705,060	\$91.93
206190304	1265687644	CENTINELA SKILLE	7/1/2011	6/30/2012	5	\$1,663,723	\$1,802,572	\$86.05
206190308	1861480097	GARDEN CREST CO	1/1/2012	12/31/2012	5	\$2,069,899	\$2,212,689	\$105.03
206190309	1396029724	LAKEWOOD PARK I	10/1/2011	4/30/2012	5	\$3,364,103	\$3,640,642	\$66.33
206190310	1245422187	AVALON VILLA CA	1/1/2012	12/31/2012	5	\$3,314,962	\$3,543,641	\$79.46
206190311	1346225059	GARDENA CONVAL	1/1/2012	12/31/2012	5	\$1,986,243	\$2,123,262	\$87.72
206190313	1457457384	HERITAGE MANOR	1/1/2012	12/31/2012	5	\$2,792,493	\$2,985,130	\$85.31
206190320	1245528926	AUTUMN HILLS HE	1/1/2012	12/31/2012	5	\$3,153,316	\$3,370,844	\$96.18
206190321	1154474302	GLENOAKS CONVA	9/1/2011	8/31/2012	5	\$2,060,883	\$2,222,778	\$66.06
206190322	1386836211	ISOCARE CONVALE	8/1/2011	7/31/2012	5	\$2,237,355	\$2,418,471	\$80.40
206190329	1992885958	COVINA REHABILA	1/1/2012	12/31/2012	5	\$2,126,470	\$2,273,162	\$87.96
206190331	1083703573	NORWALK MEADO'	1/1/2012	12/31/2012	5	\$3,181,257	\$3,400,713	\$131.50
206190333	1669775326	GOLDEN CROSS HE	1/1/2012	12/31/2012	5	\$2,190,815	\$2,341,946	\$72.68
206190334	1942389531	WINDSOR CONVAL	1/1/2012	12/31/2012	5	\$3,710,677	\$3,966,654	\$94.69
206190335	1326285255	GOLDEN STATE CO	1/1/2012	12/31/2012	5	\$1,414,825	\$1,512,425	\$87.77
206190341	1063518124	WEST VALLEY HEA	1/1/2012	12/31/2012	5	\$3,088,148	\$3,301,181	\$96.78
206190343	1316033087	IMPERIAL CREST H	1/1/2012	12/31/2012	5	\$2,222,960	\$2,376,309	\$81.02
206190344	1700960531	SUNNYVIEW CONV	1/1/2012	12/31/2012	5	\$2,135,868	\$2,283,209	\$70.37
206190346	1114090206	GOOD SHEPHERD H	1/1/2012	12/31/2012	5	\$1,090,413	\$1,165,634	\$77.37
206190349	1871670083	GRANADA HILLS C	1/1/2012	12/31/2012	5	\$1,210,530	\$1,294,037	\$81.95
206190350	1649264912	COUNTRY VILLA B	1/1/2012	12/31/2012	5	\$3,338,248	\$3,568,534	\$116.87
206190353	1669552022	GREEN ACRES LOD	1/1/2012	12/31/2012	5	\$1,950,544	\$2,085,100	\$67.42
206190354	1487970927	SKYLINE HEALTHC	3/1/2011	2/29/2012	5	\$2,563,764	\$2,802,940	\$84.22
206190356	1639166242	GUARDIAN REHABI	1/1/2012	12/31/2012	5	\$2,476,344	\$2,647,172	\$88.17
206190359	1922083435	BROADWAY BY TH	1/1/2012	12/31/2012	5	\$2,865,427	\$3,063,096	\$99.41
206190361	1023099108	HANCOCK PARK RE	1/1/2012	12/31/2012	5	\$4,940,813	\$5,281,650	\$111.70
206190367	1831476365	HAWTHORNE HEAL	12/1/2011	6/30/2012	5	\$1,157,201	\$1,246,726	\$72.03
206190368	1740492701	WESTSIDE HEALTH	1/1/2012	12/31/2012	5	\$2,810,904	\$3,004,811	\$76.17
206190370	1366517393	HIGH VALLEY LOD	1/1/2012	12/31/2012	5	\$1,240,765	\$1,326,358	\$76.78
206190371	1780005256	HILLCREST CARE C	10/1/2011	9/30/2012	5	\$3,749,258	\$4,034,846	\$79.78
206190373	1982698882	COUNTRY VILLA C	1/1/2012	12/31/2012	5	\$3,353,456	\$3,584,791	\$110.88
206190375	1952395147	COUNTRY VILLA N	1/1/2012	12/31/2012	5	\$5,538,329	\$5,920,385	\$117.38
206190377	1710082193	HOLIDAY MANOR C	1/1/2012	12/31/2012	5	\$2,548,674	\$2,724,492	\$82.12
206190378	1831186345	HOLLENBECK PALM	7/1/2011	6/30/2012	5	\$3,660,541	\$3,966,039	\$120.31

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\$91.93	\$481,821	\$522,032	\$28.15	\$28.15	\$483,815
\$86.05	\$526,461	\$570,398	\$27.23	\$27.23	\$406,306
\$105.03	\$650,384	\$695,250	\$33.00	\$31.82	\$538,892
\$66.33	\$1,030,590	\$1,115,308	\$20.32	\$20.32	\$758,201
\$79.46	\$949,043	\$1,014,512	\$22.75	\$22.75	\$722,050
\$87.72	\$464,965	\$497,040	\$20.54	\$20.54	\$561,778
\$85.31	\$581,729	\$621,859	\$17.77	\$17.77	\$720,604
\$96.18	\$859,556	\$918,852	\$26.22	\$26.22	\$581,809
\$66.06	\$449,195	\$484,482	\$14.40	\$14.40	\$742,506
\$80.40	\$605,205	\$654,197	\$21.75	\$21.75	\$619,099
\$87.96	\$654,911	\$700,089	\$27.09	\$27.09	\$512,001
\$112.14	\$675,249	\$721,830	\$27.91	\$27.91	\$681,382
\$72.68	\$542,011	\$579,401	\$17.98	\$17.98	\$742,017
\$94.69	\$1,019,635	\$1,089,974	\$26.02	\$26.02	\$1,049,388
\$87.77	\$543,789	\$581,302	\$33.73	\$31.82	\$332,479
\$96.78	\$915,476	\$978,629	\$28.69	\$28.69	\$715,205
\$81.02	\$507,428	\$542,432	\$18.49	\$18.49	\$521,975
\$70.37	\$610,712	\$652,841	\$20.12	\$20.12	\$503,893
\$77.37	\$435,223	\$465,246	\$30.88	\$30.88	\$292,764
\$81.95	\$391,693	\$418,714	\$26.52	\$26.52	\$354,827
\$112.14	\$913,440	\$976,453	\$31.98	\$31.82	\$806,436
\$67.42	\$541,043	\$578,366	\$18.70	\$18.70	\$420,428
\$84.22	\$648,532	\$709,034	\$21.31	\$21.31	\$909,657
\$88.17	\$792,470	\$847,138	\$28.21	\$28.21	\$1,028,323
\$99.41	\$607,539	\$649,449	\$21.08	\$21.08	\$611,116
\$111.70	\$1,152,825	\$1,232,351	\$26.06	\$26.06	\$1,000,307
\$72.03	\$344,528	\$371,182	\$21.45	\$21.45	\$246,894
\$76.17	\$768,463	\$821,475	\$20.82	\$20.82	\$590,002
\$76.78	\$338,313	\$361,651	\$20.94	\$20.94	\$331,250
\$79.78	\$790,334	\$850,535	\$16.82	\$16.82	\$688,737
\$110.88	\$850,165	\$908,813	\$28.11	\$28.11	\$710,247
\$112.14	\$1,452,433	\$1,552,628	\$30.78	\$30.78	\$994,637
\$82.12	\$672,513	\$718,906	\$21.67	\$21.67	\$607,544
\$112.14	\$1,087,915	\$1,178,709	\$35.76	\$31.82	\$769,647

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\$518,640	\$27.96	\$23.97	\$471,438	\$505,372	\$27.25	\$22.55
\$435,551	\$20.79	\$20.79	\$418,930	\$449,084	\$21.44	\$21.44
\$567,986	\$26.96	\$23.97	\$390,867	\$411,970	\$19.56	\$19.56
\$812,776	\$14.81	\$14.81	\$464,084	\$497,488	\$9.06	\$9.06
\$761,033	\$17.07	\$17.07	\$716,634	\$755,324	\$16.94	\$16.94
\$592,108	\$24.46	\$23.97	\$622,558	\$656,169	\$27.11	\$22.55
\$759,509	\$21.71	\$21.71	\$551,351	\$581,118	\$16.61	\$16.61
\$613,220	\$17.50	\$17.50	\$840,427	\$885,801	\$25.27	\$22.55
\$787,377	\$23.40	\$23.40	\$276,068	\$292,751	\$8.70	\$8.70
\$659,661	\$21.93	\$21.93	\$406,653	\$433,296	\$14.40	\$14.40
\$539,643	\$20.88	\$20.88	\$485,459	\$511,668	\$19.80	\$19.80
\$718,169	\$27.77	\$23.97	\$840,325	\$885,693	\$34.25	\$22.55
\$782,078	\$24.27	\$23.97	\$352,697	\$371,739	\$11.54	\$11.54
\$1,106,043	\$26.40	\$23.97	\$1,393,197	\$1,468,414	\$35.05	\$22.55
\$350,429	\$20.34	\$20.34	\$216,299	\$227,977	\$13.23	\$13.23
\$753,818	\$22.10	\$22.10	\$1,136,996	\$1,198,381	\$35.13	\$22.55
\$550,156	\$18.76	\$18.76	\$617,488	\$650,826	\$22.19	\$22.19
\$531,098	\$16.37	\$16.37	\$541,928	\$571,186	\$17.61	\$17.61
\$308,570	\$20.48	\$20.48	\$218,253	\$230,036	\$15.27	\$15.27
\$373,984	\$23.68	\$23.68	\$462,716	\$487,698	\$30.89	\$22.55
\$849,975	\$27.84	\$23.97	\$895,993	\$944,367	\$30.93	\$22.55
\$443,126	\$14.33	\$14.33	\$359,686	\$379,105	\$12.26	\$12.26
\$977,719	\$29.38	\$23.97	\$672,035	\$722,318	\$21.70	\$21.70
\$1,083,841	\$36.10	\$23.97	\$658,943	\$694,519	\$23.13	\$22.55
\$644,110	\$20.90	\$20.90	\$871,724	\$918,788	\$29.82	\$22.55
\$1,054,313	\$22.30	\$22.30	\$2,155,189	\$2,271,545	\$48.04	\$22.55
\$261,814	\$15.13	\$15.13	\$270,416	\$286,758	\$16.57	\$16.57
\$621,856	\$15.76	\$15.76	\$629,695	\$663,692	\$16.82	\$16.82
\$349,134	\$20.21	\$20.21	\$296,490	\$312,497	\$18.09	\$18.09
\$726,890	\$14.37	\$14.37	\$592,017	\$624,812	\$12.35	\$12.35
\$748,593	\$23.15	\$23.15	\$922,645	\$972,458	\$30.08	\$22.55
\$1,048,336	\$20.78	\$20.78	\$1,294,794	\$1,364,699	\$27.06	\$22.55
\$640,345	\$19.30	\$19.30	\$513,532	\$541,257	\$16.32	\$16.32
\$825,045	\$25.03	\$23.97	\$1,267,827	\$1,359,084	\$41.23	\$22.55

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\$16,592	\$17,786	\$0.96	\$0.96	\$16,463	\$17,478
\$24,613	\$26,385	\$1.26	\$1.26	\$18,100	\$19,216
\$52,881	\$55,736	\$2.65	\$2.65	\$11,415	\$12,005
\$70,719	\$75,809	\$1.38	\$1.38	\$28,588	\$30,351
\$96,259	\$101,456	\$2.28	\$2.28	\$83,028	\$87,318
\$0	\$0	\$0.00	\$0.00	\$33,878	\$35,628
\$30,535	\$32,184	\$0.92	\$0.92	\$63,856	\$67,155
\$24,211	\$25,518	\$0.73	\$0.73	\$111,988	\$117,774
\$74,294	\$78,784	\$2.34	\$2.34	\$12,676	\$13,415
\$54,764	\$58,352	\$1.94	\$1.94	\$28,797	\$30,525
\$36,835	\$38,824	\$1.50	\$1.50	\$21,113	\$22,204
\$78,638	\$82,884	\$3.21	\$3.21	\$37,792	\$39,745
\$51,986	\$54,793	\$1.70	\$1.70	\$33,699	\$35,440
\$99,754	\$105,140	\$2.51	\$2.51	\$26,057	\$27,403
\$26,752	\$28,196	\$1.64	\$1.64	\$7,606	\$7,999
\$35,553	\$37,472	\$1.10	\$1.10	\$2,385	\$2,508
\$47,017	\$49,555	\$1.69	\$1.69	\$30,691	\$32,277
\$62,263	\$65,625	\$2.02	\$2.02	\$21,519	\$22,631
\$28,020	\$29,533	\$1.96	\$1.96	\$16,603	\$17,461
\$6,859	\$7,229	\$0.46	\$0.46	\$25,837	\$27,172
\$120,802	\$127,324	\$4.17	\$3.27	\$27,895	\$29,336
\$63,931	\$67,383	\$2.18	\$2.18	\$27,749	\$29,183
\$43,407	\$46,655	\$1.40	\$1.40	\$12,930	\$13,814
\$68,782	\$72,495	\$2.41	\$2.41	\$49,630	\$52,194
\$65,247	\$68,770	\$2.23	\$2.23	\$39,740	\$41,793
\$181,513	\$191,313	\$4.05	\$3.27	\$31,297	\$32,914
\$25,101	\$26,618	\$1.54	\$1.54	\$20,219	\$21,398
\$102,363	\$107,889	\$2.73	\$2.73	\$28,492	\$29,964
\$20,938	\$22,068	\$1.28	\$1.28	\$16,263	\$17,103
\$79,813	\$84,234	\$1.67	\$1.67	\$17,759	\$18,765
\$147,347	\$155,302	\$4.80	\$3.27	\$69,966	\$73,581
\$190,636	\$200,928	\$3.98	\$3.27	\$33,762	\$35,506
\$95,988	\$101,170	\$3.05	\$3.05	\$25,389	\$26,701
\$28,579	\$30,636	\$0.93	\$0.93	\$3,768	\$4,000

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\$0.94	\$16,536	\$0.89	\$0	\$0	\$0.00	\$6.68
\$0.92	\$18,408	\$0.88	\$0	\$0	\$0.00	\$6.61
\$0.57	\$22,464	\$1.07	\$0	\$0	\$0.00	\$7.52
\$0.55	\$90,480	\$0.96	\$0	\$0	\$0.00	\$6.85
\$1.96	\$40,872	\$0.92	\$0	\$0	\$0.00	\$7.14
\$1.47	\$23,088	\$0.95	\$0	\$0	\$0.00	\$7.35
\$1.92	\$30,888	\$0.88	\$0	\$0	\$0.00	\$6.74
\$3.36	\$30,888	\$0.88	\$0	\$0	\$0.00	\$6.67
\$0.40	\$30,888	\$0.92	\$0	\$0	\$0.00	\$6.94
\$1.01	\$29,328	\$0.97	\$0	\$0	\$0.00	\$7.30
\$0.86	\$30,888	\$0.92	\$0	\$0	\$0.00	\$7.03
\$1.54	\$30,888	\$1.19	\$0	\$0	\$0.00	\$6.96
\$1.10	\$29,952	\$0.93	\$0	\$0	\$0.00	\$7.03
\$0.65	\$37,440	\$0.89	\$0	\$0	\$0.00	\$6.77
\$0.46	\$15,288	\$0.89	\$0	\$0	\$0.00	\$6.80
\$0.07	\$40,248	\$1.18	\$0	\$0	\$0.00	\$7.40
\$1.10	\$32,760	\$0.95	\$0	\$0	\$0.00	\$7.41
\$0.70	\$29,016	\$0.89	\$0	\$0	\$0.00	\$6.97
\$1.16	\$14,976	\$0.99	\$0	\$0	\$0.00	\$7.26
\$1.72	\$14,976	\$0.95	\$0	\$0	\$0.00	\$7.27
\$0.96	\$36,504	\$1.20	\$0	\$0	\$0.00	\$7.28
\$0.94	\$26,520	\$0.86	\$0	\$0	\$0.00	\$6.54
\$0.42	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.23
\$1.74	\$29,016	\$0.97	\$0	\$0	\$0.00	\$7.49
\$1.36	\$30,576	\$0.99	\$0	\$0	\$0.00	\$7.31
\$0.70	\$43,992	\$0.93	\$0	\$0	\$0.00	\$9.59
\$1.24	\$27,456	\$0.92	\$0	\$0	\$0.00	\$7.24
\$0.76	\$37,440	\$0.95	\$0	\$0	\$0.00	\$7.39
\$0.99	\$15,600	\$0.90	\$0	\$0	\$0.00	\$6.83
\$0.37	\$48,048	\$0.95	\$0	\$0	\$0.00	\$7.20
\$2.28	\$30,888	\$0.96	\$0	\$0	\$0.00	\$7.29
\$0.70	\$56,160	\$1.11	\$0	\$0	\$0.00	\$7.47
\$0.80	\$29,328	\$0.88	\$0	\$0	\$0.00	\$6.78
\$0.12	\$33,072	\$1.00	\$0	\$0	\$0.00	\$7.52

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\$16.03	\$0.91	18,547	\$193.01	\$193.01	13,019	13,019	\$2,512,797
\$16.03	\$0.91	20,947	\$182.12	\$182.12	11,694	11,694	\$2,129,711
\$16.03	\$0.91	21,067	\$209.13	\$209.13	10,903	10,903	\$2,280,144
\$15.15	\$0.91	54,890	\$136.32	\$136.32	43,975	75,563	\$10,300,704
\$16.03	\$0.91	44,594	\$165.46	\$165.46	37,224	37,224	\$6,159,083
\$16.03	\$0.91	24,204	\$181.49	\$181.49	16,909	16,909	\$3,068,814
\$16.03	\$0.91	34,992	\$168.80	\$168.80	28,784	28,784	\$4,858,739
\$16.03	\$0.91	35,048	\$191.03	\$191.03	23,105	23,105	\$4,413,748
\$16.03	\$0.91	33,648	\$140.10	\$140.10	28,306	28,306	\$3,965,671
\$16.03	\$0.91	30,081	\$166.64	\$166.64	21,660	21,660	\$3,609,422
\$16.03	\$0.91	25,842	\$182.98	\$182.98	18,476	18,476	\$3,380,738
\$16.03	\$0.91	25,860	\$216.41	\$216.41	7,720	7,720	\$1,670,685
\$16.03	\$0.91	32,221	\$153.87	\$153.87	28,108	28,108	\$4,324,978
\$16.03	\$0.91	41,893	\$194.99	\$194.99	31,857	31,857	\$6,211,796
\$16.03	\$0.91	17,232	\$179.89	\$179.89	9,483	9,483	\$1,705,897
\$16.03	\$0.91	34,111	\$196.81	\$196.81	20,199	20,199	\$3,975,365
\$16.03	\$0.91	29,331	\$168.55	\$168.55	24,353	24,353	\$4,104,698
\$16.03	\$0.91	32,444	\$151.99	\$151.99	25,997	25,997	\$3,951,284
\$16.03	\$0.91	15,065	\$172.31	\$172.31	11,114	11,114	\$1,915,053
\$16.03	\$0.91	15,790	\$182.04	\$182.04	11,512	11,512	\$2,095,644
\$16.03	\$0.91	30,533	\$221.03	\$220.13	20,702	20,702	\$4,575,763
\$16.03	\$0.91	30,928	\$140.17	\$140.17	28,757	28,757	\$4,030,869
\$16.03	\$0.91	33,280	\$178.12	\$178.12	22,960	22,960	\$4,089,635
\$16.03	\$0.91	30,025	\$192.45	\$192.45	23,294	23,294	\$4,482,930
\$16.03	\$0.91	30,812	\$192.77	\$192.77	21,552	21,552	\$4,154,579
\$16.03	\$0.91	47,285	\$214.82	\$214.04	26,171	26,171	\$5,622,054
\$16.03	\$0.91	17,308	\$153.06	\$153.06	8,934	15,351	\$2,349,682
\$16.03	\$0.91	39,448	\$158.34	\$158.34	25,247	25,247	\$3,997,610
\$16.03	\$0.91	17,274	\$162.96	\$162.96	14,289	14,289	\$2,328,535
\$16.03	\$0.91	50,576	\$150.45	\$150.45	40,794	40,794	\$6,137,457
\$16.03	\$0.91	32,331	\$216.96	\$215.43	27,061	27,061	\$5,871,155
\$16.03	\$0.91	50,439	\$216.45	\$215.74	33,474	33,474	\$7,245,447
\$16.03	\$0.91	33,175	\$167.86	\$167.86	26,536	26,536	\$4,454,333
\$0.00	\$0.91	32,966	\$200.96	\$200.96	13,864	13,864	\$2,786,109

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\$177.06	\$15.43	\$1.11	\$177.73	\$2,313,867	\$193.01	\$185.37	\$2,413,382	\$193.01
\$172.09	\$15.43	\$1.11	\$172.76	\$2,020,255	\$182.12	\$174.91	\$2,045,453	\$182.12
\$193.20	\$15.43	\$1.11	\$193.87	\$2,113,765	\$209.13	\$200.86	\$2,189,934	\$209.13
\$128.68	\$15.43	\$1.11	\$128.47	\$9,707,537	\$136.32	\$130.93	\$9,893,173	\$136.32
\$163.15	\$15.43	\$1.11	\$163.82	\$6,098,036	\$165.46	\$158.91	\$5,915,409	\$165.46
\$157.42	\$15.43	\$1.11	\$158.09	\$2,673,144	\$181.49	\$174.31	\$2,947,402	\$181.49
\$150.34	\$15.43	\$1.11	\$151.01	\$4,346,672	\$168.80	\$162.12	\$4,666,511	\$168.80
\$171.26	\$15.43	\$1.11	\$171.93	\$3,972,443	\$191.03	\$183.47	\$4,239,125	\$191.03
\$139.21	\$15.43	\$1.11	\$139.88	\$3,959,443	\$140.10	\$134.56	\$3,808,775	\$140.10
\$153.38	\$15.43	\$1.11	\$154.05	\$3,336,723	\$166.64	\$160.05	\$3,466,621	\$166.64
\$163.01	\$15.43	\$1.11	\$163.68	\$3,024,152	\$182.98	\$175.74	\$3,246,985	\$182.98
\$199.73	\$15.43	\$1.11	\$200.40	\$1,547,088	\$216.41	\$207.85	\$1,604,587	\$216.41
\$144.99	\$15.43	\$1.11	\$145.66	\$4,094,211	\$153.87	\$147.78	\$4,153,867	\$153.87
\$175.03	\$15.43	\$1.11	\$175.70	\$5,597,275	\$194.99	\$187.28	\$5,966,037	\$194.99
\$169.39	\$15.43	\$1.11	\$170.06	\$1,612,679	\$179.89	\$172.77	\$1,638,406	\$179.89
\$183.48	\$15.43	\$1.11	\$184.15	\$3,719,646	\$196.81	\$189.02	\$3,818,086	\$196.81
\$157.04	\$15.43	\$1.11	\$157.71	\$3,840,712	\$168.55	\$161.88	\$3,942,302	\$168.55
\$139.50	\$15.43	\$1.11	\$140.17	\$3,643,999	\$151.99	\$145.98	\$3,794,958	\$151.99
\$167.96	\$15.43	\$1.11	\$168.63	\$1,874,154	\$172.31	\$165.49	\$1,839,287	\$172.31
\$168.15	\$15.43	\$1.11	\$168.82	\$1,943,456	\$182.04	\$174.84	\$2,012,734	\$182.04
\$194.25	\$15.43	\$1.11	\$194.92	\$4,035,234	\$221.03	\$212.29	\$4,394,730	\$220.13
\$131.83	\$15.43	\$1.11	\$132.50	\$3,810,303	\$140.17	\$134.62	\$3,871,394	\$140.17
\$158.52	\$15.43	\$1.11	\$159.19	\$3,655,002	\$178.12	\$171.07	\$3,927,835	\$178.12
\$172.90	\$15.43	\$1.11	\$173.57	\$4,043,140	\$192.45	\$184.84	\$4,305,570	\$192.45
\$188.46	\$15.43	\$1.11	\$189.13	\$4,076,130	\$192.77	\$185.14	\$3,990,210	\$192.77
\$197.73	\$15.43	\$1.11	\$198.40	\$5,192,326	\$214.82	\$206.32	\$5,399,627	\$214.04
\$132.29	\$15.43	\$1.11	\$132.96	\$2,041,120	\$153.06	\$147.00	\$2,256,721	\$153.06
\$148.18	\$15.43	\$1.11	\$148.85	\$3,758,016	\$158.34	\$152.08	\$3,839,451	\$158.34
\$151.06	\$15.43	\$1.11	\$151.73	\$2,168,070	\$162.96	\$156.51	\$2,236,411	\$162.96
\$144.64	\$15.43	\$1.11	\$145.31	\$5,927,776	\$150.45	\$144.50	\$5,894,639	\$150.45
\$204.88	\$15.43	\$1.11	\$205.55	\$5,562,389	\$216.96	\$208.38	\$5,638,872	\$215.43
\$203.03	\$15.43	\$1.11	\$203.70	\$6,818,654	\$216.45	\$207.89	\$6,958,793	\$215.74
\$151.27	\$15.43	\$1.11	\$151.94	\$4,031,880	\$167.86	\$161.22	\$4,278,104	\$167.86
\$189.42	\$0.00	\$1.11	\$189.49	\$2,627,089	\$200.96	\$193.01	\$2,675,881	\$200.96

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\$185.37	\$2,413,382	\$0
\$174.91	\$2,045,453	\$0
\$200.86	\$2,189,934	\$0
\$130.93	\$9,893,173	\$0
\$158.91	\$5,915,409	\$0
\$174.31	\$2,947,402	\$0
\$162.12	\$4,666,511	\$0
\$183.47	\$4,239,125	\$0
\$134.56	\$3,808,775	\$0
\$160.05	\$3,466,621	\$0
\$175.74	\$3,246,985	\$0
\$207.85	\$1,604,587	\$0
\$147.78	\$4,153,867	\$0
\$187.28	\$5,966,037	\$0
\$172.77	\$1,638,406	\$0
\$189.02	\$3,818,086	\$0
\$161.88	\$3,942,302	\$0
\$145.98	\$3,794,958	\$0
\$165.49	\$1,839,287	\$0
\$174.84	\$2,012,734	\$0
\$211.42	\$4,376,836	\$17,895
\$134.62	\$3,871,394	\$0
\$171.07	\$3,927,835	\$0
\$184.84	\$4,305,570	\$0
\$185.14	\$3,990,210	\$0
\$205.57	\$5,380,021	\$19,606
\$147.00	\$2,256,721	\$0
\$152.08	\$3,839,451	\$0
\$156.51	\$2,236,411	\$0
\$144.50	\$5,894,639	\$0
\$206.91	\$5,599,106	\$39,765
\$207.20	\$6,935,966	\$22,826
\$161.22	\$4,278,104	\$0
\$193.01	\$2,675,881	\$0

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206190386	1730483058	SUNNY VIEW CARE	1/1/2012	12/31/2012	5	\$3,746,498	\$4,004,946	\$120.93
206190389	1538228630	VILLA OAKS CONV.	1/1/2012	12/31/2012	5	\$992,480	\$1,060,945	\$68.49
206190399	1649264292	COUNTRY VILLA H	1/1/2012	12/31/2012	5	\$3,471,116	\$3,710,567	\$109.49
206190401	1265573778	HUNTINGTON PARI	1/1/2012	12/31/2012	5	\$2,965,558	\$3,170,134	\$97.29
206190402	1689733453	HYDE PARK CONV	10/1/2011	9/30/2012	5	\$1,742,425	\$1,875,149	\$77.99
206190403	1013045475	IDLE ACRE SANITA	5/1/2011	4/30/2012	5	\$1,162,904	\$1,265,590	\$79.10
206190404	1255742904	IMPERIAL CONV. H	1/1/2012	12/31/2012	5	\$2,798,096	\$2,991,120	\$91.75
206190405	1265502405	IMPERIAL CARE CE	1/1/2012	12/31/2012	5	\$3,331,115	\$3,560,909	\$77.18
206190411	1013989656	INGLEWOOD HEAL'	1/1/2012	12/31/2012	5	\$2,657,207	\$2,840,512	\$89.19
206190419	1033293436	INTERCOMMUNITY	1/1/2012	12/31/2012	5	\$1,575,568	\$1,684,257	\$88.17
206190420	1659424745	INTERCOMMUNITY	1/1/2012	12/31/2012	5	\$3,340,890	\$3,571,358	\$67.52
206190423	1639102239	MARINA CARE CEN	10/1/2011	9/30/2012	5	\$2,670,802	\$2,874,242	\$102.34
206190424	1215930995	EISENBERG VILLAC	9/1/2011	8/31/2012	5	\$7,690,849	\$8,295,011	\$137.06
206190427	1811168727	PARK AVENUE HEA	2/1/2012	12/31/2012	5	\$6,314,845	\$6,743,067	\$96.05
206190441	1144226861	KENNEDY CARE CE	1/1/2012	12/31/2012	5	\$2,947,325	\$3,150,643	\$98.49
206190443	1578557526	COUNTRY VILLA W	1/1/2012	12/31/2012	5	\$2,612,743	\$2,792,980	\$102.54
206190444	1538416599	KINGSLEY MANOR	4/1/2011	3/31/2012	5	\$1,647,014	\$1,796,630	\$111.06
206190448	1447444856	VERDUGO VALLEY	1/1/2012	12/31/2012	5	\$3,837,192	\$4,101,897	\$84.76
206190452	1871597252	LAKEVIEW SPECIAL	1/1/2012	12/31/2012	5	\$2,096,471	\$2,241,094	\$70.06
206190454	1083759500	LAKEWOOD MANO	6/1/2011	5/31/2012	5	\$1,706,305	\$1,852,832	\$55.19
206190456	1760437628	LANCASTER CONVI	1/1/2012	12/31/2012	5	\$2,879,462	\$3,078,099	\$90.09
206190463	1942220421	LAS FLORES CONV.	1/1/2012	12/31/2012	5	\$2,716,464	\$2,903,857	\$87.77
206190472	1043295546	LOMITA POST-ACU'	1/1/2012	12/31/2012	5	\$2,115,510	\$2,261,446	\$107.05
206190481	1235213810	LONGWOOD MANO	7/1/2011	6/30/2012	5	\$4,488,698	\$4,863,311	\$81.82
206190492	1306914775	LOS PALOS CONVA	1/1/2012	12/31/2012	5	\$2,719,496	\$2,907,098	\$88.27
206190496	1588750202	MAGNOLIA GARDE	7/1/2011	6/30/2012	5	\$2,639,086	\$2,859,336	\$82.81
206190497	1134101348	MANCHESTER MAN	1/1/2012	12/31/2012	5	\$961,346	\$1,027,663	\$61.95
206190498	1710972062	MAPLE CONVALES	1/1/2012	12/31/2012	5	\$1,895,843	\$2,026,626	\$98.19
206190499	1437143641	COUNTRY VILLA M	1/1/2012	12/31/2012	5	\$2,606,228	\$2,786,016	\$119.68
206190501	1578633228	TWO PALMS NURSI	1/1/2012	12/31/2012	5	\$1,166,601	\$1,247,078	\$69.74
206190502	1184796765	MARLINDA NURSIN	1/1/2012	12/31/2012	5	\$2,726,671	\$2,914,768	\$84.42
206190505	1750633350	MARLINDA IMPERI	1/1/2012	12/4/2012	5	\$2,891,943	\$3,094,839	\$94.42
206190506	1366438129	MARLORA POST AC	1/1/2012	12/31/2012	5	\$2,982,106	\$3,187,824	\$96.27
206190507	1003800343	ALLIANCE NURSIN	1/1/2012	12/31/2012	5	\$3,568,185	\$3,814,333	\$88.06

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\$112.14	\$1,589,373	\$1,699,014	\$51.30	\$31.82	\$1,306,933
\$68.49	\$413,993	\$442,552	\$28.57	\$28.57	\$288,025
\$109.49	\$815,122	\$871,352	\$25.71	\$25.71	\$682,996
\$97.29	\$766,273	\$819,134	\$25.14	\$25.14	\$552,894
\$77.99	\$531,639	\$572,135	\$23.80	\$23.80	\$273,992
\$79.10	\$363,659	\$395,770	\$24.74	\$24.74	\$229,733
\$91.75	\$694,587	\$742,502	\$22.78	\$22.78	\$759,911
\$77.18	\$892,863	\$954,456	\$20.69	\$20.69	\$867,921
\$89.19	\$726,233	\$776,331	\$24.38	\$24.38	\$588,290
\$88.17	\$500,346	\$534,862	\$28.00	\$28.00	\$320,551
\$67.52	\$890,070	\$951,471	\$17.99	\$17.99	\$868,621
\$102.34	\$853,793	\$918,828	\$32.71	\$31.82	\$846,682
\$112.14	\$2,048,924	\$2,209,879	\$36.51	\$31.82	\$1,703,949
\$96.05	\$1,763,468	\$1,883,052	\$26.82	\$26.82	\$1,050,416
\$98.49	\$637,260	\$681,221	\$21.30	\$21.30	\$959,914
\$102.54	\$696,384	\$744,423	\$27.33	\$27.33	\$526,817
\$111.06	\$420,036	\$458,192	\$28.32	\$28.32	\$325,032
\$84.76	\$909,452	\$972,190	\$20.09	\$20.09	\$845,626
\$70.06	\$630,201	\$673,675	\$21.06	\$21.06	\$607,906
\$55.19	\$464,689	\$504,594	\$15.03	\$15.03	\$663,908
\$90.09	\$652,671	\$697,695	\$20.42	\$20.42	\$458,982
\$87.77	\$769,251	\$822,317	\$24.86	\$24.86	\$613,516
\$107.05	\$535,673	\$572,626	\$27.11	\$27.11	\$482,430
\$81.82	\$1,008,656	\$1,092,835	\$18.39	\$18.39	\$895,788
\$88.27	\$609,122	\$651,142	\$19.77	\$19.77	\$896,394
\$82.81	\$705,555	\$764,439	\$22.14	\$22.14	\$879,735
\$61.95	\$379,742	\$405,938	\$24.47	\$24.47	\$350,938
\$98.19	\$568,507	\$607,725	\$29.44	\$29.44	\$416,441
\$112.14	\$783,852	\$837,925	\$36.00	\$31.82	\$532,264
\$69.74	\$339,403	\$362,816	\$20.29	\$20.29	\$389,473
\$84.42	\$711,250	\$760,315	\$22.02	\$22.02	\$740,367
\$94.42	\$841,953	\$901,024	\$27.49	\$27.49	\$657,548
\$96.27	\$710,987	\$760,034	\$22.95	\$22.95	\$867,145
\$88.06	\$846,621	\$905,024	\$20.89	\$20.89	\$827,971

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\$1,377,493	\$41.59	\$23.97	\$1,004,340	\$1,058,563	\$31.96	\$22.55
\$303,575	\$19.60	\$19.60	\$253,078	\$266,741	\$17.22	\$17.22
\$719,870	\$21.24	\$21.24	\$1,040,109	\$1,096,263	\$32.35	\$22.55
\$582,744	\$17.88	\$17.88	\$757,707	\$798,615	\$24.51	\$22.55
\$289,170	\$12.03	\$12.03	\$352,918	\$372,468	\$15.49	\$15.49
\$247,065	\$15.44	\$15.44	\$385,631	\$414,725	\$25.92	\$22.55
\$800,938	\$24.57	\$23.97	\$718,761	\$757,566	\$23.24	\$22.55
\$914,779	\$19.83	\$19.83	\$718,872	\$757,683	\$16.42	\$16.42
\$620,051	\$19.47	\$19.47	\$802,578	\$845,908	\$26.56	\$22.55
\$337,857	\$17.69	\$17.69	\$542,760	\$572,063	\$29.95	\$22.55
\$915,517	\$17.31	\$17.31	\$1,178,297	\$1,241,912	\$23.48	\$22.55
\$893,584	\$31.82	\$23.97	\$526,868	\$556,054	\$19.80	\$19.80
\$1,806,922	\$29.86	\$23.97	\$2,470,090	\$2,619,362	\$43.28	\$22.55
\$1,107,127	\$15.77	\$15.77	\$1,122,622	\$1,183,231	\$16.85	\$16.85
\$1,011,739	\$31.63	\$23.97	\$1,120,141	\$1,180,616	\$36.91	\$22.55
\$555,259	\$20.38	\$20.38	\$743,762	\$783,917	\$28.78	\$22.55
\$348,561	\$21.55	\$21.55	\$556,735	\$597,036	\$36.91	\$22.55
\$891,281	\$18.42	\$18.42	\$591,751	\$623,699	\$12.89	\$12.89
\$640,726	\$20.03	\$20.03	\$779,865	\$821,969	\$25.70	\$22.55
\$716,038	\$21.33	\$21.33	\$502,636	\$542,103	\$16.15	\$16.15
\$483,762	\$14.16	\$14.16	\$634,023	\$668,253	\$19.56	\$19.56
\$646,639	\$19.55	\$19.55	\$837,907	\$883,145	\$26.69	\$22.55
\$508,476	\$24.07	\$23.97	\$802,013	\$845,313	\$40.01	\$22.55
\$960,266	\$16.16	\$16.16	\$933,054	\$1,000,214	\$16.83	\$16.83
\$944,789	\$28.69	\$23.97	\$769,010	\$810,528	\$24.61	\$22.55
\$943,057	\$27.31	\$23.97	\$632,768	\$678,314	\$19.65	\$19.65
\$369,885	\$22.30	\$22.30	\$415,351	\$437,775	\$26.39	\$22.55
\$438,924	\$21.27	\$21.27	\$477,871	\$503,671	\$24.40	\$22.55
\$561,000	\$24.10	\$23.97	\$1,035,124	\$1,091,009	\$46.87	\$22.55
\$410,500	\$22.96	\$22.96	\$412,824	\$435,112	\$24.33	\$22.55
\$780,339	\$22.60	\$22.60	\$980,567	\$1,033,507	\$29.93	\$22.55
\$694,874	\$21.20	\$21.20	\$1,405,485	\$1,485,269	\$45.31	\$22.55
\$913,961	\$27.60	\$23.97	\$775,953	\$817,846	\$24.70	\$22.55
\$872,672	\$20.15	\$20.15	\$767,261	\$808,685	\$18.67	\$18.67

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\$80,359	\$84,698	\$2.56	\$2.56	\$252,898	\$265,964
\$47,920	\$50,507	\$3.26	\$3.26	\$12,793	\$13,454
\$95,133	\$100,269	\$2.96	\$2.96	\$57,000	\$59,945
\$74,428	\$78,446	\$2.41	\$2.41	\$51,244	\$53,892
\$39,300	\$41,477	\$1.73	\$1.73	\$9,677	\$10,225
\$51,323	\$55,195	\$3.45	\$3.27	\$13,660	\$14,548
\$85,287	\$89,892	\$2.76	\$2.76	\$36,636	\$38,529
\$91,760	\$96,714	\$2.10	\$2.10	\$29,049	\$30,550
\$23,891	\$25,181	\$0.79	\$0.79	\$31,788	\$33,430
\$28,049	\$29,563	\$1.55	\$1.55	\$17,935	\$18,862
\$66,762	\$70,366	\$1.33	\$1.33	\$12,165	\$12,794
\$103,259	\$108,979	\$3.88	\$3.27	\$23,589	\$24,926
\$106,915	\$113,376	\$1.87	\$1.87	\$26,958	\$28,531
\$96,898	\$102,129	\$1.45	\$1.45	\$74,173	\$78,005
\$144,252	\$152,040	\$4.75	\$3.27	\$14,274	\$15,011
\$110,027	\$115,967	\$4.26	\$3.27	\$26,313	\$27,673
\$8,694	\$9,323	\$0.58	\$0.58	\$4,143	\$4,419
\$45,303	\$47,749	\$0.99	\$0.99	\$14,615	\$15,370
\$84,296	\$88,847	\$2.78	\$2.78	\$17,660	\$18,572
\$93,397	\$100,731	\$3.00	\$3.00	\$28,551	\$30,359
\$50,638	\$53,372	\$1.56	\$1.56	\$57,831	\$60,819
\$50,653	\$53,388	\$1.61	\$1.61	\$18,812	\$19,784
\$29,611	\$31,210	\$1.48	\$1.48	\$47,624	\$50,085
\$79,302	\$85,010	\$1.43	\$1.43	\$32,895	\$34,924
\$71,546	\$75,409	\$2.29	\$2.29	\$32,045	\$33,701
\$53,786	\$57,657	\$1.67	\$1.67	\$25,777	\$27,367
\$57,093	\$60,175	\$3.63	\$3.27	\$19,240	\$20,234
\$66,385	\$69,969	\$3.39	\$3.27	\$10,802	\$11,360
\$84,339	\$88,892	\$3.82	\$3.27	\$50,486	\$53,094
\$45,230	\$47,672	\$2.67	\$2.67	\$26,961	\$28,354
\$60,432	\$63,695	\$1.84	\$1.84	\$22,103	\$23,245
\$104,963	\$110,921	\$3.38	\$3.27	\$50,306	\$52,905
\$81,704	\$86,115	\$2.60	\$2.60	\$29,957	\$31,505
\$64,710	\$68,204	\$1.57	\$1.57	\$44,143	\$46,424

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\$8.03	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.12
\$0.87	\$15,288	\$0.99	\$0	\$0	\$0.00	\$7.30
\$1.77	\$30,888	\$0.91	\$0	\$0	\$0.00	\$6.89
\$1.65	\$30,888	\$0.95	\$0	\$0	\$0.00	\$7.38
\$0.43	\$22,464	\$0.93	\$0	\$0	\$0.00	\$7.28
\$0.91	\$16,536	\$1.03	\$0	\$0	\$0.00	\$7.37
\$1.18	\$30,888	\$0.95	\$0	\$0	\$0.00	\$7.18
\$0.66	\$40,560	\$0.88	\$0	\$0	\$0.00	\$6.74
\$1.05	\$30,888	\$0.97	\$0	\$0	\$0.00	\$7.26
\$0.99	\$26,832	\$0.92	\$0	\$0	\$0.00	\$6.94
\$0.24	\$45,864	\$0.87	\$0	\$0	\$0.00	\$6.57
\$0.89	\$36,192	\$1.28	\$0	\$0	\$0.00	\$7.52
\$0.47	\$51,792	\$0.86	\$0	\$0	\$0.00	\$6.56
\$1.11	\$72,072	\$0.94	\$0	\$0	\$0.00	\$7.20
\$0.47	\$30,264	\$0.95	\$0	\$0	\$0.00	\$7.37
\$1.02	\$25,272	\$0.93	\$0	\$0	\$0.00	\$7.23
\$0.27	\$15,912	\$0.98	\$0	\$0	\$0.00	\$7.52
\$0.32	\$43,056	\$0.89	\$0	\$0	\$0.00	\$6.73
\$0.58	\$27,768	\$0.87	\$0	\$0	\$0.00	\$6.65
\$0.90	\$30,888	\$0.92	\$0	\$0	\$0.00	\$7.17
\$1.78	\$30,888	\$0.90	\$0	\$0	\$0.00	\$6.70
\$0.60	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.27
\$2.37	\$22,152	\$1.05	\$0	\$0	\$0.00	\$9.35
\$0.59	\$61,776	\$0.87	\$0	\$0	\$0.00	\$6.79
\$1.02	\$30,888	\$0.94	\$0	\$0	\$0.00	\$7.10
\$0.79	\$30,888	\$0.89	\$0	\$0	\$0.00	\$6.87
\$1.22	\$15,288	\$0.92	\$0	\$0	\$0.00	\$7.18
\$0.55	\$18,408	\$0.89	\$0	\$0	\$0.00	\$6.95
\$2.28	\$21,216	\$0.91	\$0	\$0	\$0.00	\$7.10
\$1.59	\$15,600	\$0.87	\$0	\$0	\$0.00	\$6.60
\$0.67	\$40,560	\$1.17	\$0	\$0	\$0.00	\$7.52
\$1.61	\$40,560	\$1.15	\$0	\$0	\$0.00	\$7.30
\$0.95	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.15
\$1.07	\$43,368	\$0.96	\$0	\$0	\$0.00	\$7.33

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\$16.03	\$0.91	33,119	\$226.06	\$226.06	17,560	17,560	\$3,969,614
\$16.03	\$0.91	15,490	\$163.24	\$163.24	12,130	12,130	\$1,980,101
\$16.03	\$0.91	33,891	\$208.46	\$208.46	14,298	14,298	\$2,980,561
\$16.03	\$0.91	32,584	\$192.19	\$192.19	25,424	25,424	\$4,886,239
\$16.03	\$0.91	24,044	\$156.62	\$156.62	22,270	22,270	\$3,487,927
\$16.03	\$0.91	15,999	\$171.53	\$171.35	15,516	15,516	\$2,661,459
\$16.03	\$0.91	32,599	\$190.06	\$190.06	23,016	23,016	\$4,374,421
\$16.03	\$0.91	46,137	\$161.44	\$161.44	36,862	36,862	\$5,951,001
\$16.03	\$0.91	31,848	\$182.60	\$182.60	23,157	23,157	\$4,228,468
\$16.03	\$0.91	19,103	\$183.75	\$183.75	14,391	14,391	\$2,644,346
\$16.03	\$0.91	52,897	\$151.32	\$151.32	50,907	50,907	\$7,703,247
\$16.03	\$0.91	28,086	\$208.44	\$207.83	19,477	19,477	\$4,059,786
\$0.00	\$0.91	60,523	\$201.15	\$201.15	46,334	46,334	\$9,320,084
\$16.03	\$0.91	70,203	\$183.13	\$183.13	56,363	61,579	\$11,276,904
\$16.03	\$0.91	31,989	\$196.79	\$195.31	21,569	21,569	\$4,244,564
\$16.03	\$0.91	27,239	\$203.18	\$202.19	17,838	17,838	\$3,624,325
\$16.03	\$0.91	16,177	\$209.77	\$209.77	10,364	10,364	\$2,174,056
\$16.03	\$0.91	48,392	\$162.03	\$162.03	31,210	31,210	\$5,056,956
\$16.03	\$0.91	31,989	\$161.52	\$161.52	22,010	22,010	\$3,555,055
\$16.03	\$0.91	33,574	\$136.63	\$136.63	32,333	32,333	\$4,417,658
\$16.03	\$0.91	34,166	\$172.11	\$172.11	25,237	25,237	\$4,343,540
\$16.03	\$0.91	33,083	\$182.08	\$182.08	21,940	21,940	\$3,994,835
\$16.03	\$0.91	21,126	\$211.87	\$211.87	10,904	10,904	\$2,310,230
\$16.03	\$0.91	59,438	\$159.82	\$159.82	50,163	50,163	\$8,017,051
\$16.03	\$0.91	32,935	\$182.85	\$182.85	23,035	23,035	\$4,211,950
\$16.03	\$0.91	34,528	\$175.73	\$175.73	21,248	21,248	\$3,733,911
\$16.03	\$0.91	16,589	\$161.16	\$160.80	13,754	13,754	\$2,216,595
\$16.03	\$0.91	20,640	\$200.17	\$200.05	16,583	16,583	\$3,319,419
\$16.03	\$0.91	23,278	\$221.53	\$220.98	7,132	7,132	\$1,579,952
\$16.03	\$0.91	17,881	\$164.21	\$164.21	16,396	16,396	\$2,692,387
\$16.03	\$0.91	34,529	\$179.73	\$179.73	30,794	30,794	\$5,534,606
\$16.03	\$0.91	32,778	\$196.04	\$195.93	23,880	25,782	\$5,054,293
\$16.03	\$0.91	33,112	\$194.31	\$194.31	23,889	23,889	\$4,641,872
\$16.03	\$0.91	43,315	\$175.64	\$175.64	33,480	33,480	\$5,880,427

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\$202.68	\$15.43	\$1.11	\$203.35	\$3,570,826	\$226.06	\$217.12	\$3,812,562	\$226.06
\$134.46	\$15.43	\$1.11	\$135.13	\$1,639,127	\$163.24	\$156.78	\$1,901,762	\$163.24
\$197.21	\$15.43	\$1.11	\$197.88	\$2,829,288	\$208.46	\$200.21	\$2,862,640	\$208.46
\$182.04	\$15.43	\$1.11	\$182.71	\$4,645,219	\$192.19	\$184.59	\$4,692,922	\$192.19
\$147.44	\$15.43	\$1.11	\$148.11	\$3,298,410	\$156.62	\$150.42	\$3,349,933	\$156.62
\$159.04	\$15.43	\$1.11	\$159.71	\$2,478,060	\$171.53	\$164.74	\$2,556,163	\$171.53
\$180.87	\$15.43	\$1.11	\$181.54	\$4,178,325	\$190.06	\$182.54	\$4,201,354	\$190.06
\$154.31	\$15.43	\$1.11	\$154.98	\$5,712,873	\$161.44	\$155.05	\$5,715,559	\$161.44
\$169.81	\$15.43	\$1.11	\$170.48	\$3,947,805	\$182.60	\$175.38	\$4,061,176	\$182.60
\$170.34	\$15.43	\$1.11	\$171.01	\$2,461,005	\$183.75	\$176.48	\$2,539,727	\$183.75
\$137.17	\$15.43	\$1.11	\$137.84	\$7,017,021	\$151.32	\$145.33	\$7,398,480	\$151.32
\$187.52	\$15.43	\$1.11	\$188.19	\$3,665,377	\$208.44	\$200.19	\$3,899,167	\$207.83
\$189.85	\$0.00	\$1.11	\$189.92	\$8,799,753	\$201.15	\$193.19	\$8,951,350	\$201.15
\$187.51	\$15.43	\$1.11	\$188.18	\$11,587,876	\$183.13	\$175.88	\$10,830,751	\$183.13
\$176.70	\$15.43	\$1.11	\$177.37	\$3,825,694	\$196.79	\$189.00	\$4,076,634	\$195.31
\$185.48	\$15.43	\$1.11	\$186.15	\$3,320,544	\$203.18	\$195.14	\$3,480,934	\$202.19
\$197.98	\$15.43	\$1.11	\$198.65	\$2,058,809	\$209.77	\$201.47	\$2,088,043	\$209.77
\$163.40	\$15.43	\$1.11	\$164.07	\$5,120,625	\$162.03	\$155.62	\$4,856,886	\$162.03
\$151.47	\$15.43	\$1.11	\$152.14	\$3,348,601	\$161.52	\$155.13	\$3,414,405	\$161.52
\$134.15	\$15.43	\$1.11	\$134.82	\$4,359,135	\$136.63	\$131.22	\$4,242,880	\$136.63
\$169.41	\$15.43	\$1.11	\$170.08	\$4,292,309	\$172.11	\$165.30	\$4,171,695	\$172.11
\$176.95	\$15.43	\$1.11	\$177.62	\$3,896,983	\$182.08	\$174.88	\$3,836,786	\$182.08
\$193.16	\$15.43	\$1.11	\$193.83	\$2,113,522	\$211.87	\$203.49	\$2,218,830	\$211.87
\$146.54	\$15.43	\$1.11	\$147.21	\$7,384,495	\$159.82	\$153.50	\$7,699,869	\$159.82
\$164.82	\$15.43	\$1.11	\$165.49	\$3,812,062	\$182.85	\$175.62	\$4,045,311	\$182.85
\$158.54	\$15.43	\$1.11	\$159.21	\$3,382,894	\$175.73	\$168.78	\$3,586,185	\$175.73
\$142.81	\$15.43	\$1.11	\$143.48	\$1,973,424	\$161.16	\$154.78	\$2,128,899	\$160.80
\$180.78	\$15.43	\$1.11	\$181.45	\$3,008,985	\$200.17	\$192.25	\$3,188,092	\$200.05
\$207.26	\$15.43	\$1.11	\$207.93	\$1,482,957	\$221.53	\$212.77	\$1,517,444	\$220.98
\$148.52	\$15.43	\$1.11	\$149.19	\$2,446,119	\$164.21	\$157.71	\$2,585,867	\$164.21
\$164.64	\$15.43	\$1.11	\$165.31	\$5,090,556	\$179.73	\$172.62	\$5,315,638	\$179.73
\$185.27	\$15.43	\$1.11	\$185.94	\$4,793,895	\$196.04	\$188.28	\$4,854,328	\$195.93
\$185.63	\$15.43	\$1.11	\$186.30	\$4,450,521	\$194.31	\$186.62	\$4,458,223	\$194.31
\$161.15	\$15.43	\$1.11	\$161.82	\$5,417,734	\$175.64	\$168.69	\$5,647,777	\$175.64

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\$217.12	\$3,812,562	\$0
\$156.78	\$1,901,762	\$0
\$200.21	\$2,862,640	\$0
\$184.59	\$4,692,922	\$0
\$150.42	\$3,349,933	\$0
\$164.57	\$2,553,481	\$2,682
\$182.54	\$4,201,354	\$0
\$155.05	\$5,715,559	\$0
\$175.38	\$4,061,176	\$0
\$176.48	\$2,539,727	\$0
\$145.33	\$7,398,480	\$0
\$199.61	\$3,887,756	\$11,411
\$193.19	\$8,951,350	\$0
\$175.88	\$10,830,751	\$0
\$187.58	\$4,045,975	\$30,659
\$194.19	\$3,463,973	\$16,961
\$201.47	\$2,088,043	\$0
\$155.62	\$4,856,886	\$0
\$155.13	\$3,414,405	\$0
\$131.22	\$4,242,880	\$0
\$165.30	\$4,171,695	\$0
\$174.88	\$3,836,786	\$0
\$203.49	\$2,218,830	\$0
\$153.50	\$7,699,869	\$0
\$175.62	\$4,045,311	\$0
\$168.78	\$3,586,185	\$0
\$154.44	\$2,124,143	\$4,756
\$192.14	\$3,186,180	\$1,911
\$212.24	\$1,513,676	\$3,767
\$157.71	\$2,585,867	\$0
\$172.62	\$5,315,638	\$0
\$188.18	\$4,851,604	\$2,724
\$186.62	\$4,458,223	\$0
\$168.69	\$5,647,777	\$0

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206190508	1932193984	MARYCREST MANC	1/1/2012	12/31/2012	5	\$1,741,999	\$1,862,169	\$92.69
206190509	1124023403	MAYFLOWER GARI	10/1/2011	9/30/2012	5	\$1,141,330	\$1,228,267	\$74.47
206190510	1972744837	MAYWOOD SKILLE	1/1/2012	12/31/2012	5	\$3,847,225	\$4,112,622	\$88.06
206190515	1104902725	VILLA GARDENS HI	4/1/2011	3/31/2012	5	\$1,772,588	\$1,933,612	\$104.66
206190533	1528131612	MID WILSHIRE HEA	1/1/2012	12/31/2012	5	\$2,234,345	\$2,388,479	\$84.89
206190536	1538107297	MIRADA HILLS REF	1/1/2012	12/31/2012	5	\$3,538,398	\$3,782,491	\$96.85
206190537	1356506729	SIERRA VIEW CARE	1/1/2012	12/31/2012	5	\$2,552,428	\$2,728,505	\$82.47
206190540	1659458271	VISTA COVE CARE	1/1/2012	12/31/2012	5	\$2,430,186	\$2,597,830	\$78.28
206190542	1255329843	MONROVIA CONVA	1/1/2012	12/31/2012	5	\$1,790,723	\$1,914,254	\$66.97
206190545	1447225438	MONTEBELLO CAR	1/1/2012	12/31/2012	5	\$2,678,572	\$2,863,351	\$85.16
206190546	1487750303	MONTEREY PARK C	1/1/2012	12/31/2012	5	\$2,585,209	\$2,763,547	\$89.97
206190548	1558797910	MONTEREY CARE C	1/1/2012	12/31/2012	5	\$2,455,837	\$2,625,250	\$70.22
206190549	1194897363	MONTROSE NURSIN	1/1/2012	12/31/2012	5	\$1,866,669	\$1,995,439	\$103.68
206190550	1720243199	VICTORIA CARE CE	1/1/2012	12/31/2012	5	\$1,234,297	\$1,319,444	\$81.20
206190554	1184619827	MOUNTAIN VIEW C	1/1/2012	12/31/2012	5	\$2,846,824	\$3,043,209	\$98.54
206190560	1154389872	SANTA CLARITA CC	1/1/2012	12/31/2012	5	\$2,318,729	\$2,478,684	\$74.76
206190573	1497077739	GLENDORA GRAND	1/1/2012	12/31/2012	5	\$8,831,412	\$9,440,638	\$79.57
206190577	1114291523	OLYMPIA CONVALI	1/1/2012	12/31/2012	5	\$3,422,260	\$3,658,341	\$77.65
206190584	1609972520	PACIFIC CONVALES	1/1/2012	12/31/2012	5	\$1,411,555	\$1,508,930	\$98.82
206190593	1518954122	PACIFIC CARE NUR	1/1/2012	12/31/2012	5	\$2,298,381	\$2,456,933	\$103.78
206190594	1568766848	PALMCREST CARE	1/1/2012	12/31/2012	5	\$2,441,388	\$2,609,805	\$74.51
206190596	1467447037	PANORAMA GARDE	1/1/2012	12/31/2012	5	\$4,128,075	\$4,412,846	\$85.39
206190597	1043204324	COUNTRY VILLA E	1/1/2012	12/31/2012	5	\$3,254,421	\$3,478,924	\$104.89
206190598	1346346277	PARAMOUNT CONV	1/1/2012	12/31/2012	5	\$2,037,615	\$2,178,178	\$105.04
206190601	1376840074	LAWNDALE CARE C	1/1/2012	12/31/2012	5	\$1,571,187	\$1,679,574	\$86.00
206190602	1528348828	PASADENA PARK H	8/17/2011	2/29/2012	5	\$1,782,437	\$1,935,502	\$109.69
206190604	1609047117	HIGHLAND PARK S	1/1/2012	12/31/2012	5	\$1,737,824	\$1,857,706	\$89.67
206190612	1154480234	SOPHIA LYN CONV	1/1/2012	12/31/2012	5	\$1,164,607	\$1,244,946	\$66.77
206190613	1083687560	REHABILITATION C	1/1/2012	12/31/2012	5	\$4,284,978	\$4,580,573	\$107.47
206190614	1104817071	PALOS VERDES HE	1/1/2012	12/31/2012	5	\$1,056,039	\$1,128,889	\$74.01
206190615	1750380390	BROOKFIELD CARE	1/1/2012	12/31/2012	5	\$2,217,260	\$2,370,215	\$103.49
206190617	1114076601	PILGRIM PLACE HE	1/1/2012	12/31/2012	5	\$2,564,694	\$2,741,617	\$141.85
206190618	1164508180	ARTESIA CHRISTIA	10/1/2011	9/30/2012	5	\$2,606,776	\$2,805,339	\$118.38
206190623	1255387395	PLAYA DEL REY CA	1/1/2012	12/31/2012	5	\$2,990,597	\$3,196,900	\$97.78

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\$92.69	\$690,855	\$738,513	\$36.76	\$31.82	\$530,199
\$74.47	\$428,224	\$460,843	\$27.94	\$27.94	\$392,308
\$88.06	\$1,309,490	\$1,399,824	\$29.97	\$29.97	\$614,420
\$104.66	\$630,315	\$687,573	\$37.22	\$31.82	\$453,388
\$84.89	\$634,381	\$678,143	\$24.10	\$24.10	\$425,620
\$96.85	\$987,393	\$1,055,507	\$27.03	\$27.03	\$837,416
\$82.47	\$658,671	\$704,109	\$21.28	\$21.28	\$853,119
\$78.28	\$649,660	\$694,476	\$20.93	\$20.93	\$523,459
\$66.97	\$462,511	\$494,417	\$17.30	\$17.30	\$391,214
\$85.16	\$628,846	\$672,226	\$19.99	\$19.99	\$523,974
\$89.97	\$489,233	\$522,982	\$17.03	\$17.03	\$728,461
\$70.22	\$670,274	\$716,512	\$19.17	\$19.17	\$515,779
\$103.68	\$471,626	\$504,161	\$26.19	\$26.19	\$393,210
\$81.20	\$440,544	\$470,934	\$28.98	\$28.98	\$438,672
\$98.54	\$627,281	\$670,553	\$21.71	\$21.71	\$640,935
\$74.76	\$699,282	\$747,521	\$22.55	\$22.55	\$615,826
\$79.57	\$1,855,993	\$1,984,027	\$16.72	\$16.72	\$2,419,603
\$77.65	\$788,183	\$842,555	\$17.88	\$17.88	\$763,378
\$98.82	\$354,780	\$379,254	\$24.84	\$24.84	\$469,206
\$103.78	\$512,124	\$547,452	\$23.12	\$23.12	\$491,151
\$74.51	\$964,012	\$1,030,513	\$29.42	\$29.42	\$867,495
\$85.39	\$866,902	\$926,704	\$17.93	\$17.93	\$696,961
\$104.89	\$1,064,325	\$1,137,746	\$34.30	\$31.82	\$683,513
\$105.04	\$552,387	\$590,493	\$28.48	\$28.48	\$499,237
\$86.00	\$521,307	\$557,269	\$28.53	\$28.53	\$265,120
\$109.69	\$433,966	\$471,232	\$26.70	\$26.70	\$360,206
\$89.67	\$424,654	\$453,948	\$21.91	\$21.91	\$339,606
\$66.77	\$359,276	\$384,060	\$20.60	\$20.60	\$359,594
\$107.47	\$973,918	\$1,041,103	\$24.43	\$24.43	\$912,919
\$74.01	\$318,274	\$340,230	\$22.30	\$22.30	\$240,254
\$103.49	\$552,577	\$590,696	\$25.79	\$25.79	\$442,761
\$112.14	\$807,874	\$863,604	\$44.68	\$31.82	\$759,827
\$112.14	\$749,452	\$806,539	\$34.03	\$31.82	\$688,811
\$97.78	\$776,868	\$830,459	\$25.40	\$25.40	\$653,510

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\$558,824	\$27.82	\$23.97	\$402,400	\$424,125	\$21.11	\$21.11
\$414,040	\$25.10	\$23.97	\$295,015	\$311,357	\$18.88	\$18.88
\$647,592	\$13.87	\$13.87	\$865,339	\$912,058	\$19.53	\$19.53
\$486,208	\$26.32	\$23.97	\$525,026	\$563,032	\$30.48	\$22.55
\$448,599	\$15.94	\$15.94	\$353,106	\$372,170	\$13.23	\$13.23
\$882,627	\$22.60	\$22.60	\$652,250	\$687,464	\$17.60	\$17.60
\$899,178	\$27.18	\$23.97	\$683,960	\$720,886	\$21.79	\$21.79
\$551,720	\$16.62	\$16.62	\$908,327	\$957,367	\$28.85	\$22.55
\$412,335	\$14.42	\$14.42	\$489,471	\$515,897	\$18.05	\$18.05
\$552,263	\$16.43	\$16.43	\$1,016,083	\$1,070,940	\$31.85	\$22.55
\$767,790	\$25.00	\$23.97	\$631,189	\$665,266	\$21.66	\$21.66
\$543,625	\$14.54	\$14.54	\$426,699	\$449,736	\$12.03	\$12.03
\$414,439	\$21.53	\$21.53	\$489,816	\$516,261	\$26.82	\$22.55
\$462,355	\$28.45	\$23.97	\$456,368	\$481,007	\$29.60	\$22.55
\$675,538	\$21.87	\$21.87	\$626,698	\$660,533	\$21.39	\$21.39
\$649,074	\$19.58	\$19.58	\$366,718	\$386,517	\$11.66	\$11.66
\$2,550,235	\$21.49	\$21.49	\$1,562,945	\$1,647,327	\$13.88	\$13.88
\$804,592	\$17.08	\$17.08	\$1,106,379	\$1,166,111	\$24.75	\$22.55
\$494,538	\$32.39	\$23.97	\$385,185	\$405,981	\$26.59	\$22.55
\$517,668	\$21.87	\$21.87	\$335,186	\$353,282	\$14.92	\$14.92
\$914,330	\$26.10	\$23.97	\$484,385	\$510,536	\$14.58	\$14.58
\$734,589	\$14.21	\$14.21	\$1,044,981	\$1,101,398	\$21.31	\$21.31
\$720,415	\$21.72	\$21.72	\$867,696	\$914,542	\$27.57	\$22.55
\$526,190	\$25.37	\$23.97	\$458,107	\$482,840	\$23.28	\$22.55
\$279,434	\$14.31	\$14.31	\$394,967	\$416,291	\$21.31	\$21.31
\$388,489	\$22.02	\$22.02	\$467,648	\$504,368	\$28.58	\$22.55
\$357,941	\$17.28	\$17.28	\$379,749	\$400,251	\$19.32	\$19.32
\$379,008	\$20.33	\$20.33	\$310,759	\$327,537	\$17.57	\$17.57
\$962,207	\$22.58	\$22.58	\$1,071,171	\$1,129,002	\$26.49	\$22.55
\$253,225	\$16.60	\$16.60	\$263,935	\$278,185	\$18.24	\$18.24
\$466,665	\$20.38	\$20.38	\$791,770	\$834,517	\$36.44	\$22.55
\$800,849	\$41.43	\$23.97	\$1,464,904	\$1,543,993	\$79.88	\$22.55
\$726,968	\$30.68	\$23.97	\$531,504	\$560,947	\$23.67	\$22.55
\$688,792	\$21.07	\$21.07	\$699,380	\$737,139	\$22.55	\$22.55

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\$33,446	\$35,252	\$1.75		\$1.75	\$20,897	\$21,977
\$35,519	\$37,487	\$2.27		\$2.27	\$9,466	\$10,002
\$35,938	\$37,878	\$0.81		\$0.81	\$15,326	\$16,118
\$8,623	\$9,247	\$0.50		\$0.50	\$1,285	\$1,371
\$45,727	\$48,196	\$1.71		\$1.71	\$29,746	\$31,283
\$99,336	\$104,699	\$2.68		\$2.68	\$52,577	\$55,293
\$31,156	\$32,838	\$0.99		\$0.99	\$28,439	\$29,908
\$27,508	\$28,993	\$0.87		\$0.87	\$35,002	\$36,810
\$121,450	\$128,007	\$4.48		\$3.27	\$45,230	\$47,567
\$120,981	\$127,513	\$3.79		\$3.27	\$50,042	\$52,628
\$24,922	\$26,268	\$0.86		\$0.86	\$27,150	\$28,553
\$81,243	\$85,629	\$2.29		\$2.29	\$45,043	\$47,370
\$36,006	\$37,950	\$1.97		\$1.97	\$10,529	\$11,073
\$14,856	\$15,658	\$0.96		\$0.96	\$12,399	\$13,040
\$84,963	\$89,550	\$2.90		\$2.90	\$21,495	\$22,606
\$75,946	\$80,046	\$2.41		\$2.41	\$82,909	\$87,193
\$165,331	\$174,257	\$1.47		\$1.47	\$235,456	\$247,621
\$91,985	\$96,951	\$2.06		\$2.06	\$30,386	\$31,956
\$26,577	\$28,012	\$1.83		\$1.83	\$13,456	\$14,151
\$51,751	\$54,545	\$2.30		\$2.30	\$30,999	\$32,601
\$41,383	\$43,617	\$1.25		\$1.25	\$27,763	\$29,197
\$171,684	\$180,953	\$3.50		\$3.27	\$36,153	\$38,021
\$146,997	\$154,933	\$4.67		\$3.27	\$20,597	\$21,661
\$295,478	\$311,431	\$15.02		\$3.27	\$18,609	\$19,570
\$29,362	\$30,947	\$1.58		\$1.58	\$29,120	\$30,625
\$26,428	\$28,503	\$1.62		\$1.62	\$15,786	\$16,786
\$31,026	\$32,701	\$1.58		\$1.58	\$22,880	\$24,062
\$34,281	\$36,132	\$1.94		\$1.94	\$16,741	\$17,606
\$34,334	\$36,188	\$0.85		\$0.85	\$49,766	\$52,337
\$51,683	\$54,473	\$3.57		\$3.27	\$21,102	\$22,192
\$85,847	\$90,482	\$3.95		\$3.27	\$48,886	\$51,412
\$42,205	\$44,484	\$2.30		\$2.30	\$17,168	\$18,055
\$111,000	\$117,149	\$4.94		\$3.27	\$3,533	\$3,733
\$112,006	\$118,053	\$3.61		\$3.27	\$29,268	\$30,780

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\$1.09	\$17,784	\$0.89	\$0	\$0	\$0.00	\$6.90
\$0.61	\$14,976	\$0.91	\$0	\$0	\$0.00	\$6.67
\$0.35	\$41,496	\$0.89	\$0	\$0	\$0.00	\$6.92
\$0.07	\$16,848	\$0.91	\$0	\$0	\$0.00	\$6.90
\$1.11	\$24,960	\$0.89	\$0	\$0	\$0.00	\$6.91
\$1.42	\$44,304	\$1.13	\$0	\$0	\$0.00	\$7.31
\$0.90	\$30,576	\$0.92	\$0	\$0	\$0.00	\$7.05
\$1.11	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.10
\$1.66	\$25,584	\$0.90	\$0	\$0	\$0.00	\$6.77
\$1.57	\$30,888	\$0.92	\$0	\$0	\$0.00	\$6.96
\$0.93	\$27,768	\$0.90	\$0	\$0	\$0.00	\$6.90
\$1.27	\$32,136	\$0.86	\$0	\$0	\$0.00	\$6.55
\$0.58	\$18,408	\$0.96	\$0	\$0	\$0.00	\$7.23
\$0.80	\$15,288	\$0.94	\$0	\$0	\$0.00	\$7.18
\$0.73	\$35,568	\$1.15	\$0	\$0	\$0.00	\$7.06
\$2.63	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.14
\$2.09	\$106,704	\$0.90	\$0	\$0	\$0.00	\$6.86
\$0.68	\$42,120	\$0.89	\$0	\$0	\$0.00	\$6.95
\$0.93	\$15,288	\$1.00	\$0	\$0	\$0.00	\$7.26
\$1.38	\$30,888	\$0.90	\$0	\$0	\$0.00	\$6.83
\$0.83	\$30,888	\$0.88	\$0	\$0	\$0.00	\$6.68
\$0.74	\$46,488	\$0.90	\$0	\$0	\$0.00	\$6.89
\$0.65	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.25
\$0.94	\$18,408	\$0.89	\$0	\$0	\$0.00	\$6.72
\$1.57	\$18,408	\$0.94	\$0	\$0	\$0.00	\$7.33
\$0.95	\$30,888	\$0.94	\$0	\$0	\$0.00	\$7.14
\$1.16	\$18,408	\$0.89	\$0	\$0	\$0.00	\$6.92
\$0.94	\$16,848	\$0.90	\$0	\$0	\$0.00	\$6.83
\$1.23	\$44,928	\$1.05	\$0	\$0	\$0.00	\$7.26
\$1.45	\$14,976	\$0.98	\$0	\$0	\$0.00	\$7.31
\$2.24	\$21,840	\$0.95	\$0	\$0	\$0.00	\$7.43
\$0.93	\$19,344	\$1.00	\$0	\$0	\$0.00	\$7.37
\$0.16	\$20,592	\$0.87	\$0	\$0	\$0.00	\$6.58
\$0.94	\$30,888	\$0.94	\$0	\$0	\$0.00	\$7.36

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\$16.03	\$0.91	20,090	\$197.16	\$197.16	9,474	9,474	\$1,867,894
\$16.03	\$0.91	16,494	\$172.66	\$172.66	13,280	13,280	\$2,292,925
\$16.03	\$0.91	46,703	\$177.34	\$177.34	27,486	27,486	\$4,874,367
\$0.00	\$0.91	18,475	\$192.29	\$192.29	2,026	2,026	\$389,580
\$16.03	\$0.91	28,136	\$165.72	\$165.72	22,933	22,933	\$3,800,457
\$16.03	\$0.91	39,055	\$193.56	\$193.56	26,397	26,397	\$5,109,403
\$16.03	\$0.91	33,086	\$176.31	\$176.31	26,760	26,760	\$4,718,056
\$16.03	\$0.91	33,187	\$165.33	\$165.33	18,135	18,135	\$2,998,260
\$16.03	\$0.91	28,585	\$147.49	\$146.28	23,479	23,479	\$3,462,918
\$16.03	\$0.91	33,622	\$174.31	\$173.79	20,645	20,645	\$3,598,630
\$16.03	\$0.91	30,716	\$179.16	\$179.16	22,912	22,912	\$4,104,914
\$16.03	\$0.91	37,384	\$143.87	\$143.87	37,529	37,529	\$5,399,297
\$16.03	\$0.91	19,247	\$201.63	\$201.63	10,239	10,239	\$2,064,490
\$16.03	\$0.91	16,249	\$183.52	\$183.52	12,677	12,677	\$2,326,483
\$16.03	\$0.91	30,883	\$192.29	\$192.29	22,056	22,056	\$4,241,148
\$16.03	\$0.91	33,154	\$158.60	\$158.60	21,630	21,630	\$3,430,518
\$15.15	\$0.91	118,646	\$159.04	\$159.04	98,319	98,319	\$15,636,654
\$16.03	\$0.91	47,112	\$162.68	\$162.68	39,071	39,071	\$6,356,070
\$16.03	\$0.91	15,270	\$198.14	\$198.14	8,433	8,433	\$1,670,915
\$16.03	\$0.91	23,675	\$192.04	\$192.04	19,453	19,453	\$3,735,754
\$16.03	\$0.91	35,027	\$169.06	\$169.06	23,689	23,689	\$4,004,862
\$16.03	\$0.91	51,680	\$167.81	\$167.58	42,349	42,349	\$7,106,586
\$16.03	\$0.91	33,168	\$211.42	\$210.02	24,412	24,412	\$5,161,185
\$16.03	\$0.91	20,737	\$220.55	\$208.80	17,775	17,775	\$3,920,276
\$16.03	\$0.91	19,531	\$178.51	\$178.51	11,423	11,423	\$2,039,120
\$16.03	\$0.91	17,646	\$208.55	\$208.55	10,200	18,950	\$3,952,075
\$16.03	\$0.91	20,718	\$175.67	\$175.67	17,079	17,079	\$3,000,268
\$16.03	\$0.91	18,644	\$152.82	\$152.82	14,245	14,245	\$2,176,921
\$16.03	\$0.91	42,621	\$204.36	\$204.36	28,082	28,082	\$5,738,838
\$16.03	\$0.91	15,254	\$161.40	\$161.10	10,763	10,763	\$1,737,148
\$16.03	\$0.91	22,902	\$203.72	\$203.04	11,499	11,499	\$2,342,576
\$0.00	\$0.91	19,328	\$202.99	\$202.99	5,159	5,159	\$1,047,225
\$16.03	\$0.91	23,698	\$219.97	\$218.30	9,720	9,720	\$2,138,108
\$16.03	\$0.91	32,695	\$196.59	\$196.25	22,625	22,625	\$4,447,849

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\$190.21	\$15.43	\$1.11	\$190.88	\$1,808,397	\$197.16	\$189.36	\$1,793,994	\$197.16
\$162.37	\$15.43	\$1.11	\$163.04	\$2,165,171	\$172.66	\$165.83	\$2,202,209	\$172.66
\$165.89	\$15.43	\$1.11	\$166.56	\$4,578,068	\$177.34	\$170.32	\$4,681,521	\$177.34
\$178.02	\$0.00	\$1.11	\$178.09	\$360,810	\$192.29	\$184.68	\$374,166	\$192.29
\$153.02	\$15.43	\$1.11	\$153.69	\$3,524,573	\$165.72	\$159.16	\$3,650,098	\$165.72
\$177.71	\$15.43	\$1.11	\$178.38	\$4,708,697	\$193.56	\$185.90	\$4,907,258	\$193.56
\$162.56	\$15.43	\$1.11	\$163.23	\$4,368,035	\$176.31	\$169.33	\$4,531,393	\$176.31
\$153.27	\$15.43	\$1.11	\$153.94	\$2,791,702	\$165.33	\$158.79	\$2,879,638	\$165.33
\$135.80	\$15.43	\$1.11	\$136.47	\$3,204,179	\$147.49	\$141.65	\$3,325,913	\$146.28
\$162.27	\$15.43	\$1.11	\$162.94	\$3,363,896	\$174.31	\$167.41	\$3,456,256	\$173.79
\$162.18	\$15.43	\$1.11	\$162.85	\$3,731,219	\$179.16	\$172.07	\$3,942,509	\$179.16
\$132.85	\$15.43	\$1.11	\$133.52	\$5,010,872	\$143.87	\$138.18	\$5,185,683	\$143.87
\$186.17	\$15.43	\$1.11	\$186.84	\$1,913,055	\$201.63	\$193.65	\$1,982,811	\$201.63
\$176.96	\$15.43	\$1.11	\$177.63	\$2,251,816	\$183.52	\$176.26	\$2,234,439	\$183.52
\$175.48	\$15.43	\$1.11	\$176.15	\$3,885,164	\$192.29	\$184.68	\$4,073,354	\$192.29
\$149.61	\$15.43	\$1.11	\$150.28	\$3,250,556	\$158.60	\$152.33	\$3,294,795	\$158.60
\$143.26	\$14.40	\$1.11	\$144.08	\$14,165,802	\$159.04	\$152.75	\$15,018,014	\$159.04
\$149.34	\$15.43	\$1.11	\$150.01	\$5,861,041	\$162.68	\$156.24	\$6,104,602	\$162.68
\$184.44	\$15.43	\$1.11	\$185.11	\$1,561,033	\$198.14	\$190.30	\$1,604,808	\$198.14
\$186.52	\$15.43	\$1.11	\$187.19	\$3,641,407	\$192.04	\$184.44	\$3,587,955	\$192.04
\$159.82	\$15.43	\$1.11	\$160.49	\$3,801,848	\$169.06	\$162.37	\$3,846,416	\$169.06
\$156.56	\$15.43	\$1.11	\$157.23	\$6,658,533	\$167.81	\$161.17	\$6,825,425	\$167.58
\$199.86	\$15.43	\$1.11	\$200.53	\$4,895,338	\$211.42	\$203.06	\$4,956,991	\$210.02
\$187.51	\$15.43	\$1.11	\$188.18	\$3,344,900	\$220.55	\$211.82	\$3,765,177	\$208.80
\$159.04	\$15.43	\$1.11	\$159.71	\$1,824,367	\$178.51	\$171.45	\$1,958,445	\$178.51
\$184.55	\$15.43	\$1.11	\$185.22	\$3,509,966	\$208.55	\$200.30	\$3,795,718	\$208.55
\$176.39	\$15.43	\$1.11	\$177.06	\$3,024,008	\$175.67	\$168.72	\$2,881,567	\$175.67
\$134.22	\$15.43	\$1.11	\$134.89	\$1,921,508	\$152.82	\$146.77	\$2,090,794	\$152.82
\$189.15	\$15.43	\$1.11	\$189.82	\$5,330,525	\$204.36	\$196.27	\$5,511,789	\$204.36
\$144.47	\$15.43	\$1.11	\$145.14	\$1,562,142	\$161.40	\$155.01	\$1,668,421	\$161.10
\$199.57	\$15.43	\$1.11	\$200.24	\$2,302,560	\$203.72	\$195.66	\$2,249,896	\$203.04
\$191.01	\$0.00	\$1.11	\$191.08	\$985,782	\$202.99	\$194.96	\$1,005,794	\$202.99
\$205.39	\$15.43	\$1.11	\$206.06	\$2,002,903	\$219.97	\$211.27	\$2,053,518	\$218.30
\$188.78	\$15.43	\$1.11	\$189.45	\$4,286,306	\$196.59	\$188.81	\$4,271,877	\$196.25

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\$189.36	\$1,793,994	\$0
\$165.83	\$2,202,209	\$0
\$170.32	\$4,681,521	\$0
\$184.68	\$374,166	\$0
\$159.16	\$3,650,098	\$0
\$185.90	\$4,907,258	\$0
\$169.33	\$4,531,393	\$0
\$158.79	\$2,879,638	\$0
\$140.49	\$3,298,627	\$27,286
\$166.91	\$3,445,945	\$10,311
\$172.07	\$3,942,509	\$0
\$138.18	\$5,185,683	\$0
\$193.65	\$1,982,811	\$0
\$176.26	\$2,234,439	\$0
\$184.68	\$4,073,354	\$0
\$152.33	\$3,294,795	\$0
\$152.75	\$15,018,014	\$0
\$156.24	\$6,104,602	\$0
\$190.30	\$1,604,808	\$0
\$184.44	\$3,587,955	\$0
\$162.37	\$3,846,416	\$0
\$160.95	\$6,816,070	\$9,355
\$201.71	\$4,924,166	\$32,825
\$200.54	\$3,564,584	\$200,593
\$171.45	\$1,958,445	\$0
\$200.30	\$3,795,718	\$0
\$168.72	\$2,881,567	\$0
\$146.77	\$2,090,794	\$0
\$196.27	\$5,511,789	\$0
\$154.73	\$1,665,320	\$3,101
\$195.01	\$2,242,386	\$7,510
\$194.96	\$1,005,794	\$0
\$209.66	\$2,037,927	\$15,590
\$188.49	\$4,264,488	\$7,388

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206190626	1639334006	POMONA VISTA CA	1/1/2012	12/31/2012	5	\$1,560,631	\$1,668,290	\$83.58
206190627	1992960363	COUNTRY OAKS CA	1/1/2012	12/31/2012	5	\$1,053,429	\$1,126,099	\$93.59
206190634	1174723530	NORWALK SKILLEI	1/1/2012	12/31/2012	5	\$3,501,741	\$3,743,305	\$108.49
206190637	1811224413	WINDSOR GARDEN	1/1/2012	12/31/2012	5	\$3,090,292	\$3,303,473	\$98.04
206190639	1801884481	ROYAL PALMS CON	1/1/2012	12/31/2012	5	\$3,283,392	\$3,509,894	\$72.37
206190643	1093890253	NORTHRIDGE CARI	1/1/2012	12/31/2012	5	\$2,470,502	\$2,640,927	\$78.83
206190644	1205878832	CENTER AT PARKW	1/1/2012	12/31/2012	5	\$2,412,964	\$2,579,420	\$128.62
206190645	1386631091	SUNRISE CONVALE	1/1/2012	12/31/2012	5	\$2,241,817	\$2,396,467	\$74.41
206190649	1235455510	RINALDI CONVALE	1/1/2012	12/31/2012	5	\$3,148,008	\$3,365,170	\$96.54
206190650	1902896301	RIO HONDO SUBAC	1/1/2012	12/31/2012	5	\$4,666,075	\$4,987,960	\$89.31
206190653	1790854180	SHERMAN VILLAGI	1/1/2012	12/31/2012	5	\$2,002,873	\$2,141,039	\$91.42
206190656	1407831118	RIVIERA HEALTHC.	1/1/2012	12/31/2012	5	\$4,330,709	\$4,629,459	\$84.94
206190662	1376593004	THE ROWLAND	4/1/2011	3/31/2012	5	\$3,249,228	\$3,544,391	\$83.04
206190663	1053453902	ROYAL CARE SKILI	1/1/2012	12/31/2012	5	\$3,096,499	\$3,310,108	\$111.32
206190665	1982692570	ROYAL OAKS CON\	1/1/2012	12/31/2012	5	\$3,184,293	\$3,403,958	\$77.24
206190666	1992781561	ROYALWOOD CARI	1/1/2012	12/31/2012	5	\$2,816,082	\$3,010,347	\$85.07
206190667	1942537907	FLOWER VILLA	1/1/2012	12/31/2012	5	\$825,022	\$881,935	\$65.01
206190674	1497755144	ARBOR GLEN CARE	1/1/2012	12/31/2012	5	\$2,447,472	\$2,616,308	\$91.03
206190677	1215011556	SAN GABRIEL CON'	1/1/2012	12/31/2012	5	\$3,831,906	\$4,096,246	\$77.15
206190679	1750670469	SAN MARINO MANC	1/1/2012	12/31/2012	5	\$1,315,864	\$1,406,638	\$67.45
206190682	1134175201	SANTA ANITA CON	1/1/2012	12/31/2012	5	\$12,412,500	\$13,268,764	\$96.71
206190683	1225025836	SANTA FE CONVAL	1/1/2012	12/31/2012	5	\$2,440,788	\$2,609,163	\$83.16
206190686	1720051295	SANTA MONICA HE	1/1/2012	12/31/2012	5	\$2,044,827	\$2,185,887	\$121.32
206190688	1699857193	SANTA MONICA CC	1/1/2012	12/31/2012	5	\$934,025	\$998,458	\$79.53
206190689	1578649810	SANTA MONICA CC	1/1/2012	12/31/2012	5	\$993,744	\$1,062,296	\$75.52
206190690	1962487272	BRENTWOOD HEAL	1/1/2012	12/31/2012	5	\$2,030,144	\$2,170,191	\$116.30
206190693	1629146097	SEACREST CONVAI	1/1/2012	12/31/2012	5	\$2,046,199	\$2,187,354	\$87.29
206190697	1134156698	SERRANO NORTH C	1/1/2012	12/31/2012	5	\$2,127,803	\$2,274,587	\$67.06
206190698	1356334197	SHADOW HILLS CO	6/1/2011	5/31/2012	5	\$1,683,840	\$1,828,438	\$76.22
206190699	1487645214	SHARON CARE CEN	1/1/2012	12/31/2012	5	\$2,905,150	\$3,105,559	\$106.52
206190700	1730269234	CASA BONITA CON	1/1/2012	12/31/2012	5	\$1,990,529	\$2,127,844	\$79.28
206190703	1679657993	SHEA REHABILITA	1/1/2012	12/31/2012	5	\$1,840,336	\$1,967,290	\$83.40
206190704	1053480418	BROADWAY MANO	1/1/2012	12/31/2012	5	\$2,105,148	\$2,250,370	\$82.24
206190706	1538153572	COUNTRY VILLA SI	1/1/2012	12/31/2012	5	\$4,268,531	\$4,562,991	\$116.58

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\$83.58	\$499,882	\$534,366	\$26.77	\$26.77	\$505,295
\$93.59	\$263,469	\$281,644	\$23.41	\$23.41	\$375,965
\$108.49	\$853,169	\$912,024	\$26.43	\$26.43	\$704,493
\$98.04	\$784,022	\$838,107	\$24.87	\$24.87	\$1,034,432
\$72.37	\$742,090	\$793,282	\$16.36	\$16.36	\$644,646
\$78.83	\$637,297	\$681,260	\$20.34	\$20.34	\$568,840
\$112.14	\$513,276	\$548,684	\$27.36	\$27.36	\$511,667
\$74.41	\$773,308	\$826,654	\$25.67	\$25.67	\$517,463
\$96.54	\$719,617	\$769,259	\$22.07	\$22.07	\$586,583
\$89.31	\$1,003,122	\$1,072,321	\$19.20	\$19.20	\$941,750
\$91.42	\$427,423	\$456,908	\$19.51	\$19.51	\$440,157
\$84.94	\$1,004,879	\$1,074,200	\$19.71	\$19.71	\$914,759
\$83.04	\$613,606	\$669,347	\$15.68	\$15.68	\$841,337
\$111.32	\$743,798	\$795,108	\$26.74	\$26.74	\$582,420
\$77.24	\$731,393	\$781,847	\$17.74	\$17.74	\$594,629
\$85.07	\$657,179	\$702,514	\$19.85	\$19.85	\$583,369
\$65.01	\$242,860	\$259,613	\$19.14	\$19.14	\$239,127
\$91.03	\$622,885	\$665,854	\$23.17	\$23.17	\$531,607
\$77.15	\$1,061,880	\$1,135,133	\$21.38	\$21.38	\$848,974
\$67.45	\$453,238	\$484,504	\$23.23	\$23.23	\$301,754
\$96.71	\$1,821,610	\$1,947,272	\$14.19	\$14.19	\$3,896,951
\$83.16	\$626,609	\$669,835	\$21.35	\$21.35	\$558,307
\$112.14	\$607,998	\$649,940	\$36.07	\$31.82	\$368,770
\$79.53	\$239,792	\$256,334	\$20.42	\$20.42	\$213,090
\$75.52	\$256,977	\$274,704	\$19.53	\$19.53	\$278,083
\$112.14	\$545,743	\$583,391	\$31.26	\$31.26	\$461,521
\$87.29	\$562,840	\$601,667	\$24.01	\$24.01	\$521,123
\$67.06	\$599,880	\$641,262	\$18.91	\$18.91	\$458,393
\$76.22	\$468,850	\$509,112	\$21.22	\$21.22	\$459,342
\$106.52	\$735,673	\$786,423	\$26.97	\$26.97	\$488,562
\$79.28	\$474,106	\$506,812	\$18.88	\$18.88	\$460,471
\$83.40	\$444,753	\$475,434	\$20.16	\$20.16	\$351,224
\$82.24	\$618,481	\$661,146	\$24.16	\$24.16	\$512,451
\$112.14	\$1,012,404	\$1,082,244	\$27.65	\$27.65	\$753,814

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\$532,575	\$26.68	\$23.97	\$424,552	\$447,473	\$22.42	\$22.42
\$396,263	\$32.93	\$23.97	\$201,735	\$212,626	\$17.67	\$17.67
\$742,528	\$21.52	\$21.52	\$651,268	\$686,429	\$19.89	\$19.89
\$1,090,280	\$32.36	\$23.97	\$859,680	\$906,093	\$26.89	\$22.55
\$679,450	\$14.01	\$14.01	\$690,624	\$727,910	\$15.01	\$15.01
\$599,551	\$17.90	\$17.90	\$592,101	\$624,068	\$18.63	\$18.63
\$539,291	\$26.89	\$23.97	\$459,322	\$484,120	\$24.14	\$22.55
\$545,400	\$16.94	\$16.94	\$590,544	\$622,427	\$19.33	\$19.33
\$618,252	\$17.74	\$17.74	\$1,022,228	\$1,077,417	\$30.91	\$22.55
\$992,594	\$17.77	\$17.77	\$1,896,965	\$1,999,380	\$35.80	\$22.55
\$463,921	\$19.81	\$19.81	\$360,848	\$380,330	\$16.24	\$16.24
\$964,146	\$17.69	\$17.69	\$1,450,587	\$1,528,903	\$28.05	\$22.55
\$902,241	\$21.14	\$21.14	\$409,116	\$438,731	\$10.28	\$10.28
\$613,864	\$20.65	\$20.65	\$701,857	\$739,750	\$24.88	\$22.55
\$626,732	\$14.22	\$14.22	\$641,243	\$675,863	\$15.34	\$15.34
\$614,865	\$17.38	\$17.38	\$1,129,877	\$1,190,878	\$33.65	\$22.55
\$252,037	\$18.58	\$18.58	\$361,406	\$380,918	\$28.08	\$22.55
\$560,308	\$19.49	\$19.49	\$739,978	\$779,929	\$27.14	\$22.55
\$894,809	\$16.85	\$16.85	\$760,560	\$801,622	\$15.10	\$15.10
\$318,045	\$15.25	\$15.25	\$481,344	\$507,331	\$24.33	\$22.55
\$4,107,343	\$29.94	\$23.97	\$3,279,830	\$3,456,905	\$25.20	\$22.55
\$588,449	\$18.76	\$18.76	\$507,492	\$534,891	\$17.05	\$17.05
\$388,680	\$21.57	\$21.57	\$546,491	\$575,996	\$31.97	\$22.55
\$224,595	\$17.89	\$17.89	\$186,714	\$196,795	\$15.67	\$15.67
\$293,096	\$20.84	\$20.84	\$221,308	\$233,256	\$16.58	\$16.58
\$486,438	\$26.07	\$23.97	\$716,686	\$755,379	\$40.48	\$22.55
\$549,258	\$21.92	\$21.92	\$622,204	\$655,796	\$26.17	\$22.55
\$483,141	\$14.24	\$14.24	\$490,571	\$517,056	\$15.24	\$15.24
\$495,410	\$20.65	\$20.65	\$398,591	\$429,888	\$17.92	\$17.92
\$514,939	\$17.66	\$17.66	\$1,246,840	\$1,314,156	\$45.07	\$22.55
\$485,331	\$18.08	\$18.08	\$384,823	\$405,599	\$15.11	\$15.11
\$370,186	\$15.69	\$15.69	\$352,934	\$371,989	\$15.77	\$15.77
\$540,118	\$19.74	\$19.74	\$472,097	\$497,585	\$18.18	\$18.18
\$794,512	\$20.30	\$20.30	\$926,825	\$976,863	\$24.96	\$22.55

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\$19,968	\$21,046	\$1.05	\$1.05	\$19,746	\$20,766
\$21,954	\$23,139	\$1.92	\$1.92	\$13,424	\$14,118
\$75,618	\$79,701	\$2.31	\$2.31	\$20,894	\$21,974
\$71,069	\$74,906	\$2.22	\$2.22	\$20,119	\$21,158
\$111,639	\$117,666	\$2.43	\$2.43	\$22,670	\$23,841
\$58,411	\$61,565	\$1.84	\$1.84	\$18,179	\$19,118
\$57,226	\$60,316	\$3.01	\$3.01	\$34,209	\$35,976
\$0	\$0	\$0.00	\$0.00	\$18,307	\$19,253
\$49,219	\$51,876	\$1.49	\$1.49	\$57,704	\$60,685
\$198,392	\$209,103	\$3.74	\$3.27	\$71,046	\$74,717
\$33,058	\$34,843	\$1.49	\$1.49	\$30,392	\$31,962
\$55,380	\$58,370	\$1.07	\$1.07	\$33,016	\$34,722
\$48,654	\$52,176	\$1.22	\$1.22	\$91,640	\$97,749
\$77,667	\$81,860	\$2.75	\$2.75	\$23,513	\$24,728
\$197,813	\$208,493	\$4.73	\$3.27	\$14,927	\$15,698
\$148,457	\$156,472	\$4.42	\$3.27	\$51,288	\$53,938
\$32,925	\$34,703	\$2.56	\$2.56	\$12,064	\$12,687
\$125,061	\$131,813	\$4.59	\$3.27	\$51,653	\$54,322
\$101,527	\$107,008	\$2.02	\$2.02	\$61,448	\$64,623
\$36,722	\$38,705	\$1.86	\$1.86	\$35,150	\$36,966
\$257,483	\$271,384	\$1.98	\$1.98	\$81,557	\$85,771
\$92,114	\$97,087	\$3.09	\$3.09	\$19,054	\$20,038
\$13,633	\$14,369	\$0.80	\$0.80	\$22,750	\$23,925
\$23,201	\$24,454	\$1.95	\$1.95	\$5,013	\$5,272
\$24,222	\$25,530	\$1.81	\$1.81	\$5,568	\$5,856
\$29,112	\$30,684	\$1.64	\$1.64	\$17,319	\$18,214
\$71,852	\$75,731	\$3.02	\$3.02	\$26,169	\$27,521
\$86,236	\$90,892	\$2.68	\$2.68	\$66,369	\$69,798
\$50,754	\$54,739	\$2.28	\$2.28	\$9,687	\$10,301
\$108,320	\$114,168	\$3.92	\$3.27	\$16,578	\$17,435
\$36,708	\$38,690	\$1.44	\$1.44	\$18,178	\$19,117
\$30,589	\$32,240	\$1.37	\$1.37	\$33,817	\$35,564
\$48,159	\$50,759	\$1.85	\$1.85	\$27,537	\$28,960
\$148,998	\$157,042	\$4.01	\$3.27	\$19,591	\$20,603

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\$1.04	\$18,408	\$0.92	\$0	\$0	\$0.00	\$7.04
\$1.17	\$25,272	\$2.10	\$0	\$0	\$0.00	\$7.37
\$0.64	\$30,888	\$0.90	\$0	\$0	\$0.00	\$6.78
\$0.63	\$30,888	\$0.92	\$0	\$0	\$0.00	\$7.14
\$0.49	\$43,680	\$0.90	\$0	\$0	\$0.00	\$6.81
\$0.57	\$30,264	\$0.90	\$0	\$0	\$0.00	\$6.92
\$1.79	\$30,888	\$1.54	\$0	\$0	\$0.00	\$7.40
\$0.60	\$30,888	\$0.96	\$0	\$0	\$0.00	\$7.25
\$1.74	\$30,888	\$0.89	\$0	\$0	\$0.00	\$6.79
\$1.34	\$62,400	\$1.12	\$0	\$0	\$0.00	\$7.31
\$1.36	\$33,696	\$0.90	\$0	\$0	\$0.00	\$6.89
\$0.64	\$48,048	\$0.88	\$0	\$0	\$0.00	\$6.68
\$2.29	\$39,312	\$0.92	\$0	\$0	\$0.00	\$7.03
\$0.83	\$30,576	\$1.03	\$0	\$0	\$0.00	\$7.31
\$0.36	\$42,432	\$0.96	\$0	\$0	\$0.00	\$7.28
\$1.52	\$34,320	\$0.97	\$0	\$0	\$0.00	\$7.26
\$0.94	\$12,792	\$0.94	\$0	\$0	\$0.00	\$7.36
\$1.89	\$30,576	\$1.06	\$0	\$0	\$0.00	\$7.37
\$1.22	\$47,112	\$0.89	\$0	\$0	\$0.00	\$6.77
\$1.77	\$18,408	\$0.88	\$0	\$0	\$0.00	\$6.73
\$0.63	\$121,992	\$0.89	\$0	\$0	\$0.00	\$6.78
\$0.64	\$28,080	\$0.90	\$0	\$0	\$0.00	\$6.78
\$1.33	\$18,408	\$1.02	\$0	\$0	\$0.00	\$7.26
\$0.42	\$12,792	\$1.02	\$0	\$0	\$0.00	\$7.26
\$0.42	\$13,728	\$0.98	\$0	\$0	\$0.00	\$7.26
\$0.98	\$18,408	\$0.99	\$0	\$0	\$0.00	\$7.26
\$1.10	\$24,960	\$1.00	\$0	\$0	\$0.00	\$7.31
\$2.06	\$30,888	\$0.91	\$0	\$0	\$0.00	\$7.09
\$0.43	\$20,904	\$0.87	\$0	\$0	\$0.00	\$6.59
\$0.60	\$26,832	\$0.92	\$0	\$0	\$0.00	\$7.17
\$0.71	\$33,072	\$0.89	\$0	\$0	\$0.00	\$6.78
\$1.51	\$32,760	\$0.91	\$0	\$0	\$0.00	\$6.87
\$1.06	\$24,336	\$0.89	\$0	\$0	\$0.00	\$6.72
\$0.53	\$43,056	\$1.10	\$0	\$0	\$0.00	\$7.24

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\$16.03	\$0.91	19,961	\$183.73	\$183.73	17,827	17,827	\$3,275,355
\$16.03	\$0.91	12,032	\$188.14	\$188.14	9,212	9,212	\$1,733,146
\$16.03	\$0.91	34,503	\$203.90	\$203.90	20,500	20,500	\$4,179,950
\$16.03	\$0.91	33,694	\$197.28	\$197.28	19,452	19,452	\$3,837,491
\$16.03	\$0.91	48,499	\$145.32	\$145.32	41,531	41,531	\$6,035,285
\$16.03	\$0.91	33,501	\$162.87	\$162.87	23,242	23,242	\$3,785,425
\$16.03	\$0.91	20,055	\$216.70	\$216.70	16,700	16,700	\$3,618,890
\$16.03	\$0.91	32,205	\$162.10	\$162.10	27,595	27,595	\$4,473,150
\$16.03	\$0.91	34,858	\$186.75	\$186.75	20,193	20,193	\$3,771,043
\$16.03	\$0.91	55,851	\$179.28	\$178.81	35,773	35,773	\$6,413,383
\$16.03	\$0.91	23,420	\$174.56	\$174.56	17,739	17,739	\$3,096,520
\$16.03	\$0.91	54,505	\$171.10	\$171.10	39,156	39,156	\$6,699,592
\$16.03	\$0.91	42,683	\$158.54	\$158.54	26,406	26,406	\$4,186,407
\$16.03	\$0.91	29,734	\$210.12	\$210.12	21,637	21,637	\$4,546,366
\$16.03	\$0.91	44,068	\$154.81	\$153.35	36,338	36,338	\$5,625,486
\$16.03	\$0.91	35,385	\$175.96	\$174.81	20,902	20,902	\$3,677,916
\$16.03	\$0.91	13,566	\$154.02	\$154.02	11,228	11,228	\$1,729,337
\$16.03	\$0.91	28,742	\$188.09	\$186.77	20,514	20,514	\$3,858,478
\$16.03	\$0.91	53,095	\$158.32	\$158.32	47,052	47,052	\$7,449,273
\$16.03	\$0.91	20,856	\$156.66	\$156.66	18,163	18,163	\$2,845,416
\$15.15	\$0.91	137,197	\$183.76	\$183.76	111,309	111,309	\$20,454,142
\$16.03	\$0.91	31,374	\$168.67	\$168.67	27,982	27,982	\$4,719,724
\$16.03	\$0.91	18,017	\$215.43	\$215.43	10,042	10,042	\$2,163,348
\$16.03	\$0.91	12,555	\$161.10	\$161.10	10,676	10,676	\$1,719,904
\$16.03	\$0.91	14,067	\$159.88	\$159.88	10,673	10,673	\$1,706,399
\$16.03	\$0.91	18,661	\$217.73	\$217.73	7,503	7,503	\$1,633,628
\$16.03	\$0.91	25,059	\$185.14	\$185.14	19,932	19,932	\$3,690,210
\$16.03	\$0.91	33,917	\$145.13	\$145.13	29,742	29,742	\$4,316,456
\$16.03	\$0.91	23,989	\$163.12	\$163.12	19,988	19,988	\$3,260,443
\$16.03	\$0.91	29,155	\$203.25	\$202.60	14,574	14,574	\$2,962,166
\$16.03	\$0.91	26,840	\$158.11	\$158.11	21,112	21,112	\$3,338,018
\$16.03	\$0.91	23,588	\$162.62	\$162.62	19,387	19,387	\$3,152,714
\$16.03	\$0.91	27,364	\$171.78	\$171.78	19,807	19,807	\$3,402,446
\$16.03	\$0.91	39,140	\$212.46	\$211.72	25,024	25,024	\$5,316,599

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\$162.55	\$15.43	\$1.11	\$163.22	\$2,909,723	\$183.73	\$176.46	\$3,145,770	\$183.73
\$167.74	\$15.43	\$1.11	\$168.41	\$1,551,393	\$188.14	\$180.70	\$1,664,577	\$188.14
\$195.15	\$15.43	\$1.11	\$195.82	\$4,014,310	\$203.90	\$195.83	\$4,014,577	\$203.90
\$171.82	\$15.43	\$1.11	\$172.49	\$3,355,275	\$197.28	\$189.47	\$3,685,666	\$197.28
\$135.46	\$15.43	\$1.11	\$136.13	\$5,653,615	\$145.32	\$139.57	\$5,796,508	\$145.32
\$154.54	\$15.43	\$1.11	\$155.21	\$3,607,391	\$162.87	\$156.43	\$3,635,660	\$162.87
\$202.53	\$15.43	\$1.11	\$203.20	\$3,393,440	\$216.70	\$208.13	\$3,475,714	\$216.70
\$150.55	\$15.43	\$1.11	\$151.22	\$4,172,916	\$162.10	\$155.69	\$4,296,176	\$162.10
\$183.36	\$15.43	\$1.11	\$184.03	\$3,716,118	\$186.75	\$179.36	\$3,621,847	\$186.75
\$167.16	\$15.43	\$1.11	\$167.83	\$6,003,783	\$179.28	\$172.19	\$6,159,648	\$178.81
\$155.85	\$15.43	\$1.11	\$156.52	\$2,776,508	\$174.56	\$167.65	\$2,974,011	\$174.56
\$155.33	\$15.43	\$1.11	\$156.00	\$6,108,336	\$171.10	\$164.33	\$6,434,533	\$171.10
\$142.84	\$15.43	\$1.11	\$143.51	\$3,789,525	\$158.54	\$152.27	\$4,020,779	\$158.54
\$192.62	\$15.43	\$1.11	\$193.29	\$4,182,216	\$210.12	\$201.81	\$4,366,497	\$210.12
\$141.32	\$15.43	\$1.11	\$141.99	\$5,159,633	\$154.81	\$148.69	\$5,402,922	\$153.35
\$158.93	\$15.43	\$1.11	\$159.60	\$3,335,959	\$175.96	\$169.00	\$3,532,405	\$174.81
\$132.93	\$15.43	\$1.11	\$133.60	\$1,500,061	\$154.02	\$147.93	\$1,660,918	\$154.02
\$174.99	\$15.43	\$1.11	\$175.66	\$3,603,489	\$188.09	\$180.65	\$3,705,824	\$186.77
\$146.06	\$15.43	\$1.11	\$146.73	\$6,903,940	\$158.32	\$152.06	\$7,154,554	\$158.32
\$147.88	\$15.43	\$1.11	\$148.55	\$2,698,114	\$156.66	\$150.46	\$2,732,841	\$156.66
\$165.31	\$14.40	\$1.11	\$166.13	\$18,491,764	\$183.76	\$176.49	\$19,644,906	\$183.76
\$152.62	\$15.43	\$1.11	\$153.29	\$4,289,361	\$168.67	\$162.00	\$4,532,996	\$168.67
\$179.60	\$15.43	\$1.11	\$180.27	\$1,810,271	\$215.43	\$206.91	\$2,077,759	\$215.43
\$147.33	\$15.43	\$1.11	\$148.00	\$1,580,048	\$161.10	\$154.73	\$1,651,858	\$161.10
\$143.38	\$15.43	\$1.11	\$144.05	\$1,537,446	\$159.88	\$153.55	\$1,638,888	\$159.88
\$205.45	\$15.43	\$1.11	\$206.12	\$1,546,518	\$217.73	\$209.12	\$1,568,996	\$217.73
\$167.12	\$15.43	\$1.11	\$167.79	\$3,344,390	\$185.14	\$177.82	\$3,544,213	\$185.14
\$136.90	\$15.43	\$1.11	\$137.57	\$4,091,607	\$145.13	\$139.39	\$4,145,683	\$145.13
\$147.97	\$15.43	\$1.11	\$148.64	\$2,971,016	\$163.12	\$156.67	\$3,131,448	\$163.12
\$195.74	\$15.43	\$1.11	\$196.41	\$2,862,479	\$203.25	\$195.21	\$2,844,972	\$202.60
\$148.03	\$15.43	\$1.11	\$148.70	\$3,139,354	\$158.11	\$151.85	\$3,205,955	\$158.11
\$160.03	\$15.43	\$1.11	\$160.70	\$3,115,491	\$162.62	\$156.19	\$3,027,982	\$162.62
\$159.86	\$15.43	\$1.11	\$160.53	\$3,179,618	\$171.78	\$164.98	\$3,267,834	\$171.78
\$201.44	\$15.43	\$1.11	\$202.11	\$5,057,601	\$212.46	\$204.05	\$5,106,256	\$211.72

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\$176.46	\$3,145,770	\$0
\$180.70	\$1,664,577	\$0
\$195.83	\$4,014,577	\$0
\$189.47	\$3,685,666	\$0
\$139.57	\$5,796,508	\$0
\$156.43	\$3,635,660	\$0
\$208.13	\$3,475,714	\$0
\$155.69	\$4,296,176	\$0
\$179.36	\$3,621,847	\$0
\$171.74	\$6,143,500	\$16,148
\$167.65	\$2,974,011	\$0
\$164.33	\$6,434,533	\$0
\$152.27	\$4,020,779	\$0
\$201.81	\$4,366,497	\$0
\$147.28	\$5,351,968	\$50,955
\$167.89	\$3,509,319	\$23,086
\$147.93	\$1,660,918	\$0
\$179.38	\$3,679,817	\$26,007
\$152.06	\$7,154,554	\$0
\$150.46	\$2,732,841	\$0
\$176.49	\$19,644,906	\$0
\$162.00	\$4,532,996	\$0
\$206.91	\$2,077,759	\$0
\$154.73	\$1,651,858	\$0
\$153.55	\$1,638,888	\$0
\$209.12	\$1,568,996	\$0
\$177.82	\$3,544,213	\$0
\$139.39	\$4,145,683	\$0
\$156.67	\$3,131,448	\$0
\$194.58	\$2,835,874	\$9,098
\$151.85	\$3,205,955	\$0
\$156.19	\$3,027,982	\$0
\$164.98	\$3,267,834	\$0
\$203.34	\$5,088,471	\$17,785

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206190709	1316018310 SHERMAN OAKS HI	1/1/2012	12/31/2012	5	\$3,376,197	\$3,609,101	\$91.62
206190711	1073950614 COUNTRY VILLA W	1/1/2012	12/31/2012	5	\$3,132,555	\$3,348,651	\$103.10
206190713	1912248972 BRIGHTON CONVA	1/1/2012	12/31/2012	5	\$2,300,915	\$2,459,641	\$73.56
206190725	1114901741 SOLHEIM LUTHERA	1/1/2012	12/31/2012	5	\$2,965,157	\$3,169,705	\$126.18
206190726	1891706487 SOCAL POST-ACUT	1/1/2012	12/31/2012	5	\$2,135,612	\$2,282,935	\$109.85
206190732	1588660369 SUNNYSIDE NURSII	1/1/2012	12/31/2012	5	\$8,915,010	\$9,530,003	\$120.50
206190738	1699780064 SOUTH PASADENA	1/1/2012	12/31/2012	5	\$3,766,053	\$4,025,850	\$75.80
206190741	1760477558 SOUTHLAND CARE	1/1/2012	12/31/2012	5	\$3,651,375	\$3,903,261	\$98.25
206190744	1114915121 WINDSOR GARDEN	1/1/2012	12/31/2012	5	\$3,074,444	\$3,286,531	\$101.51
206190745	1053637330 CASITAS CARE CEN	1/1/2012	12/31/2012	5	\$2,639,689	\$2,821,785	\$84.67
206190751	1942285440 COURTYARD CARE	1/1/2012	12/31/2012	5	\$1,599,011	\$1,709,317	\$86.15
206190752	1477647444 PROVIDENCE ST. EI	1/1/2012	12/31/2012	5	\$1,325,702	\$1,417,154	\$91.19
206190755	1982693073 ST. JOHN OF GOD R	10/1/2011	9/30/2012	5	\$4,812,832	\$5,179,435	\$95.15
206190761	1528148020 PICO RIVERA HEAL	1/1/2012	12/31/2012	5	\$2,482,231	\$2,653,465	\$76.92
206190764	1790772465 GREENFIELD CARE	1/1/2012	12/31/2012	5	\$1,659,149	\$1,773,604	\$70.98
206190767	1821160839 STUDIO CITY REHA	1/1/2012	12/31/2012	5	\$3,578,296	\$3,825,141	\$85.54
206190770	1255697405 SUN AIR CONVALE	1/1/2012	12/31/2012	5	\$2,424,626	\$2,591,886	\$77.43
206190773	1972829257 SUNRAY HEALTHC.	1/1/2012	12/31/2012	5	\$2,391,200	\$2,556,155	\$100.76
206190774	1033103205 COUNTRY VILLA N	1/1/2012	12/31/2012	5	\$3,186,403	\$3,406,214	\$101.55
206190776	1942306865 SUNSET MANOR CC	1/1/2012	12/31/2012	5	\$1,331,637	\$1,423,499	\$112.14
206190779	1871529867 SYCAMORE PARK C	1/1/2012	12/31/2012	5	\$2,643,552	\$2,825,915	\$93.43
206190781	1821118878 TARZANA HEALTH	1/1/2012	12/31/2012	5	\$4,995,950	\$5,340,591	\$108.10
206190783	1700140175 TEMPLE CITY HEAL	6/1/2012	12/31/2012	5	\$748,399	\$795,587	\$72.88
206190786	1184620171 TOPANGA TERRACI	1/1/2012	12/31/2012	5	\$3,033,109	\$3,242,345	\$161.66
206190787	1013002823 TORRANCE CARE C	1/1/2012	12/31/2012	5	\$2,482,328	\$2,653,569	\$74.95
206190790	1558441022 CHINO VALLEY HE.	1/1/2012	12/31/2012	5	\$2,868,967	\$3,066,880	\$83.21
206190792	1124003629 GARDEN VIEW POS	1/1/2012	12/31/2012	5	\$2,969,721	\$3,174,584	\$99.52
206190795	1467481630 WINDSOR PALMS C	1/1/2012	12/31/2012	5	\$8,086,468	\$8,644,305	\$80.68
206190798	1538279419 SOUTH BAY KEIRO	11/1/2011	10/31/2012	5	\$3,189,989	\$3,425,091	\$96.35
206190799	1164410783 HERITAGE REHABI	1/1/2012	12/31/2012	5	\$4,060,912	\$4,341,050	\$94.41
206190809	1528056116 ROYAL GARDEN EX	1/1/2012	12/31/2012	5	\$975,279	\$1,042,558	\$69.68
206190811	1801881479 VALLEY PALMS CA	1/1/2012	12/31/2012	5	\$2,363,880	\$2,526,950	\$79.65
206190821	1699063370 VERDUGO VISTA H	1/1/2012	12/31/2012	5	\$2,830,308	\$3,025,554	\$96.22
206190823	1447438999 VERNON HEALTHC	1/1/2012	12/31/2012	5	\$3,013,347	\$3,221,220	\$93.43

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\$91.62	\$757,985	\$810,274	\$20.57	\$20.57	\$701,766
\$103.10	\$803,204	\$858,612	\$26.44	\$26.44	\$616,704
\$73.56	\$694,514	\$742,424	\$22.21	\$22.21	\$563,803
\$112.14	\$838,699	\$896,556	\$35.69	\$31.82	\$579,619
\$109.85	\$480,759	\$513,924	\$24.73	\$24.73	\$444,630
\$112.14	\$2,058,798	\$2,200,822	\$27.83	\$27.83	\$1,448,475
\$75.80	\$1,006,531	\$1,075,966	\$20.26	\$20.26	\$710,314
\$98.25	\$839,806	\$897,739	\$22.60	\$22.60	\$810,590
\$101.51	\$699,596	\$747,857	\$23.10	\$23.10	\$771,204
\$84.67	\$705,621	\$754,298	\$22.63	\$22.63	\$501,216
\$86.15	\$484,213	\$517,616	\$26.09	\$26.09	\$416,562
\$91.19	\$522,714	\$558,773	\$35.96	\$31.82	\$313,369
\$95.15	\$1,540,090	\$1,657,402	\$30.45	\$30.45	\$1,682,111
\$76.92	\$658,993	\$704,453	\$20.42	\$20.42	\$442,111
\$70.98	\$454,427	\$485,775	\$19.44	\$19.44	\$507,996
\$85.54	\$867,972	\$927,848	\$20.75	\$20.75	\$759,254
\$77.43	\$629,541	\$672,969	\$20.10	\$20.10	\$689,247
\$100.76	\$554,558	\$592,814	\$23.37	\$23.37	\$457,327
\$101.55	\$986,021	\$1,054,041	\$31.42	\$31.42	\$610,743
\$112.14	\$254,472	\$272,026	\$21.43	\$21.43	\$360,435
\$93.43	\$690,643	\$738,286	\$24.41	\$24.41	\$491,589
\$108.10	\$1,279,470	\$1,367,733	\$27.68	\$27.68	\$867,855
\$72.88	\$252,129	\$268,026	\$24.55	\$24.55	\$219,463
\$112.14	\$847,228	\$905,673	\$45.15	\$31.82	\$727,970
\$74.95	\$782,071	\$836,021	\$23.61	\$23.61	\$643,821
\$83.21	\$680,050	\$726,963	\$19.72	\$19.72	\$477,657
\$99.52	\$756,873	\$809,085	\$25.36	\$25.36	\$653,251
\$80.68	\$2,234,630	\$2,388,784	\$22.29	\$22.29	\$1,881,242
\$96.35	\$1,141,966	\$1,226,129	\$34.49	\$31.82	\$658,913
\$94.41	\$1,024,934	\$1,095,638	\$23.83	\$23.83	\$990,269
\$69.68	\$368,585	\$394,011	\$26.33	\$26.33	\$204,270
\$79.65	\$640,157	\$684,318	\$21.57	\$21.57	\$542,609
\$96.22	\$741,413	\$792,559	\$25.21	\$25.21	\$610,400
\$93.43	\$838,545	\$896,391	\$26.00	\$26.00	\$593,333

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\$739,654	\$18.78	\$18.78	\$939,021	\$989,718	\$25.13	\$22.55
\$649,999	\$20.01	\$20.01	\$767,112	\$808,528	\$24.89	\$22.55
\$594,242	\$17.77	\$17.77	\$440,845	\$464,646	\$13.90	\$13.90
\$610,912	\$24.32	\$23.97	\$849,900	\$895,785	\$35.66	\$22.55
\$468,635	\$22.55	\$22.55	\$496,814	\$523,636	\$25.20	\$22.55
\$1,526,677	\$19.30	\$19.30	\$2,160,937	\$2,277,604	\$28.80	\$22.55
\$748,663	\$14.10	\$14.10	\$776,425	\$818,343	\$15.41	\$15.41
\$854,353	\$21.51	\$21.51	\$1,033,416	\$1,089,209	\$27.42	\$22.55
\$812,841	\$25.10	\$23.97	\$804,627	\$848,068	\$26.19	\$22.55
\$528,276	\$15.85	\$15.85	\$756,615	\$797,464	\$23.93	\$22.55
\$439,052	\$22.13	\$22.13	\$571,860	\$602,734	\$30.38	\$22.55
\$330,287	\$21.25	\$21.25	\$986,957	\$1,040,242	\$66.94	\$22.55
\$1,775,292	\$32.61	\$23.97	\$1,471,674	\$1,553,197	\$28.53	\$22.55
\$465,980	\$13.51	\$13.51	\$535,473	\$564,383	\$16.36	\$16.36
\$535,422	\$21.43	\$21.43	\$501,334	\$528,401	\$21.15	\$21.15
\$800,245	\$17.89	\$17.89	\$702,021	\$739,922	\$16.55	\$16.55
\$726,459	\$21.70	\$21.70	\$578,066	\$609,275	\$18.20	\$18.20
\$482,018	\$19.00	\$19.00	\$650,052	\$685,148	\$27.01	\$22.55
\$643,716	\$19.19	\$19.19	\$747,551	\$787,911	\$23.49	\$22.55
\$379,895	\$29.93	\$23.97	\$219,392	\$231,237	\$18.22	\$18.22
\$518,129	\$17.13	\$17.13	\$1,152,711	\$1,214,945	\$40.17	\$22.55
\$914,710	\$18.51	\$18.51	\$1,239,723	\$1,306,654	\$26.45	\$22.55
\$229,504	\$21.02	\$21.02	\$210,631	\$220,268	\$20.18	\$20.18
\$767,272	\$38.25	\$23.97	\$617,566	\$650,908	\$32.45	\$22.55
\$678,580	\$19.17	\$19.17	\$602,285	\$634,802	\$17.93	\$17.93
\$503,445	\$13.66	\$13.66	\$634,875	\$669,151	\$18.15	\$18.15
\$688,519	\$21.59	\$21.59	\$979,891	\$1,032,794	\$32.38	\$22.55
\$1,982,808	\$18.51	\$18.51	\$1,828,589	\$1,927,313	\$17.99	\$17.99
\$695,865	\$19.58	\$19.58	\$949,846	\$1,003,113	\$28.22	\$22.55
\$1,043,733	\$22.70	\$22.70	\$1,032,606	\$1,088,355	\$23.67	\$22.55
\$215,298	\$14.39	\$14.39	\$299,776	\$315,961	\$21.12	\$21.12
\$571,904	\$18.03	\$18.03	\$647,847	\$682,824	\$21.52	\$21.52
\$643,355	\$20.46	\$20.46	\$780,294	\$822,421	\$26.16	\$22.55
\$625,366	\$18.14	\$18.14	\$823,298	\$867,747	\$25.17	\$22.55

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\$67,630	\$71,281	\$1.81	\$1.81	\$60,572	\$63,702
\$137,634	\$145,065	\$4.47	\$3.27	\$34,755	\$36,551
\$71,137	\$74,978	\$2.24	\$2.24	\$47,758	\$50,225
\$137,018	\$144,415	\$5.75	\$3.27	\$1,810	\$1,904
\$32,700	\$34,465	\$1.66	\$1.66	\$22,513	\$23,676
\$350,172	\$369,077	\$4.67	\$3.27	\$24,148	\$25,396
\$105,917	\$111,635	\$2.10	\$2.10	\$37,652	\$39,597
\$126,574	\$133,408	\$3.36	\$3.27	\$80,662	\$84,830
\$84,406	\$88,963	\$2.75	\$2.75	\$0	\$0
\$58,844	\$62,021	\$1.86	\$1.86	\$53,891	\$56,675
\$25,102	\$26,457	\$1.33	\$1.33	\$30,802	\$32,393
\$0	\$0	\$0.00	\$0.00	\$1,464	\$1,540
\$81,012	\$85,500	\$1.57	\$1.57	\$0	\$0
\$58,937	\$62,119	\$1.80	\$1.80	\$40,925	\$43,039
\$156,419	\$164,864	\$6.60	\$3.27	\$21,657	\$22,776
\$63,787	\$67,231	\$1.50	\$1.50	\$39,135	\$41,157
\$95,949	\$101,129	\$3.02	\$3.02	\$14,937	\$15,709
\$38,953	\$41,056	\$1.62	\$1.62	\$50,343	\$52,944
\$145,299	\$153,144	\$4.57	\$3.27	\$32,249	\$33,915
\$9,159	\$9,653	\$0.76	\$0.76	\$11,519	\$12,114
\$123,739	\$130,420	\$4.31	\$3.27	\$36,445	\$38,328
\$390,692	\$411,785	\$8.33	\$3.27	\$70,346	\$73,981
\$12,166	\$12,723	\$1.17	\$1.17	\$0	\$0
\$73,507	\$77,476	\$3.86	\$3.27	\$24,499	\$25,765
\$65,008	\$68,518	\$1.94	\$1.94	\$47,750	\$50,217
\$57,921	\$61,048	\$1.66	\$1.66	\$34,500	\$36,283
\$92,132	\$97,106	\$3.04	\$3.04	\$42,481	\$44,676
\$291,081	\$306,796	\$2.86	\$2.86	\$213,928	\$224,981
\$56,806	\$59,992	\$1.69	\$1.69	\$7,846	\$8,278
\$213,081	\$224,585	\$4.88	\$3.27	\$98,057	\$103,123
\$39,251	\$41,370	\$2.76	\$2.76	\$10,476	\$11,017
\$113,372	\$119,493	\$3.77	\$3.27	\$58,569	\$61,595
\$22,965	\$24,205	\$0.77	\$0.77	\$135,251	\$142,239
\$16,063	\$16,930	\$0.49	\$0.49	\$43,731	\$45,990

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\$1.62	\$37,440	\$0.95	\$0	\$0	\$0.00	\$7.29
\$1.13	\$30,888	\$0.95	\$0	\$0	\$0.00	\$7.29
\$1.50	\$30,888	\$0.92	\$0	\$0	\$0.00	\$6.98
\$0.08	\$23,712	\$0.94	\$0	\$0	\$0.00	\$7.35
\$1.14	\$18,408	\$0.89	\$0	\$0	\$0.00	\$6.71
\$0.32	\$93,288	\$1.18	\$0	\$0	\$0.00	\$7.26
\$0.75	\$48,672	\$0.92	\$0	\$0	\$0.00	\$6.93
\$2.14	\$37,440	\$0.94	\$0	\$0	\$0.00	\$7.14
\$0.00	\$30,888	\$0.95	\$0	\$0	\$0.00	\$7.43
\$1.70	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.11
\$1.63	\$18,408	\$0.93	\$0	\$0	\$0.00	\$7.03
\$0.10	\$16,224	\$1.04	\$0	\$0	\$0.00	\$7.40
\$0.00	\$48,672	\$0.89	\$0	\$0	\$0.00	\$6.96
\$1.25	\$30,888	\$0.90	\$0	\$0	\$0.00	\$6.78
\$0.91	\$30,888	\$1.24	\$0	\$0	\$0.00	\$7.52
\$0.92	\$56,472	\$0.94	\$0	\$0	\$0.00	\$7.23
\$0.47	\$30,576	\$0.91	\$0	\$0	\$0.00	\$6.98
\$2.09	\$30,888	\$1.22	\$0	\$0	\$0.00	\$7.29
\$1.01	\$30,888	\$0.92	\$0	\$0	\$0.00	\$7.17
\$0.95	\$25,272	\$1.99	\$0	\$0	\$0.00	\$7.37
\$1.27	\$28,080	\$0.93	\$0	\$0	\$0.00	\$7.23
\$1.50	\$56,160	\$1.14	\$0	\$0	\$0.00	\$7.40
\$0.00	\$18,408	\$0.99	\$0	\$0	\$0.00	\$7.37
\$1.28	\$34,944	\$1.74	\$0	\$0	\$0.00	\$7.22
\$1.42	\$30,888	\$0.87	\$0	\$0	\$0.00	\$6.56
\$0.98	\$31,824	\$0.86	\$0	\$0	\$0.00	\$6.59
\$1.40	\$30,264	\$0.95	\$0	\$0	\$0.00	\$7.24
\$2.10	\$92,352	\$0.86	\$0	\$0	\$0.00	\$6.53
\$0.23	\$30,576	\$0.86	\$0	\$0	\$0.00	\$6.70
\$2.24	\$50,232	\$1.09	\$0	\$0	\$0.00	\$7.26
\$0.74	\$13,416	\$0.90	\$0	\$0	\$0.00	\$6.84
\$1.94	\$30,888	\$0.97	\$0	\$0	\$0.00	\$7.40
\$4.52	\$28,704	\$0.91	\$0	\$0	\$0.00	\$6.89
\$1.33	\$30,888	\$0.90	\$0	\$0	\$0.00	\$6.98

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\$16.03	\$0.91	39,390	\$182.13	\$182.13	24,628	24,628	\$4,485,498
\$16.03	\$0.91	32,480	\$202.88	\$201.68	19,558	19,558	\$3,967,927
\$16.03	\$0.91	33,435	\$156.02	\$156.02	25,309	25,309	\$3,948,710
\$0.00	\$0.91	25,120	\$205.51	\$203.03	6,764	6,764	\$1,390,070
\$16.03	\$0.91	20,783	\$207.02	\$207.02	11,272	11,272	\$2,333,529
\$16.03	\$0.91	79,085	\$212.19	\$210.79	50,707	50,707	\$10,759,518
\$16.03	\$0.91	53,111	\$153.21	\$153.21	36,202	36,202	\$5,546,508
\$16.03	\$0.91	39,726	\$195.43	\$195.34	18,218	18,218	\$3,560,344
\$16.03	\$0.91	32,378	\$199.20	\$199.20	22,207	22,207	\$4,423,634
\$16.03	\$0.91	33,327	\$174.24	\$174.24	23,745	23,745	\$4,137,329
\$16.03	\$0.91	19,842	\$184.78	\$184.78	10,515	10,515	\$1,942,962
\$16.03	\$0.91	15,540	\$192.29	\$192.29	7,449	7,449	\$1,432,368
\$16.03	\$0.91	54,437	\$198.48	\$198.48	32,085	32,085	\$6,368,231
\$16.03	\$0.91	34,497	\$154.88	\$154.88	26,568	26,568	\$4,114,852
\$16.03	\$0.91	24,988	\$166.21	\$162.88	23,224	23,224	\$3,860,061
\$16.03	\$0.91	44,719	\$168.26	\$168.26	35,346	35,346	\$5,947,318
\$16.03	\$0.91	33,474	\$165.75	\$165.75	28,649	28,649	\$4,748,572
\$16.03	\$0.91	25,369	\$194.84	\$194.84	16,356	16,356	\$3,186,803
\$16.03	\$0.91	33,543	\$205.32	\$204.02	27,941	27,941	\$5,736,846
\$16.03	\$0.91	12,694	\$203.77	\$203.77	9,920	9,920	\$2,021,398
\$16.03	\$0.91	30,245	\$188.20	\$187.16	21,550	21,550	\$4,055,710
\$16.03	\$0.91	49,405	\$212.15	\$207.09	36,649	36,649	\$7,775,085
\$16.03	\$0.91	10,917	\$165.10	\$165.10	7,283	12,456	\$2,056,481
\$16.03	\$0.91	20,057	\$221.52	\$220.93	8,166	8,166	\$1,808,932
\$16.03	\$0.91	35,405	\$163.39	\$163.39	26,276	26,276	\$4,293,236
\$16.03	\$0.91	36,858	\$161.77	\$161.77	25,021	25,021	\$4,047,647
\$16.03	\$0.91	31,898	\$198.59	\$198.59	18,740	18,740	\$3,721,577
\$15.15	\$0.91	107,147	\$167.88	\$167.88	83,222	83,222	\$13,971,309
\$16.03	\$0.91	35,547	\$196.72	\$196.72	19,938	19,938	\$3,922,203
\$16.03	\$0.91	45,981	\$195.90	\$194.29	31,996	31,996	\$6,268,016
\$16.03	\$0.91	14,963	\$159.70	\$159.70	12,883	12,883	\$2,057,415
\$16.03	\$0.91	31,727	\$171.79	\$171.29	26,055	26,055	\$4,475,988
\$16.03	\$0.91	31,443	\$194.47	\$194.47	20,558	20,558	\$3,997,914
\$16.03	\$0.91	34,476	\$186.76	\$186.76	22,652	22,652	\$4,230,488

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\$171.94	\$15.43	\$1.11	\$172.61	\$4,251,039	\$182.13	\$174.92	\$4,308,036	\$182.13
\$193.13	\$15.43	\$1.11	\$193.80	\$3,790,340	\$202.88	\$194.85	\$3,810,942	\$201.68
\$145.38	\$15.43	\$1.11	\$146.05	\$3,696,379	\$156.02	\$149.85	\$3,792,486	\$156.02
\$190.49	\$0.00	\$1.11	\$190.56	\$1,288,948	\$205.51	\$197.38	\$1,335,074	\$203.03
\$192.41	\$15.43	\$1.11	\$193.08	\$2,176,398	\$207.02	\$198.83	\$2,241,207	\$207.02
\$194.58	\$15.43	\$1.11	\$195.25	\$9,900,542	\$212.19	\$203.80	\$10,333,835	\$210.79
\$155.29	\$15.43	\$1.11	\$155.96	\$5,646,064	\$153.21	\$147.15	\$5,327,070	\$153.21
\$181.99	\$15.43	\$1.11	\$182.66	\$3,327,700	\$195.43	\$187.70	\$3,419,484	\$195.34
\$178.50	\$15.43	\$1.11	\$179.17	\$3,978,828	\$199.20	\$191.32	\$4,248,620	\$199.20
\$156.54	\$15.43	\$1.11	\$157.21	\$3,732,951	\$174.24	\$167.35	\$3,973,642	\$174.24
\$179.42	\$15.43	\$1.11	\$180.09	\$1,893,646	\$184.78	\$177.47	\$1,866,091	\$184.78
\$192.52	\$15.43	\$1.11	\$193.19	\$1,439,072	\$192.29	\$184.68	\$1,375,699	\$192.29
\$189.41	\$15.43	\$1.11	\$190.08	\$6,098,717	\$198.48	\$190.63	\$6,116,282	\$198.48
\$148.53	\$15.43	\$1.11	\$149.20	\$3,963,946	\$154.88	\$148.75	\$3,952,054	\$154.88
\$155.19	\$15.43	\$1.11	\$155.86	\$3,619,693	\$166.21	\$159.63	\$3,707,344	\$162.88
\$154.13	\$15.43	\$1.11	\$154.80	\$5,471,561	\$168.26	\$161.60	\$5,712,022	\$168.26
\$150.37	\$15.43	\$1.11	\$151.04	\$4,327,145	\$165.75	\$159.19	\$4,560,702	\$165.75
\$192.09	\$15.43	\$1.11	\$192.76	\$3,152,783	\$194.84	\$187.13	\$3,060,722	\$194.84
\$196.93	\$15.43	\$1.11	\$197.60	\$5,521,142	\$205.32	\$197.20	\$5,509,877	\$204.02
\$180.99	\$15.43	\$1.11	\$181.66	\$1,802,067	\$203.77	\$195.71	\$1,941,425	\$203.77
\$174.91	\$15.43	\$1.11	\$175.58	\$3,783,749	\$188.20	\$180.75	\$3,895,252	\$187.16
\$196.12	\$15.43	\$1.11	\$196.79	\$7,212,157	\$212.15	\$203.76	\$7,467,476	\$207.09
\$146.99	\$15.43	\$1.11	\$147.66	\$1,839,249	\$165.10	\$158.57	\$1,975,120	\$165.10
\$207.05	\$15.43	\$1.11	\$207.72	\$1,696,242	\$221.52	\$212.76	\$1,737,365	\$220.93
\$147.21	\$15.43	\$1.11	\$147.88	\$3,885,695	\$163.39	\$156.93	\$4,123,381	\$163.39
\$151.92	\$15.43	\$1.11	\$152.59	\$3,817,954	\$161.77	\$155.37	\$3,887,508	\$161.77
\$182.91	\$15.43	\$1.11	\$183.58	\$3,440,289	\$198.59	\$190.73	\$3,574,338	\$198.59
\$146.76	\$14.40	\$1.11	\$147.58	\$12,281,903	\$167.88	\$161.24	\$13,418,557	\$167.88
\$182.03	\$15.43	\$1.11	\$182.70	\$3,642,673	\$196.72	\$188.94	\$3,767,028	\$196.72
\$184.24	\$15.43	\$1.11	\$184.91	\$5,916,380	\$195.90	\$188.15	\$6,020,032	\$194.29
\$150.85	\$15.43	\$1.11	\$151.52	\$1,952,032	\$159.70	\$153.38	\$1,976,017	\$159.70
\$161.17	\$15.43	\$1.11	\$161.84	\$4,216,741	\$171.79	\$164.99	\$4,298,903	\$171.29
\$176.67	\$15.43	\$1.11	\$177.34	\$3,645,756	\$194.47	\$186.78	\$3,839,743	\$194.47
\$179.68	\$15.43	\$1.11	\$180.35	\$4,085,288	\$186.76	\$179.37	\$4,063,115	\$186.76

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\$174.92	\$4,308,036	\$0
\$193.70	\$3,788,401	\$22,541
\$149.85	\$3,792,486	\$0
\$195.00	\$1,318,963	\$16,111
\$198.83	\$2,241,207	\$0
\$202.45	\$10,265,654	\$68,181
\$147.15	\$5,327,070	\$0
\$187.61	\$3,417,910	\$1,575
\$191.32	\$4,248,620	\$0
\$167.35	\$3,973,642	\$0
\$177.47	\$1,866,091	\$0
\$184.68	\$1,375,699	\$0
\$190.63	\$6,116,282	\$0
\$148.75	\$3,952,054	\$0
\$156.44	\$3,633,068	\$74,276
\$161.60	\$5,712,022	\$0
\$159.19	\$4,560,702	\$0
\$187.13	\$3,060,722	\$0
\$195.95	\$5,474,991	\$34,886
\$195.71	\$1,941,425	\$0
\$179.76	\$3,873,727	\$21,525
\$198.90	\$7,289,369	\$178,107
\$158.57	\$1,975,120	\$0
\$212.19	\$1,732,737	\$4,627
\$156.93	\$4,123,381	\$0
\$155.37	\$3,887,508	\$0
\$190.73	\$3,574,338	\$0
\$161.24	\$13,418,557	\$0
\$188.94	\$3,767,028	\$0
\$186.60	\$5,970,557	\$49,476
\$153.38	\$1,976,017	\$0
\$164.51	\$4,286,391	\$12,512
\$186.78	\$3,839,743	\$0
\$179.37	\$4,063,115	\$0

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206190824	1689653289 WINDSOR GARDEN	1/1/2012	12/31/2012	5	\$3,202,687	\$3,423,621	\$102.64
206190828	1376516377 VILLA ELENA HEAL	1/1/2012	12/31/2012	5	\$2,039,086	\$2,179,750	\$73.10
206190831	1902895972 VALLEY MANOR C	8/1/2011	7/31/2012	5	\$1,391,695	\$1,504,354	\$63.97
206190832	1811211915 VIRGIL REHAB & SI	1/1/2012	12/31/2012	5	\$2,894,954	\$3,094,660	\$77.58
206190845	1083935746 GENESIS HEALTHC.	1/1/2012	12/31/2012	5	\$1,593,617	\$1,703,551	\$76.81
206190846	1346221819 ST. ANDREWS HEAL	1/1/2012	12/31/2012	5	\$1,371,244	\$1,465,838	\$78.67
206190855	1205919339 WESTERN CONVAL	1/1/2012	12/31/2012	5	\$2,181,340	\$2,331,818	\$79.83
206190858	1528049954 ATHERTON BAPTIS	1/1/2012	12/31/2012	5	\$3,343,823	\$3,574,493	\$103.29
206190861	1710072558 TORRANCE CARE C	1/1/2012	12/31/2012	5	\$2,390,758	\$2,555,682	\$75.25
206190868	1730266883 WESTLAKE CONVA	1/1/2012	12/31/2012	5	\$1,819,234	\$1,944,732	\$102.82
206190871	1780678730 COUNTRY VILLA SC	1/1/2012	12/31/2012	5	\$2,956,756	\$3,160,725	\$113.89
206190874	1942335062 DOWNEY CARE CEI	1/1/2012	12/31/2012	5	\$3,018,544	\$3,226,775	\$94.76
206190875	1750375705 COUNTRY VILLA W	1/1/2012	12/31/2012	5	\$3,022,427	\$3,230,926	\$106.28
206190879	1194898205 FIDELITY HEALTH	1/1/2012	12/31/2012	5	\$2,002,723	\$2,140,879	\$70.05
206190884	1043305782 LONG BEACH CARE	1/1/2012	12/31/2012	5	\$4,252,900	\$4,546,282	\$79.63
206190885	1891872644 WINDSOR GARDEN	1/1/2012	12/31/2012	5	\$3,076,023	\$3,288,219	\$99.49
206190888	1972588846 WINDSOR MANOR	1/1/2012	12/31/2012	5	\$1,115,584	\$1,192,541	\$125.32
206190892	1932273976 WOODRUFF CONVA	1/1/2012	12/31/2012	5	\$3,176,097	\$3,395,197	\$76.40
206190894	1346236106 WOODS HEALTH SE	7/1/2011	6/30/2012	5	\$2,226,054	\$2,411,834	\$107.06
206190896	1891056347 YORK HEALTHCAR	6/1/2012	12/31/2012	5	\$1,453,105	\$1,544,726	\$84.17
206190910	1255526513 MACLAY HEALTHC	1/1/2012	12/31/2012	5	\$3,436,936	\$3,674,030	\$76.72
206190947	1992882534 JEANNE JUGAN RES	1/1/2012	12/31/2012	5	\$1,288,864	\$1,377,775	\$145.83
206190972	1295781896 TEMPLE PARK CON	1/1/2012	12/31/2012	5	\$2,805,227	\$2,998,743	\$84.25
206191117	1255334587 DOWNEY COMMUN	1/1/2012	12/31/2012	5	\$3,946,157	\$4,218,379	\$98.04
206191274	1447205117 VAN NUYS HEALTH	1/1/2012	12/31/2012	5	\$1,516,781	\$1,621,415	\$80.53
206194092	1609193796 ALLIANCE EL MON	1/1/2012	12/31/2012	5	\$1,293,649	\$1,382,890	\$65.78
206194113	1538221288 VILLA SCALABRINI	1/1/2012	12/31/2012	5	\$1,936,693	\$2,070,294	\$98.98
206194139	1871670117 KND TRANS & REH.	7/1/2011	6/30/2012	5	\$5,262,863	\$5,702,086	\$143.54
206194199	1487754297 KEIRO NURSING HC	11/1/2011	10/31/2012	5	\$9,106,329	\$9,777,465	\$94.66
206194202	1609857275 ANTELOPE VALLEY	1/1/2012	12/31/2012	5	\$4,230,071	\$4,521,878	\$100.33
206194284	1083689848 ROYAL OAKS MAN	1/1/2012	12/31/2012	5	\$1,713,505	\$1,831,709	\$111.22
206194558	1477555472 ARARAT HOME NU	1/1/2012	12/31/2012	5	\$6,146,925	\$6,570,964	\$99.45
206196069	1780835611 WINDSOR TERRACI	1/1/2012	12/31/2012	5	\$4,768,957	\$5,097,939	\$114.72
206196220	1760738850 CLAREMONT MANC	4/1/2011	3/31/2012	5	\$1,577,885	\$1,721,222	\$84.82

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\$102.64	\$731,085	\$781,518	\$23.43	\$23.43	\$970,787
\$73.10	\$603,420	\$645,046	\$21.63	\$21.63	\$589,003
\$63.97	\$574,083	\$620,556	\$26.39	\$26.39	\$354,210
\$77.58	\$792,009	\$846,645	\$21.22	\$21.22	\$598,210
\$76.81	\$288,736	\$308,654	\$13.92	\$13.92	\$212,319
\$78.67	\$526,739	\$563,076	\$30.22	\$30.22	\$326,435
\$79.83	\$513,238	\$548,643	\$18.78	\$18.78	\$509,110
\$103.29	\$671,215	\$717,518	\$20.73	\$20.73	\$848,709
\$75.25	\$721,991	\$771,797	\$22.72	\$22.72	\$660,674
\$102.82	\$563,015	\$601,854	\$31.82	\$31.82	\$680,844
\$112.14	\$875,027	\$935,390	\$33.71	\$31.82	\$568,025
\$94.76	\$744,436	\$795,790	\$23.37	\$23.37	\$535,598
\$106.28	\$752,482	\$804,391	\$26.46	\$26.46	\$537,739
\$70.05	\$584,699	\$625,034	\$20.45	\$20.45	\$546,770
\$79.63	\$1,218,579	\$1,302,641	\$22.81	\$22.81	\$1,028,486
\$99.49	\$766,476	\$819,351	\$24.79	\$24.79	\$797,933
\$112.14	\$303,656	\$324,603	\$34.11	\$31.82	\$475,236
\$76.40	\$850,488	\$909,158	\$20.46	\$20.46	\$933,143
\$107.06	\$683,002	\$740,003	\$32.85	\$31.82	\$589,829
\$84.17	\$435,395	\$462,848	\$25.22	\$25.22	\$307,773
\$76.72	\$749,755	\$801,476	\$16.74	\$16.74	\$847,154
\$112.14	\$480,959	\$514,137	\$54.42	\$31.82	\$253,014
\$84.25	\$723,901	\$773,839	\$21.74	\$21.74	\$596,612
\$98.04	\$858,774	\$918,016	\$21.34	\$21.34	\$686,206
\$80.53	\$546,859	\$584,584	\$29.03	\$29.03	\$276,047
\$65.78	\$448,404	\$479,337	\$22.80	\$22.80	\$303,986
\$98.98	\$603,974	\$645,639	\$30.87	\$30.87	\$699,014
\$112.14	\$1,106,385	\$1,198,721	\$30.18	\$30.18	\$759,312
\$94.66	\$2,698,957	\$2,897,870	\$28.06	\$28.06	\$2,661,155
\$100.33	\$1,328,597	\$1,420,249	\$31.51	\$31.51	\$1,185,072
\$111.22	\$543,152	\$580,621	\$35.26	\$31.82	\$648,425
\$99.45	\$1,566,415	\$1,674,473	\$25.34	\$25.34	\$1,396,078
\$112.14	\$1,208,486	\$1,291,852	\$29.07	\$29.07	\$1,536,057
\$84.82	\$500,857	\$546,355	\$26.92	\$26.92	\$456,155

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\$1,023,199	\$30.68	\$23.97	\$959,406	\$1,011,203	\$30.32	\$22.55
\$620,803	\$20.82	\$20.82	\$634,237	\$668,479	\$22.42	\$22.42
\$377,417	\$16.05	\$16.05	\$407,202	\$433,881	\$18.45	\$18.45
\$630,507	\$15.81	\$15.81	\$523,491	\$551,754	\$13.83	\$13.83
\$223,782	\$10.09	\$10.09	\$667,040	\$703,053	\$31.70	\$22.55
\$344,059	\$18.47	\$18.47	\$483,044	\$509,123	\$27.33	\$22.55
\$536,596	\$18.37	\$18.37	\$432,998	\$456,375	\$15.62	\$15.62
\$894,530	\$25.85	\$23.97	\$991,221	\$1,044,736	\$30.19	\$22.55
\$696,343	\$20.50	\$20.50	\$581,811	\$613,222	\$18.06	\$18.06
\$717,602	\$37.94	\$23.97	\$298,293	\$314,398	\$16.62	\$16.62
\$598,692	\$21.57	\$21.57	\$909,571	\$958,678	\$34.54	\$22.55
\$564,514	\$16.58	\$16.58	\$727,197	\$766,458	\$22.51	\$22.51
\$566,771	\$18.64	\$18.64	\$1,197,280	\$1,261,920	\$41.51	\$22.55
\$576,290	\$18.86	\$18.86	\$324,035	\$341,529	\$11.17	\$11.17
\$1,084,013	\$18.99	\$18.99	\$996,561	\$1,050,364	\$18.40	\$18.40
\$841,013	\$25.45	\$23.97	\$771,078	\$812,708	\$24.59	\$22.55
\$500,894	\$52.64	\$23.97	\$367,782	\$387,638	\$40.74	\$22.55
\$983,522	\$22.13	\$22.13	\$449,594	\$473,867	\$10.66	\$10.66
\$632,284	\$28.07	\$23.97	\$786,042	\$842,621	\$37.40	\$22.55
\$321,854	\$17.54	\$17.54	\$164,169	\$171,680	\$9.35	\$9.35
\$892,891	\$18.64	\$18.64	\$1,339,510	\$1,411,829	\$29.48	\$22.55
\$266,674	\$28.23	\$23.97	\$203,765	\$214,766	\$22.73	\$22.55
\$628,822	\$17.67	\$17.67	\$773,250	\$814,997	\$22.90	\$22.55
\$723,254	\$16.81	\$16.81	\$624,706	\$658,433	\$15.30	\$15.30
\$290,951	\$14.45	\$14.45	\$391,158	\$412,276	\$20.48	\$20.48
\$320,398	\$15.24	\$15.24	\$337,771	\$356,007	\$16.93	\$16.93
\$736,753	\$35.22	\$23.97	\$550,743	\$580,477	\$27.75	\$22.55
\$813,967	\$20.49	\$20.49	\$1,294,823	\$1,388,023	\$34.94	\$22.55
\$2,810,393	\$27.21	\$23.97	\$2,119,135	\$2,237,976	\$21.67	\$21.67
\$1,249,053	\$27.71	\$23.97	\$1,255,727	\$1,323,522	\$29.36	\$22.55
\$683,433	\$41.50	\$23.97	\$338,777	\$357,067	\$21.68	\$21.68
\$1,471,451	\$22.27	\$22.27	\$1,019,969	\$1,075,036	\$16.27	\$16.27
\$1,618,987	\$36.43	\$23.97	\$1,397,824	\$1,473,291	\$33.15	\$22.55
\$489,176	\$24.11	\$23.97	\$731,502	\$784,455	\$38.66	\$22.55

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\$70,747	\$74,567	\$2.24	\$2.24	\$55,863	\$58,749
\$77,829	\$82,031	\$2.75	\$2.75	\$21,146	\$22,239
\$71,899	\$76,610	\$3.26	\$3.26	\$392	\$416
\$81,869	\$86,289	\$2.16	\$2.16	\$23,163	\$24,360
\$26,140	\$27,551	\$1.24	\$1.24	\$23,131	\$24,326
\$82,636	\$87,097	\$4.67	\$3.27	\$13,952	\$14,673
\$40,256	\$42,429	\$1.45	\$1.45	\$26,007	\$27,351
\$64,167	\$67,631	\$1.95	\$1.95	\$4,215	\$4,433
\$69,323	\$73,066	\$2.15	\$2.15	\$41,220	\$43,350
\$41,323	\$43,554	\$2.30	\$2.30	\$9,694	\$10,195
\$118,049	\$124,422	\$4.48	\$3.27	\$21,743	\$22,866
\$79,663	\$83,964	\$2.47	\$2.47	\$36,048	\$37,910
\$124,657	\$131,387	\$4.32	\$3.27	\$45,681	\$48,041
\$50,503	\$53,230	\$1.74	\$1.74	\$25,495	\$26,812
\$146,274	\$154,171	\$2.70	\$2.70	\$68,674	\$72,222
\$70,724	\$74,542	\$2.26	\$2.26	\$38,821	\$40,827
\$16,809	\$17,717	\$1.86	\$1.86	\$810	\$852
\$91,140	\$96,061	\$2.16	\$2.16	\$101,881	\$107,145
\$58,599	\$62,817	\$2.79	\$2.79	\$0	\$0
\$31,207	\$32,635	\$1.78	\$1.78	\$17,945	\$18,812
\$79,284	\$83,564	\$1.74	\$1.74	\$117,522	\$123,594
\$11,551	\$12,175	\$1.29	\$1.29	\$5,500	\$5,784
\$60,642	\$63,916	\$1.80	\$1.80	\$18,034	\$18,966
\$57,143	\$60,228	\$1.40	\$1.40	\$20,107	\$21,146
\$39,929	\$42,085	\$2.09	\$2.09	\$31,343	\$32,962
\$30,316	\$31,953	\$1.52	\$1.52	\$20,772	\$21,845
\$20,118	\$21,204	\$1.01	\$1.01	\$0	\$0
\$137,610	\$147,515	\$3.71	\$3.27	\$85,315	\$90,576
\$169,488	\$178,993	\$1.73	\$1.73	\$12,254	\$12,928
\$261,008	\$275,100	\$6.10	\$3.27	\$97,030	\$102,043
\$20,688	\$21,805	\$1.32	\$1.32	\$2,188	\$2,301
\$85,731	\$90,360	\$1.37	\$1.37	\$5,963	\$6,271
\$117,971	\$124,340	\$2.80	\$2.80	\$95,472	\$100,405
\$24,080	\$25,823	\$1.27	\$1.27	\$4,785	\$5,104

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\$1.76	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.10
\$0.75	\$29,640	\$0.99	\$0	\$0	\$0.00	\$7.31
\$0.02	\$22,464	\$0.96	\$0	\$0	\$0.00	\$8.04
\$0.61	\$38,688	\$0.97	\$0	\$0	\$0.00	\$7.52
\$1.10	\$24,336	\$1.10	\$0	\$0	\$0.00	\$7.31
\$0.79	\$18,408	\$0.99	\$0	\$0	\$0.00	\$7.52
\$0.94	\$40,248	\$0.93	\$0	\$0	\$0.00	\$7.29
\$0.13	\$30,888	\$0.89	\$0	\$0	\$0.00	\$6.81
\$1.28	\$29,952	\$0.88	\$0	\$0	\$0.00	\$6.63
\$0.54	\$35,568	\$1.88	\$0	\$0	\$0.00	\$7.52
\$0.82	\$27,144	\$0.98	\$0	\$0	\$0.00	\$7.52
\$1.11	\$30,888	\$0.91	\$0	\$0	\$0.00	\$7.07
\$1.58	\$29,016	\$0.95	\$0	\$0	\$0.00	\$7.43
\$0.88	\$29,016	\$0.95	\$0	\$0	\$0.00	\$7.24
\$1.26	\$50,856	\$0.89	\$0	\$0	\$0.00	\$6.63
\$1.24	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.28
\$0.09	\$8,736	\$0.92	\$0	\$0	\$0.00	\$6.94
\$2.41	\$43,680	\$0.98	\$0	\$0	\$0.00	\$7.31
\$0.00	\$24,648	\$1.09	\$0	\$0	\$0.00	\$7.37
\$1.03	\$33,384	\$1.06	\$0	\$0	\$0.00	\$7.52
\$2.58	\$43,992	\$0.92	\$0	\$0	\$0.00	\$7.04
\$0.61	\$8,424	\$0.89	\$0	\$0	\$0.00	\$11.04
\$0.53	\$30,888	\$0.87	\$0	\$0	\$0.00	\$6.76
\$0.49	\$61,776	\$1.44	\$0	\$0	\$0.00	\$7.09
\$1.64	\$18,096	\$0.90	\$0	\$0	\$0.00	\$7.87
\$1.04	\$18,408	\$0.88	\$0	\$0	\$0.00	\$8.75
\$0.00	\$18,096	\$0.87	\$0	\$0	\$0.00	\$8.61
\$2.28	\$37,440	\$0.94	\$0	\$0	\$0.00	\$9.79
\$0.13	\$93,600	\$0.91	\$0	\$0	\$0.00	\$10.82
\$2.26	\$62,088	\$1.38	\$0	\$0	\$0.00	\$9.82
\$0.14	\$14,976	\$0.91	\$0	\$0	\$0.00	\$9.75
\$0.09	\$61,152	\$0.93	\$0	\$0	\$0.00	\$10.49
\$2.26	\$41,496	\$0.93	\$0	\$0	\$0.00	\$12.04
\$0.25	\$18,408	\$0.91	\$0	\$0	\$0.00	\$12.20

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\$16.03	\$0.91	33,355	\$201.56	\$201.56	17,901	17,901	\$3,608,126
\$16.03	\$0.91	29,818	\$166.71	\$166.71	22,687	22,687	\$3,782,150
\$16.03	\$0.91	23,518	\$154.08	\$154.08	20,508	20,508	\$3,159,873
\$16.03	\$0.91	39,892	\$156.64	\$156.64	31,920	31,920	\$4,999,949
\$16.03	\$0.91	22,180	\$151.06	\$151.06	16,006	16,006	\$2,417,866
\$16.03	\$0.91	18,632	\$180.82	\$179.42	15,321	15,321	\$2,770,343
\$16.03	\$0.91	29,211	\$160.15	\$160.15	24,244	24,244	\$3,882,677
\$0.00	\$0.91	34,606	\$181.23	\$181.23	15,086	15,086	\$2,734,036
\$16.03	\$0.91	33,964	\$164.41	\$164.41	25,029	25,029	\$4,115,018
\$16.03	\$0.91	18,914	\$204.41	\$204.41	13,324	13,324	\$2,723,559
\$16.03	\$0.91	27,752	\$218.82	\$217.61	18,059	18,059	\$3,951,670
\$16.03	\$0.91	34,052	\$185.72	\$185.72	25,081	25,081	\$4,658,043
\$16.03	\$0.91	30,401	\$205.15	\$204.10	19,974	19,974	\$4,097,666
\$16.03	\$0.91	30,562	\$148.28	\$148.28	24,932	24,932	\$3,696,917
\$16.03	\$0.91	57,096	\$168.25	\$168.25	43,904	43,904	\$7,386,848
\$16.03	\$0.91	33,050	\$199.45	\$199.45	19,009	19,009	\$3,791,345
\$0.00	\$0.91	9,516	\$201.20	\$201.20	3,163	3,163	\$636,396
\$16.03	\$0.91	44,441	\$159.45	\$159.45	27,339	27,339	\$4,359,204
\$0.00	\$0.91	22,528	\$197.56	\$197.56	8,263	8,263	\$1,632,438
\$16.03	\$0.91	18,352	\$164.61	\$164.61	10,984	18,786	\$3,092,317
\$16.03	\$0.91	47,890	\$163.87	\$163.87	36,867	36,867	\$6,041,395
\$16.03	\$0.91	9,448	\$221.25	\$221.25	9,231	9,231	\$2,042,359
\$16.03	\$0.91	35,593	\$173.11	\$173.11	28,634	28,634	\$4,956,832
\$16.03	\$0.91	43,028	\$178.85	\$178.85	31,834	31,834	\$5,693,511
\$16.03	\$0.91	20,134	\$173.93	\$173.93	15,951	15,951	\$2,774,357
\$16.03	\$0.91	21,022	\$149.88	\$149.88	19,076	19,076	\$2,859,111
\$16.03	\$0.91	20,917	\$203.80	\$203.80	12,801	12,801	\$2,608,844
\$16.03	\$0.91	39,725	\$219.02	\$218.58	10,112	10,112	\$2,214,730
\$15.15	\$0.91	103,292	\$198.01	\$198.01	60,563	60,563	\$11,992,080
\$16.03	\$0.91	45,072	\$214.86	\$212.03	31,073	31,073	\$6,676,345
\$0.00	\$0.91	16,469	\$201.72	\$201.72	4,173	4,173	\$841,778
\$16.03	\$0.91	66,076	\$193.15	\$193.15	64,143	64,143	\$12,389,220
\$16.03	\$0.91	44,437	\$222.70	\$222.70	10,091	10,091	\$2,247,266
\$0.00	\$0.91	20,293	\$173.80	\$173.80	11,339	11,339	\$1,970,718

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\$188.56	\$15.43	\$1.11	\$189.23	\$3,387,406	\$201.56	\$193.59	\$3,465,376	\$201.56
\$155.82	\$15.43	\$1.11	\$156.49	\$3,550,289	\$166.71	\$160.11	\$3,632,515	\$166.71
\$137.54	\$15.43	\$1.11	\$138.21	\$2,834,411	\$154.08	\$147.98	\$3,034,857	\$154.08
\$150.49	\$15.43	\$1.11	\$151.16	\$4,825,027	\$156.64	\$150.44	\$4,802,134	\$156.64
\$153.35	\$15.43	\$1.11	\$154.02	\$2,465,244	\$151.06	\$145.08	\$2,322,207	\$151.06
\$167.04	\$15.43	\$1.11	\$167.71	\$2,569,485	\$180.82	\$173.67	\$2,660,739	\$179.42
\$154.75	\$15.43	\$1.11	\$155.42	\$3,768,002	\$160.15	\$153.81	\$3,729,065	\$160.15
\$159.82	\$0.00	\$1.11	\$159.89	\$2,412,101	\$181.23	\$174.06	\$2,625,868	\$181.23
\$151.93	\$15.43	\$1.11	\$152.60	\$3,819,425	\$164.41	\$157.91	\$3,952,214	\$164.41
\$177.30	\$15.43	\$1.11	\$177.97	\$2,371,272	\$204.41	\$196.32	\$2,615,806	\$204.41
\$203.55	\$15.43	\$1.11	\$204.22	\$3,688,009	\$218.82	\$210.16	\$3,795,329	\$217.61
\$174.59	\$15.43	\$1.11	\$175.26	\$4,395,696	\$185.72	\$178.37	\$4,473,755	\$185.72
\$203.35	\$15.43	\$1.11	\$204.02	\$4,075,095	\$205.15	\$197.03	\$3,935,548	\$204.10
\$137.36	\$15.43	\$1.11	\$138.03	\$3,441,364	\$148.28	\$142.41	\$3,550,654	\$148.28
\$155.96	\$15.43	\$1.11	\$156.63	\$6,876,684	\$168.25	\$161.59	\$7,094,599	\$168.25
\$186.16	\$15.43	\$1.11	\$186.83	\$3,551,451	\$199.45	\$191.56	\$3,641,346	\$199.45
\$189.67	\$0.00	\$1.11	\$189.74	\$600,148	\$201.20	\$193.24	\$611,218	\$201.20
\$153.31	\$15.43	\$1.11	\$153.98	\$4,209,659	\$159.45	\$153.14	\$4,186,739	\$159.45
\$187.08	\$0.00	\$1.11	\$187.15	\$1,546,420	\$197.56	\$189.74	\$1,567,853	\$197.56
\$157.94	\$15.43	\$1.11	\$158.61	\$2,979,603	\$164.61	\$158.10	\$2,969,975	\$164.61
\$151.55	\$15.43	\$1.11	\$152.22	\$5,611,895	\$163.87	\$157.39	\$5,802,377	\$163.87
\$203.06	\$15.43	\$1.11	\$203.73	\$1,880,632	\$221.25	\$212.50	\$1,961,556	\$221.25
\$162.73	\$15.43	\$1.11	\$163.40	\$4,678,796	\$173.11	\$166.26	\$4,760,723	\$173.11
\$168.82	\$15.43	\$1.11	\$169.49	\$5,395,545	\$178.85	\$171.77	\$5,468,256	\$178.85
\$162.00	\$15.43	\$1.11	\$162.67	\$2,594,749	\$173.93	\$167.05	\$2,664,594	\$173.93
\$134.84	\$15.43	\$1.11	\$135.51	\$2,584,989	\$149.88	\$143.95	\$2,745,995	\$149.88
\$185.92	\$15.43	\$1.11	\$186.59	\$2,388,539	\$203.80	\$195.74	\$2,505,629	\$203.80
\$204.66	\$15.43	\$1.11	\$205.33	\$2,076,297	\$219.02	\$210.35	\$2,127,108	\$218.58
\$185.73	\$14.40	\$1.11	\$186.55	\$11,298,028	\$198.01	\$190.18	\$11,517,632	\$198.01
\$200.65	\$15.43	\$1.11	\$201.32	\$6,255,616	\$214.86	\$206.36	\$6,412,206	\$212.03
\$192.12	\$0.00	\$1.11	\$192.19	\$802,009	\$201.72	\$193.74	\$808,474	\$201.72
\$172.25	\$15.43	\$1.11	\$172.92	\$11,091,608	\$193.15	\$185.51	\$11,899,061	\$193.15
\$201.60	\$15.43	\$1.11	\$202.27	\$2,041,107	\$222.70	\$213.89	\$2,158,356	\$222.70
\$165.51	\$0.00	\$1.11	\$165.58	\$1,877,512	\$173.80	\$166.92	\$1,892,750	\$173.80

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\$193.59	\$3,465,376	\$0
\$160.11	\$3,632,515	\$0
\$147.98	\$3,034,857	\$0
\$150.44	\$4,802,134	\$0
\$145.08	\$2,322,207	\$0
\$172.32	\$2,640,138	\$20,601
\$153.81	\$3,729,065	\$0
\$174.06	\$2,625,868	\$0
\$157.91	\$3,952,214	\$0
\$196.32	\$2,615,806	\$0
\$209.00	\$3,774,342	\$20,987
\$178.37	\$4,473,755	\$0
\$196.03	\$3,915,405	\$20,143
\$142.41	\$3,550,654	\$0
\$161.59	\$7,094,599	\$0
\$191.56	\$3,641,346	\$0
\$193.24	\$611,218	\$0
\$153.14	\$4,186,739	\$0
\$189.74	\$1,567,853	\$0
\$158.10	\$2,969,975	\$0
\$157.39	\$5,802,377	\$0
\$212.50	\$1,961,556	\$0
\$166.26	\$4,760,723	\$0
\$171.77	\$5,468,256	\$0
\$167.05	\$2,664,594	\$0
\$143.95	\$2,745,995	\$0
\$195.74	\$2,505,629	\$0
\$209.93	\$2,122,835	\$4,273
\$190.18	\$11,517,632	\$0
\$203.64	\$6,327,748	\$84,458
\$193.74	\$808,474	\$0
\$185.51	\$11,899,061	\$0
\$213.89	\$2,158,356	\$0
\$166.92	\$1,892,750	\$0

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206196551	1912992637	SANTA TERESITA M	1/1/2012	12/31/2012	5	\$2,742,826	\$2,932,037	\$84.29
206200691	1154315182	AVALON CARE CEN	1/1/2012	12/31/2012	2	\$1,710,402	\$1,828,392	\$92.60
206200749	1699827089	COUNTRY VILLA M	1/1/2012	12/31/2012	2	\$4,880,870	\$5,217,572	\$86.58
206200831	1730173725	WESTGATE MANOF	1/1/2012	12/31/2012	2	\$1,707,234	\$1,825,006	\$84.96
206201802	1578701942	OAKHURST SKILLE	7/1/2011	6/30/2012	2	\$1,671,928	\$1,811,462	\$83.96
206204023	1104990688	CHOWCHILLA MEM	7/1/2011	6/30/2012	2	\$900,886	\$976,071	\$99.06
206210891	1497738363	ALDERSLY SKILLEI	10/1/2011	9/30/2012	7	\$1,107,885	\$1,192,275	\$207.28
206210916	1205809381	THE REDWOODS	10/1/2011	9/30/2012	7	\$2,566,521	\$2,762,018	\$171.44
206210969	1417152570	NOVATO HEALTHC	1/1/2012	12/31/2012	7	\$6,969,592	\$7,450,382	\$122.89
206210999	1376515817	PINE RIDGE CARE C	1/1/2012	12/31/2012	7	\$3,714,432	\$3,970,668	\$118.68
206211048	1124178645	RAFAEL CONVALES	6/1/2011	5/31/2012	7	\$4,851,817	\$5,268,462	\$102.46
206212036	1811049026	COUNTRY VILLA S	1/1/2012	12/31/2012	7	\$3,826,673	\$4,090,652	\$137.73
206212623	1205828373	NORTHGATE CONV	1/1/2012	12/31/2012	7	\$2,152,501	\$2,300,989	\$125.35
206230938	1871891002	REDWOOD COVE H	1/1/2012	12/31/2012	2	\$2,338,848	\$2,500,191	\$106.30
206231007	1386602613	SHERWOOD OAKS I	7/1/2011	6/30/2012	2	\$2,421,507	\$2,623,599	\$95.32
206231024	1639178809	NORTHBROOK NUR	1/1/2012	12/31/2012	2	\$1,358,669	\$1,452,395	\$99.78
206231091	1649222506	UKIAH HEALTHCAI	1/1/2012	12/31/2012	2	\$1,684,363	\$1,800,557	\$105.61
206240893	1750368387	GRACE HOME	6/1/2011	5/31/2012	2	\$1,185,977	\$1,287,822	\$107.36
206240909	1700870797	HY-LOND HEALTHC	1/1/2012	12/31/2012	2	\$3,401,630	\$3,636,288	\$89.71
206240943	1992857999	COUNTRY VILLA M	1/1/2012	12/31/2012	2	\$2,256,044	\$2,411,675	\$96.24
206241353	1871587964	FRANCISCIAN CON	1/1/2012	12/31/2012	2	\$1,946,443	\$2,080,716	\$90.38
206241879	1477615797	LOS BANOS NURSIN	1/1/2012	12/31/2012	2	\$1,295,359	\$1,384,718	\$84.16
206242204	1740332121	COUNTRY VILLA L	1/1/2012	12/31/2012	2	\$1,914,975	\$2,047,078	\$88.80
206242280	1154399244	ANBERRY REHABII	1/1/2012	12/31/2012	2	\$3,185,406	\$3,405,148	\$99.77
206244031	1083602304	NEW BETHANY	1/1/2012	12/31/2012	2	\$1,111,857	\$1,188,557	\$100.77
206244046	1295737401	DOS PALOS MEMOF	7/1/2011	6/30/2012	2	\$860,520	\$932,336	\$100.23
206270722	1093733776	CARMEL HILLS CAI	1/1/2012	12/31/2012	7	\$3,396,936	\$3,631,270	\$125.21
206270756	1912043654	WINDSOR MONTER	1/1/2012	12/31/2012	7	\$2,992,037	\$3,198,440	\$120.92
206270757	1073659447	THE RIDGE REHABI	1/1/2012	12/31/2012	7	\$4,007,642	\$4,284,105	\$119.01
206270807	1811945652	KATHERINE HEALT	1/1/2012	12/31/2012	7	\$1,885,136	\$2,015,180	\$129.19
206270842	1275614448	PACIFIC GROVE CO	1/1/2012	12/31/2012	7	\$2,135,972	\$2,283,320	\$141.96
206270871	1295781284	WINDSOR GARDEN	1/1/2012	12/31/2012	7	\$3,623,683	\$3,873,659	\$129.31
206270897	1689710048	WINDSOR SKYLINE	1/1/2012	12/31/2012	7	\$3,182,512	\$3,402,054	\$118.77
206270898	1962700195	CYPRESS RIDGE CA	1/1/2012	12/31/2012	7	\$3,433,704	\$3,670,575	\$113.91

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\$84.29	\$722,473	\$772,312	\$22.20	\$22.20	\$1,326,718
\$92.60	\$481,196	\$514,391	\$26.05	\$26.05	\$358,613
\$86.58	\$1,262,635	\$1,349,737	\$22.40	\$22.40	\$1,209,672
\$84.96	\$472,366	\$504,952	\$23.51	\$23.51	\$347,817
\$83.96	\$376,827	\$408,276	\$18.92	\$18.92	\$366,775
\$99.06	\$215,294	\$233,262	\$23.67	\$23.67	\$300,910
\$157.63	\$260,469	\$280,309	\$48.73	\$43.47	\$284,439
\$157.63	\$864,037	\$929,852	\$57.72	\$43.47	\$649,945
\$122.89	\$1,511,791	\$1,616,080	\$26.66	\$26.66	\$1,011,997
\$118.68	\$914,755	\$977,858	\$29.23	\$29.23	\$546,313
\$102.46	\$1,368,738	\$1,486,277	\$28.90	\$28.90	\$1,700,967
\$137.73	\$1,018,881	\$1,089,167	\$36.67	\$36.67	\$609,456
\$125.35	\$670,703	\$716,971	\$39.06	\$39.06	\$315,277
\$106.30	\$579,778	\$619,773	\$26.35	\$26.35	\$571,895
\$95.32	\$596,058	\$645,803	\$23.46	\$23.46	\$821,271
\$99.78	\$310,840	\$332,283	\$22.83	\$22.83	\$299,976
\$105.61	\$477,789	\$510,749	\$29.96	\$29.96	\$398,425
\$107.36	\$417,081	\$452,897	\$37.76	\$30.67	\$258,994
\$89.71	\$840,491	\$898,471	\$22.17	\$22.17	\$677,320
\$96.24	\$586,557	\$627,020	\$25.02	\$25.02	\$548,768
\$90.38	\$461,229	\$493,046	\$21.42	\$21.42	\$362,175
\$84.16	\$350,044	\$374,191	\$22.74	\$22.74	\$401,053
\$88.80	\$557,655	\$596,124	\$25.86	\$25.86	\$541,416
\$99.77	\$992,298	\$1,060,751	\$31.08	\$30.67	\$759,527
\$100.77	\$212,532	\$227,193	\$19.26	\$19.26	\$312,007
\$100.23	\$250,585	\$271,498	\$29.19	\$29.19	\$191,731
\$125.21	\$1,017,702	\$1,087,907	\$37.51	\$37.51	\$904,142
\$120.92	\$861,199	\$920,608	\$34.81	\$34.81	\$685,974
\$119.01	\$1,064,129	\$1,137,537	\$31.60	\$31.60	\$734,435
\$129.19	\$511,415	\$546,694	\$35.05	\$35.05	\$418,920
\$141.96	\$533,848	\$570,675	\$35.48	\$35.48	\$415,337
\$129.31	\$824,615	\$881,500	\$29.43	\$29.43	\$903,291
\$118.77	\$784,057	\$838,144	\$29.26	\$29.26	\$872,067
\$113.91	\$1,064,962	\$1,138,427	\$35.33	\$35.33	\$690,779

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\$1,398,346	\$40.20	\$23.97	\$950,379	\$1,001,689	\$28.80	\$22.55
\$377,974	\$19.14	\$19.14	\$434,885	\$458,364	\$23.22	\$21.72
\$1,274,981	\$21.16	\$21.16	\$1,210,150	\$1,275,485	\$21.17	\$21.17
\$366,595	\$17.07	\$17.07	\$447,560	\$471,723	\$21.96	\$21.72
\$393,175	\$18.22	\$18.22	\$359,727	\$385,620	\$17.87	\$17.87
\$322,569	\$32.74	\$24.72	\$196,715	\$210,874	\$21.40	\$21.40
\$300,195	\$52.19	\$27.63	\$368,490	\$388,903	\$67.61	\$28.35
\$685,949	\$42.58	\$27.63	\$897,081	\$946,775	\$58.77	\$28.35
\$1,066,634	\$17.59	\$17.59	\$1,630,744	\$1,718,786	\$28.35	\$28.35
\$575,808	\$17.21	\$17.21	\$788,713	\$831,295	\$24.85	\$24.85
\$1,834,527	\$35.68	\$27.63	\$1,368,468	\$1,475,920	\$28.70	\$28.35
\$642,360	\$21.63	\$21.63	\$1,048,948	\$1,105,580	\$37.22	\$28.35
\$332,298	\$18.10	\$18.10	\$446,913	\$471,041	\$25.66	\$25.66
\$602,771	\$25.63	\$24.72	\$1,077,127	\$1,135,280	\$48.27	\$21.72
\$880,385	\$31.99	\$24.72	\$461,238	\$494,437	\$17.96	\$17.96
\$316,171	\$21.72	\$21.72	\$390,058	\$411,117	\$28.24	\$21.72
\$419,936	\$24.63	\$24.63	\$502,037	\$529,141	\$31.04	\$21.72
\$279,330	\$23.29	\$23.29	\$196,500	\$211,929	\$17.67	\$17.67
\$713,888	\$17.61	\$17.61	\$731,971	\$771,489	\$19.03	\$19.03
\$578,395	\$23.08	\$23.08	\$766,209	\$807,576	\$32.23	\$21.72
\$381,728	\$16.58	\$16.58	\$469,047	\$494,370	\$21.47	\$21.47
\$422,705	\$25.69	\$24.72	\$249,891	\$263,382	\$16.01	\$16.01
\$570,647	\$24.75	\$24.72	\$666,175	\$702,141	\$30.46	\$21.72
\$800,533	\$23.45	\$23.45	\$781,833	\$824,043	\$24.14	\$21.72
\$328,852	\$27.88	\$24.72	\$103,317	\$108,895	\$9.23	\$9.23
\$205,532	\$22.10	\$22.10	\$126,962	\$136,101	\$14.63	\$14.63
\$952,956	\$32.86	\$27.63	\$1,223,615	\$1,289,677	\$44.47	\$28.35
\$723,009	\$27.33	\$27.33	\$897,911	\$946,388	\$35.78	\$28.35
\$774,086	\$21.50	\$21.50	\$1,044,026	\$1,100,392	\$30.57	\$28.35
\$441,537	\$28.31	\$27.63	\$465,042	\$490,149	\$31.42	\$28.35
\$437,761	\$27.22	\$27.22	\$380,097	\$400,618	\$24.91	\$24.91
\$952,059	\$31.78	\$27.63	\$962,655	\$1,014,628	\$33.87	\$28.35
\$919,149	\$32.09	\$27.63	\$881,588	\$929,184	\$32.44	\$28.35
\$728,073	\$22.59	\$22.59	\$1,623,825	\$1,711,494	\$53.11	\$28.35

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\$73,893	\$77,882	\$2.24	\$2.24	\$63,650	\$66,939
\$9,098	\$9,589	\$0.49	\$0.49	\$18,271	\$19,215
\$187,420	\$197,539	\$3.28	\$2.89	\$78,537	\$82,595
\$9,687	\$10,210	\$0.48	\$0.48	\$31,161	\$32,771
\$29,285	\$31,393	\$1.46	\$1.46	\$31,818	\$33,780
\$36,030	\$38,623	\$3.92	\$2.89	\$0	\$0
\$50,941	\$53,763	\$9.35	\$2.89	\$7,181	\$7,588
\$31,356	\$33,093	\$2.05	\$2.05	\$3,554	\$3,755
\$78,124	\$82,342	\$1.36	\$1.36	\$110,179	\$115,872
\$27,079	\$28,541	\$0.85	\$0.85	\$46,874	\$49,296
\$57,505	\$62,020	\$1.21	\$1.21	\$64,058	\$68,115
\$81,219	\$85,604	\$2.88	\$2.88	\$65,146	\$68,512
\$24,079	\$25,379	\$1.38	\$1.38	\$44,375	\$46,668
\$64,881	\$68,384	\$2.91	\$2.89	\$24,421	\$25,683
\$74,272	\$79,618	\$2.89	\$2.89	\$27,481	\$29,176
\$55,978	\$59,000	\$4.05	\$2.89	\$32,484	\$34,162
\$43,683	\$46,041	\$2.70	\$2.70	\$28,806	\$30,294
\$0	\$0	\$0.00	\$0.00	\$0	\$0
\$17,221	\$18,151	\$0.45	\$0.45	\$36,136	\$38,003
\$83,658	\$88,175	\$3.52	\$2.89	\$24,839	\$26,122
\$36,352	\$38,315	\$1.66	\$1.66	\$19,666	\$20,682
\$32,708	\$34,474	\$2.10	\$2.10	\$15,087	\$15,866
\$73,545	\$77,516	\$3.36	\$2.89	\$22,069	\$23,209
\$88,334	\$93,103	\$2.73	\$2.73	\$42,643	\$44,846
\$9,496	\$10,009	\$0.85	\$0.85	\$1,440	\$1,514
\$16,842	\$18,054	\$1.94	\$1.94	\$0	\$0
\$76,962	\$81,117	\$2.80	\$2.80	\$25,940	\$27,280
\$73,381	\$77,343	\$2.92	\$2.89	\$25,592	\$26,914
\$86,929	\$91,622	\$2.55	\$2.55	\$30,279	\$31,843
\$90,001	\$94,860	\$6.08	\$2.89	\$5,157	\$5,423
\$86,806	\$91,493	\$5.69	\$2.89	\$24,636	\$25,909
\$79,945	\$84,261	\$2.81	\$2.81	\$60,051	\$63,154
\$73,093	\$77,039	\$2.69	\$2.69	\$26,031	\$27,376
\$79,397	\$83,684	\$2.60	\$2.60	\$25,352	\$26,662

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\$1.92	\$30,888	\$0.89	\$0	\$0	\$0.00	\$6.83
\$0.97	\$20,280	\$1.03	\$19,331	\$20,375	\$1.03	\$7.46
\$1.37	\$54,912	\$0.91	\$0	\$0	\$0.00	\$7.04
\$1.53	\$19,968	\$0.93	\$20,584	\$21,695	\$1.01	\$7.18
\$1.57	\$19,968	\$0.93	\$0	\$0	\$0.00	\$7.14
\$0.00	\$7,488	\$0.76	\$0	\$0	\$0.00	\$11.43
\$1.32	\$6,240	\$1.08	\$0	\$0	\$0.00	\$8.17
\$0.23	\$18,096	\$1.12	\$0	\$0	\$0.00	\$9.28
\$1.91	\$56,472	\$0.93	\$0	\$0	\$0.00	\$7.92
\$1.47	\$31,512	\$0.94	\$81,253	\$85,640	\$2.56	\$7.97
\$1.32	\$52,416	\$1.02	\$0	\$0	\$0.00	\$8.17
\$2.31	\$30,888	\$1.04	\$0	\$0	\$0.00	\$8.17
\$2.54	\$16,224	\$0.88	\$0	\$0	\$0.00	\$7.48
\$1.09	\$21,216	\$0.90	\$0	\$0	\$0.00	\$7.49
\$1.06	\$24,648	\$0.90	\$0	\$0	\$0.00	\$7.44
\$2.35	\$21,840	\$1.50	\$0	\$0	\$0.00	\$8.02
\$1.78	\$17,784	\$1.04	\$0	\$0	\$0.00	\$8.25
\$0.00	\$10,296	\$0.86	\$0	\$0	\$0.00	\$6.65
\$0.94	\$37,752	\$0.93	\$36,593	\$38,569	\$0.95	\$7.22
\$1.04	\$24,648	\$0.98	\$7,446	\$7,848	\$0.31	\$7.48
\$0.90	\$22,152	\$0.96	\$19,850	\$20,922	\$0.91	\$7.46
\$0.96	\$18,408	\$1.12	\$0	\$0	\$0.00	\$7.46
\$1.01	\$21,216	\$0.92	\$7,503	\$7,908	\$0.34	\$7.13
\$1.31	\$30,888	\$0.90	\$0	\$0	\$0.00	\$8.84
\$0.13	\$10,920	\$0.93	\$0	\$0	\$0.00	\$12.06
\$0.00	\$9,048	\$0.97	\$0	\$0	\$0.00	\$14.52
\$0.94	\$30,888	\$1.07	\$0	\$0	\$0.00	\$7.63
\$1.02	\$24,336	\$0.92	\$0	\$0	\$0.00	\$7.27
\$0.88	\$32,136	\$0.89	\$0	\$0	\$0.00	\$7.05
\$0.35	\$15,912	\$1.02	\$0	\$0	\$0.00	\$7.63
\$1.61	\$15,912	\$0.99	\$0	\$0	\$0.00	\$7.63
\$2.11	\$30,888	\$1.03	\$0	\$0	\$0.00	\$7.63
\$0.96	\$24,960	\$0.87	\$0	\$0	\$0.00	\$6.88
\$0.83	\$30,888	\$0.96	\$0	\$0	\$0.00	\$8.29

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\$16.03	\$0.91	34,785	\$181.83	\$181.83	23,103	23,103	\$4,200,818
\$16.03	\$0.91	19,744	\$187.43	\$187.43	15,052	15,052	\$2,821,196
\$16.03	\$0.91	60,260	\$180.85	\$180.46	44,463	44,463	\$8,041,134
\$16.03	\$0.91	21,480	\$175.33	\$175.33	16,455	16,455	\$2,885,055
\$16.03	\$0.91	21,575	\$167.01	\$167.01	14,861	14,861	\$2,481,936
\$0.00	\$0.91	9,853	\$185.87	\$184.84	7,940	7,940	\$1,475,808
\$0.00	\$0.91	5,752	\$277.91	\$271.45	421	421	\$117,000
\$16.03	\$0.91	16,111	\$286.70	\$286.70	5,529	5,529	\$1,585,164
\$16.03	\$0.91	60,624	\$224.55	\$224.55	4,733	4,733	\$1,062,795
\$16.03	\$0.91	33,458	\$220.70	\$220.70	1,766	1,766	\$389,756
\$16.03	\$0.91	51,420	\$216.00	\$216.00	32,885	32,885	\$7,103,160
\$16.03	\$0.91	29,701	\$255.72	\$255.72	21,496	21,496	\$5,496,957
\$16.03	\$0.91	18,357	\$237.39	\$237.39	14,029	14,029	\$3,330,344
\$16.03	\$0.91	23,521	\$208.42	\$208.40	17,934	17,934	\$3,737,804
\$16.03	\$0.91	27,524	\$190.69	\$190.69	22,348	22,348	\$4,261,540
\$16.03	\$0.91	14,556	\$198.91	\$197.75	12,691	12,691	\$2,524,367
\$16.03	\$0.91	17,049	\$212.63	\$212.63	9,994	9,994	\$2,125,024
\$16.03	\$0.91	11,995	\$203.44	\$203.44	10,072	10,072	\$2,049,048
\$16.03	\$0.91	40,535	\$175.95	\$175.95	26,168	26,168	\$4,604,260
\$16.03	\$0.91	25,060	\$196.33	\$195.70	19,235	19,235	\$3,776,408
\$16.03	\$0.91	23,023	\$178.68	\$178.68	18,342	18,342	\$3,277,349
\$16.03	\$0.91	16,453	\$176.21	\$176.21	12,909	12,909	\$2,274,695
\$16.03	\$0.91	23,052	\$190.80	\$190.33	18,062	18,062	\$3,446,230
\$16.03	\$0.91	34,131	\$206.33	\$206.33	19,166	19,166	\$3,954,521
\$16.03	\$0.91	11,795	\$184.89	\$184.89	5,563	5,563	\$1,028,543
\$16.03	\$0.91	9,302	\$200.52	\$200.52	8,185	8,185	\$1,641,256
\$16.03	\$0.91	29,001	\$248.08	\$248.08	16,540	16,540	\$4,103,243
\$16.03	\$0.91	26,450	\$240.48	\$240.45	16,536	16,536	\$3,976,577
\$16.03	\$0.91	35,998	\$228.77	\$228.77	22,745	22,745	\$5,203,374
\$16.03	\$0.91	15,598	\$252.24	\$249.05	9,253	9,253	\$2,333,977
\$16.03	\$0.91	16,084	\$262.43	\$259.63	7,822	7,822	\$2,052,727
\$16.03	\$0.91	29,957	\$245.24	\$245.24	20,612	20,612	\$5,054,887
\$16.03	\$0.91	28,643	\$232.35	\$232.35	23,061	23,061	\$5,358,223
\$16.03	\$0.91	32,224	\$229.80	\$229.80	22,969	22,969	\$5,278,276

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\$178.89	\$15.43	\$1.11	\$179.56	\$4,148,375	\$181.83	\$174.64	\$4,034,620	\$181.83
\$176.38	\$15.43	\$1.11	\$177.05	\$2,664,957	\$187.43	\$180.01	\$2,709,580	\$187.43
\$171.11	\$15.43	\$1.11	\$171.78	\$7,637,854	\$180.85	\$173.69	\$7,722,999	\$180.46
\$168.53	\$15.43	\$1.11	\$169.20	\$2,784,186	\$175.33	\$168.39	\$2,770,913	\$175.33
\$169.95	\$15.43	\$1.11	\$170.62	\$2,535,584	\$167.01	\$160.40	\$2,383,742	\$167.01
\$183.37	\$0.00	\$1.11	\$183.44	\$1,456,514	\$185.87	\$178.52	\$1,417,420	\$184.84
\$249.78	\$0.00	\$1.11	\$249.85	\$105,187	\$277.91	\$266.91	\$112,371	\$271.45
\$267.15	\$15.43	\$1.11	\$267.82	\$1,480,777	\$286.70	\$275.36	\$1,522,450	\$286.70
\$220.14	\$15.43	\$1.11	\$220.81	\$1,045,094	\$224.55	\$215.67	\$1,020,747	\$224.55
\$209.50	\$15.43	\$1.11	\$210.17	\$371,160	\$220.70	\$211.97	\$374,336	\$220.70
\$209.05	\$15.43	\$1.11	\$209.72	\$6,896,642	\$216.00	\$207.45	\$6,822,135	\$216.00
\$252.22	\$15.43	\$1.11	\$252.89	\$5,436,123	\$255.72	\$245.60	\$5,279,479	\$255.72
\$232.38	\$15.43	\$1.11	\$233.05	\$3,269,458	\$237.39	\$228.00	\$3,198,585	\$237.39
\$194.69	\$15.43	\$1.11	\$195.36	\$3,503,586	\$208.42	\$200.17	\$3,589,924	\$208.40
\$188.36	\$15.43	\$1.11	\$189.03	\$4,224,442	\$190.69	\$183.15	\$4,092,939	\$190.69
\$192.15	\$15.43	\$1.11	\$192.82	\$2,447,079	\$198.91	\$191.04	\$2,424,494	\$197.75
\$199.43	\$15.43	\$1.11	\$200.10	\$1,999,799	\$212.63	\$204.22	\$2,040,951	\$212.63
\$193.98	\$15.43	\$1.11	\$194.65	\$1,960,515	\$203.44	\$195.39	\$1,967,980	\$203.44
\$166.44	\$15.43	\$1.11	\$167.11	\$4,372,934	\$175.95	\$168.99	\$4,422,099	\$175.95
\$187.30	\$15.43	\$1.11	\$187.97	\$3,615,603	\$196.33	\$188.56	\$3,627,000	\$195.70
\$168.89	\$15.43	\$1.11	\$169.56	\$3,110,070	\$178.68	\$171.61	\$3,147,685	\$178.68
\$151.24	\$15.43	\$1.11	\$151.91	\$1,961,006	\$176.21	\$169.24	\$2,184,700	\$176.21
\$180.62	\$15.43	\$1.11	\$181.29	\$3,274,460	\$190.80	\$183.25	\$3,309,885	\$190.33
\$194.37	\$15.43	\$1.11	\$195.04	\$3,738,137	\$206.33	\$198.17	\$3,798,066	\$206.33
\$187.28	\$15.43	\$1.11	\$187.95	\$1,045,566	\$184.89	\$177.58	\$987,850	\$184.89
\$184.54	\$15.43	\$1.11	\$185.21	\$1,515,944	\$200.52	\$192.59	\$1,576,322	\$200.52
\$237.66	\$15.43	\$1.11	\$238.33	\$3,941,978	\$248.08	\$238.27	\$3,940,905	\$248.08
\$227.47	\$15.43	\$1.11	\$228.14	\$3,772,523	\$240.48	\$230.97	\$3,819,250	\$240.45
\$214.98	\$15.43	\$1.11	\$215.65	\$4,904,959	\$228.77	\$219.72	\$4,997,510	\$228.77
\$226.81	\$15.43	\$1.11	\$227.48	\$2,104,872	\$252.24	\$242.26	\$2,241,637	\$249.05
\$250.49	\$15.43	\$1.11	\$251.16	\$1,964,574	\$262.43	\$252.05	\$1,971,515	\$259.63
\$214.98	\$15.43	\$1.11	\$215.65	\$4,444,978	\$245.24	\$235.54	\$4,854,898	\$245.24
\$219.33	\$15.43	\$1.11	\$220.00	\$5,073,420	\$232.35	\$223.16	\$5,146,234	\$232.35
\$232.91	\$15.43	\$1.11	\$233.58	\$5,365,099	\$229.80	\$220.71	\$5,069,450	\$229.80

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\$174.64	\$4,034,620	\$0
\$180.01	\$2,709,580	\$0
\$173.32	\$7,706,344	\$16,655
\$168.39	\$2,770,913	\$0
\$160.40	\$2,383,742	\$0
\$177.53	\$1,409,565	\$7,855
\$260.71	\$109,759	\$2,612
\$275.36	\$1,522,450	\$0
\$215.67	\$1,020,747	\$0
\$211.97	\$374,336	\$0
\$207.45	\$6,822,135	\$0
\$245.60	\$5,279,479	\$0
\$228.00	\$3,198,585	\$0
\$200.15	\$3,589,579	\$344
\$183.15	\$4,092,939	\$0
\$189.93	\$2,410,355	\$14,139
\$204.22	\$2,040,951	\$0
\$195.39	\$1,967,980	\$0
\$168.99	\$4,422,099	\$0
\$187.96	\$3,615,361	\$11,639
\$171.61	\$3,147,685	\$0
\$169.24	\$2,184,700	\$0
\$182.80	\$3,301,732	\$8,153
\$198.17	\$3,798,066	\$0
\$177.58	\$987,850	\$0
\$192.59	\$1,576,322	\$0
\$238.27	\$3,940,905	\$0
\$230.94	\$3,818,774	\$476
\$219.72	\$4,997,510	\$0
\$239.20	\$2,213,287	\$28,349
\$249.36	\$1,950,479	\$21,035
\$235.54	\$4,854,898	\$0
\$223.16	\$5,146,234	\$0
\$220.71	\$5,069,450	\$0

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206271712	1013937804	KND NRSNG & TRAN	1/1/2012	12/31/2012	7	\$5,144,037	\$5,498,893	\$106.53
206274018	1669594867	EDEN VALLEY CAR	7/1/2011	6/30/2012	7	\$1,922,426	\$2,082,866	\$108.73
206280984	1346295755	GOLDEN LIVINGCE	1/1/2012	12/31/2012	7	\$3,929,046	\$4,200,087	\$102.36
206281040	1528107745	PINER'S NURSING H	7/1/2011	6/30/2012	7	\$1,825,876	\$1,978,258	\$160.65
206282278	1225336456	NAPA VALLEY CAR	1/1/2012	12/31/2012	7	\$4,325,028	\$4,623,386	\$106.21
206284010	1104826486	THE MEADOWS OF	4/1/2011	3/31/2012	7	\$2,716,311	\$2,963,063	\$162.27
206290892	1710089255	GOLDEN EMPIRE N	1/1/2012	12/31/2012	4	\$5,484,280	\$5,862,608	\$117.18
206291040	1518008101	SPRING HILL MANC	1/1/2012	12/31/2012	4	\$3,326,263	\$3,555,722	\$129.66
206292214	1225336423	WOLF CREEK CARE	1/1/2012	12/31/2012	4	\$2,070,212	\$2,213,024	\$121.57
206294002	1245538453	CRYSTAL RIDGE CA	1/1/2012	12/31/2012	4	\$3,593,045	\$3,840,908	\$117.17
206300039	1245323088	FRENCH PARK CAR	1/1/2012	12/31/2012	6	\$4,527,911	\$4,840,264	\$89.73
206300210	1568437325	REGENTS POINT-W	1/1/2012	12/31/2012	6	\$2,523,034	\$2,697,083	\$148.60
206300212	1700987922	EXTENDED CARE H	1/1/2012	12/31/2012	6	\$1,638,228	\$1,751,240	\$103.32
206301089	1154359586	ALAMITOS WEST H	1/1/2012	12/31/2012	6	\$5,209,001	\$5,568,339	\$115.82
206301094	1295831139	ANAHEIM HEALTH	1/1/2012	12/31/2012	6	\$6,624,623	\$7,081,616	\$100.97
206301107	1073944450	FULLERTON POST /	1/1/2012	12/31/2012	6	\$4,333,865	\$4,632,832	\$118.16
206301113	1699769182	COUNTRY VILLA SI	1/1/2012	12/31/2012	6	\$7,192,571	\$7,688,743	\$124.92
206301115	1720072374	COUNTRY VILLA L	1/1/2012	12/31/2012	6	\$7,051,155	\$7,537,572	\$115.54
206301118	1114059219	CAPISTRANO BEAC	1/1/2012	12/31/2012	6	\$2,844,120	\$3,040,319	\$110.18
206301119	1568461275	VICTORIA HEALTH	1/1/2012	12/31/2012	6	\$2,246,456	\$2,401,426	\$100.42
206301120	1568457299	ANAHEIM CREST N	1/1/2012	12/31/2012	6	\$2,257,040	\$2,412,740	\$89.45
206301130	1740275486	BUENA VISTA CARI	1/1/2012	12/31/2012	6	\$2,663,655	\$2,847,405	\$92.01
206301134	1609865583	CAREHOUSE HEAL	1/1/2012	12/1/2012	6	\$5,185,101	\$5,548,883	\$101.41
206301135	1851460240	PARK ANAHEIM HE	1/1/2012	12/31/2012	6	\$2,066,162	\$2,208,694	\$91.98
206301138	1902891641	HARBOR VILLA CA	1/1/2012	12/31/2012	6	\$2,597,377	\$2,776,554	\$88.34
206301141	1437146032	CHAPMAN CARE CI	1/1/2012	12/31/2012	6	\$2,167,607	\$2,317,137	\$98.94
206301170	1831187848	ST. EDNA SUBACU	1/1/2012	12/31/2012	6	\$4,451,686	\$4,758,781	\$101.89
206301171	1497742167	BUENA PARK NURS	1/1/2012	12/31/2012	6	\$4,320,398	\$4,618,436	\$129.40
206301174	1093778128	FOUNTAIN CARE CI	1/1/2012	12/31/2012	6	\$4,887,081	\$5,224,211	\$104.34
206301176	1275618142	WINDSOR GARDEN	1/1/2012	12/31/2012	6	\$4,808,547	\$5,140,260	\$105.45
206301181	1295722809	GARDEN GROVE CC	1/1/2012	12/31/2012	6	\$2,864,722	\$3,062,342	\$91.33
206301184	1871578187	BEACHSIDE NURSII	1/1/2012	12/31/2012	6	\$2,556,870	\$2,733,253	\$148.57
206301185	1396718813	ST ELIZABETH HEA	1/1/2012	12/31/2012	6	\$1,861,702	\$1,990,130	\$104.41
206301187	1942204318	NEWPORT NURSINC	1/1/2012	12/31/2012	6	\$2,231,630	\$2,385,577	\$147.06

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\$106.53	\$1,260,470	\$1,347,422	\$26.10	\$26.10	\$922,322
\$108.73	\$762,912	\$826,582	\$43.15	\$43.15	\$692,564
\$102.36	\$789,158	\$843,597	\$20.56	\$20.56	\$844,471
\$157.63	\$494,087	\$535,322	\$43.47	\$43.47	\$450,314
\$106.21	\$1,067,519	\$1,141,161	\$26.21	\$26.21	\$934,148
\$157.63	\$676,569	\$738,029	\$40.42	\$40.42	\$700,831
\$117.18	\$967,264	\$1,033,990	\$20.67	\$20.67	\$1,229,349
\$121.57	\$989,961	\$1,058,252	\$38.59	\$38.59	\$854,211
\$121.57	\$537,501	\$574,580	\$31.56	\$31.56	\$465,871
\$117.17	\$895,212	\$956,967	\$29.19	\$29.19	\$814,413
\$89.73	\$1,117,250	\$1,194,322	\$22.14	\$22.14	\$1,503,782
\$127.22	\$624,754	\$667,852	\$36.80	\$34.44	\$861,380
\$103.32	\$467,550	\$499,803	\$29.49	\$29.49	\$517,837
\$115.82	\$936,559	\$1,001,167	\$20.82	\$20.82	\$1,013,582
\$100.97	\$1,291,259	\$1,380,335	\$19.68	\$19.68	\$1,900,301
\$118.16	\$933,205	\$997,581	\$25.44	\$25.44	\$1,207,999
\$124.92	\$1,855,493	\$1,983,492	\$32.23	\$32.23	\$1,608,688
\$115.54	\$2,023,444	\$2,163,029	\$33.16	\$33.16	\$1,557,024
\$110.18	\$668,072	\$714,158	\$25.88	\$25.88	\$570,119
\$100.42	\$549,375	\$587,273	\$24.56	\$24.56	\$480,508
\$89.45	\$722,523	\$772,366	\$28.63	\$28.63	\$475,767
\$92.01	\$717,368	\$766,855	\$24.78	\$24.78	\$534,612
\$101.41	\$1,051,011	\$1,124,749	\$20.56	\$20.56	\$1,029,346
\$91.98	\$515,367	\$550,919	\$22.94	\$22.94	\$433,175
\$88.34	\$636,841	\$680,773	\$21.66	\$21.66	\$531,069
\$98.94	\$633,940	\$677,672	\$28.94	\$28.94	\$560,597
\$101.89	\$882,739	\$943,634	\$20.20	\$20.20	\$814,770
\$127.22	\$985,399	\$1,053,376	\$29.51	\$29.51	\$987,404
\$104.34	\$1,155,927	\$1,235,667	\$24.68	\$24.68	\$987,061
\$105.45	\$1,158,295	\$1,238,199	\$25.40	\$25.40	\$1,195,384
\$91.33	\$678,806	\$725,633	\$21.64	\$21.64	\$359,152
\$127.22	\$451,832	\$483,001	\$26.25	\$26.25	\$476,838
\$104.41	\$452,515	\$483,731	\$25.38	\$25.38	\$357,789
\$127.22	\$650,718	\$695,607	\$42.88	\$34.44	\$465,936

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\$972,117	\$18.83	\$18.83	\$1,291,831	\$1,361,576	\$26.38	\$26.38
\$742,414	\$38.75	\$27.63	\$808,560	\$866,759	\$45.25	\$28.35
\$890,063	\$21.69	\$21.69	\$941,094	\$991,903	\$24.17	\$24.17
\$482,727	\$39.20	\$27.63	\$392,574	\$420,831	\$34.18	\$28.35
\$984,582	\$22.62	\$22.62	\$1,639,300	\$1,727,804	\$39.69	\$28.35
\$751,563	\$41.16	\$27.63	\$680,129	\$729,363	\$39.94	\$28.35
\$1,295,720	\$25.90	\$25.90	\$813,795	\$857,731	\$17.14	\$17.14
\$900,329	\$32.83	\$28.00	\$921,227	\$970,963	\$35.41	\$35.41
\$491,023	\$26.97	\$26.97	\$890,751	\$938,842	\$51.57	\$39.36
\$858,382	\$26.19	\$26.19	\$1,552,533	\$1,636,353	\$49.92	\$39.36
\$1,584,970	\$29.38	\$26.99	\$975,864	\$1,028,550	\$19.07	\$19.07
\$907,885	\$50.02	\$26.99	\$376,146	\$396,454	\$21.84	\$21.84
\$545,795	\$32.20	\$26.99	\$349,931	\$368,823	\$21.76	\$21.76
\$1,068,304	\$22.22	\$22.22	\$1,107,935	\$1,167,751	\$24.29	\$24.29
\$2,002,896	\$28.56	\$26.99	\$1,469,213	\$1,548,534	\$22.08	\$22.08
\$1,273,218	\$32.47	\$26.99	\$1,129,905	\$1,190,907	\$30.37	\$25.51
\$1,695,539	\$27.55	\$26.99	\$1,063,180	\$1,120,580	\$18.21	\$18.21
\$1,641,086	\$25.15	\$25.15	\$1,728,905	\$1,822,247	\$27.93	\$25.51
\$600,899	\$21.78	\$21.78	\$758,912	\$799,885	\$28.99	\$25.51
\$506,450	\$21.18	\$21.18	\$785,417	\$827,821	\$34.62	\$25.51
\$501,453	\$18.59	\$18.59	\$825,712	\$870,291	\$32.27	\$25.51
\$563,475	\$18.21	\$18.21	\$653,323	\$688,595	\$22.25	\$22.25
\$1,087,778	\$19.88	\$19.88	\$2,135,651	\$2,256,883	\$41.25	\$25.51
\$456,562	\$19.01	\$19.01	\$386,096	\$406,941	\$16.95	\$16.95
\$559,741	\$17.81	\$17.81	\$702,585	\$740,517	\$23.56	\$23.56
\$590,863	\$25.23	\$25.23	\$359,645	\$379,062	\$16.19	\$16.19
\$858,759	\$18.39	\$18.39	\$1,024,667	\$1,079,988	\$23.12	\$23.12
\$1,040,713	\$29.16	\$26.99	\$645,514	\$680,365	\$19.06	\$19.06
\$1,040,351	\$20.78	\$20.78	\$2,087,433	\$2,200,131	\$43.94	\$25.51
\$1,259,922	\$25.85	\$25.85	\$1,337,917	\$1,410,150	\$28.93	\$25.51
\$378,542	\$11.29	\$11.29	\$560,129	\$590,370	\$17.61	\$17.61
\$502,582	\$27.32	\$26.99	\$759,294	\$800,288	\$43.50	\$25.51
\$377,106	\$19.79	\$19.79	\$945,079	\$996,103	\$52.26	\$25.51
\$491,091	\$30.27	\$26.99	\$774,261	\$816,063	\$50.31	\$25.51

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\$221,491	\$233,449	\$4.52	\$2.89	\$80,099	\$84,237
\$58,580	\$62,797	\$3.28	\$2.89	\$3,427	\$3,638
\$27,813	\$29,315	\$0.71	\$0.71	\$47,665	\$50,128
\$16,210	\$17,377	\$1.41	\$1.41	\$33,033	\$35,070
\$102,951	\$108,509	\$2.49	\$2.49	\$69,535	\$73,128
\$89,498	\$95,977	\$5.26	\$2.89	\$109,788	\$117,107
\$77,253	\$81,424	\$1.63	\$1.63	\$34,796	\$36,594
\$70,364	\$74,163	\$2.70	\$2.70	\$17,445	\$18,346
\$56,960	\$60,035	\$3.30	\$2.97	\$18,812	\$19,784
\$83,471	\$87,978	\$2.68	\$2.68	\$61,704	\$64,892
\$156,057	\$164,482	\$3.05	\$3.05	\$80,724	\$84,895
\$28,758	\$30,311	\$1.67	\$1.67	\$592	\$623
\$31,734	\$33,447	\$1.97	\$1.97	\$11,205	\$11,784
\$173,013	\$182,354	\$3.79	\$3.42	\$43,070	\$45,295
\$74,920	\$78,965	\$1.13	\$1.13	\$46,492	\$48,894
\$413,788	\$436,128	\$11.12	\$3.42	\$127,626	\$134,220
\$212,931	\$224,427	\$3.65	\$3.42	\$118,794	\$124,932
\$199,384	\$210,149	\$3.22	\$3.22	\$68,146	\$71,667
\$102,730	\$108,276	\$3.92	\$3.42	\$58,295	\$61,307
\$98,389	\$103,701	\$4.34	\$3.42	\$29,855	\$31,398
\$88,160	\$92,920	\$3.44	\$3.42	\$34,423	\$36,202
\$125,223	\$131,984	\$4.26	\$3.42	\$50,917	\$53,548
\$235,539	\$248,910	\$4.55	\$3.42	\$188,642	\$198,703
\$32,728	\$34,495	\$1.44	\$1.44	\$17,224	\$18,114
\$102,105	\$107,618	\$3.42	\$3.42	\$52,450	\$55,160
\$38,693	\$40,782	\$1.74	\$1.74	\$16,624	\$17,483
\$113,102	\$119,208	\$2.55	\$2.55	\$37,225	\$39,148
\$95,758	\$100,928	\$2.83	\$2.83	\$42,509	\$44,705
\$224,995	\$237,142	\$4.74	\$3.42	\$162,270	\$170,654
\$122,403	\$129,011	\$2.65	\$2.65	\$54,240	\$57,042
\$97,005	\$102,242	\$3.05	\$3.05	\$32,978	\$34,682
\$33,275	\$35,071	\$1.91	\$1.91	\$32,477	\$34,155
\$78,472	\$82,709	\$4.34	\$3.42	\$78,118	\$82,154
\$40,630	\$42,824	\$2.64	\$2.64	\$42,570	\$44,769

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\$1.63	\$46,488	\$0.90	\$0	\$0	\$0.00	\$7.49
\$0.19	\$18,408	\$0.96	\$0	\$0	\$0.00	\$11.02
\$1.22	\$37,440	\$0.91	\$0	\$0	\$0.00	\$7.42
\$2.85	\$15,288	\$1.24	\$0	\$0	\$0.00	\$7.85
\$1.68	\$40,560	\$0.93	\$0	\$0	\$0.00	\$8.83
\$6.41	\$21,528	\$1.18	\$0	\$0	\$0.00	\$12.69
\$0.73	\$46,176	\$0.92	\$0	\$0	\$0.00	\$7.17
\$0.67	\$26,832	\$0.98	\$0	\$0	\$0.00	\$8.41
\$1.09	\$18,408	\$1.01	\$0	\$0	\$0.00	\$7.50
\$1.98	\$30,888	\$0.94	\$0	\$0	\$0.00	\$9.21
\$1.57	\$63,024	\$1.17	\$0	\$0	\$0.00	\$7.28
\$0.03	\$18,408	\$1.01	\$0	\$0	\$0.00	\$8.40
\$0.70	\$30,888	\$1.82	\$0	\$0	\$0.00	\$8.17
\$0.94	\$60,528	\$1.26	\$0	\$0	\$0.00	\$7.31
\$0.70	\$78,000	\$1.11	\$0	\$0	\$0.00	\$7.41
\$3.42	\$71,136	\$1.81	\$0	\$0	\$0.00	\$7.41
\$2.03	\$61,776	\$1.00	\$0	\$0	\$0.00	\$7.31
\$1.10	\$64,896	\$0.99	\$0	\$0	\$0.00	\$7.24
\$2.22	\$29,016	\$1.05	\$0	\$0	\$0.00	\$7.24
\$1.31	\$24,648	\$1.03	\$0	\$0	\$0.00	\$7.24
\$1.34	\$27,456	\$1.02	\$0	\$0	\$0.00	\$7.41
\$1.73	\$30,888	\$1.00	\$0	\$0	\$0.00	\$7.41
\$3.63	\$54,288	\$0.91	\$0	\$0	\$0.00	\$7.50
\$0.75	\$35,880	\$0.94	\$0	\$0	\$0.00	\$7.23
\$1.76	\$30,888	\$0.98	\$0	\$0	\$0.00	\$7.41
\$0.75	\$30,888	\$0.91	\$0	\$0	\$0.00	\$6.98
\$0.84	\$44,928	\$0.96	\$0	\$0	\$0.00	\$7.21
\$1.25	\$44,616	\$0.96	\$0	\$0	\$0.00	\$7.31
\$3.41	\$52,728	\$1.05	\$0	\$0	\$0.00	\$7.78
\$1.17	\$48,048	\$0.99	\$0	\$0	\$0.00	\$7.41
\$1.03	\$30,888	\$0.92	\$0	\$0	\$0.00	\$7.07
\$1.86	\$18,408	\$1.00	\$0	\$0	\$0.00	\$7.24
\$4.31	\$18,408	\$0.97	\$0	\$0	\$0.00	\$7.41
\$2.76	\$18,408	\$1.13	\$0	\$0	\$0.00	\$7.24

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\$16.03	\$0.91	51,616	\$209.32	\$207.69	35,624	35,624	\$7,456,816
\$0.00	\$0.91	19,157	\$224.22	\$223.83	10,974	10,974	\$2,460,590
\$16.03	\$0.91	41,033	\$195.98	\$195.98	28,977	28,977	\$5,678,912
\$16.03	\$0.91	12,314	\$287.37	\$287.37	1,852	1,852	\$532,209
\$16.03	\$0.91	43,532	\$214.26	\$214.26	29,068	29,068	\$6,228,110
\$0.00	\$0.91	18,260	\$280.48	\$278.11	2,196	2,196	\$615,934
\$16.03	\$0.91	50,032	\$208.28	\$208.28	36,983	36,983	\$7,702,819
\$16.03	\$0.91	27,424	\$253.27	\$253.27	15,846	15,846	\$4,013,316
\$16.03	\$0.91	18,204	\$249.30	\$248.97	11,937	11,937	\$2,975,894
\$16.03	\$0.91	32,780	\$243.66	\$243.66	22,127	22,127	\$5,391,465
\$16.03	\$0.91	53,943	\$187.94	\$187.94	43,835	43,835	\$8,238,350
\$0.00	\$0.91	18,150	\$222.51	\$222.51	5,443	5,443	\$1,211,122
\$16.03	\$0.91	16,949	\$211.16	\$211.16	16,166	16,166	\$3,413,613
\$16.03	\$0.91	48,079	\$213.39	\$213.02	26,670	26,670	\$5,691,111
\$16.03	\$0.91	70,137	\$197.01	\$197.01	51,377	51,377	\$10,121,783
\$16.03	\$0.91	39,209	\$236.80	\$229.10	31,014	31,014	\$7,344,115
\$16.03	\$0.91	61,549	\$233.28	\$233.05	5,193	5,193	\$1,211,423
\$16.03	\$0.91	65,239	\$228.85	\$228.85	1,006	1,006	\$230,223
\$16.03	\$0.91	27,595	\$214.72	\$214.22	17,047	17,047	\$3,660,332
\$16.03	\$0.91	23,914	\$202.53	\$201.61	13,361	13,361	\$2,706,003
\$16.03	\$0.91	26,973	\$192.33	\$192.31	21,475	21,475	\$4,130,287
\$16.03	\$0.91	30,947	\$188.59	\$187.75	23,552	23,552	\$4,441,672
\$16.03	\$0.91	54,718	\$200.89	\$199.76	35,114	38,249	\$7,683,877
\$16.03	\$0.91	24,013	\$178.18	\$178.18	18,021	18,021	\$3,210,982
\$16.03	\$0.91	31,429	\$181.88	\$181.88	24,759	24,759	\$4,503,167
\$16.03	\$0.91	23,420	\$196.62	\$196.62	17,976	17,976	\$3,534,441
\$16.03	\$0.91	46,703	\$192.10	\$192.10	30,664	30,664	\$5,890,554
\$16.03	\$0.91	35,691	\$232.07	\$232.07	28,157	28,157	\$6,534,395
\$16.03	\$0.91	50,070	\$209.23	\$207.91	1,580	1,580	\$330,583
\$16.03	\$0.91	48,745	\$211.37	\$211.37	36,368	36,368	\$7,687,104
\$16.03	\$0.91	33,530	\$170.88	\$170.88	27,397	27,397	\$4,681,599
\$16.03	\$0.91	18,397	\$234.92	\$234.92	3,052	3,052	\$716,976
\$16.03	\$0.91	19,060	\$209.06	\$208.14	9,295	9,295	\$1,943,213
\$16.03	\$0.91	16,222	\$244.87	\$244.87	1,738	1,738	\$425,584

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\$196.28	\$15.43	\$1.11	\$196.95	\$7,016,147	\$209.32	\$201.04	\$7,161,799	\$207.69
\$218.43	\$0.00	\$1.11	\$218.50	\$2,397,819	\$224.22	\$215.35	\$2,363,241	\$223.83
\$197.28	\$15.43	\$1.11	\$197.95	\$5,735,997	\$195.98	\$188.23	\$5,454,235	\$195.98
\$265.56	\$15.43	\$1.11	\$266.23	\$493,058	\$287.37	\$276.00	\$511,153	\$287.37
\$202.93	\$15.43	\$1.11	\$203.60	\$5,918,245	\$214.26	\$205.78	\$5,981,704	\$214.26
\$252.74	\$0.00	\$1.11	\$252.81	\$555,171	\$280.48	\$269.38	\$591,566	\$278.11
\$189.34	\$15.43	\$1.11	\$190.01	\$7,027,140	\$208.28	\$200.04	\$7,398,069	\$208.28
\$232.93	\$15.43	\$1.11	\$233.60	\$3,701,626	\$253.27	\$243.25	\$3,854,536	\$253.27
\$241.87	\$15.43	\$1.11	\$242.54	\$2,895,200	\$249.30	\$239.44	\$2,858,158	\$248.97
\$235.11	\$15.43	\$1.11	\$235.78	\$5,217,104	\$243.66	\$234.02	\$5,178,160	\$243.66
\$178.79	\$15.43	\$1.11	\$179.46	\$7,866,629	\$187.94	\$180.50	\$7,912,413	\$187.94
\$210.86	\$0.00	\$1.11	\$210.93	\$1,148,092	\$222.51	\$213.71	\$1,163,206	\$222.51
\$206.24	\$15.43	\$1.11	\$206.91	\$3,344,907	\$211.16	\$202.81	\$3,278,558	\$211.16
\$212.56	\$15.43	\$1.11	\$213.23	\$5,686,844	\$213.39	\$204.95	\$5,465,951	\$213.02
\$178.90	\$15.43	\$1.11	\$179.57	\$9,225,768	\$197.01	\$189.22	\$9,721,330	\$197.01
\$210.33	\$15.43	\$1.11	\$211.00	\$6,543,954	\$236.80	\$227.43	\$7,053,557	\$229.10
\$210.12	\$15.43	\$1.11	\$210.79	\$1,094,632	\$233.28	\$224.05	\$1,163,495	\$233.05
\$208.30	\$15.43	\$1.11	\$208.97	\$210,224	\$228.85	\$219.80	\$221,115	\$228.85
\$189.14	\$15.43	\$1.11	\$189.81	\$3,235,691	\$214.72	\$206.22	\$3,515,517	\$214.22
\$189.66	\$15.43	\$1.11	\$190.33	\$2,542,999	\$202.53	\$194.52	\$2,598,945	\$201.61
\$179.13	\$15.43	\$1.11	\$179.80	\$3,861,205	\$192.33	\$184.72	\$3,966,878	\$192.31
\$167.17	\$15.43	\$1.11	\$167.84	\$3,952,968	\$188.59	\$181.13	\$4,265,944	\$187.75
\$184.72	\$15.43	\$1.11	\$185.39	\$7,091,015	\$200.89	\$192.94	\$7,379,877	\$199.76
\$164.82	\$15.43	\$1.11	\$165.49	\$2,982,295	\$178.18	\$171.13	\$3,083,944	\$178.18
\$166.52	\$15.43	\$1.11	\$167.19	\$4,139,457	\$181.88	\$174.68	\$4,325,006	\$181.88
\$182.16	\$15.43	\$1.11	\$182.83	\$3,286,552	\$196.62	\$188.84	\$3,394,607	\$196.62
\$179.89	\$15.43	\$1.11	\$180.56	\$5,536,692	\$192.10	\$184.50	\$5,657,504	\$192.10
\$205.35	\$15.43	\$1.11	\$206.02	\$5,800,905	\$232.07	\$222.89	\$6,275,872	\$232.07
\$192.68	\$15.43	\$1.11	\$193.35	\$305,493	\$209.23	\$200.95	\$317,504	\$207.91
\$186.26	\$15.43	\$1.11	\$186.93	\$6,798,270	\$211.37	\$203.01	\$7,382,976	\$211.37
\$163.17	\$15.43	\$1.11	\$163.84	\$4,488,724	\$170.88	\$164.12	\$4,496,379	\$170.88
\$225.20	\$15.43	\$1.11	\$225.87	\$689,355	\$234.92	\$225.63	\$688,610	\$234.92
\$192.25	\$15.43	\$1.11	\$192.92	\$1,793,191	\$209.06	\$200.79	\$1,866,333	\$208.14
\$228.23	\$15.43	\$1.11	\$228.90	\$397,828	\$244.87	\$235.18	\$408,747	\$244.87

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\$199.47	\$7,106,029	\$55,770
\$214.97	\$2,359,130	\$4,111
\$188.23	\$5,454,235	\$0
\$276.00	\$511,153	\$0
\$205.78	\$5,981,704	\$0
\$267.11	\$586,567	\$4,999
\$200.04	\$7,398,069	\$0
\$243.25	\$3,854,536	\$0
\$239.12	\$2,854,374	\$3,783
\$234.02	\$5,178,160	\$0
\$180.50	\$7,912,413	\$0
\$213.71	\$1,163,206	\$0
\$202.81	\$3,278,558	\$0
\$204.59	\$5,456,474	\$9,477
\$189.22	\$9,721,330	\$0
\$220.04	\$6,824,197	\$229,360
\$223.83	\$1,162,348	\$1,147
\$219.80	\$221,115	\$0
\$205.74	\$3,507,330	\$8,186
\$193.63	\$2,587,139	\$11,806
\$184.70	\$3,966,466	\$413
\$180.32	\$4,246,943	\$19,001
\$191.86	\$7,338,365	\$41,512
\$171.13	\$3,083,944	\$0
\$174.68	\$4,325,006	\$0
\$188.84	\$3,394,607	\$0
\$184.50	\$5,657,504	\$0
\$222.89	\$6,275,872	\$0
\$199.68	\$315,501	\$2,003
\$203.01	\$7,382,976	\$0
\$164.12	\$4,496,379	\$0
\$225.63	\$688,610	\$0
\$199.91	\$1,858,119	\$8,213
\$235.18	\$408,747	\$0

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206301189	1205932126	GORDON LANE CAF	1/1/2012	12/31/2012	6	\$2,939,797	\$3,142,596	\$93.34
206301190	1578548079	COVENTRY COURT	1/1/2012	12/31/2012	6	\$3,278,907	\$3,505,099	\$119.37
206301192	1033106703	LEISURE COURT NU	1/1/2012	12/31/2012	6	\$3,426,032	\$3,662,373	\$92.21
206301201	1881681559	LA PALMA NURSING	1/1/2012	12/31/2012	6	\$2,398,837	\$2,564,318	\$104.38
206301202	1730136482	PARK WEST CARE &	1/1/2012	12/31/2012	6	\$3,312,539	\$3,541,051	\$110.13
206301204	1376776617	ORANGE HEALTHC	6/1/2011	5/31/2012	6	\$3,495,410	\$3,795,575	\$116.49
206301208	1154316933	SEACLIFF HEALTHC	1/1/2012	12/31/2012	6	\$4,793,398	\$5,124,066	\$102.20
206301210	1821027632	HUNTINGTON VALI	1/1/2012	12/31/2012	6	\$3,657,976	\$3,910,318	\$112.91
206301212	1538492830	MISSION PALMS HE	1/1/2012	12/31/2012	6	\$2,893,287	\$3,092,878	\$93.51
206301215	1477659399	GARDEN PARK CAF	1/1/2012	12/31/2012	6	\$2,791,250	\$2,983,802	\$94.54
206301233	1659326718	LA HABRA CONV. F	1/1/2012	12/31/2012	6	\$2,249,913	\$2,405,121	\$88.01
206301243	1790768083	ANAHEIM TERRACI	1/1/2012	12/31/2012	6	\$2,927,634	\$3,129,594	\$101.30
206301259	1144324880	MESA VERDE CON\	6/1/2011	5/31/2012	6	\$2,808,099	\$3,049,242	\$128.70
206301280	1114969540	KNOTT AVENUE CA	1/1/2012	12/31/2012	6	\$1,748,764	\$1,869,401	\$121.44
206301281	1386740207	SUN MAR NURSING	1/1/2012	12/31/2012	6	\$2,227,236	\$2,380,880	\$97.13
206301287	1326037847	ALTA CARE CENTE	1/1/2012	12/31/2012	6	\$3,487,735	\$3,728,333	\$89.28
206301289	1922128974	FLAGSHIP HEALTH	1/1/2012	12/31/2012	6	\$3,922,292	\$4,192,867	\$111.07
206301290	1720273576	CRYSTAL COVE CA	1/1/2012	12/31/2012	6	\$3,473,194	\$3,712,789	\$132.17
206301294	1912970906	PARKVIEW HEALTH	1/1/2012	12/31/2012	6	\$867,963	\$927,839	\$82.96
206301302	1396824215	NEWPORT SUBACU	1/1/2012	12/31/2012	6	\$2,344,451	\$2,506,181	\$99.94
206301316	1770584328	ROYALE HEALTH C	1/1/2012	12/31/2012	6	\$5,541,308	\$5,923,570	\$131.80
206301327	1679567853	COUNTRY VILLA PI	1/1/2012	12/31/2012	6	\$4,358,707	\$4,659,388	\$110.87
206301334	1811923303	PACIFIC HAVEN HE	1/1/2012	12/31/2012	6	\$3,395,829	\$3,630,087	\$132.52
206301344	1164495156	STANLEY HEALTHC	1/1/2012	12/31/2012	6	\$735,308	\$786,032	\$81.45
206301347	1740265248	TERRACE VIEW CA	1/1/2012	12/31/2012	6	\$2,400,807	\$2,566,424	\$125.05
206301348	1871580480	GREENFIELD CARE	1/1/2012	12/31/2012	6	\$2,621,086	\$2,801,899	\$85.54
206301363	1245277334	ORANGEGROVE RE	1/1/2012	12/31/2012	6	\$2,821,431	\$3,016,065	\$101.99
206301381	1578656427	WINDSOR GARDEN	1/1/2012	12/31/2012	6	\$3,240,576	\$3,464,124	\$109.93
206301754	1376532051	TOWN AND COUNT	7/1/2011	6/30/2012	6	\$3,800,024	\$4,117,163	\$150.31
206304002	1639164361	PALM TERRACE HE	1/1/2012	12/31/2012	6	\$3,541,988	\$3,786,329	\$115.91
206304007	1891741476	LAKE FOREST NUR	10/1/2011	9/30/2012	6	\$5,147,829	\$5,539,949	\$122.73
206304010	1336187228	MANORCARE HEAL	6/1/2011	5/31/2012	6	\$5,647,700	\$6,132,691	\$141.64
206304012	1811029069	NEW ORANGE HILL	11/1/2011	10/31/2012	6	\$3,920,887	\$4,209,856	\$142.43
206304020	1841354354	FREEDOM VILLAGE	1/1/2012	12/31/2012	6	\$2,004,501	\$2,142,779	\$135.82

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\$93.34	\$593,386	\$634,320	\$18.84	\$18.84	\$926,217
\$119.37	\$784,208	\$838,306	\$28.55	\$28.55	\$877,705
\$92.21	\$886,110	\$947,237	\$23.85	\$23.85	\$815,065
\$104.38	\$613,212	\$655,514	\$26.68	\$26.68	\$570,727
\$110.13	\$802,386	\$857,738	\$26.68	\$26.68	\$580,329
\$116.49	\$958,295	\$1,040,588	\$31.94	\$31.94	\$800,060
\$102.20	\$865,069	\$924,745	\$18.44	\$18.44	\$759,364
\$112.91	\$871,148	\$931,243	\$26.89	\$26.89	\$905,282
\$93.51	\$790,182	\$844,692	\$25.54	\$25.54	\$515,107
\$94.54	\$570,888	\$610,270	\$19.34	\$19.34	\$772,262
\$88.01	\$613,318	\$655,627	\$23.99	\$23.99	\$589,004
\$101.30	\$739,573	\$790,592	\$25.59	\$25.59	\$563,074
\$127.22	\$645,366	\$700,786	\$29.58	\$29.58	\$589,552
\$121.44	\$432,593	\$462,435	\$30.04	\$30.04	\$393,989
\$97.13	\$546,258	\$583,941	\$23.82	\$23.82	\$627,776
\$89.28	\$728,428	\$778,678	\$18.65	\$18.65	\$634,420
\$111.07	\$931,499	\$995,758	\$26.38	\$26.38	\$714,987
\$127.22	\$800,108	\$855,303	\$30.45	\$30.45	\$737,424
\$82.96	\$252,073	\$269,462	\$24.09	\$24.09	\$208,208
\$99.94	\$484,287	\$517,695	\$20.65	\$20.65	\$400,613
\$127.22	\$1,369,967	\$1,464,473	\$32.59	\$32.59	\$911,944
\$110.87	\$984,494	\$1,052,408	\$25.04	\$25.04	\$755,479
\$127.22	\$856,439	\$915,520	\$33.42	\$33.42	\$800,451
\$81.45	\$259,837	\$277,762	\$28.78	\$28.78	\$225,230
\$125.05	\$549,380	\$587,278	\$28.61	\$28.61	\$479,689
\$85.54	\$700,593	\$748,923	\$22.87	\$22.87	\$749,277
\$101.99	\$806,069	\$861,675	\$29.14	\$29.14	\$576,823
\$109.93	\$718,117	\$767,656	\$24.36	\$24.36	\$880,501
\$127.22	\$1,013,127	\$1,097,680	\$40.07	\$34.44	\$995,224
\$115.91	\$718,024	\$767,556	\$23.50	\$23.50	\$712,789
\$122.73	\$1,105,529	\$1,189,739	\$26.36	\$26.36	\$1,076,014
\$127.22	\$1,062,139	\$1,153,349	\$26.64	\$26.64	\$826,289
\$127.22	\$1,072,709	\$1,151,768	\$38.97	\$34.44	\$691,802
\$127.22	\$680,867	\$727,836	\$46.13	\$34.44	\$377,708

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\$976,223	\$28.99	\$26.99	\$782,487	\$824,733	\$24.50	\$24.50
\$925,091	\$31.50	\$26.99	\$1,106,998	\$1,166,764	\$39.73	\$25.51
\$859,070	\$21.63	\$21.63	\$556,061	\$586,082	\$14.76	\$14.76
\$601,540	\$24.49	\$24.49	\$505,811	\$533,119	\$21.70	\$21.70
\$611,660	\$19.02	\$19.02	\$806,358	\$849,892	\$26.43	\$25.51
\$862,881	\$26.48	\$26.48	\$883,342	\$952,702	\$29.24	\$25.51
\$800,361	\$15.96	\$15.96	\$1,146,932	\$1,208,854	\$24.11	\$24.11
\$954,157	\$27.55	\$26.99	\$1,263,502	\$1,331,717	\$38.45	\$25.51
\$542,917	\$16.41	\$16.41	\$699,728	\$737,506	\$22.30	\$22.30
\$813,956	\$25.79	\$25.79	\$679,703	\$716,399	\$22.70	\$22.70
\$620,804	\$22.72	\$22.72	\$561,842	\$592,175	\$21.67	\$21.67
\$593,474	\$19.21	\$19.21	\$1,255,616	\$1,323,405	\$42.84	\$25.51
\$635,844	\$26.84	\$26.84	\$759,532	\$819,170	\$34.57	\$25.51
\$415,260	\$26.98	\$26.98	\$327,582	\$345,268	\$22.43	\$22.43
\$661,669	\$26.99	\$26.99	\$361,143	\$380,641	\$15.53	\$15.53
\$668,672	\$16.01	\$16.01	\$1,286,086	\$1,355,520	\$32.46	\$25.51
\$753,588	\$19.96	\$19.96	\$1,017,917	\$1,072,873	\$28.42	\$25.51
\$777,237	\$27.67	\$26.99	\$1,284,673	\$1,354,031	\$48.20	\$25.51
\$219,449	\$19.62	\$19.62	\$224,509	\$236,630	\$21.16	\$21.16
\$422,242	\$16.84	\$16.84	\$295,869	\$311,843	\$12.44	\$12.44
\$961,179	\$21.39	\$21.39	\$1,355,400	\$1,428,577	\$31.79	\$25.51
\$796,267	\$18.95	\$18.95	\$1,313,874	\$1,384,809	\$32.95	\$25.51
\$843,667	\$30.80	\$26.99	\$751,257	\$791,817	\$28.91	\$25.51
\$237,390	\$24.60	\$24.60	\$217,525	\$229,269	\$23.76	\$23.76
\$505,587	\$24.63	\$24.63	\$779,953	\$822,062	\$40.05	\$25.51
\$789,730	\$24.11	\$24.11	\$662,987	\$698,781	\$21.33	\$21.33
\$607,965	\$20.56	\$20.56	\$778,663	\$820,702	\$27.75	\$25.51
\$928,038	\$29.45	\$26.99	\$753,675	\$794,365	\$25.21	\$25.21
\$1,066,859	\$38.95	\$26.99	\$883,370	\$946,954	\$34.57	\$25.51
\$751,272	\$23.00	\$23.00	\$1,011,842	\$1,066,470	\$32.65	\$25.51
\$1,135,620	\$25.16	\$25.16	\$975,260	\$1,029,285	\$22.80	\$22.80
\$891,169	\$20.58	\$20.58	\$1,045,873	\$1,127,995	\$26.05	\$25.51
\$730,598	\$24.72	\$24.72	\$721,905	\$762,389	\$25.79	\$25.51
\$398,100	\$25.23	\$25.23	\$525,050	\$553,397	\$35.08	\$25.51

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\$28,842	\$30,399	\$0.90	\$0.90	\$38,527	\$40,518
\$44,814	\$47,233	\$1.61	\$1.61	\$49,819	\$52,393
\$83,618	\$88,132	\$2.22	\$2.22	\$35,760	\$37,608
\$64,509	\$67,992	\$2.77	\$2.77	\$14,113	\$14,842
\$118,760	\$125,172	\$3.89	\$3.42	\$22,869	\$24,051
\$45,878	\$49,480	\$1.52	\$1.52	\$35,222	\$37,453
\$314,984	\$331,990	\$6.62	\$3.42	\$44,415	\$46,710
\$71,765	\$75,640	\$2.18	\$2.18	\$20,159	\$21,201
\$22,745	\$23,973	\$0.72	\$0.72	\$1,497	\$1,574
\$28,383	\$29,915	\$0.95	\$0.95	\$24,698	\$25,974
\$66,506	\$70,097	\$2.57	\$2.57	\$40,516	\$42,609
\$142,985	\$150,705	\$4.88	\$3.42	\$32,293	\$33,961
\$57,525	\$62,042	\$2.62	\$2.62	\$33,690	\$35,824
\$23,458	\$24,724	\$1.61	\$1.61	\$8,204	\$8,628
\$21,840	\$23,019	\$0.94	\$0.94	\$19,641	\$20,656
\$158,402	\$166,954	\$4.00	\$3.42	\$34,570	\$36,356
\$291,865	\$307,622	\$8.15	\$3.42	\$62,585	\$65,819
\$71,395	\$75,250	\$2.68	\$2.68	\$20,825	\$21,901
\$32,685	\$34,450	\$3.08	\$3.08	\$8,858	\$9,316
\$33,525	\$35,335	\$1.41	\$1.41	\$29,647	\$31,179
\$255,230	\$269,010	\$5.99	\$3.42	\$0	\$0
\$216,874	\$228,583	\$5.44	\$3.42	\$47,249	\$49,690
\$36,584	\$38,559	\$1.41	\$1.41	\$40,530	\$42,624
\$20,532	\$21,641	\$2.24	\$2.24	\$7,458	\$7,843
\$22,371	\$23,579	\$1.15	\$1.15	\$20,951	\$22,033
\$160,731	\$169,409	\$5.17	\$3.42	\$44,212	\$46,496
\$79,269	\$83,549	\$2.83	\$2.83	\$48,796	\$51,317
\$73,801	\$77,785	\$2.47	\$2.47	\$78,565	\$82,624
\$54,319	\$58,229	\$2.13	\$2.13	\$3,169	\$3,364
\$100,881	\$106,327	\$3.25	\$3.25	\$98,926	\$104,037
\$110,027	\$116,122	\$2.57	\$2.57	\$125,540	\$132,654
\$25,377	\$27,370	\$0.63	\$0.63	\$85,885	\$91,324
\$86,577	\$91,432	\$3.09	\$3.09	\$63,799	\$67,308
\$38,832	\$40,929	\$2.59	\$2.59	\$16,551	\$17,406

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\$1.20	\$30,888	\$0.92	\$0	\$0	\$0.00	\$6.88
\$1.78	\$30,264	\$1.03	\$0	\$0	\$0.00	\$7.41
\$0.95	\$35,880	\$0.90	\$0	\$0	\$0.00	\$6.91
\$0.60	\$22,464	\$0.91	\$0	\$0	\$0.00	\$7.01
\$0.75	\$30,888	\$0.96	\$0	\$0	\$0.00	\$7.20
\$1.15	\$31,824	\$0.98	\$0	\$0	\$0.00	\$7.24
\$0.93	\$56,784	\$1.13	\$0	\$0	\$0.00	\$7.24
\$0.61	\$44,928	\$1.30	\$0	\$0	\$0.00	\$7.24
\$0.05	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.00
\$0.82	\$38,688	\$1.23	\$0	\$0	\$0.00	\$7.22
\$1.56	\$26,832	\$0.98	\$0	\$0	\$0.00	\$7.31
\$1.10	\$30,888	\$1.00	\$0	\$0	\$0.00	\$7.41
\$1.51	\$24,960	\$1.05	\$0	\$0	\$0.00	\$7.24
\$0.56	\$30,888	\$2.01	\$0	\$0	\$0.00	\$6.83
\$0.84	\$21,528	\$0.88	\$0	\$0	\$0.00	\$6.74
\$0.87	\$40,248	\$0.96	\$0	\$0	\$0.00	\$7.23
\$1.74	\$52,104	\$1.38	\$0	\$0	\$0.00	\$7.24
\$0.78	\$29,952	\$1.07	\$0	\$0	\$0.00	\$9.38
\$0.83	\$12,792	\$1.14	\$0	\$0	\$0.00	\$7.41
\$1.24	\$42,744	\$1.70	\$0	\$0	\$0.00	\$7.24
\$0.00	\$79,560	\$1.77	\$0	\$0	\$0.00	\$6.98
\$1.18	\$45,240	\$1.08	\$0	\$0	\$0.00	\$7.24
\$1.56	\$30,888	\$1.13	\$0	\$0	\$0.00	\$6.71
\$0.81	\$9,360	\$0.97	\$0	\$0	\$0.00	\$7.24
\$1.07	\$18,408	\$0.90	\$0	\$0	\$0.00	\$6.89
\$1.42	\$30,888	\$0.94	\$0	\$0	\$0.00	\$7.07
\$1.74	\$30,264	\$1.02	\$0	\$0	\$0.00	\$7.41
\$2.62	\$30,888	\$0.98	\$0	\$0	\$0.00	\$7.41
\$0.12	\$29,640	\$1.08	\$0	\$0	\$0.00	\$9.09
\$3.18	\$30,888	\$0.95	\$0	\$0	\$0.00	\$10.44
\$2.94	\$54,600	\$1.21	\$0	\$0	\$0.00	\$8.98
\$2.11	\$47,112	\$1.09	\$0	\$0	\$0.00	\$9.83
\$2.28	\$45,240	\$1.53	\$0	\$0	\$0.00	\$9.28
\$1.10	\$16,224	\$1.03	\$0	\$0	\$0.00	\$9.29

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\$16.03	\$0.91	33,669	\$190.51	\$190.51	23,579	23,579	\$4,492,035
\$16.03	\$0.91	29,364	\$229.19	\$229.19	12,012	12,012	\$2,753,030
\$16.03	\$0.91	39,719	\$180.37	\$180.37	25,611	25,611	\$4,619,456
\$16.03	\$0.91	24,567	\$205.48	\$205.48	15,195	15,195	\$3,122,269
\$16.03	\$0.91	32,154	\$211.08	\$210.61	22,944	22,944	\$4,843,020
\$16.03	\$0.91	32,582	\$228.25	\$228.25	68	68	\$15,521
\$16.03	\$0.91	50,139	\$193.57	\$190.37	28,474	28,474	\$5,511,712
\$16.03	\$0.91	34,632	\$220.57	\$220.57	19,095	19,095	\$4,211,784
\$16.03	\$0.91	33,077	\$183.40	\$183.40	24,676	24,676	\$4,525,578
\$16.03	\$0.91	31,562	\$189.53	\$189.53	26,422	26,422	\$5,007,762
\$16.03	\$0.91	27,327	\$185.75	\$185.75	20,664	20,664	\$3,838,338
\$16.03	\$0.91	30,894	\$202.94	\$201.48	18,951	18,951	\$3,845,916
\$16.03	\$0.91	23,693	\$238.51	\$238.51	9,836	9,836	\$2,345,984
\$16.03	\$0.91	15,393	\$228.84	\$228.84	12,925	12,925	\$2,957,757
\$16.03	\$0.91	24,513	\$189.81	\$189.81	20,358	20,358	\$3,864,152
\$16.03	\$0.91	41,761	\$179.45	\$178.87	31,374	31,374	\$5,630,064
\$16.03	\$0.91	37,751	\$218.37	\$213.64	25,440	25,440	\$5,555,333
\$16.03	\$0.91	28,091	\$241.02	\$241.02	8,664	8,664	\$2,088,197
\$16.03	\$0.91	11,184	\$177.23	\$177.23	9,233	9,233	\$1,636,365
\$16.03	\$0.91	25,076	\$178.40	\$178.40	21,219	21,219	\$3,785,470
\$16.03	\$0.91	44,942	\$238.39	\$235.82	76,002	76,002	\$18,118,117
\$16.03	\$0.91	42,024	\$212.25	\$210.23	31,334	31,334	\$6,650,642
\$16.03	\$0.91	27,393	\$240.89	\$240.89	21,834	21,834	\$5,259,592
\$16.03	\$0.91	9,650	\$186.79	\$186.79	7,667	7,667	\$1,432,119
\$16.03	\$0.91	20,524	\$230.75	\$230.75	4,608	4,608	\$1,063,296
\$16.03	\$0.91	32,754	\$185.39	\$183.64	26,962	26,962	\$4,998,485
\$16.03	\$0.91	29,572	\$207.14	\$207.14	22,153	22,153	\$4,588,772
\$16.03	\$0.91	31,513	\$216.91	\$216.91	21,875	21,875	\$4,744,906
\$0.00	\$0.91	27,391	\$227.49	\$227.49	10,398	10,398	\$2,365,441
\$16.03	\$0.91	32,667	\$222.68	\$222.68	10,809	10,809	\$2,406,948
\$16.03	\$0.91	45,138	\$229.69	\$229.69	21,200	21,200	\$4,869,428
\$16.03	\$0.91	43,299	\$230.55	\$230.55	29,467	29,467	\$6,793,617
\$16.03	\$0.91	29,557	\$245.01	\$245.01	6,800	6,800	\$1,666,068
\$0.00	\$0.91	15,777	\$227.32	\$227.32	3,653	3,653	\$830,400

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\$181.09	\$15.43	\$1.11	\$181.76	\$4,285,719	\$190.51	\$182.97	\$4,314,315	\$190.51
\$217.81	\$15.43	\$1.11	\$218.48	\$2,624,382	\$229.19	\$220.12	\$2,644,111	\$229.19
\$164.76	\$15.43	\$1.11	\$165.43	\$4,236,828	\$180.37	\$173.23	\$4,436,695	\$180.37
\$190.30	\$15.43	\$1.11	\$190.97	\$2,901,789	\$205.48	\$197.35	\$2,998,741	\$205.48
\$196.70	\$15.43	\$1.11	\$197.37	\$4,528,457	\$211.08	\$202.73	\$4,651,413	\$210.61
\$205.91	\$15.43	\$1.11	\$206.58	\$14,047	\$228.25	\$219.22	\$14,907	\$228.25
\$183.01	\$15.43	\$1.11	\$183.68	\$5,230,104	\$193.57	\$185.91	\$5,293,650	\$190.37
\$195.92	\$15.43	\$1.11	\$196.59	\$3,753,886	\$220.57	\$211.84	\$4,045,152	\$220.57
\$177.62	\$15.43	\$1.11	\$178.29	\$4,399,484	\$183.40	\$176.14	\$4,346,531	\$183.40
\$170.45	\$15.43	\$1.11	\$171.12	\$4,521,333	\$189.53	\$182.03	\$4,809,637	\$189.53
\$175.87	\$15.43	\$1.11	\$176.54	\$3,648,023	\$185.75	\$178.40	\$3,686,480	\$185.75
\$185.17	\$15.43	\$1.11	\$185.84	\$3,521,854	\$202.94	\$194.91	\$3,693,758	\$201.48
\$227.16	\$15.43	\$1.11	\$227.83	\$2,240,936	\$238.51	\$229.07	\$2,253,169	\$238.51
\$199.21	\$15.43	\$1.11	\$199.88	\$2,583,449	\$228.84	\$219.79	\$2,840,738	\$228.84
\$173.06	\$15.43	\$1.11	\$173.73	\$3,536,795	\$189.81	\$182.30	\$3,711,273	\$189.81
\$165.18	\$15.43	\$1.11	\$165.85	\$5,203,378	\$179.45	\$172.35	\$5,407,320	\$178.87
\$208.62	\$15.43	\$1.11	\$209.29	\$5,324,338	\$218.37	\$209.73	\$5,335,545	\$213.64
\$227.26	\$15.43	\$1.11	\$227.93	\$1,974,786	\$241.02	\$231.48	\$2,005,581	\$241.02
\$158.79	\$15.43	\$1.11	\$159.46	\$1,472,294	\$177.23	\$170.22	\$1,571,624	\$177.23
\$168.24	\$15.43	\$1.11	\$168.91	\$3,584,101	\$178.40	\$171.34	\$3,635,703	\$178.40
\$218.07	\$15.43	\$1.11	\$218.74	\$16,624,677	\$238.39	\$228.96	\$17,401,302	\$235.82
\$220.79	\$15.43	\$1.11	\$221.46	\$6,939,228	\$212.25	\$203.85	\$6,387,519	\$210.23
\$211.88	\$15.43	\$1.11	\$212.55	\$4,640,817	\$240.89	\$231.36	\$5,051,505	\$240.89
\$182.16	\$15.43	\$1.11	\$182.83	\$1,401,758	\$186.79	\$179.40	\$1,375,459	\$186.79
\$219.33	\$15.43	\$1.11	\$220.00	\$1,013,760	\$230.75	\$221.62	\$1,021,228	\$230.75
\$180.50	\$15.43	\$1.11	\$181.17	\$4,884,706	\$185.39	\$178.06	\$4,800,728	\$183.64
\$193.71	\$15.43	\$1.11	\$194.38	\$4,306,100	\$207.14	\$198.94	\$4,407,225	\$207.14
\$193.59	\$15.43	\$1.11	\$194.26	\$4,249,438	\$216.91	\$208.33	\$4,557,182	\$216.91
\$214.39	\$0.00	\$1.11	\$214.46	\$2,229,955	\$227.49	\$218.49	\$2,271,856	\$227.49
\$220.83	\$15.43	\$1.11	\$221.50	\$2,394,194	\$222.68	\$213.87	\$2,311,721	\$222.68
\$214.09	\$15.43	\$1.11	\$214.76	\$4,552,912	\$229.69	\$220.60	\$4,676,777	\$229.69
\$207.96	\$15.43	\$1.11	\$208.63	\$6,147,700	\$230.55	\$221.43	\$6,524,838	\$230.55
\$220.83	\$15.43	\$1.11	\$221.50	\$1,506,200	\$245.01	\$235.32	\$1,600,153	\$245.01
\$214.33	\$0.00	\$1.11	\$214.40	\$783,203	\$227.32	\$218.33	\$797,546	\$227.32

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\$182.97	\$4,314,315	\$0
\$220.12	\$2,644,111	\$0
\$173.23	\$4,436,695	\$0
\$197.35	\$2,998,741	\$0
\$202.28	\$4,641,056	\$10,357
\$219.22	\$14,907	\$0
\$182.84	\$5,206,138	\$87,512
\$211.84	\$4,045,152	\$0
\$176.14	\$4,346,531	\$0
\$182.03	\$4,809,637	\$0
\$178.40	\$3,686,480	\$0
\$193.51	\$3,667,185	\$26,574
\$229.07	\$2,253,169	\$0
\$219.79	\$2,840,738	\$0
\$182.30	\$3,711,273	\$0
\$171.79	\$5,389,843	\$17,477
\$205.19	\$5,219,974	\$115,570
\$231.48	\$2,005,581	\$0
\$170.22	\$1,571,624	\$0
\$171.34	\$3,635,703	\$0
\$226.49	\$17,213,705	\$187,597
\$201.91	\$6,326,729	\$60,791
\$231.36	\$5,051,505	\$0
\$179.40	\$1,375,459	\$0
\$221.62	\$1,021,228	\$0
\$176.37	\$4,755,411	\$45,317
\$198.94	\$4,407,225	\$0
\$208.33	\$4,557,182	\$0
\$218.49	\$2,271,856	\$0
\$213.87	\$2,311,721	\$0
\$220.60	\$4,676,777	\$0
\$221.43	\$6,524,838	\$0
\$235.32	\$1,600,153	\$0
\$218.33	\$797,546	\$0

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206304033	1235235300 WEST ANAHEIM EX	1/1/2012	12/31/2012	6	\$3,678,522	\$3,932,281	\$130.20
206304055	1184720005 PARK REGENCY CA	1/1/2012	12/31/2012	6	\$3,189,493	\$3,409,517	\$98.51
206304066	1942386644 WALNUT MANOR C	4/1/2011	3/31/2012	6	\$3,191,968	\$3,481,930	\$122.22
206310790	1225346315 ROCK CREEK CARE	1/1/2012	12/31/2012	4	\$2,916,663	\$3,117,866	\$111.43
206310895	1295067882 ROSEVILLE POINT I	9/1/2011	8/31/2012	4	\$2,999,077	\$3,234,672	\$105.78
206310904	1417255647 WESTVIEW HEATH	1/1/2012	12/31/2012	4	\$5,613,167	\$6,000,386	\$115.86
206311001	1871891929 ROSEVILLE CARE C	1/1/2012	12/31/2012	4	\$6,739,989	\$7,204,940	\$119.18
206312216	1518068907 OAK RIDGE HEALT	1/1/2012	12/31/2012	4	\$1,762,815	\$1,884,421	\$91.83
206312230	1083619365 AUBURN RAVINE T	12/1/2011	11/30/2012	4	\$2,139,923	\$2,292,579	\$115.43
206312834	1700184991 AUBURN OAKS CAF	1/1/2012	12/31/2012	4	\$3,752,912	\$4,011,803	\$115.94
206314004	1306144530 LINCOLN MEADOW	1/1/2012	12/31/2012	4	\$3,280,906	\$3,507,236	\$107.71
206314005	1437457645 PINE CREEK CARE C	1/1/2012	12/31/2012	4	\$3,868,154	\$4,134,995	\$120.78
206320990	1891847364 COUNTRY VILLA Q	1/1/2012	12/31/2012	3	\$1,626,407	\$1,738,603	\$103.53
206330222	1497708820 THE SPRINGS AT TH	1/1/2012	12/31/2012	6	\$2,037,579	\$2,178,139	\$147.93
206330223	1528228152 VISTA COVE CARE	1/1/2012	12/31/2012	6	\$4,521,774	\$4,833,704	\$88.70
206331091	1659504991 ALTA VISTA HEALT	6/1/2011	5/31/2012	6	\$3,098,494	\$3,364,574	\$95.88
206331100	1780982835 ARLINGTON GARDI	1/1/2012	12/31/2012	6	\$2,521,473	\$2,695,414	\$114.71
206331111	1700867389 BEAUMONT CARE C	1/1/2012	12/31/2012	6	\$2,061,081	\$2,203,263	\$81.39
206331116	1104851716 COMMUNITY CARE	1/1/2012	12/31/2012	6	\$1,222,126	\$1,306,433	\$71.15
206331117	1609897222 VISTA PACIFICA CC	10/1/2011	9/30/2012	6	\$1,428,841	\$1,537,679	\$86.17
206331125	1467450528 BLYTHE NURSING C	1/1/2012	12/31/2012	6	\$1,210,270	\$1,293,759	\$78.58
206331139	1295772531 CHAPMAN CONVAI	3/1/2011	2/29/2012	6	\$1,822,692	\$1,992,733	\$107.71
206331147	1295734713 PREMIER HEALTCA	1/1/2012	12/31/2012	6	\$2,796,873	\$2,989,812	\$94.44
206331148	1740277037 THE BRADLEY GAR	10/1/2012	12/31/2012	6	\$280,540	\$296,918	\$81.24
206331151	1700186590 COMMUNITY CARE	1/1/2012	12/31/2012	6	\$4,206,578	\$4,496,765	\$89.80
206331154	1760663454 CORONA CARE CON	1/1/2012	12/31/2012	6	\$2,538,900	\$2,714,043	\$81.69
206331159	1770884868 CYPRESS GARDENS	1/1/2012	12/31/2012	6	\$3,008,506	\$3,216,045	\$76.91
206331193	1548238702 DEVONSHIRE CARE	1/1/2012	12/31/2012	6	\$2,794,716	\$2,987,507	\$90.60
206331200	1225345614 SAN JACINTO HEAL	1/1/2012	12/31/2012	6	\$2,025,415	\$2,165,136	\$83.76
206331213	1356322937 BANNING HEALTHC	1/1/2012	12/31/2012	6	\$1,484,156	\$1,586,539	\$90.61
206331214	1598746182 PALM GROVE HEAL	1/1/2012	12/31/2012	6	\$1,421,070	\$1,519,101	\$89.36
206331217	1477873990 DESERT SPRINGS H	1/1/2012	12/31/2012	6	\$1,804,042	\$1,928,492	\$84.83
206331238	1710166558 LIFEHOUSE OF RIVI	1/1/2012	12/31/2012	6	\$2,958,129	\$3,162,193	\$80.28
206331250	1518942143 MAGNOLIA REHAB	2/1/2011	1/31/2012	6	\$3,628,248	\$3,975,660	\$104.04

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\$127.22	\$867,928	\$927,801	\$30.72	\$30.72	\$877,850
\$98.51	\$631,273	\$674,821	\$19.50	\$19.50	\$973,187
\$122.22	\$1,085,626	\$1,184,245	\$41.57	\$34.44	\$954,165
\$111.43	\$553,465	\$591,645	\$21.14	\$21.14	\$772,138
\$105.78	\$721,726	\$778,422	\$25.46	\$25.46	\$354,150
\$115.86	\$958,534	\$1,024,658	\$19.78	\$19.78	\$1,473,972
\$119.18	\$1,506,485	\$1,610,408	\$26.64	\$26.64	\$1,307,783
\$91.83	\$570,739	\$610,111	\$29.73	\$29.73	\$458,624
\$115.43	\$544,212	\$583,034	\$29.36	\$29.36	\$283,239
\$115.94	\$975,319	\$1,042,600	\$30.13	\$30.13	\$679,835
\$107.71	\$691,232	\$738,916	\$22.69	\$22.69	\$851,233
\$120.78	\$864,689	\$924,339	\$27.00	\$27.00	\$794,870
\$103.53	\$448,191	\$479,109	\$28.53	\$28.53	\$584,601
\$127.22	\$467,039	\$499,257	\$33.91	\$33.91	\$337,029
\$88.70	\$1,219,157	\$1,303,259	\$23.92	\$23.92	\$1,237,186
\$95.88	\$867,115	\$941,578	\$26.83	\$26.83	\$806,460
\$114.71	\$757,048	\$809,272	\$34.44	\$34.44	\$728,521
\$81.39	\$700,892	\$749,242	\$27.68	\$27.68	\$524,734
\$71.15	\$355,558	\$380,086	\$20.70	\$20.70	\$287,705
\$86.17	\$499,777	\$537,846	\$30.14	\$30.14	\$196,555
\$78.58	\$445,583	\$476,321	\$28.93	\$28.93	\$423,615
\$107.71	\$432,619	\$472,978	\$25.57	\$25.57	\$415,940
\$94.44	\$696,680	\$744,740	\$23.53	\$23.53	\$609,651
\$81.24	\$117,620	\$124,487	\$34.06	\$34.06	\$77,481
\$89.80	\$1,185,900	\$1,267,708	\$25.32	\$25.32	\$1,497,207
\$81.69	\$787,714	\$842,054	\$25.34	\$25.34	\$681,736
\$76.91	\$859,081	\$918,344	\$21.96	\$21.96	\$932,729
\$90.60	\$638,995	\$683,075	\$20.71	\$20.71	\$621,894
\$83.76	\$642,769	\$687,110	\$26.58	\$26.58	\$557,038
\$90.61	\$450,094	\$481,143	\$27.48	\$27.48	\$335,764
\$89.36	\$491,901	\$525,834	\$30.93	\$30.93	\$360,716
\$84.83	\$428,639	\$458,208	\$20.16	\$20.16	\$436,621
\$80.28	\$764,399	\$817,130	\$20.74	\$20.74	\$806,806
\$104.04	\$974,884	\$1,068,231	\$27.95	\$27.95	\$967,643

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\$925,244	\$30.64	\$26.99	\$848,570	\$894,383	\$29.61	\$25.51
\$1,025,728	\$29.64	\$26.99	\$740,204	\$780,167	\$22.54	\$22.54
\$1,023,236	\$35.92	\$26.99	\$1,549,433	\$1,661,595	\$58.33	\$25.51
\$813,825	\$29.08	\$28.00	\$1,124,870	\$1,185,601	\$42.37	\$39.36
\$375,552	\$12.28	\$12.28	\$582,968	\$618,198	\$20.22	\$20.22
\$1,553,550	\$30.00	\$28.00	\$2,337,220	\$2,463,404	\$47.56	\$39.36
\$1,378,389	\$22.80	\$22.80	\$2,574,287	\$2,713,270	\$44.88	\$39.36
\$483,385	\$23.56	\$23.56	\$429,606	\$452,800	\$22.07	\$22.07
\$299,317	\$15.07	\$15.07	\$430,125	\$454,541	\$22.89	\$22.89
\$716,539	\$20.71	\$20.71	\$1,439,405	\$1,517,117	\$43.85	\$39.36
\$897,190	\$27.55	\$27.55	\$1,123,203	\$1,183,844	\$36.36	\$36.36
\$837,784	\$24.47	\$24.47	\$1,603,010	\$1,689,555	\$49.35	\$39.36
\$616,163	\$36.69	\$25.67	\$402,320	\$424,041	\$25.25	\$23.47
\$355,225	\$24.13	\$24.13	\$572,668	\$603,586	\$40.99	\$25.51
\$1,303,980	\$23.93	\$23.93	\$1,843,491	\$1,943,019	\$35.66	\$25.51
\$869,783	\$24.79	\$24.79	\$812,930	\$876,761	\$24.98	\$24.98
\$767,853	\$32.68	\$26.99	\$1,530,255	\$1,612,872	\$68.64	\$25.51
\$553,064	\$20.43	\$20.43	\$518,822	\$546,833	\$20.20	\$20.20
\$303,238	\$16.52	\$16.52	\$281,967	\$297,190	\$16.19	\$16.19
\$207,443	\$11.63	\$11.63	\$646,054	\$681,842	\$38.21	\$25.51
\$446,486	\$27.12	\$26.99	\$238,787	\$251,679	\$15.29	\$15.29
\$447,061	\$24.16	\$24.16	\$197,421	\$212,192	\$11.47	\$11.47
\$642,565	\$20.30	\$20.30	\$767,382	\$808,812	\$25.55	\$25.51
\$81,251	\$22.23	\$22.23	\$107,016	\$112,222	\$30.70	\$25.51
\$1,578,040	\$31.51	\$26.99	\$1,158,721	\$1,221,279	\$24.39	\$24.39
\$718,542	\$21.63	\$21.63	\$1,193,418	\$1,257,849	\$37.86	\$25.51
\$983,086	\$23.51	\$23.51	\$595,976	\$628,152	\$15.02	\$15.02
\$655,469	\$19.88	\$19.88	\$1,210,968	\$1,276,347	\$38.71	\$25.51
\$587,112	\$22.71	\$22.71	\$651,147	\$686,302	\$26.55	\$25.51
\$353,892	\$20.21	\$20.21	\$493,201	\$519,828	\$29.69	\$25.51
\$380,191	\$22.37	\$22.37	\$408,452	\$430,504	\$25.33	\$25.33
\$460,194	\$20.24	\$20.24	\$402,480	\$424,209	\$18.66	\$18.66
\$850,365	\$21.59	\$21.59	\$973,576	\$1,026,138	\$26.05	\$25.51
\$1,042,410	\$27.28	\$26.99	\$480,130	\$517,228	\$13.54	\$13.54

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\$40,049	\$42,211	\$1.40	\$1.40	\$24,571	\$25,841
\$30,632	\$32,286	\$0.93	\$0.93	\$44,884	\$47,203
\$39,045	\$41,871	\$1.47	\$1.47	\$11,356	\$12,113
\$80,576	\$84,926	\$3.04	\$2.97	\$50,895	\$53,525
\$36,920	\$39,151	\$1.28	\$1.28	\$31,081	\$32,894
\$145,989	\$153,871	\$2.97	\$2.97	\$81,729	\$85,952
\$133,790	\$141,013	\$2.33	\$2.33	\$32,773	\$34,466
\$53,879	\$56,788	\$2.77	\$2.77	\$25,315	\$26,623
\$12,541	\$13,253	\$0.67	\$0.67	\$10,447	\$11,004
\$88,434	\$93,208	\$2.69	\$2.69	\$56,986	\$59,930
\$75,860	\$79,956	\$2.46	\$2.46	\$27,510	\$28,931
\$74,596	\$78,623	\$2.30	\$2.30	\$25,760	\$27,091
\$62,719	\$66,105	\$3.94	\$3.06	\$8,586	\$9,030
\$8,155	\$8,595	\$0.58	\$0.58	\$15,129	\$15,911
\$48,118	\$50,716	\$0.93	\$0.93	\$70,493	\$74,135
\$46,214	\$49,843	\$1.42	\$1.42	\$38,671	\$41,120
\$58,199	\$61,341	\$2.61	\$2.61	\$35,751	\$37,598
\$135,347	\$142,654	\$5.27	\$3.42	\$35,875	\$37,729
\$45,148	\$47,585	\$2.59	\$2.59	\$10,246	\$10,775
\$36,297	\$38,308	\$2.15	\$2.15	\$6,593	\$6,967
\$23,930	\$25,222	\$1.53	\$1.53	\$2,177	\$2,289
\$50,165	\$53,918	\$2.91	\$2.91	\$15,831	\$16,913
\$113,608	\$119,742	\$3.78	\$3.42	\$20,593	\$21,657
\$1,960	\$2,055	\$0.56	\$0.56	\$5,944	\$6,211
\$47,243	\$49,794	\$0.99	\$0.99	\$196,095	\$206,227
\$62,266	\$65,628	\$1.98	\$1.98	\$65,458	\$68,840
\$76,121	\$80,231	\$1.92	\$1.92	\$41,168	\$43,295
\$116,936	\$123,249	\$3.74	\$3.42	\$43,813	\$46,077
\$131,517	\$138,617	\$5.36	\$3.42	\$51,268	\$53,917
\$91,801	\$96,757	\$5.53	\$3.42	\$27,978	\$29,424
\$87,977	\$92,727	\$5.45	\$3.42	\$17,798	\$18,718
\$51,130	\$53,890	\$2.37	\$2.37	\$13,364	\$14,054
\$113,365	\$119,485	\$3.03	\$3.03	\$104,915	\$110,336
\$141,799	\$152,755	\$4.00	\$3.42	\$21,140	\$22,620

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\$0.86	\$43,056	\$1.43	\$0	\$0	\$0.00	\$9.46
\$1.36	\$30,888	\$0.89	\$0	\$0	\$0.00	\$9.21
\$0.43	\$30,888	\$1.08	\$0	\$0	\$0.00	\$10.20
\$1.91	\$26,208	\$0.94	\$0	\$0	\$0.00	\$7.39
\$1.08	\$30,576	\$1.00	\$0	\$0	\$0.00	\$7.62
\$1.66	\$63,960	\$1.23	\$0	\$0	\$0.00	\$7.62
\$0.57	\$65,520	\$1.08	\$0	\$0	\$0.00	\$7.62
\$1.30	\$20,904	\$1.02	\$0	\$0	\$0.00	\$7.62
\$0.55	\$18,408	\$0.93	\$0	\$0	\$0.00	\$7.32
\$1.73	\$30,888	\$0.89	\$0	\$0	\$0.00	\$8.45
\$0.89	\$30,264	\$0.93	\$0	\$0	\$0.00	\$9.76
\$0.79	\$30,888	\$0.90	\$0	\$0	\$0.00	\$9.06
\$0.54	\$17,784	\$1.06	\$3,911	\$4,122	\$0.25	\$7.50
\$1.08	\$18,408	\$1.25	\$0	\$0	\$0.00	\$8.68
\$1.36	\$54,912	\$1.01	\$0	\$0	\$0.00	\$8.89
\$1.17	\$30,888	\$0.88	\$0	\$0	\$0.00	\$6.75
\$1.60	\$30,888	\$1.31	\$0	\$0	\$0.00	\$7.40
\$1.39	\$27,144	\$1.00	\$0	\$0	\$0.00	\$7.25
\$0.59	\$15,912	\$0.87	\$0	\$0	\$0.00	\$6.64
\$0.39	\$15,288	\$0.86	\$0	\$0	\$0.00	\$6.68
\$0.14	\$15,600	\$0.95	\$0	\$0	\$0.00	\$7.11
\$0.91	\$18,408	\$0.99	\$0	\$0	\$0.00	\$7.40
\$0.68	\$30,888	\$0.98	\$0	\$0	\$0.00	\$7.25
\$1.70	\$13,728	\$0.94	\$0	\$0	\$0.00	\$7.30
\$4.12	\$50,544	\$1.01	\$0	\$0	\$0.00	\$7.40
\$2.07	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.32
\$1.04	\$37,440	\$0.90	\$0	\$0	\$0.00	\$6.86
\$1.40	\$30,888	\$0.94	\$0	\$0	\$0.00	\$7.27
\$2.09	\$30,888	\$1.19	\$0	\$0	\$0.00	\$7.40
\$1.68	\$19,968	\$1.14	\$0	\$0	\$0.00	\$7.25
\$1.10	\$17,784	\$1.05	\$0	\$0	\$0.00	\$7.25
\$0.62	\$21,216	\$0.93	\$0	\$0	\$0.00	\$7.01
\$2.80	\$58,656	\$1.49	\$0	\$0	\$0.00	\$7.40
\$0.59	\$37,440	\$0.98	\$0	\$0	\$0.00	\$7.40

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\$16.03	\$0.91	30,202	\$240.53	\$240.53	20,309	20,309	\$4,884,924
\$16.03	\$0.91	34,611	\$196.87	\$196.87	23,358	23,358	\$4,598,489
\$0.00	\$0.91	28,488	\$223.25	\$223.25	17,895	17,895	\$3,995,059
\$16.03	\$0.91	27,981	\$230.15	\$230.08	21,393	21,393	\$4,923,599
\$16.03	\$0.91	30,579	\$191.66	\$191.66	20,696	20,696	\$3,966,595
\$16.03	\$0.91	51,791	\$233.42	\$233.42	44,958	44,958	\$10,494,096
\$16.03	\$0.91	60,454	\$236.52	\$236.52	39,478	39,478	\$9,337,337
\$16.03	\$0.91	20,520	\$196.84	\$196.84	12,327	12,327	\$2,426,447
\$16.03	\$0.91	19,861	\$209.16	\$209.16	14,157	14,157	\$2,961,078
\$16.03	\$0.91	34,601	\$236.84	\$236.84	26,703	26,703	\$6,324,339
\$16.03	\$0.91	32,562	\$225.29	\$225.29	22,781	22,781	\$5,132,331
\$16.03	\$0.91	34,235	\$241.60	\$241.60	17,056	17,056	\$4,120,730
\$16.03	\$0.91	16,793	\$211.43	\$210.55	14,048	14,048	\$2,970,169
\$0.00	\$0.91	14,724	\$223.27	\$223.27	4,265	4,265	\$952,247
\$16.03	\$0.91	54,495	\$191.19	\$191.19	38,394	38,394	\$7,340,549
\$16.03	\$0.91	35,092	\$199.64	\$199.64	19,560	19,560	\$3,904,958
\$16.03	\$0.91	23,497	\$231.51	\$231.51	12,308	12,308	\$2,849,425
\$16.03	\$0.91	27,070	\$181.55	\$179.70	23,751	23,751	\$4,311,994
\$16.03	\$0.91	18,361	\$152.19	\$152.19	12,703	12,703	\$1,933,270
\$16.03	\$0.91	17,844	\$180.47	\$180.47	16,942	16,942	\$3,057,523
\$16.03	\$0.91	16,465	\$176.46	\$176.46	13,385	13,385	\$2,361,917
\$16.03	\$0.91	18,501	\$198.06	\$198.06	6,205	6,205	\$1,228,962
\$16.03	\$0.91	31,657	\$193.41	\$193.05	15,304	15,304	\$2,959,947
\$16.03	\$0.91	3,655	\$190.48	\$190.48	1,893	7,531	\$1,434,476
\$16.03	\$0.91	50,077	\$196.96	\$196.96	32,873	32,873	\$6,474,666
\$16.03	\$0.91	33,224	\$183.41	\$183.41	19,724	19,724	\$3,617,579
\$16.03	\$0.91	41,818	\$165.06	\$165.06	31,271	31,271	\$5,161,591
\$16.03	\$0.91	32,975	\$186.99	\$186.67	15,021	15,021	\$2,808,777
\$16.03	\$0.91	25,849	\$191.54	\$189.60	17,886	17,886	\$3,425,884
\$16.03	\$0.91	17,510	\$196.35	\$194.24	13,340	13,340	\$2,619,309
\$16.03	\$0.91	16,999	\$199.78	\$197.75	14,857	14,857	\$2,968,131
\$16.03	\$0.91	22,733	\$171.76	\$171.76	16,969	16,969	\$2,914,595
\$16.03	\$0.91	39,391	\$179.78	\$179.78	33,561	33,561	\$6,033,597
\$16.03	\$0.91	38,213	\$202.43	\$201.85	16,251	16,296	\$3,298,703

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\$225.16	\$15.43	\$1.11	\$225.83	\$4,586,381	\$240.53	\$231.01	\$4,691,659	\$240.53
\$187.86	\$15.43	\$1.11	\$188.53	\$4,403,684	\$196.87	\$189.08	\$4,416,558	\$196.87
\$211.67	\$0.00	\$1.11	\$211.74	\$3,789,087	\$223.25	\$214.42	\$3,837,001	\$223.25
\$223.95	\$15.43	\$1.11	\$224.62	\$4,805,296	\$230.15	\$221.04	\$4,728,805	\$230.08
\$194.07	\$15.43	\$1.11	\$194.74	\$4,030,339	\$191.66	\$184.08	\$3,809,663	\$191.66
\$250.42	\$15.43	\$1.11	\$251.09	\$11,288,504	\$233.42	\$224.19	\$10,078,914	\$233.42
\$229.46	\$15.43	\$1.11	\$230.13	\$9,085,072	\$236.52	\$227.16	\$8,967,920	\$236.52
\$190.56	\$15.43	\$1.11	\$191.23	\$2,357,292	\$196.84	\$189.05	\$2,330,448	\$196.84
\$195.75	\$15.43	\$1.11	\$196.42	\$2,780,718	\$209.16	\$200.88	\$2,843,928	\$209.16
\$244.80	\$15.43	\$1.11	\$245.47	\$6,554,785	\$236.84	\$227.47	\$6,074,126	\$236.84
\$246.86	\$15.43	\$1.11	\$247.53	\$5,638,981	\$225.29	\$216.38	\$4,929,279	\$225.29
\$234.22	\$15.43	\$1.11	\$234.89	\$4,006,284	\$241.60	\$232.04	\$3,957,699	\$241.60
\$198.81	\$15.43	\$1.11	\$199.48	\$2,802,295	\$211.43	\$203.07	\$2,852,659	\$210.55
\$204.81	\$0.00	\$1.11	\$204.88	\$873,813	\$223.27	\$214.44	\$914,572	\$223.27
\$183.98	\$15.43	\$1.11	\$184.65	\$7,089,452	\$191.19	\$183.63	\$7,050,132	\$191.19
\$196.06	\$15.43	\$1.11	\$196.73	\$3,848,039	\$199.64	\$191.74	\$3,750,465	\$199.64
\$228.41	\$15.43	\$1.11	\$229.08	\$2,819,517	\$231.51	\$222.35	\$2,736,692	\$231.51
\$173.63	\$15.43	\$1.11	\$174.30	\$4,139,799	\$181.55	\$174.37	\$4,141,397	\$179.70
\$144.27	\$15.43	\$1.11	\$144.94	\$1,841,173	\$152.19	\$146.17	\$1,856,783	\$152.19
\$172.38	\$15.43	\$1.11	\$173.05	\$2,931,813	\$180.47	\$173.33	\$2,936,557	\$180.47
\$167.74	\$15.43	\$1.11	\$168.41	\$2,254,168	\$176.46	\$169.48	\$2,268,472	\$176.46
\$195.14	\$15.43	\$1.11	\$195.81	\$1,215,001	\$198.06	\$190.22	\$1,180,340	\$198.06
\$182.23	\$15.43	\$1.11	\$182.90	\$2,799,102	\$193.41	\$185.76	\$2,842,841	\$193.05
\$179.96	\$15.43	\$1.11	\$180.63	\$1,360,297	\$190.48	\$182.94	\$1,377,723	\$190.48
\$177.81	\$15.43	\$1.11	\$178.48	\$5,867,173	\$196.96	\$189.17	\$6,218,506	\$196.96
\$171.26	\$15.43	\$1.11	\$171.93	\$3,391,147	\$183.41	\$176.15	\$3,474,455	\$183.41
\$152.30	\$15.43	\$1.11	\$152.97	\$4,783,525	\$165.06	\$158.53	\$4,957,381	\$165.06
\$172.99	\$15.43	\$1.11	\$173.66	\$2,608,547	\$186.99	\$179.59	\$2,697,652	\$186.67
\$166.47	\$15.43	\$1.11	\$167.14	\$2,989,466	\$191.54	\$183.96	\$3,290,345	\$189.60
\$184.02	\$15.43	\$1.11	\$184.69	\$2,463,765	\$196.35	\$188.58	\$2,515,680	\$194.24
\$178.67	\$15.43	\$1.11	\$179.34	\$2,664,454	\$199.78	\$191.88	\$2,850,702	\$197.75
\$173.56	\$15.43	\$1.11	\$174.23	\$2,956,509	\$171.76	\$164.96	\$2,799,284	\$171.76
\$162.62	\$15.43	\$1.11	\$163.29	\$5,480,176	\$179.78	\$172.67	\$5,794,887	\$179.78
\$188.90	\$15.43	\$1.11	\$189.57	\$3,089,142	\$202.43	\$194.42	\$3,168,195	\$201.85

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\$231.01	\$4,691,659	\$0
\$189.08	\$4,416,558	\$0
\$214.42	\$3,837,001	\$0
\$220.98	\$4,727,366	\$1,438
\$184.08	\$3,809,663	\$0
\$224.19	\$10,078,914	\$0
\$227.16	\$8,967,920	\$0
\$189.05	\$2,330,448	\$0
\$200.88	\$2,843,928	\$0
\$227.47	\$6,074,126	\$0
\$216.38	\$4,929,279	\$0
\$232.04	\$3,957,699	\$0
\$202.22	\$2,840,785	\$11,873
\$214.44	\$914,572	\$0
\$183.63	\$7,050,132	\$0
\$191.74	\$3,750,465	\$0
\$222.35	\$2,736,692	\$0
\$172.59	\$4,099,196	\$42,201
\$146.17	\$1,856,783	\$0
\$173.33	\$2,936,557	\$0
\$169.48	\$2,268,472	\$0
\$190.22	\$1,180,340	\$0
\$185.41	\$2,837,550	\$5,291
\$182.94	\$1,377,723	\$0
\$189.17	\$6,218,506	\$0
\$176.15	\$3,474,455	\$0
\$158.53	\$4,957,381	\$0
\$179.28	\$2,693,035	\$4,617
\$182.10	\$3,257,019	\$33,326
\$186.56	\$2,488,646	\$27,034
\$189.93	\$2,821,736	\$28,966
\$164.96	\$2,799,284	\$0
\$172.67	\$5,794,887	\$0
\$193.86	\$3,159,117	\$9,077

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206331251	1902902828	EXTENDED CARE H	1/1/2012	12/31/2012	6	\$2,660,166	\$2,843,675	\$86.45
206331256	1912950932	MEADOWBROOK H	1/1/2012	12/31/2012	6	\$1,227,372	\$1,312,041	\$60.89
206331267	1023019700	MT. RUBIDOUX COI	1/1/2012	12/31/2012	6	\$3,311,963	\$3,540,435	\$81.68
206331284	1699747659	PALM SPRINGS HEA	1/1/2012	12/31/2012	6	\$2,912,049	\$3,112,934	\$95.84
206331285	1295710796	PALM TERRACE CA	1/1/2012	12/31/2012	6	\$2,519,594	\$2,693,406	\$121.60
206331300	1356588826	PLYMOUTH TOWER	1/1/2012	12/31/2012	6	\$1,137,580	\$1,216,055	\$98.33
206331305	1699768879	RAMONA MANOR C	1/1/2012	12/31/2012	6	\$3,327,005	\$3,556,515	\$100.04
206331346	1205874609	LIFE CARE CENTER	1/1/2012	12/31/2012	6	\$2,522,520	\$2,696,534	\$103.36
206331349	1063494276	MIRAVILLA CARE C	1/1/2012	12/31/2012	6	\$1,461,935	\$1,562,785	\$86.64
206331352	1750398921	CALIFORNIA NURSI	1/1/2012	12/31/2012	6	\$2,534,339	\$2,709,168	\$127.09
206331361	1245343334	MILLER'S PROGRES	1/1/2012	12/31/2012	6	\$1,575,254	\$1,683,921	\$66.83
206331364	1104827898	ORANGE TREE NUR	1/1/2012	12/31/2012	6	\$3,675,691	\$3,929,255	\$82.30
206331371	1386629889	VILLA HEALTH CAI	1/1/2012	12/31/2012	6	\$2,055,898	\$2,197,722	\$116.42
206331375	1033431374	CENTINELA GRANT	1/1/2012	12/31/2012	6	\$3,102,284	\$3,316,292	\$88.52
206332173	1164416657	COUNTRY VILLA R.	1/1/2012	12/31/2012	6	\$3,707,658	\$3,963,427	\$127.22
206334012	1447298138	MANORCARE HEAL	6/1/2011	5/31/2012	6	\$6,344,170	\$6,888,969	\$118.32
206334014	1255312831	CHERRY VALLEY H	1/1/2012	12/31/2012	6	\$3,637,145	\$3,888,050	\$93.22
206334020	1972540714	MANORCARE HEAL	6/1/2011	5/31/2012	6	\$4,988,456	\$5,416,835	\$121.27
206334030	1326336009	MONTEREY PALMS	1/1/2012	12/31/2012	6	\$3,068,239	\$3,279,898	\$96.98
206334051	1588740229	THE VILLAGE HEAI	1/1/2012	12/31/2012	6	\$1,550,555	\$1,657,518	\$109.54
206334439	1992799795	INDIO NURSING AN	1/1/2012	12/31/2012	6	\$1,431,217	\$1,529,948	\$71.84
206334502	1174517650	COUNTRY VILLA M	1/1/2012	12/31/2012	6	\$3,882,145	\$4,149,951	\$126.17
206340788	1275539454	ARDEN REHAB & H	1/1/2012	12/31/2012	7	\$4,401,305	\$4,704,925	\$109.05
206340789	1801892096	NORWOOD PINES C	1/1/2012	12/31/2012	7	\$5,280,639	\$5,644,919	\$101.60
206340819	1538116116	CARMICHAEL CARI	1/1/2012	12/31/2012	7	\$3,552,973	\$3,798,071	\$115.81
206340825	1508959214	ASBURY PARK NUR	1/1/2012	12/31/2012	7	\$3,299,368	\$3,526,972	\$98.83
206340862	1316083025	WINDSOR EL CAMI	1/1/2012	12/31/2012	7	\$6,343,631	\$6,781,240	\$126.66
206340864	1235275975	WINDSOR ELK GRO	1/1/2012	12/31/2012	7	\$5,457,653	\$5,834,144	\$135.42
206340877	1679505572	FOLSOM CONVALE	1/1/2012	12/31/2012	7	\$2,881,595	\$3,080,379	\$96.10
206340890	1033437579	WINDSOR CARE CE	1/1/2012	12/31/2012	7	\$3,331,083	\$3,560,874	\$88.07
206340903	1689755456	SHERWOOD HEALT	1/1/2012	12/31/2012	7	\$1,995,465	\$2,133,120	\$114.94
206340908	1629158597	COLLEGE OAK NUR	1/1/2012	12/31/2012	7	\$3,872,892	\$4,140,060	\$124.01
206340953	1972623924	MISSION CARMICH.	1/1/2012	12/31/2012	7	\$5,041,531	\$5,389,316	\$131.18
206340958	1417932724	ROSEWOOD POST-A	1/1/2012	12/31/2012	7	\$4,523,687	\$4,835,749	\$131.33

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\$86.45	\$557,658	\$596,127	\$18.12	\$18.12	\$1,013,227
\$60.89	\$396,769	\$424,140	\$19.68	\$19.68	\$297,944
\$81.68	\$962,911	\$1,029,336	\$23.75	\$23.75	\$1,073,226
\$95.84	\$779,655	\$833,439	\$25.66	\$25.66	\$605,819
\$121.60	\$607,017	\$648,891	\$29.30	\$29.30	\$660,069
\$98.33	\$202,578	\$216,553	\$17.51	\$17.51	\$216,591
\$100.04	\$672,694	\$719,099	\$20.23	\$20.23	\$718,219
\$103.36	\$693,175	\$740,993	\$28.40	\$28.40	\$616,078
\$86.64	\$427,197	\$456,667	\$25.32	\$25.32	\$394,177
\$127.09	\$639,388	\$683,496	\$32.06	\$32.06	\$652,005
\$66.83	\$540,518	\$577,805	\$22.93	\$22.93	\$483,931
\$82.30	\$928,399	\$992,444	\$20.79	\$20.79	\$1,147,475
\$116.42	\$630,012	\$673,473	\$35.68	\$34.44	\$671,143
\$88.52	\$708,156	\$757,007	\$20.21	\$20.21	\$817,094
\$127.22	\$952,422	\$1,018,124	\$32.68	\$32.68	\$943,204
\$118.32	\$1,208,203	\$1,311,956	\$22.53	\$22.53	\$995,549
\$93.22	\$1,061,546	\$1,134,776	\$27.21	\$27.21	\$901,916
\$121.27	\$1,055,302	\$1,145,925	\$25.66	\$25.66	\$771,984
\$96.98	\$793,547	\$848,289	\$25.08	\$25.08	\$756,658
\$109.54	\$543,647	\$581,150	\$38.41	\$34.44	\$329,801
\$71.84	\$426,735	\$456,173	\$21.42	\$21.42	\$572,800
\$126.17	\$990,854	\$1,059,207	\$32.20	\$32.20	\$942,522
\$109.05	\$925,743	\$989,604	\$22.94	\$22.94	\$863,681
\$101.60	\$907,362	\$969,955	\$17.46	\$17.46	\$1,192,284
\$115.81	\$756,819	\$809,027	\$24.67	\$24.67	\$730,492
\$98.83	\$850,305	\$908,962	\$25.47	\$25.47	\$948,721
\$126.66	\$1,450,262	\$1,550,307	\$28.96	\$28.96	\$1,247,015
\$135.42	\$1,051,840	\$1,124,400	\$26.10	\$26.10	\$934,161
\$96.10	\$781,721	\$835,647	\$26.07	\$26.07	\$752,920
\$88.07	\$836,517	\$894,223	\$22.12	\$22.12	\$690,409
\$114.94	\$565,224	\$604,215	\$32.56	\$32.56	\$489,155
\$124.01	\$1,134,777	\$1,213,058	\$36.33	\$36.33	\$796,053
\$131.18	\$1,004,010	\$1,073,271	\$26.12	\$26.12	\$745,097
\$131.33	\$1,018,002	\$1,088,228	\$29.56	\$29.56	\$858,194

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\$1,067,930	\$32.47	\$26.99	\$838,117	\$883,366	\$26.85	\$25.51
\$314,030	\$14.57	\$14.57	\$432,728	\$456,091	\$21.17	\$21.17
\$1,131,168	\$26.10	\$26.10	\$944,080	\$995,050	\$22.96	\$22.96
\$638,527	\$19.66	\$19.66	\$768,929	\$810,443	\$24.95	\$24.95
\$695,705	\$31.41	\$26.99	\$763,192	\$804,396	\$36.32	\$25.51
\$228,285	\$18.46	\$18.46	\$358,677	\$378,042	\$30.57	\$25.51
\$756,995	\$21.29	\$21.29	\$702,050	\$739,953	\$20.81	\$20.81
\$649,339	\$24.89	\$24.89	\$574,455	\$605,469	\$23.21	\$23.21
\$415,458	\$23.03	\$23.03	\$425,170	\$448,125	\$24.84	\$24.84
\$687,206	\$32.24	\$26.99	\$720,383	\$759,276	\$35.62	\$25.51
\$510,058	\$20.24	\$20.24	\$439,267	\$462,983	\$18.37	\$18.37
\$1,209,426	\$25.33	\$25.33	\$1,121,155	\$1,181,685	\$24.75	\$24.75
\$707,377	\$37.47	\$26.99	\$658,816	\$694,385	\$36.78	\$25.51
\$861,208	\$22.99	\$22.99	\$672,480	\$708,787	\$18.92	\$18.92
\$994,127	\$31.91	\$26.99	\$952,441	\$1,003,862	\$32.22	\$25.51
\$1,073,720	\$18.44	\$18.44	\$1,245,526	\$1,343,325	\$23.07	\$23.07
\$950,610	\$22.79	\$22.79	\$926,701	\$976,733	\$23.42	\$23.42
\$832,600	\$18.64	\$18.64	\$1,035,634	\$1,116,952	\$25.01	\$25.01
\$797,509	\$23.58	\$23.58	\$760,461	\$801,518	\$23.70	\$23.70
\$347,607	\$22.97	\$22.97	\$389,533	\$410,563	\$27.13	\$25.51
\$603,725	\$28.35	\$26.99	\$360,608	\$380,077	\$17.85	\$17.85
\$993,408	\$30.20	\$26.99	\$1,302,791	\$1,373,127	\$41.75	\$25.51
\$910,310	\$21.10	\$21.10	\$1,426,683	\$1,503,708	\$34.85	\$28.35
\$1,256,654	\$22.62	\$22.62	\$1,501,273	\$1,582,325	\$28.48	\$28.35
\$769,931	\$23.48	\$23.48	\$810,631	\$854,396	\$26.05	\$26.05
\$999,941	\$28.02	\$27.63	\$637,062	\$671,456	\$18.81	\$18.81
\$1,314,340	\$24.55	\$24.55	\$1,310,773	\$1,381,540	\$25.80	\$25.80
\$984,595	\$22.85	\$22.85	\$1,071,661	\$1,129,519	\$26.22	\$26.22
\$793,569	\$24.76	\$24.76	\$508,100	\$535,532	\$16.71	\$16.71
\$727,683	\$18.00	\$18.00	\$805,637	\$849,133	\$21.00	\$21.00
\$515,564	\$27.78	\$27.63	\$353,367	\$372,445	\$20.07	\$20.07
\$839,031	\$25.13	\$25.13	\$782,358	\$824,597	\$24.70	\$24.70
\$785,324	\$19.12	\$19.12	\$1,136,510	\$1,197,869	\$29.16	\$28.35
\$904,527	\$24.57	\$24.57	\$1,134,911	\$1,196,184	\$32.49	\$28.35

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\$70,651	\$74,465	\$2.26	\$2.26	\$43,457	\$45,702
\$36,916	\$38,909	\$1.81	\$1.81	\$63,331	\$66,603
\$188,841	\$199,036	\$4.59	\$3.42	\$31,471	\$33,097
\$24,179	\$25,484	\$0.78	\$0.78	\$54,287	\$57,092
\$47,765	\$50,344	\$2.27	\$2.27	\$33,993	\$35,749
\$37,416	\$39,436	\$3.19	\$3.19	\$4,256	\$4,476
\$77,155	\$81,321	\$2.29	\$2.29	\$46,692	\$49,104
\$64,001	\$67,456	\$2.59	\$2.59	\$43,890	\$46,158
\$84,151	\$88,694	\$4.92	\$3.42	\$12,867	\$13,532
\$55,144	\$58,121	\$2.73	\$2.73	\$59,774	\$62,862
\$58,263	\$61,409	\$2.44	\$2.44	\$6,667	\$7,011
\$189,603	\$199,839	\$4.19	\$3.42	\$39,453	\$41,491
\$33,732	\$35,553	\$1.88	\$1.88	\$12,474	\$13,118
\$60,723	\$64,001	\$1.71	\$1.71	\$42,111	\$44,287
\$81,104	\$85,483	\$2.74	\$2.74	\$67,248	\$70,722
\$65,640	\$70,794	\$1.22	\$1.22	\$69,936	\$74,365
\$182,650	\$192,511	\$4.62	\$3.42	\$75,920	\$79,843
\$3,906	\$4,213	\$0.09	\$0.09	\$107,801	\$114,628
\$27,989	\$29,500	\$0.87	\$0.87	\$77,310	\$81,304
\$48,668	\$51,296	\$3.39	\$3.39	\$32,926	\$34,627
\$29,877	\$31,490	\$1.48	\$1.48	\$35,736	\$37,582
\$96,378	\$101,581	\$3.09	\$3.09	\$71,332	\$75,017
\$279,200	\$294,274	\$6.82	\$2.89	\$24,280	\$25,534
\$261,381	\$275,493	\$4.96	\$2.89	\$26,110	\$27,459
\$147,366	\$155,322	\$4.74	\$2.89	\$45,120	\$47,451
\$125,366	\$132,134	\$3.70	\$2.89	\$36,016	\$37,877
\$158,672	\$167,239	\$3.12	\$2.89	\$23,818	\$25,049
\$104,966	\$110,633	\$2.57	\$2.57	\$47,234	\$49,674
\$48,204	\$50,806	\$1.59	\$1.59	\$18,339	\$19,287
\$123,988	\$130,682	\$3.23	\$2.89	\$46,027	\$48,405
\$91,819	\$96,776	\$5.21	\$2.89	\$13,688	\$14,395
\$88,869	\$93,667	\$2.81	\$2.81	\$60,770	\$63,910
\$25,571	\$26,952	\$0.66	\$0.66	\$67,491	\$70,978
\$317,787	\$334,944	\$9.10	\$2.89	\$71,281	\$74,964

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\$1.39	\$30,888	\$0.94	\$0	\$0	\$0.00	\$7.20
\$3.09	\$19,968	\$0.93	\$0	\$0	\$0.00	\$7.18
\$0.76	\$44,616	\$1.03	\$0	\$0	\$0.00	\$7.40
\$1.76	\$30,888	\$0.95	\$0	\$0	\$0.00	\$7.14
\$1.61	\$23,400	\$1.06	\$0	\$0	\$0.00	\$7.40
\$0.36	\$11,856	\$0.96	\$0	\$0	\$0.00	\$11.09
\$1.38	\$32,448	\$0.91	\$0	\$0	\$0.00	\$7.00
\$1.77	\$30,888	\$1.18	\$0	\$0	\$0.00	\$7.40
\$0.75	\$18,408	\$1.02	\$0	\$0	\$0.00	\$7.25
\$2.95	\$24,960	\$1.17	\$0	\$0	\$0.00	\$7.25
\$0.28	\$21,840	\$0.87	\$0	\$0	\$0.00	\$6.64
\$0.87	\$45,552	\$0.95	\$0	\$0	\$0.00	\$7.31
\$0.69	\$18,408	\$0.98	\$0	\$0	\$0.00	\$7.40
\$1.18	\$34,008	\$0.91	\$0	\$0	\$0.00	\$6.96
\$2.27	\$30,888	\$0.99	\$0	\$0	\$0.00	\$9.27
\$1.28	\$55,536	\$0.95	\$0	\$0	\$0.00	\$10.38
\$1.91	\$41,184	\$0.99	\$0	\$0	\$0.00	\$9.33
\$2.57	\$55,536	\$1.24	\$0	\$0	\$0.00	\$10.07
\$2.40	\$30,888	\$0.91	\$0	\$0	\$0.00	\$9.39
\$2.29	\$16,848	\$1.11	\$0	\$0	\$0.00	\$10.14
\$1.76	\$30,888	\$1.45	\$0	\$0	\$0.00	\$10.96
\$2.28	\$30,888	\$0.94	\$0	\$0	\$0.00	\$12.28
\$0.59	\$55,224	\$1.28	\$0	\$0	\$0.00	\$7.62
\$0.49	\$50,232	\$0.90	\$0	\$0	\$0.00	\$7.16
\$1.45	\$39,312	\$1.20	\$0	\$0	\$0.00	\$7.62
\$1.06	\$43,368	\$1.22	\$0	\$0	\$0.00	\$7.62
\$0.47	\$55,536	\$1.04	\$0	\$0	\$0.00	\$7.62
\$1.15	\$42,432	\$0.98	\$0	\$0	\$0.00	\$7.62
\$0.60	\$30,888	\$0.96	\$0	\$0	\$0.00	\$7.61
\$1.20	\$39,936	\$0.99	\$0	\$0	\$0.00	\$7.62
\$0.78	\$19,344	\$1.04	\$0	\$0	\$0.00	\$7.62
\$1.91	\$37,440	\$1.12	\$0	\$0	\$0.00	\$7.62
\$1.73	\$42,120	\$1.03	\$0	\$0	\$0.00	\$7.62
\$2.04	\$34,944	\$0.95	\$0	\$0	\$0.00	\$7.49

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\$16.03	\$0.91	32,894	\$185.80	\$185.80	25,024	25,024	\$4,649,459
\$16.03	\$0.91	21,547	\$146.26	\$146.26	15,665	15,665	\$2,291,163
\$16.03	\$0.91	43,345	\$185.21	\$184.04	37,831	37,831	\$7,006,680
\$16.03	\$0.91	32,481	\$193.68	\$193.68	19,174	19,174	\$3,713,620
\$16.03	\$0.91	22,150	\$232.68	\$232.68	6,573	6,573	\$1,529,406
\$16.03	\$0.91	12,367	\$192.35	\$192.35	7,696	7,696	\$1,480,326
\$16.03	\$0.91	35,550	\$190.89	\$190.89	19,220	19,220	\$3,668,906
\$16.03	\$0.91	26,088	\$209.74	\$209.74	12,834	12,834	\$2,691,803
\$16.03	\$0.91	18,037	\$190.71	\$189.21	15,360	15,360	\$2,929,306
\$16.03	\$0.91	21,317	\$242.69	\$242.69	6,182	6,182	\$1,500,310
\$16.03	\$0.91	25,197	\$155.54	\$155.54	24,956	24,956	\$3,881,656
\$16.03	\$0.91	47,745	\$183.43	\$182.66	38,996	38,996	\$7,153,036
\$16.03	\$0.91	18,878	\$231.25	\$231.25	3,243	3,243	\$749,944
\$16.03	\$0.91	37,462	\$178.34	\$178.34	34,788	34,788	\$6,204,092
\$16.03	\$0.91	31,153	\$244.61	\$244.61	8,928	8,928	\$2,183,878
\$16.03	\$0.91	58,221	\$213.13	\$213.13	20,413	20,413	\$4,350,623
\$16.03	\$0.91	41,708	\$200.43	\$199.23	28,322	28,322	\$5,676,578
\$16.03	\$0.91	44,666	\$221.49	\$221.49	17,684	17,684	\$3,916,829
\$16.03	\$0.91	33,821	\$199.85	\$199.85	21,108	21,108	\$4,218,434
\$0.00	\$0.91	15,131	\$210.30	\$210.30	3,156	3,156	\$663,707
\$16.03	\$0.91	21,298	\$170.69	\$170.69	11,373	11,373	\$1,941,257
\$16.03	\$0.91	32,892	\$246.40	\$246.40	12,453	12,453	\$3,068,419
\$16.03	\$0.91	43,146	\$214.69	\$210.76	32,440	32,440	\$6,964,544
\$16.03	\$0.91	55,559	\$200.48	\$198.41	46,889	46,889	\$9,400,307
\$16.03	\$0.91	32,796	\$221.96	\$220.11	16,953	16,953	\$3,762,888
\$16.03	\$0.91	35,688	\$201.28	\$200.47	23,384	23,384	\$4,706,732
\$16.03	\$0.91	53,539	\$235.16	\$234.93	39,632	39,632	\$9,319,861
\$16.03	\$0.91	43,082	\$239.85	\$239.85	25,322	25,322	\$6,073,482
\$16.03	\$0.91	32,054	\$191.34	\$191.34	22,984	22,984	\$4,397,759
\$16.03	\$0.91	40,433	\$179.17	\$178.83	35,663	35,663	\$6,389,740
\$16.03	\$0.91	18,558	\$226.79	\$224.47	12,171	12,171	\$2,760,261
\$16.03	\$0.91	33,386	\$240.57	\$240.57	27,409	27,409	\$6,593,783
\$16.03	\$0.91	41,083	\$232.75	\$232.75	23,428	23,428	\$5,452,867
\$16.03	\$0.91	36,820	\$250.33	\$244.12	14,356	14,356	\$3,593,737

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\$172.02	\$15.43	\$1.11	\$172.69	\$4,321,395	\$185.80	\$178.45	\$4,465,511	\$185.80
\$150.71	\$15.43	\$1.11	\$151.38	\$2,371,368	\$146.26	\$140.47	\$2,200,517	\$146.26
\$166.68	\$15.43	\$1.11	\$167.35	\$6,331,018	\$185.21	\$177.88	\$6,729,471	\$184.04
\$170.17	\$15.43	\$1.11	\$170.84	\$3,275,686	\$193.68	\$186.02	\$3,566,697	\$193.68
\$215.91	\$15.43	\$1.11	\$216.58	\$1,423,580	\$232.68	\$223.47	\$1,468,897	\$232.68
\$185.25	\$15.43	\$1.11	\$185.92	\$1,430,840	\$192.35	\$184.74	\$1,421,759	\$192.35
\$174.66	\$15.43	\$1.11	\$175.33	\$3,369,843	\$190.89	\$183.34	\$3,523,751	\$190.89
\$195.54	\$15.43	\$1.11	\$196.21	\$2,518,159	\$209.74	\$201.44	\$2,585,306	\$209.74
\$185.37	\$15.43	\$1.11	\$186.04	\$2,857,574	\$190.71	\$183.16	\$2,813,412	\$189.21
\$223.16	\$15.43	\$1.11	\$223.83	\$1,383,717	\$242.69	\$233.09	\$1,440,952	\$242.69
\$145.93	\$15.43	\$1.11	\$146.60	\$3,658,550	\$155.54	\$149.39	\$3,728,085	\$155.54
\$165.51	\$15.43	\$1.11	\$166.18	\$6,480,355	\$183.43	\$176.17	\$6,870,038	\$182.66
\$215.48	\$15.43	\$1.11	\$216.15	\$700,974	\$231.25	\$222.10	\$720,273	\$231.25
\$162.95	\$15.43	\$1.11	\$163.62	\$5,692,013	\$178.34	\$171.28	\$5,958,637	\$178.34
\$229.59	\$15.43	\$1.11	\$230.26	\$2,055,761	\$244.61	\$234.93	\$2,097,476	\$244.61
\$196.44	\$15.43	\$1.11	\$197.11	\$4,023,606	\$213.13	\$204.70	\$4,178,497	\$213.13
\$190.75	\$15.43	\$1.11	\$191.42	\$5,421,397	\$200.43	\$192.50	\$5,451,994	\$199.23
\$189.44	\$15.43	\$1.11	\$190.11	\$3,361,905	\$221.49	\$212.73	\$3,761,866	\$221.49
\$182.66	\$15.43	\$1.11	\$183.33	\$3,869,730	\$199.85	\$191.94	\$4,051,538	\$199.85
\$199.62	\$0.00	\$1.11	\$199.69	\$630,222	\$210.30	\$201.98	\$637,448	\$210.30
\$156.26	\$15.43	\$1.11	\$156.93	\$1,784,765	\$170.69	\$163.94	\$1,864,455	\$170.69
\$217.81	\$15.43	\$1.11	\$218.48	\$2,720,731	\$246.40	\$236.65	\$2,947,022	\$246.40
\$206.83	\$15.43	\$1.11	\$207.50	\$6,731,300	\$214.69	\$206.20	\$6,689,002	\$210.76
\$188.00	\$15.43	\$1.11	\$188.67	\$8,846,548	\$200.48	\$192.55	\$9,028,398	\$198.41
\$202.05	\$15.43	\$1.11	\$202.72	\$3,436,712	\$221.96	\$213.18	\$3,614,015	\$220.11
\$203.88	\$15.43	\$1.11	\$204.55	\$4,783,197	\$201.28	\$193.32	\$4,520,517	\$200.47
\$210.54	\$15.43	\$1.11	\$211.21	\$8,370,675	\$235.16	\$225.86	\$8,951,136	\$234.93
\$220.93	\$15.43	\$1.11	\$221.60	\$5,611,355	\$239.85	\$230.36	\$5,833,194	\$239.85
\$180.63	\$15.43	\$1.11	\$181.30	\$4,166,999	\$191.34	\$183.77	\$4,223,768	\$191.34
\$159.18	\$15.43	\$1.11	\$159.85	\$5,700,731	\$179.17	\$172.08	\$6,136,940	\$178.83
\$209.25	\$15.43	\$1.11	\$209.92	\$2,554,936	\$226.79	\$217.82	\$2,651,056	\$224.47
\$242.56	\$15.43	\$1.11	\$243.23	\$6,666,691	\$240.57	\$231.05	\$6,332,911	\$240.57
\$230.33	\$15.43	\$1.11	\$231.00	\$5,411,868	\$232.75	\$223.54	\$5,237,133	\$232.75
\$229.07	\$15.43	\$1.11	\$229.74	\$3,298,147	\$250.33	\$240.43	\$3,451,557	\$244.12

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\$178.45	\$4,465,511	\$0
\$140.47	\$2,200,517	\$0
\$176.76	\$6,686,960	\$42,511
\$186.02	\$3,566,697	\$0
\$223.47	\$1,468,897	\$0
\$184.74	\$1,421,759	\$0
\$183.34	\$3,523,751	\$0
\$201.44	\$2,585,306	\$0
\$181.72	\$2,791,284	\$22,128
\$233.09	\$1,440,952	\$0
\$149.39	\$3,728,085	\$0
\$175.43	\$6,841,199	\$28,839
\$222.10	\$720,273	\$0
\$171.28	\$5,958,637	\$0
\$234.93	\$2,097,476	\$0
\$204.70	\$4,178,497	\$0
\$191.35	\$5,419,352	\$32,642
\$212.73	\$3,761,866	\$0
\$191.94	\$4,051,538	\$0
\$201.98	\$637,448	\$0
\$163.94	\$1,864,455	\$0
\$236.65	\$2,947,022	\$0
\$202.42	\$6,566,557	\$122,445
\$190.56	\$8,935,178	\$93,220
\$211.40	\$3,583,893	\$30,122
\$192.54	\$4,502,325	\$18,192
\$225.64	\$8,942,381	\$8,755
\$230.36	\$5,833,194	\$0
\$183.77	\$4,223,768	\$0
\$171.75	\$6,125,294	\$11,646
\$215.59	\$2,623,936	\$27,120
\$231.05	\$6,332,911	\$0
\$223.54	\$5,237,133	\$0
\$234.46	\$3,365,933	\$85,624

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206340959	1538251657	MOUNTAIN MANOF	10/1/2011	9/30/2012	7	\$985,380	\$1,060,438	\$80.62
206340960	1952491862	WOODSIDE HEALTH	1/1/2012	12/31/2012	7	\$1,742,351	\$1,862,545	\$98.97
206340980	1518962893	PIONEER HOUSE	10/1/2011	9/30/2012	7	\$1,686,328	\$1,814,779	\$119.33
206340998	1801897533	APPLEWOOD CARE	4/1/2011	3/31/2012	7	\$1,261,657	\$1,376,267	\$89.28
206341002	1700887452	BRIARWOOD HEAL	10/1/2011	9/30/2012	7	\$1,219,689	\$1,312,595	\$86.14
206341003	1720033137	GOLDEN LIVINGCE	1/1/2012	12/31/2012	7	\$3,034,382	\$3,243,706	\$103.35
206341014	1215928387	SAYLOR LANE HEA	1/1/2012	12/31/2012	7	\$1,399,870	\$1,496,439	\$115.16
206341069	1396720892	UNIVERSITY POST-	1/1/2012	12/31/2012	7	\$2,288,042	\$2,445,880	\$135.41
206341076	1134427362	WHITNEY OAKS CA	1/1/2012	12/31/2012	7	\$4,343,007	\$4,642,605	\$110.36
206341182	1407154636	SACRAMENTO SUB	1/1/2012	12/31/2012	7	\$2,289,440	\$2,447,375	\$153.31
206341499	1689672578	CASA COLOMA HEA	1/1/2012	12/31/2012	7	\$4,751,640	\$5,079,427	\$111.65
206342201	1538131032	FLORIN HEALTHCA	1/1/2012	12/31/2012	7	\$4,618,671	\$4,937,285	\$121.66
206342204	1134261142	EMERALD GARDEN	1/31/2012	12/31/2012	7	\$4,196,275	\$4,480,833	\$122.04
206342207	1639175078	ESKATON CARE CE	1/1/2012	12/31/2012	7	\$4,500,673	\$4,811,147	\$148.54
206342212	1114922614	ESKATON CARE CE	1/1/2012	12/31/2012	7	\$5,606,507	\$5,993,266	\$116.98
206342225	1104825975	SAINT CLAIRE'S NU	1/1/2012	12/31/2012	7	\$2,916,814	\$3,118,027	\$88.81
206342229	1023316023	MCKINLEY PARK C	1/1/2012	12/31/2012	7	\$3,210,853	\$3,432,350	\$121.03
206342258	1841296282	ESKATON CARE CE	1/1/2012	12/31/2012	7	\$6,173,581	\$6,599,459	\$126.28
206344001	1639261795	ASIAN COMMUNIT'	1/1/2012	12/31/2012	7	\$3,652,080	\$3,904,015	\$114.09
206344022	1003853979	MANOR CARE HEAL	6/1/2011	5/31/2012	7	\$5,924,158	\$6,432,889	\$141.12
206344051	1588780589	GRAMERCY COURT	1/1/2012	12/31/2012	7	\$4,062,418	\$4,342,660	\$105.43
206344052	1639126287	AMERICAN RIVER C	1/1/2012	12/31/2012	7	\$2,937,717	\$3,140,372	\$118.39
206344077	1780680025	ESKATON VILLAGE	1/1/2012	12/31/2012	7	\$1,327,967	\$1,419,575	\$112.59
206360042	1093711681	INLAND CHRISTIAN	1/1/2012	12/31/2012	6	\$2,382,385	\$2,546,731	\$127.70
206360077	1235130915	DEL ROSA VILLA	1/1/2012	12/31/2012	6	\$2,576,835	\$2,754,595	\$82.09
206360188	1710958160	DESERT MANOR CA	1/1/2012	12/31/2012	6	\$1,381,740	\$1,477,058	\$76.46
206361090	1366558827	RANCHO MESA CAI	1/1/2012	12/31/2012	6	\$1,532,124	\$1,637,816	\$88.88
206361102	1447248075	ARROWHEAD HOM	1/1/2012	12/31/2012	6	\$1,344,447	\$1,437,192	\$69.37
206361112	1174822241	BELLA VISTA HEAL	1/1/2012	12/31/2012	6	\$1,708,361	\$1,826,211	\$90.79
206361114	1790779288	COUNTRY VILLA RI	1/1/2012	12/1/2012	6	\$2,867,341	\$3,068,511	\$115.34
206361129	1396744918	BROOKSIDE HEALT	1/1/2012	12/31/2012	6	\$2,653,122	\$2,836,145	\$87.44
206361131	1396718300	WESTERN HEALTH	1/1/2012	12/31/2012	6	\$2,375,575	\$2,539,452	\$80.69
206361146	1346346285	CITRUS NURSING C	1/1/2012	12/31/2012	6	\$2,775,672	\$2,967,149	\$89.70
206361150	1053382598	BRASWELL'S COMM	1/1/2012	12/31/2012	6	\$2,019,534	\$2,158,850	\$77.37

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\$80.62	\$209,294	\$225,236	\$17.12	\$17.12	\$258,003
\$98.97	\$461,360	\$493,186	\$26.21	\$26.21	\$467,174
\$119.33	\$404,602	\$435,421	\$28.63	\$28.63	\$300,307
\$89.28	\$367,803	\$401,215	\$26.03	\$26.03	\$279,102
\$86.14	\$386,557	\$416,002	\$27.30	\$27.30	\$303,878
\$103.35	\$626,817	\$670,057	\$21.35	\$21.35	\$615,336
\$115.16	\$495,944	\$530,156	\$40.80	\$40.80	\$359,222
\$135.41	\$554,363	\$592,605	\$32.81	\$32.81	\$386,499
\$110.36	\$946,838	\$1,012,155	\$24.06	\$24.06	\$959,254
\$153.31	\$586,057	\$626,486	\$39.24	\$39.24	\$651,266
\$111.65	\$1,082,069	\$1,156,714	\$25.43	\$25.43	\$870,734
\$121.66	\$1,129,006	\$1,206,889	\$29.74	\$29.74	\$688,695
\$122.04	\$1,008,912	\$1,077,328	\$29.34	\$29.34	\$723,292
\$148.54	\$941,484	\$1,006,431	\$31.07	\$31.07	\$715,656
\$116.98	\$1,034,972	\$1,106,369	\$21.59	\$21.59	\$994,928
\$88.81	\$697,284	\$745,385	\$21.23	\$21.23	\$643,736
\$121.03	\$764,774	\$817,531	\$28.83	\$28.83	\$628,247
\$126.28	\$1,078,739	\$1,153,155	\$22.07	\$22.07	\$1,071,858
\$114.09	\$1,325,511	\$1,416,950	\$41.41	\$41.41	\$871,138
\$141.12	\$1,130,781	\$1,227,886	\$26.94	\$26.94	\$747,145
\$105.43	\$938,733	\$1,003,491	\$24.36	\$24.36	\$1,214,616
\$118.39	\$616,104	\$658,605	\$24.83	\$24.83	\$545,968
\$112.59	\$494,638	\$528,760	\$41.94	\$41.94	\$383,596
\$127.22	\$554,688	\$592,953	\$29.73	\$29.73	\$500,630
\$82.09	\$825,077	\$881,994	\$26.28	\$26.28	\$758,113
\$76.46	\$392,662	\$419,749	\$21.73	\$21.73	\$351,248
\$88.88	\$472,012	\$504,573	\$27.38	\$27.38	\$518,117
\$69.37	\$497,363	\$531,673	\$25.66	\$25.66	\$480,005
\$90.79	\$500,950	\$535,508	\$26.62	\$26.62	\$344,576
\$115.34	\$622,772	\$666,465	\$25.05	\$25.05	\$568,256
\$87.44	\$603,455	\$645,084	\$19.89	\$19.89	\$596,321
\$80.69	\$797,705	\$852,734	\$27.09	\$27.09	\$672,850
\$89.70	\$509,085	\$544,204	\$16.45	\$16.45	\$897,482
\$77.37	\$530,169	\$566,742	\$20.31	\$20.31	\$498,401

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\$272,295	\$20.70	\$20.70	\$134,445	\$141,893	\$10.79	\$10.79
\$492,396	\$26.16	\$26.16	\$406,932	\$428,902	\$22.79	\$22.79
\$316,943	\$20.84	\$20.84	\$355,332	\$375,016	\$24.66	\$24.66
\$299,306	\$19.42	\$19.42	\$276,309	\$296,311	\$19.22	\$19.22
\$320,711	\$21.05	\$21.05	\$287,383	\$303,303	\$19.90	\$19.90
\$648,557	\$20.66	\$20.66	\$676,918	\$713,464	\$22.73	\$22.73
\$378,616	\$29.14	\$27.63	\$241,813	\$254,868	\$19.61	\$19.61
\$407,366	\$22.55	\$22.55	\$825,546	\$870,116	\$48.17	\$28.35
\$1,011,043	\$24.03	\$24.03	\$1,766,911	\$1,862,305	\$44.27	\$28.35
\$686,427	\$43.00	\$27.63	\$840,591	\$885,974	\$55.50	\$28.35
\$917,744	\$20.17	\$20.17	\$634,620	\$668,882	\$14.70	\$14.70
\$725,877	\$17.89	\$17.89	\$936,519	\$987,081	\$24.32	\$24.32
\$762,342	\$20.76	\$20.76	\$858,227	\$904,562	\$24.64	\$24.64
\$754,294	\$23.29	\$23.29	\$1,281,457	\$1,350,642	\$41.70	\$28.35
\$1,048,643	\$20.47	\$20.47	\$1,622,817	\$1,710,431	\$33.39	\$28.35
\$678,491	\$19.33	\$19.33	\$545,467	\$574,916	\$16.38	\$16.38
\$662,165	\$23.35	\$23.35	\$1,431,423	\$1,508,704	\$53.20	\$28.35
\$1,129,727	\$21.62	\$21.62	\$1,665,039	\$1,754,933	\$33.58	\$28.35
\$918,170	\$26.83	\$26.83	\$638,392	\$672,858	\$19.66	\$19.66
\$805,811	\$17.68	\$17.68	\$1,171,792	\$1,263,801	\$27.72	\$27.72
\$1,280,192	\$31.08	\$27.63	\$778,420	\$820,446	\$19.92	\$19.92
\$575,444	\$21.69	\$21.69	\$746,921	\$787,247	\$29.68	\$28.35
\$404,306	\$32.07	\$27.63	\$481,935	\$507,954	\$40.29	\$28.35
\$527,659	\$26.46	\$26.46	\$456,702	\$481,359	\$24.14	\$24.14
\$799,043	\$23.81	\$23.81	\$786,118	\$828,560	\$24.69	\$24.69
\$370,212	\$19.16	\$19.16	\$180,659	\$190,413	\$9.86	\$9.86
\$546,090	\$29.64	\$26.99	\$361,082	\$380,576	\$20.65	\$20.65
\$505,920	\$24.42	\$24.42	\$303,094	\$319,458	\$15.42	\$15.42
\$363,179	\$18.06	\$18.06	\$577,533	\$608,713	\$30.26	\$25.51
\$600,514	\$22.57	\$22.57	\$699,861	\$739,589	\$27.80	\$25.51
\$628,516	\$19.38	\$19.38	\$881,624	\$929,222	\$28.65	\$25.51
\$709,176	\$22.53	\$22.53	\$629,956	\$663,967	\$21.10	\$21.10
\$945,936	\$28.60	\$26.99	\$603,097	\$635,658	\$19.22	\$19.22
\$525,309	\$18.83	\$18.83	\$429,506	\$452,695	\$16.22	\$16.22

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\$16,918	\$17,855	\$1.36		\$1.36	\$4,560	\$4,818
\$44,874	\$47,297	\$2.51		\$2.51	\$17,967	\$18,895
\$34,553	\$36,467	\$2.40		\$2.40	\$1,196	\$1,264
\$32,199	\$34,530	\$2.24		\$2.24	\$16,395	\$17,488
\$28,841	\$30,439	\$2.00		\$2.00	\$13,410	\$14,170
\$22,095	\$23,288	\$0.74		\$0.74	\$19,064	\$20,049
\$40,974	\$43,186	\$3.32		\$2.89	\$9,037	\$9,504
\$25,683	\$27,070	\$1.50		\$1.50	\$27,308	\$28,719
\$95,091	\$100,225	\$2.38		\$2.38	\$24,525	\$25,792
\$33,820	\$35,646	\$2.23		\$2.23	\$20,196	\$21,239
\$57,007	\$60,085	\$1.32		\$1.32	\$25,219	\$26,522
\$32,133	\$33,868	\$0.83		\$0.83	\$25,156	\$26,456
\$97,848	\$103,131	\$2.81		\$2.81	\$40,024	\$42,092
\$173,849	\$183,235	\$5.66		\$2.89	\$89	\$94
\$275,845	\$290,738	\$5.67		\$2.89	\$9,627	\$10,124
\$39,415	\$41,543	\$1.18		\$1.18	\$30,612	\$32,194
\$68,128	\$71,806	\$2.53		\$2.53	\$16,452	\$17,302
\$281,727	\$296,937	\$5.68		\$2.89	\$472	\$496
\$36,248	\$38,205	\$1.12		\$1.12	\$8,857	\$9,315
\$67,098	\$72,367	\$1.59		\$1.59	\$63,827	\$67,869
\$506,995	\$534,367	\$12.97		\$2.89	\$75,031	\$78,908
\$117,126	\$123,450	\$4.65		\$2.89	\$26,820	\$28,206
\$71,363	\$75,216	\$5.97		\$2.89	\$2,196	\$2,309
\$85,972	\$90,614	\$4.54		\$3.42	\$676	\$711
\$137,424	\$144,843	\$4.32		\$3.42	\$5,024	\$5,284
\$25,149	\$26,507	\$1.37		\$1.37	\$15,941	\$16,765
\$44,220	\$46,607	\$2.53		\$2.53	\$6,524	\$6,861
\$0	\$0	\$0.00		\$0.00	\$1,210	\$1,273
\$35,705	\$37,633	\$1.87		\$1.87	\$10,059	\$10,579
\$86,446	\$91,353	\$3.43		\$3.42	\$19,328	\$20,359
\$116,743	\$123,046	\$3.79		\$3.42	\$31,700	\$33,338
\$97,566	\$102,833	\$3.27		\$3.27	\$36,405	\$38,286
\$30,429	\$32,072	\$0.97		\$0.97	\$27,949	\$29,393
\$59,533	\$62,747	\$2.25		\$2.25	\$21,304	\$22,405

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\$0.37	\$14,664	\$1.11	\$0	\$0	\$0.00	\$7.62
\$1.00	\$18,096	\$0.96	\$0	\$0	\$0.00	\$7.59
\$0.08	\$15,600	\$1.03	\$0	\$0	\$0.00	\$7.62
\$1.13	\$15,912	\$1.03	\$0	\$0	\$0.00	\$7.62
\$0.93	\$15,288	\$1.00	\$0	\$0	\$0.00	\$7.62
\$0.64	\$30,888	\$0.98	\$13,174	\$13,885	\$0.44	\$7.62
\$0.73	\$13,104	\$1.01	\$0	\$0	\$0.00	\$7.62
\$1.59	\$18,408	\$1.02	\$0	\$0	\$0.00	\$7.62
\$0.61	\$39,312	\$0.93	\$0	\$0	\$0.00	\$7.38
\$1.33	\$30,888	\$1.93	\$0	\$0	\$0.00	\$7.62
\$0.58	\$43,056	\$0.95	\$0	\$0	\$0.00	\$7.47
\$0.65	\$37,752	\$0.93	\$0	\$0	\$0.00	\$7.34
\$1.15	\$37,752	\$0.94	\$0	\$0	\$0.00	\$7.62
\$0.00	\$30,888	\$0.95	\$0	\$0	\$0.00	\$7.53
\$0.20	\$46,176	\$0.90	\$0	\$0	\$0.00	\$7.11
\$0.92	\$30,888	\$0.88	\$0	\$0	\$0.00	\$7.65
\$0.61	\$26,832	\$0.95	\$0	\$0	\$0.00	\$7.47
\$0.01	\$46,488	\$0.89	\$0	\$0	\$0.00	\$8.64
\$0.27	\$30,888	\$0.90	\$0	\$0	\$0.00	\$9.10
\$1.49	\$46,176	\$1.01	\$0	\$0	\$0.00	\$10.45
\$1.92	\$37,440	\$0.91	\$0	\$0	\$0.00	\$9.93
\$1.06	\$30,888	\$1.16	\$0	\$0	\$0.00	\$10.60
\$0.18	\$10,920	\$0.87	\$0	\$0	\$0.00	\$9.97
\$0.04	\$18,408	\$0.92	\$0	\$0	\$0.00	\$7.04
\$0.16	\$32,448	\$0.97	\$0	\$0	\$0.00	\$7.31
\$0.87	\$18,096	\$0.94	\$0	\$0	\$0.00	\$8.07
\$0.37	\$18,408	\$1.00	\$0	\$0	\$0.00	\$7.37
\$0.06	\$18,096	\$0.87	\$0	\$0	\$0.00	\$6.48
\$0.53	\$18,408	\$0.92	\$0	\$0	\$0.00	\$6.99
\$0.77	\$24,960	\$0.86	\$0	\$0	\$0.00	\$6.96
\$1.03	\$30,264	\$0.93	\$0	\$0	\$0.00	\$7.17
\$1.22	\$30,888	\$0.98	\$0	\$0	\$0.00	\$7.16
\$0.89	\$30,888	\$0.93	\$0	\$0	\$0.00	\$6.92
\$0.80	\$25,584	\$0.92	\$0	\$0	\$0.00	\$6.80

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\$16.03	\$0.91	13,153	\$156.63	\$156.63	12,506	12,506	\$1,958,815
\$16.03	\$0.91	18,820	\$203.13	\$203.13	10,899	10,899	\$2,213,914
\$16.03	\$0.91	15,208	\$221.53	\$221.53	11,072	11,072	\$2,452,780
\$16.03	\$0.91	15,415	\$182.91	\$182.91	12,856	12,856	\$2,351,491
\$16.03	\$0.91	15,238	\$182.88	\$182.88	13,217	13,217	\$2,417,125
\$16.03	\$0.91	31,387	\$195.45	\$195.45	24,699	24,699	\$4,827,420
\$16.03	\$0.91	12,994	\$232.82	\$232.39	5,952	5,952	\$1,385,745
\$16.03	\$0.91	18,063	\$247.79	\$247.79	8,578	8,578	\$2,125,543
\$16.03	\$0.91	42,068	\$215.04	\$215.04	29,980	29,980	\$6,446,899
\$16.03	\$0.91	15,964	\$278.58	\$278.58	13,623	13,623	\$3,795,095
\$16.03	\$0.91	45,493	\$199.21	\$199.21	37,430	37,430	\$7,456,430
\$16.03	\$0.91	40,582	\$220.30	\$220.30	31,231	31,231	\$6,880,189
\$16.03	\$0.91	36,716	\$226.24	\$226.24	29,470	32,101	\$7,262,587
\$16.03	\$0.91	32,390	\$262.33	\$259.56	17,683	17,683	\$4,638,781
\$16.03	\$0.91	51,233	\$218.21	\$215.43	32,388	32,388	\$7,067,385
\$16.03	\$0.91	35,108	\$173.32	\$173.32	31,713	31,713	\$5,496,497
\$16.03	\$0.91	28,359	\$230.06	\$230.06	17,362	17,362	\$3,994,302
\$16.03	\$0.91	52,260	\$230.48	\$227.69	30,063	30,063	\$6,928,920
\$16.03	\$0.91	34,220	\$230.32	\$230.32	19,850	19,850	\$4,571,852
\$16.03	\$0.91	45,584	\$244.94	\$244.94	16,134	16,134	\$3,951,862
\$16.03	\$0.91	41,191	\$220.01	\$209.93	27,097	27,097	\$5,961,611
\$16.03	\$0.91	26,526	\$227.67	\$225.91	18,509	18,509	\$4,213,944
\$0.00	\$0.91	12,608	\$228.41	\$225.33	92	92	\$21,014
\$0.00	\$0.91	19,943	\$221.00	\$219.88	10,267	10,267	\$2,269,007
\$16.03	\$0.91	33,557	\$186.57	\$185.67	30,479	30,479	\$5,686,467
\$16.03	\$0.91	19,319	\$155.40	\$155.40	15,433	15,433	\$2,398,288
\$16.03	\$0.91	18,427	\$192.11	\$192.11	14,700	14,700	\$2,824,017
\$16.03	\$0.91	20,719	\$159.22	\$159.22	20,225	20,225	\$3,220,225
\$16.03	\$0.91	20,115	\$188.23	\$188.23	13,915	13,915	\$2,619,220
\$16.03	\$0.91	26,603	\$217.43	\$217.42	19,642	21,396	\$4,652,078
\$16.03	\$0.91	32,437	\$182.08	\$181.71	16,414	16,414	\$2,988,661
\$16.03	\$0.91	31,473	\$180.98	\$180.98	29,785	29,785	\$5,390,489
\$16.03	\$0.91	33,078	\$179.01	\$179.01	24,843	24,843	\$4,447,145
\$16.03	\$0.91	27,902	\$160.44	\$160.44	22,585	22,585	\$3,623,537

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\$149.04	\$15.43	\$1.11	\$149.71	\$1,872,273	\$156.63	\$150.43	\$1,881,317	\$156.63
\$185.50	\$15.43	\$1.11	\$186.17	\$2,029,067	\$203.13	\$195.09	\$2,126,324	\$203.13
\$189.34	\$15.43	\$1.11	\$190.01	\$2,103,791	\$221.53	\$212.77	\$2,355,740	\$221.53
\$178.07	\$15.43	\$1.11	\$178.74	\$2,297,881	\$182.91	\$175.67	\$2,258,458	\$182.91
\$177.98	\$15.43	\$1.11	\$178.65	\$2,361,217	\$182.88	\$175.64	\$2,321,495	\$182.88
\$186.55	\$15.43	\$1.11	\$187.22	\$4,624,147	\$195.45	\$187.72	\$4,636,430	\$195.45
\$223.21	\$15.43	\$1.11	\$223.88	\$1,332,534	\$232.82	\$223.61	\$1,330,920	\$232.39
\$229.96	\$15.43	\$1.11	\$230.63	\$1,978,344	\$247.79	\$237.99	\$2,041,449	\$247.79
\$208.89	\$15.43	\$1.11	\$209.56	\$6,282,609	\$215.04	\$206.53	\$6,191,838	\$215.04
\$265.85	\$15.43	\$1.11	\$266.52	\$3,630,802	\$278.58	\$267.56	\$3,644,948	\$278.58
\$185.09	\$15.43	\$1.11	\$185.76	\$6,952,997	\$199.21	\$191.33	\$7,161,428	\$199.21
\$200.78	\$15.43	\$1.11	\$201.45	\$6,291,485	\$220.30	\$211.58	\$6,607,985	\$220.30
\$205.66	\$15.43	\$1.11	\$206.33	\$6,623,451	\$226.24	\$217.29	\$6,975,254	\$226.24
\$251.66	\$15.43	\$1.11	\$252.33	\$4,461,951	\$262.33	\$251.95	\$4,455,255	\$259.56
\$215.90	\$15.43	\$1.11	\$216.57	\$7,014,269	\$218.21	\$209.58	\$6,787,776	\$215.43
\$164.31	\$15.43	\$1.11	\$164.98	\$5,232,011	\$173.32	\$166.46	\$5,279,037	\$173.32
\$218.55	\$15.43	\$1.11	\$219.22	\$3,806,098	\$230.06	\$220.96	\$3,836,273	\$230.06
\$216.34	\$15.43	\$1.11	\$217.01	\$6,523,972	\$230.48	\$221.36	\$6,654,788	\$227.69
\$209.49	\$15.43	\$1.11	\$210.16	\$4,171,676	\$230.32	\$221.21	\$4,390,974	\$230.32
\$235.63	\$15.43	\$1.11	\$236.30	\$3,812,464	\$244.94	\$235.25	\$3,795,513	\$244.94
\$217.85	\$15.43	\$1.11	\$218.52	\$5,921,236	\$220.01	\$211.31	\$5,725,749	\$209.93
\$202.91	\$15.43	\$1.11	\$203.58	\$3,768,062	\$227.67	\$218.66	\$4,047,226	\$225.91
\$220.42	\$0.00	\$1.11	\$220.49	\$20,285	\$228.41	\$219.37	\$20,182	\$225.33
\$211.89	\$15.43	\$1.11	\$196.53	\$2,017,774	\$221.00	\$212.26	\$2,179,237	\$219.88
\$170.13	\$15.43	\$1.11	\$170.80	\$5,205,813	\$186.57	\$179.19	\$5,461,491	\$185.67
\$163.57	\$15.43	\$1.11	\$164.24	\$2,534,716	\$155.40	\$149.25	\$2,303,404	\$155.40
\$174.96	\$15.43	\$1.11	\$175.63	\$2,581,761	\$192.11	\$184.51	\$2,712,289	\$192.11
\$145.46	\$15.43	\$1.11	\$146.13	\$2,955,479	\$159.22	\$152.92	\$3,092,821	\$159.22
\$182.64	\$15.43	\$1.11	\$183.31	\$2,550,759	\$188.23	\$180.78	\$2,515,595	\$188.23
\$203.05	\$15.43	\$1.11	\$203.72	\$4,358,742	\$217.43	\$208.83	\$4,468,026	\$217.42
\$176.59	\$15.43	\$1.11	\$177.26	\$2,909,546	\$182.08	\$174.88	\$2,870,419	\$181.71
\$169.31	\$15.43	\$1.11	\$169.98	\$5,062,854	\$180.98	\$173.82	\$5,177,223	\$180.98
\$163.14	\$15.43	\$1.11	\$163.81	\$4,069,532	\$179.01	\$171.93	\$4,271,201	\$179.01
\$155.39	\$15.43	\$1.11	\$156.06	\$3,524,615	\$160.44	\$154.09	\$3,480,178	\$160.44

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\$150.43	\$1,881,317	\$0
\$195.09	\$2,126,324	\$0
\$212.77	\$2,355,740	\$0
\$175.67	\$2,258,458	\$0
\$175.64	\$2,321,495	\$0
\$187.72	\$4,636,430	\$0
\$223.20	\$1,328,462	\$2,458
\$237.99	\$2,041,449	\$0
\$206.53	\$6,191,838	\$0
\$267.56	\$3,644,948	\$0
\$191.33	\$7,161,428	\$0
\$211.58	\$6,607,985	\$0
\$217.29	\$6,975,254	\$0
\$249.29	\$4,408,211	\$47,044
\$206.91	\$6,701,299	\$86,476
\$166.46	\$5,279,037	\$0
\$220.96	\$3,836,273	\$0
\$218.68	\$6,574,231	\$80,557
\$221.21	\$4,390,974	\$0
\$235.25	\$3,795,513	\$0
\$201.62	\$5,463,418	\$262,331
\$216.97	\$4,015,939	\$31,287
\$216.42	\$19,910	\$272
\$211.18	\$2,168,193	\$11,044
\$178.32	\$5,435,145	\$26,346
\$149.25	\$2,303,404	\$0
\$184.51	\$2,712,289	\$0
\$152.92	\$3,092,821	\$0
\$180.78	\$2,515,595	\$0
\$208.82	\$4,467,820	\$205
\$174.52	\$2,864,587	\$5,833
\$173.82	\$5,177,223	\$0
\$171.93	\$4,271,201	\$0
\$154.09	\$3,480,178	\$0

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206361158	1700025863	VISTA COVE CARE	1/1/2012	12/31/2012	6	\$4,131,106	\$4,416,086	\$78.25
206361161	1477547750	COUNTRY VILLA H	1/1/2012	12/31/2012	6	\$3,017,623	\$3,225,791	\$111.61
206361165	1821095647	DESERT KNOLLS CA	1/1/2012	12/31/2012	6	\$3,336,047	\$3,566,181	\$98.24
206361191	1811972193	GRAND TERRACE C	1/1/2012	12/31/2012	6	\$2,042,532	\$2,183,434	\$107.63
206361195	1942273933	HERITAGE GARDEN	1/1/2012	12/31/2012	6	\$2,845,962	\$3,042,288	\$88.78
206361198	1356370159	HIGHLAND PALMS	1/1/2012	12/31/2012	6	\$2,805,216	\$2,998,731	\$90.60
206361199	1144308495	HILLCREST NURSIN	7/1/2011	6/30/2012	6	\$1,005,745	\$1,089,681	\$52.59
206361221	1750352191	BRASWELL'S IVY R	1/1/2012	12/31/2012	6	\$1,195,326	\$1,277,784	\$72.47
206361241	1285874560	LAUREL CONVALE	1/1/2012	12/31/2012	6	\$2,602,806	\$2,782,358	\$79.90
206361244	1265453914	LINDA VALLEY CAI	1/1/2012	12/31/2012	6	\$2,461,524	\$2,631,330	\$88.97
206361257	1881681088	MEDICAL CENTER C	1/1/2012	12/31/2012	6	\$2,115,762	\$2,261,716	\$73.33
206361265	1689661357	MONTCLAIR MANC	1/1/2012	12/31/2012	6	\$1,246,463	\$1,332,449	\$77.37
206361276	1780900068	ONTARIO HEALTHC	1/1/2012	12/31/2012	6	\$1,475,329	\$1,577,103	\$89.81
206361299	1649271339	PLOTT NURSING HC	1/1/2012	12/31/2012	6	\$4,859,587	\$5,194,821	\$79.84
206361301	1982789343	PLYMOUTH VILLAC	10/1/2011	9/30/2012	6	\$1,764,372	\$1,898,768	\$144.58
206361311	1699712885	RIMROCK VILLA CC	1/1/2012	12/31/2012	6	\$1,579,302	\$1,688,249	\$86.73
206361332	1396739199	LEGACY POST-ACU	1/1/2012	12/31/2012	6	\$1,456,848	\$1,557,347	\$76.59
206361333	1588770929	VILLA MESA CARE	1/1/2012	12/31/2012	6	\$2,628,490	\$2,809,814	\$82.38
206361350	1851388458	COMMUNITY EXTE	1/1/2012	12/31/2012	6	\$3,655,071	\$3,907,212	\$112.73
206361351	1811926603	REDLANDS HEALTH	11/1/2011	10/31/2012	6	\$2,200,203	\$2,362,358	\$87.33
206361365	1649351735	UPLAND REHAB. &	1/1/2012	12/31/2012	6	\$5,023,353	\$5,369,884	\$95.76
206361366	1851364855	VALLEY HEALTHC.	1/1/2012	12/31/2012	6	\$3,110,975	\$3,325,582	\$94.82
206361378	1265433957	WATERMAN CONV.	1/1/2012	12/31/2012	6	\$3,606,830	\$3,855,644	\$80.05
206361383	1306817747	BRASWELL'S YUCA	1/1/2012	12/31/2012	6	\$1,340,738	\$1,433,227	\$74.86
206364001	1013914936	KNOLLS WEST CON	1/1/2012	12/31/2012	6	\$3,729,240	\$3,986,498	\$100.81
206364035	1417928862	SKY HARBOR CARE	1/1/2012	12/31/2012	6	\$2,209,032	\$2,361,420	\$80.53
206364036	1780671172	BRASWELLS COLOI	1/1/2012	12/31/2012	6	\$5,404,340	\$5,777,153	\$80.34
206364042	1720307796	ASISTENCIA VILLA	1/1/2012	12/31/2012	6	\$2,923,232	\$3,124,888	\$94.94
206364064	1316220247	RECHE CANYON RE	1/1/2012	12/31/2012	6	\$4,407,572	\$4,711,624	\$140.41
206364080	1215908090	APPLE VALLEY CAI	7/1/2011	6/30/2012	6	\$2,675,970	\$2,899,298	\$89.56
206364083	1609847144	BRASWELL'S HAMP	1/1/2012	12/31/2012	6	\$2,373,805	\$2,537,560	\$78.09
206364097	1770768509	HERITAGE PARK NI	1/1/2012	12/31/2012	6	\$2,560,773	\$2,737,425	\$112.30
206370655	1487640066	ARROYO VISTA NU	1/1/2012	12/31/2012	6	\$1,708,190	\$1,826,028	\$101.86
206370659	1588660765	ESCONDIDO CARE C	1/1/2012	12/31/2012	6	\$4,921,888	\$5,261,420	\$86.61

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\$78.25	\$1,040,563	\$1,112,345	\$19.71	\$19.71	\$1,079,454
\$111.61	\$988,057	\$1,056,217	\$36.54	\$34.44	\$717,179
\$98.24	\$1,278,054	\$1,366,219	\$37.63	\$34.44	\$1,109,772
\$107.63	\$561,898	\$600,660	\$29.61	\$29.61	\$532,771
\$88.78	\$829,000	\$886,188	\$25.86	\$25.86	\$806,295
\$90.60	\$918,430	\$981,787	\$29.66	\$29.66	\$761,646
\$52.59	\$442,132	\$479,031	\$23.12	\$23.12	\$331,062
\$72.47	\$337,337	\$360,608	\$20.45	\$20.45	\$330,425
\$79.90	\$667,498	\$713,545	\$20.49	\$20.49	\$607,991
\$88.97	\$511,236	\$546,503	\$18.48	\$18.48	\$623,605
\$73.33	\$622,402	\$665,338	\$21.57	\$21.57	\$612,827
\$77.37	\$431,188	\$460,933	\$26.77	\$26.77	\$358,325
\$89.81	\$470,679	\$503,148	\$28.65	\$28.65	\$327,531
\$79.84	\$1,161,277	\$1,241,387	\$19.08	\$19.08	\$1,563,902
\$127.22	\$605,808	\$651,954	\$49.64	\$34.44	\$479,972
\$86.73	\$472,675	\$505,282	\$25.96	\$25.96	\$408,293
\$76.59	\$489,888	\$523,682	\$25.76	\$25.76	\$606,357
\$82.38	\$726,662	\$776,790	\$22.77	\$22.77	\$1,020,760
\$112.73	\$762,431	\$815,027	\$23.52	\$23.52	\$887,191
\$87.33	\$708,396	\$760,605	\$28.12	\$28.12	\$601,789
\$95.76	\$1,086,796	\$1,161,768	\$20.72	\$20.72	\$986,086
\$94.82	\$783,589	\$837,644	\$23.88	\$23.88	\$762,394
\$80.05	\$984,911	\$1,052,854	\$21.86	\$21.86	\$1,380,734
\$74.86	\$386,641	\$413,313	\$21.59	\$21.59	\$371,271
\$100.81	\$1,186,914	\$1,268,792	\$32.09	\$32.09	\$927,157
\$80.53	\$630,303	\$673,784	\$22.98	\$22.98	\$549,218
\$80.34	\$1,257,869	\$1,344,642	\$18.70	\$18.70	\$1,188,704
\$94.94	\$740,587	\$791,676	\$24.05	\$24.05	\$789,846
\$127.22	\$1,278,821	\$1,367,039	\$40.74	\$34.44	\$936,884
\$89.56	\$1,077,816	\$1,167,767	\$36.07	\$34.44	\$1,116,054
\$78.09	\$622,400	\$665,336	\$20.48	\$20.48	\$554,258
\$112.30	\$726,922	\$777,068	\$31.88	\$31.88	\$582,963
\$101.86	\$440,999	\$471,421	\$26.30	\$26.30	\$404,158
\$86.61	\$967,386	\$1,034,120	\$17.02	\$17.02	\$1,303,744

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\$1,137,733	\$20.16	\$20.16	\$1,437,905	\$1,515,536	\$26.86	\$25.51
\$755,899	\$26.15	\$26.15	\$858,463	\$904,811	\$31.31	\$25.51
\$1,169,687	\$32.22	\$26.99	\$819,814	\$864,075	\$23.80	\$23.80
\$561,535	\$27.68	\$26.99	\$740,230	\$780,194	\$38.46	\$25.51
\$849,826	\$24.80	\$24.80	\$723,760	\$762,835	\$22.26	\$22.26
\$802,767	\$24.25	\$24.25	\$1,315,730	\$1,386,765	\$41.90	\$25.51
\$354,892	\$17.13	\$17.13	\$440,603	\$472,317	\$22.80	\$22.80
\$348,264	\$19.75	\$19.75	\$194,018	\$204,493	\$11.60	\$11.60
\$640,816	\$18.40	\$18.40	\$558,212	\$588,349	\$16.89	\$16.89
\$657,273	\$22.22	\$22.22	\$822,983	\$867,415	\$29.33	\$25.51
\$645,913	\$20.94	\$20.94	\$616,083	\$649,345	\$21.05	\$21.05
\$377,671	\$21.93	\$21.93	\$397,673	\$419,143	\$24.34	\$24.34
\$345,214	\$19.66	\$19.66	\$554,376	\$584,306	\$33.27	\$25.51
\$1,648,336	\$25.33	\$25.33	\$1,510,289	\$1,591,828	\$24.46	\$24.46
\$506,560	\$38.57	\$26.99	\$445,701	\$470,391	\$35.82	\$25.51
\$430,336	\$22.11	\$22.11	\$425,459	\$448,429	\$23.04	\$23.04
\$639,094	\$31.43	\$26.99	\$407,894	\$429,916	\$21.14	\$21.14
\$1,075,870	\$31.54	\$26.99	\$636,663	\$671,036	\$19.67	\$19.67
\$935,090	\$26.98	\$26.98	\$554,238	\$584,161	\$16.85	\$16.85
\$635,537	\$23.49	\$23.49	\$1,236,881	\$1,306,245	\$48.29	\$25.51
\$1,039,324	\$18.53	\$18.53	\$1,170,635	\$1,233,836	\$22.00	\$22.00
\$803,555	\$22.91	\$22.91	\$723,220	\$762,266	\$21.73	\$21.73
\$1,455,278	\$30.21	\$26.99	\$1,368,608	\$1,442,498	\$29.95	\$25.51
\$391,316	\$20.44	\$20.44	\$251,510	\$265,089	\$13.85	\$13.85
\$977,213	\$24.71	\$24.71	\$819,304	\$863,537	\$21.84	\$21.84
\$578,870	\$19.74	\$19.74	\$364,141	\$383,801	\$13.09	\$13.09
\$1,252,881	\$17.42	\$17.42	\$880,488	\$928,025	\$12.90	\$12.90
\$832,489	\$25.29	\$25.29	\$646,420	\$681,320	\$20.70	\$20.70
\$987,465	\$29.43	\$26.99	\$942,421	\$993,301	\$29.60	\$25.51
\$1,196,386	\$36.96	\$26.99	\$1,099,157	\$1,178,273	\$36.40	\$25.51
\$584,182	\$17.98	\$17.98	\$574,145	\$605,143	\$18.62	\$18.62
\$614,437	\$25.21	\$25.21	\$1,031,333	\$1,087,014	\$44.59	\$25.51
\$425,978	\$23.76	\$23.76	\$598,564	\$630,880	\$35.19	\$25.51
\$1,374,132	\$22.62	\$22.62	\$1,665,433	\$1,755,348	\$28.90	\$25.51

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\$47,710	\$50,286	\$0.89	\$0.89	\$24,881	\$26,167
\$156,040	\$164,464	\$5.69	\$3.42	\$14,899	\$15,669
\$104,657	\$110,307	\$3.04	\$3.04	\$18,076	\$19,010
\$31,506	\$33,207	\$1.64	\$1.64	\$31,341	\$32,960
\$67,840	\$71,503	\$2.09	\$2.09	\$62,067	\$65,274
\$84,990	\$89,579	\$2.71	\$2.71	\$21,781	\$22,906
\$0	\$0	\$0.00	\$0.00	\$26,223	\$27,840
\$37,563	\$39,591	\$2.25	\$2.25	\$5,343	\$5,619
\$61,262	\$64,569	\$1.85	\$1.85	\$36,119	\$37,985
\$39,657	\$41,798	\$1.41	\$1.41	\$31,804	\$33,447
\$98,563	\$103,884	\$3.37	\$3.37	\$52,392	\$55,099
\$62,098	\$65,451	\$3.80	\$3.42	\$13,714	\$14,423
\$36,891	\$38,883	\$2.21	\$2.21	\$19,047	\$20,031
\$272,243	\$286,941	\$4.41	\$3.42	\$50,992	\$53,627
\$19,987	\$21,094	\$1.61	\$1.61	\$1,642	\$1,735
\$38,644	\$40,730	\$2.09	\$2.09	\$19,160	\$20,150
\$29,661	\$31,262	\$1.54	\$1.54	\$13,964	\$14,685
\$151,651	\$159,838	\$4.69	\$3.42	\$17,247	\$18,138
\$79,593	\$83,890	\$2.42	\$2.42	\$24,937	\$26,225
\$55,642	\$58,762	\$2.17	\$2.17	\$19,826	\$20,916
\$198,837	\$209,572	\$3.74	\$3.42	\$58,636	\$61,666
\$70,744	\$74,563	\$2.13	\$2.13	\$43,344	\$45,583
\$201,411	\$212,285	\$4.41	\$3.42	\$25,746	\$27,076
\$42,254	\$44,535	\$2.33	\$2.33	\$7,229	\$7,602
\$80,569	\$84,919	\$2.15	\$2.15	\$45,093	\$47,423
\$33,583	\$35,396	\$1.21	\$1.21	\$36,343	\$38,221
\$156,797	\$165,262	\$2.30	\$2.30	\$98,544	\$103,635
\$58,717	\$61,887	\$1.88	\$1.88	\$90,951	\$95,650
\$28,251	\$29,776	\$0.89	\$0.89	\$82,219	\$86,467
\$133,157	\$142,742	\$4.41	\$3.42	\$0	\$0
\$63,429	\$66,853	\$2.06	\$2.06	\$36,996	\$38,907
\$51,288	\$54,057	\$2.22	\$2.22	\$44,291	\$46,579
\$61,654	\$64,983	\$3.63	\$3.42	\$15,133	\$15,915
\$274,036	\$288,831	\$4.75	\$3.42	\$1,259	\$1,324

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\$0.46	\$55,224	\$0.98	\$0	\$0	\$0.00	\$7.16
\$0.54	\$30,888	\$1.07	\$0	\$0	\$0.00	\$7.16
\$0.52	\$39,312	\$1.08	\$0	\$0	\$0.00	\$7.16
\$1.62	\$18,408	\$0.91	\$0	\$0	\$0.00	\$6.73
\$1.90	\$34,320	\$1.00	\$0	\$0	\$0.00	\$7.16
\$0.69	\$30,888	\$0.93	\$0	\$0	\$0.00	\$6.92
\$1.34	\$18,408	\$0.89	\$0	\$0	\$0.00	\$6.59
\$0.32	\$15,600	\$0.88	\$0	\$0	\$0.00	\$6.56
\$1.09	\$30,888	\$0.89	\$0	\$0	\$0.00	\$6.59
\$1.13	\$25,896	\$0.88	\$0	\$0	\$0.00	\$6.96
\$1.79	\$30,888	\$1.00	\$0	\$0	\$0.00	\$7.16
\$0.84	\$18,408	\$1.07	\$0	\$0	\$0.00	\$7.37
\$1.14	\$18,408	\$1.05	\$0	\$0	\$0.00	\$7.37
\$0.82	\$67,392	\$1.04	\$0	\$0	\$0.00	\$7.37
\$0.13	\$14,976	\$1.14	\$0	\$0	\$0.00	\$7.16
\$1.04	\$18,408	\$0.95	\$0	\$0	\$0.00	\$7.01
\$0.72	\$37,128	\$1.83	\$0	\$0	\$0.00	\$7.16
\$0.53	\$30,888	\$0.91	\$0	\$0	\$0.00	\$6.91
\$0.76	\$43,680	\$0.93	\$0	\$0	\$0.00	\$7.07
\$0.77	\$24,336	\$0.90	\$0	\$0	\$0.00	\$6.67
\$1.10	\$64,272	\$1.15	\$0	\$0	\$0.00	\$7.24
\$1.30	\$34,008	\$0.97	\$0	\$0	\$0.00	\$7.16
\$0.56	\$51,792	\$1.08	\$0	\$0	\$0.00	\$7.16
\$0.40	\$18,408	\$0.96	\$0	\$0	\$0.00	\$7.13
\$1.20	\$36,192	\$0.92	\$0	\$0	\$0.00	\$9.07
\$1.30	\$30,888	\$1.05	\$0	\$0	\$0.00	\$9.42
\$1.44	\$75,816	\$1.05	\$0	\$0	\$0.00	\$9.34
\$2.91	\$30,888	\$0.94	\$0	\$0	\$0.00	\$9.15
\$2.58	\$48,672	\$1.45	\$0	\$0	\$0.00	\$9.36
\$0.00	\$30,888	\$0.95	\$0	\$0	\$0.00	\$9.89
\$1.20	\$30,888	\$0.95	\$0	\$0	\$0.00	\$9.93
\$1.91	\$21,840	\$0.90	\$0	\$0	\$0.00	\$10.75
\$0.89	\$16,536	\$0.92	\$0	\$0	\$0.00	\$6.98
\$0.02	\$56,160	\$0.92	\$0	\$0	\$0.00	\$7.00

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\$16.03	\$0.91	56,434	\$170.06	\$170.06	44,790	44,790	\$7,616,987
\$16.03	\$0.91	28,902	\$229.11	\$226.84	22,710	22,710	\$5,203,088
\$16.03	\$0.91	36,302	\$212.21	\$212.21	25,506	25,506	\$5,412,628
\$16.03	\$0.91	20,286	\$217.58	\$217.58	4,987	4,987	\$1,085,071
\$16.03	\$0.91	34,269	\$190.79	\$190.79	26,098	26,098	\$4,979,237
\$16.03	\$0.91	33,098	\$198.21	\$198.21	19,681	19,681	\$3,900,971
\$16.03	\$0.91	20,719	\$141.40	\$141.40	19,530	19,530	\$2,761,542
\$16.03	\$0.91	17,633	\$151.22	\$151.22	11,738	11,738	\$1,775,020
\$16.03	\$0.91	34,825	\$163.04	\$163.04	27,206	27,206	\$4,435,666
\$16.03	\$0.91	29,574	\$182.50	\$182.50	17,257	17,257	\$3,149,403
\$16.03	\$0.91	30,843	\$167.15	\$167.15	25,027	25,027	\$4,183,263
\$16.03	\$0.91	17,221	\$180.43	\$180.05	13,982	13,982	\$2,522,772
\$16.03	\$0.91	17,561	\$192.34	\$192.34	14,038	14,038	\$2,700,069
\$16.03	\$0.91	65,068	\$179.29	\$178.30	50,017	50,017	\$8,967,548
\$0.00	\$0.91	13,133	\$225.11	\$225.11	3,295	3,295	\$741,737
\$16.03	\$0.91	19,466	\$185.87	\$185.87	11,361	11,361	\$2,111,669
\$16.03	\$0.91	20,333	\$178.67	\$178.67	13,632	13,632	\$2,435,629
\$16.03	\$0.91	34,110	\$181.79	\$180.52	25,121	25,121	\$4,566,747
\$16.03	\$0.91	34,659	\$208.20	\$208.20	26,276	26,276	\$5,470,663
\$16.03	\$0.91	27,051	\$191.90	\$191.90	11,188	11,188	\$2,146,977
\$16.03	\$0.91	56,076	\$187.18	\$186.86	35,933	35,933	\$6,725,939
\$16.03	\$0.91	35,073	\$191.84	\$191.84	22,334	22,334	\$4,284,555
\$16.03	\$0.91	48,167	\$184.56	\$183.57	34,614	34,614	\$6,388,360
\$16.03	\$0.91	19,146	\$158.50	\$158.50	10,970	10,970	\$1,738,745
\$16.03	\$0.91	39,543	\$209.73	\$209.73	20,899	20,899	\$4,383,147
\$16.03	\$0.91	29,322	\$166.26	\$166.26	19,401	19,401	\$3,225,610
\$16.03	\$0.91	71,913	\$160.43	\$160.43	54,162	54,162	\$8,689,210
\$16.03	\$0.91	32,913	\$196.80	\$196.80	21,242	21,242	\$4,180,426
\$16.03	\$0.91	33,556	\$245.38	\$245.38	6,512	6,512	\$1,597,915
\$16.03	\$0.91	32,374	\$208.69	\$207.70	17,259	17,259	\$3,601,781
\$16.03	\$0.91	32,494	\$166.25	\$166.25	20,910	20,910	\$3,476,288
\$16.03	\$0.91	24,376	\$227.62	\$227.62	10,189	10,189	\$2,319,220
\$16.03	\$0.91	17,926	\$206.79	\$206.58	11,468	11,468	\$2,371,468
\$16.03	\$0.91	60,748	\$181.39	\$180.06	46,295	46,295	\$8,397,450

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\$157.89	\$15.43	\$1.11	\$158.56	\$7,101,902	\$170.06	\$163.33	\$7,315,633	\$170.06
\$197.66	\$15.43	\$1.11	\$198.33	\$4,504,074	\$229.11	\$220.05	\$4,997,236	\$226.84
\$201.23	\$15.43	\$1.11	\$201.90	\$5,149,661	\$212.21	\$203.81	\$5,198,486	\$212.21
\$201.73	\$15.43	\$1.11	\$202.40	\$1,009,369	\$217.58	\$208.97	\$1,042,142	\$217.58
\$166.70	\$15.43	\$1.11	\$167.37	\$4,368,022	\$190.79	\$183.24	\$4,782,242	\$190.79
\$192.98	\$15.43	\$1.11	\$193.65	\$3,811,226	\$198.21	\$190.37	\$3,746,635	\$198.21
\$127.55	\$15.43	\$1.11	\$128.22	\$2,504,137	\$141.40	\$135.81	\$2,652,286	\$141.40
\$143.48	\$15.43	\$1.11	\$144.15	\$1,692,033	\$151.22	\$145.24	\$1,704,794	\$151.22
\$150.35	\$15.43	\$1.11	\$151.02	\$4,108,650	\$163.04	\$156.59	\$4,260,176	\$163.04
\$182.46	\$15.43	\$1.11	\$183.13	\$3,160,274	\$182.50	\$175.28	\$3,024,801	\$182.50
\$161.48	\$15.43	\$1.11	\$162.15	\$4,058,128	\$167.15	\$160.54	\$4,017,759	\$167.15
\$164.61	\$15.43	\$1.11	\$165.28	\$2,310,945	\$180.43	\$173.29	\$2,422,963	\$180.05
\$184.43	\$15.43	\$1.11	\$185.10	\$2,598,434	\$192.34	\$184.73	\$2,593,245	\$192.34
\$166.78	\$15.43	\$1.11	\$167.45	\$8,375,347	\$179.29	\$172.20	\$8,612,761	\$178.30
\$210.78	\$0.00	\$1.11	\$210.85	\$694,751	\$225.11	\$216.20	\$712,392	\$225.11
\$171.78	\$15.43	\$1.11	\$172.45	\$1,959,204	\$185.87	\$178.52	\$2,028,124	\$185.87
\$149.23	\$15.43	\$1.11	\$149.90	\$2,043,437	\$178.67	\$171.60	\$2,339,268	\$178.67
\$169.98	\$15.43	\$1.11	\$170.65	\$4,286,899	\$181.79	\$174.60	\$4,386,070	\$180.52
\$198.35	\$15.43	\$1.11	\$199.02	\$5,229,450	\$208.20	\$199.96	\$5,254,225	\$208.20
\$187.45	\$15.43	\$1.11	\$188.12	\$2,104,687	\$191.90	\$184.31	\$2,062,035	\$191.90
\$183.21	\$15.43	\$1.11	\$183.88	\$6,607,360	\$187.18	\$179.77	\$6,459,838	\$186.86
\$170.58	\$15.43	\$1.11	\$171.25	\$3,824,698	\$191.84	\$184.25	\$4,115,043	\$191.84
\$170.72	\$15.43	\$1.11	\$171.39	\$5,932,493	\$184.56	\$177.26	\$6,135,614	\$183.57
\$150.76	\$15.43	\$1.11	\$151.43	\$1,661,187	\$158.50	\$152.23	\$1,669,954	\$158.50
\$202.00	\$15.43	\$1.11	\$202.67	\$4,235,600	\$209.73	\$201.43	\$4,209,735	\$209.73
\$154.79	\$15.43	\$1.11	\$155.46	\$3,016,079	\$166.26	\$159.68	\$3,097,994	\$166.26
\$173.61	\$15.43	\$1.11	\$174.28	\$9,439,353	\$160.43	\$154.08	\$8,345,435	\$160.43
\$189.31	\$15.43	\$1.11	\$189.98	\$4,035,555	\$196.80	\$189.01	\$4,015,034	\$196.80
\$180.55	\$15.43	\$1.11	\$181.22	\$1,180,105	\$245.38	\$235.67	\$1,534,696	\$245.38
\$188.09	\$15.43	\$1.11	\$188.76	\$3,257,809	\$208.69	\$200.43	\$3,459,282	\$207.70
\$169.14	\$15.43	\$1.11	\$169.81	\$3,550,727	\$166.25	\$159.67	\$3,338,754	\$166.25
\$212.98	\$15.43	\$1.11	\$213.65	\$2,176,880	\$227.62	\$218.61	\$2,227,464	\$227.62
\$199.85	\$15.43	\$1.11	\$200.52	\$2,299,563	\$206.79	\$198.61	\$2,277,644	\$206.58
\$164.83	\$15.43	\$1.11	\$165.50	\$7,661,823	\$181.39	\$174.21	\$8,065,218	\$180.06

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\$163.33	\$7,315,633	\$0
\$217.87	\$4,947,724	\$49,512
\$203.81	\$5,198,486	\$0
\$208.97	\$1,042,142	\$0
\$183.24	\$4,782,242	\$0
\$190.37	\$3,746,635	\$0
\$135.81	\$2,652,286	\$0
\$145.24	\$1,704,794	\$0
\$156.59	\$4,260,176	\$0
\$175.28	\$3,024,801	\$0
\$160.54	\$4,017,759	\$0
\$172.93	\$2,417,860	\$5,103
\$184.73	\$2,593,245	\$0
\$171.25	\$8,565,203	\$47,558
\$216.20	\$712,392	\$0
\$178.52	\$2,028,124	\$0
\$171.60	\$2,339,268	\$0
\$173.38	\$4,355,429	\$30,641
\$199.96	\$5,254,225	\$0
\$184.31	\$2,062,035	\$0
\$179.47	\$6,448,794	\$11,044
\$184.25	\$4,115,043	\$0
\$176.31	\$6,102,702	\$32,912
\$152.23	\$1,669,954	\$0
\$201.43	\$4,209,735	\$0
\$159.68	\$3,097,994	\$0
\$154.08	\$8,345,435	\$0
\$189.01	\$4,015,034	\$0
\$235.67	\$1,534,696	\$0
\$199.48	\$3,442,872	\$16,410
\$159.67	\$3,338,754	\$0
\$218.61	\$2,227,464	\$0
\$198.41	\$2,275,331	\$2,313
\$172.94	\$8,006,082	\$59,136

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206370660	1457345001	COUNTRY VILLA L	1/1/2012	12/31/2012	6	\$3,520,300	\$3,763,144	\$110.96
206370667	1942213681	SHEA FAMILY CARI	1/1/2012	12/31/2012	6	\$3,385,374	\$3,618,911	\$129.38
206370669	1578576138	SHEA FAMILY CARI	1/1/2012	12/31/2012	6	\$4,201,251	\$4,491,070	\$114.56
206370670	1023048295	VILLA LAS PALMAS	1/1/2012	12/31/2012	6	\$4,320,248	\$4,618,276	\$98.99
206370671	1598871808	SHEA FAMILY CARI	1/1/2012	12/31/2012	6	\$956,995	\$1,023,012	\$113.38
206370678	1255344800	SHEA FAMILY CARI	1/1/2012	12/31/2012	6	\$2,687,540	\$2,872,937	\$129.93
206370684	1225028327	COMMUNITY CARE	1/1/2012	12/31/2012	6	\$3,788,767	\$4,050,131	\$125.46
206370687	1730176538	WINDSOR GARDEN	1/1/2012	12/31/2012	6	\$2,555,801	\$2,732,110	\$87.27
206370692	1871522672	UNIVERSITY CARE	1/1/2012	12/31/2012	6	\$2,693,156	\$2,878,941	\$99.75
206370702	1861491490	PALOMAR VISTA H	1/1/2012	12/31/2012	6	\$2,122,283	\$2,268,687	\$94.57
206370703	1346258274	BRIGHTON PLACE -	1/1/2012	12/31/2012	6	\$2,958,448	\$3,162,534	\$89.61
206370708	1821174459	FREDERICKA MANO	4/1/2011	3/31/2012	6	\$6,315,678	\$6,889,401	\$115.38
206370710	1235133687	FRIENDSHIP MANO	1/1/2012	12/31/2012	6	\$3,217,500	\$3,439,456	\$97.62
206370711	1336415926	CLAIREMONT HEAL	3/15/2012	9/30/2012	6	\$1,454,006	\$1,554,309	\$91.74
206370712	1003098906	SAN DIEGO HEALTH	1/1/2012	12/31/2012	6	\$7,347,145	\$7,853,980	\$75.18
206370713	1811963028	WINDSOR GARDEN	1/1/2012	12/31/2012	6	\$2,189,250	\$2,340,273	\$100.18
206370715	1598830556	PARKWAY HILLS N	1/1/2012	12/31/2012	6	\$1,859,101	\$1,987,349	\$100.11
206370717	1881767028	CHASE CARE CENT	1/1/2012	12/31/2012	6	\$4,871,612	\$5,207,675	\$83.45
206370718	1255480646	HILLCREST MANOF	10/1/2011	9/30/2012	6	\$1,430,532	\$1,539,498	\$70.14
206370719	1578521274	BALBOA NURSING	1/1/2012	12/31/2012	6	\$6,828,488	\$7,299,544	\$123.32
206370723	1255337440	PALOMAR HEIGHTS	1/1/2012	12/31/2012	6	\$2,752,868	\$2,942,772	\$92.95
206370732	1619193729	KEARNY MESA COM	1/1/2012	12/31/2012	6	\$3,391,479	\$3,625,437	\$116.20
206370735	1356345706	ARBOR HILLS NURS	1/1/2012	12/31/2012	6	\$3,237,494	\$3,460,829	\$100.68
206370736	1336134204	LEMON GROVE CAI	1/1/2012	12/31/2012	6	\$4,685,604	\$5,008,836	\$104.68
206370737	1306859970	SHEA FAMILY CARI	1/1/2012	12/31/2012	6	\$1,548,403	\$1,655,218	\$102.42
206370740	1013953199	COTTONWOOD CAI	1/1/2012	12/31/2012	6	\$2,732,429	\$2,920,923	\$92.17
206370741	1477566024	SHEA FAMILY CARI	1/1/2012	12/31/2012	6	\$3,919,116	\$4,189,472	\$130.63
206370747	1740238047	MISSION HILLS HEA	2/1/2011	1/31/2012	6	\$2,345,514	\$2,570,102	\$74.94
206370750	1649375403	MOUNT MIGUEL CC	2/1/2011	1/31/2012	6	\$2,720,418	\$2,980,903	\$113.34
206370752	1265415749	ENCINITAS NURSIN	1/1/2012	12/31/2012	6	\$3,397,693	\$3,632,079	\$117.26
206370756	1255499174	REO VISTA HEALTH	1/1/2012	12/31/2012	6	\$5,119,878	\$5,473,068	\$97.75
206370763	1538174990	POINT LOMA CONV	1/1/2012	12/31/2012	6	\$4,233,475	\$4,525,517	\$96.96
206370765	1427129253	THE ROYAL HOME	1/1/2012	12/31/2012	6	\$508,811	\$543,911	\$78.23
206370769	1003852666	LA MESA HEALTHC	1/1/2012	12/31/2012	6	\$2,848,646	\$3,045,157	\$96.48

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\$110.96	\$929,039	\$993,128	\$29.28	\$29.28	\$846,815
\$127.22	\$652,859	\$697,896	\$24.95	\$24.95	\$570,681
\$114.56	\$972,040	\$1,039,095	\$26.51	\$26.51	\$863,976
\$98.99	\$942,148	\$1,007,141	\$21.59	\$21.59	\$899,963
\$113.38	\$315,780	\$337,564	\$37.41	\$34.44	\$282,716
\$127.22	\$599,520	\$640,877	\$28.98	\$28.98	\$612,282
\$125.46	\$546,270	\$583,954	\$18.09	\$18.09	\$1,079,771
\$87.27	\$729,740	\$780,080	\$24.92	\$24.92	\$676,575
\$99.75	\$822,074	\$878,784	\$30.45	\$30.45	\$774,429
\$94.57	\$443,867	\$474,487	\$19.78	\$19.78	\$536,247
\$89.61	\$701,727	\$750,135	\$21.26	\$21.26	\$718,145
\$115.38	\$1,966,460	\$2,145,095	\$35.93	\$34.44	\$1,615,905
\$97.62	\$739,654	\$790,678	\$22.44	\$22.44	\$666,202
\$91.74	\$399,754	\$427,331	\$25.22	\$25.22	\$512,533
\$75.18	\$1,608,284	\$1,719,230	\$16.46	\$16.46	\$1,750,032
\$100.18	\$554,583	\$592,840	\$25.38	\$25.38	\$734,242
\$100.11	\$612,660	\$654,924	\$32.99	\$32.99	\$558,163
\$83.45	\$1,212,406	\$1,296,043	\$20.77	\$20.77	\$1,734,612
\$70.14	\$427,031	\$459,559	\$20.94	\$20.94	\$320,025
\$123.32	\$1,250,127	\$1,336,366	\$22.58	\$22.58	\$1,020,684
\$92.95	\$531,567	\$568,237	\$17.95	\$17.95	\$708,301
\$116.20	\$945,193	\$1,010,396	\$32.39	\$32.39	\$981,299
\$100.68	\$812,585	\$868,640	\$25.27	\$25.27	\$720,659
\$104.68	\$962,271	\$1,028,652	\$21.50	\$21.50	\$931,017
\$102.42	\$530,775	\$567,390	\$35.11	\$34.44	\$378,603
\$92.17	\$764,970	\$817,741	\$25.80	\$25.80	\$707,523
\$127.22	\$658,829	\$704,278	\$21.96	\$21.96	\$738,060
\$74.94	\$548,042	\$600,518	\$17.51	\$17.51	\$540,800
\$113.34	\$561,866	\$615,666	\$23.41	\$23.41	\$883,334
\$117.26	\$828,241	\$885,376	\$28.58	\$28.58	\$620,862
\$97.75	\$1,521,384	\$1,626,335	\$29.05	\$29.05	\$1,255,317
\$96.96	\$949,128	\$1,014,603	\$21.74	\$21.74	\$796,854
\$78.23	\$139,908	\$149,559	\$21.51	\$21.51	\$138,512
\$96.48	\$790,709	\$845,255	\$26.78	\$26.78	\$708,340

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\$892,534	\$26.32	\$26.32	\$1,101,453	\$1,160,919	\$34.23	\$25.51
\$601,491	\$21.50	\$21.50	\$1,218,723	\$1,284,521	\$45.92	\$25.51
\$910,621	\$23.23	\$23.23	\$1,633,882	\$1,722,094	\$43.93	\$25.51
\$948,551	\$20.33	\$20.33	\$1,600,746	\$1,687,169	\$36.16	\$25.51
\$297,980	\$33.02	\$26.99	\$539,054	\$568,157	\$62.97	\$25.51
\$645,338	\$29.18	\$26.99	\$1,144,700	\$1,206,501	\$54.56	\$25.51
\$1,138,067	\$35.25	\$26.99	\$1,099,362	\$1,158,715	\$35.89	\$25.51
\$713,103	\$22.78	\$22.78	\$778,469	\$820,498	\$26.21	\$25.51
\$816,240	\$28.28	\$26.99	\$1,106,772	\$1,166,526	\$40.42	\$25.51
\$565,198	\$23.56	\$23.56	\$781,552	\$823,747	\$34.34	\$25.51
\$756,917	\$21.45	\$21.45	\$696,591	\$734,199	\$20.80	\$20.80
\$1,732,879	\$29.02	\$26.99	\$2,864,581	\$3,071,945	\$51.45	\$25.51
\$702,170	\$19.93	\$19.93	\$1,104,744	\$1,164,388	\$33.05	\$25.51
\$540,204	\$31.89	\$26.99	\$465,388	\$490,514	\$28.95	\$25.51
\$1,844,514	\$17.66	\$17.66	\$2,424,067	\$2,554,940	\$24.46	\$24.46
\$773,883	\$33.13	\$26.99	\$643,266	\$677,995	\$29.02	\$25.51
\$588,298	\$29.64	\$26.99	\$601,204	\$633,662	\$31.92	\$25.51
\$1,828,262	\$29.30	\$26.99	\$775,578	\$817,451	\$13.10	\$13.10
\$337,753	\$15.39	\$15.39	\$559,575	\$590,573	\$26.91	\$25.51
\$1,075,790	\$18.17	\$18.17	\$1,256,682	\$1,324,529	\$22.38	\$22.38
\$746,541	\$23.58	\$23.58	\$999,284	\$1,053,234	\$33.27	\$25.51
\$1,034,278	\$33.15	\$26.99	\$530,410	\$559,046	\$17.92	\$17.92
\$759,567	\$22.10	\$22.10	\$1,236,114	\$1,302,851	\$37.90	\$25.51
\$981,282	\$20.51	\$20.51	\$1,301,053	\$1,371,296	\$28.66	\$25.51
\$399,043	\$24.69	\$24.69	\$723,883	\$762,965	\$47.21	\$25.51
\$745,721	\$23.53	\$23.53	\$1,092,719	\$1,151,714	\$36.34	\$25.51
\$777,907	\$24.26	\$24.26	\$1,500,339	\$1,581,341	\$49.31	\$25.51
\$582,586	\$16.99	\$16.99	\$562,796	\$606,282	\$17.68	\$17.68
\$951,587	\$36.18	\$26.99	\$471,467	\$507,896	\$19.31	\$19.31
\$654,382	\$21.13	\$21.13	\$855,142	\$901,310	\$29.10	\$25.51
\$1,323,090	\$23.63	\$23.63	\$2,221,963	\$2,341,925	\$41.83	\$25.51
\$839,875	\$18.00	\$18.00	\$824,509	\$869,023	\$18.62	\$18.62
\$145,990	\$21.00	\$21.00	\$125,480	\$132,255	\$19.02	\$19.02
\$746,583	\$23.65	\$23.65	\$1,206,278	\$1,271,404	\$40.28	\$25.51

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\$106,624	\$112,381	\$3.31		\$3.31	\$23,475	\$24,688
\$73,198	\$77,150	\$2.76		\$2.76	\$32,204	\$33,868
\$116,276	\$122,554	\$3.13		\$3.13	\$23,051	\$24,242
\$89,736	\$94,581	\$2.03		\$2.03	\$29,513	\$31,038
\$76,012	\$80,116	\$8.88		\$3.42	\$9,137	\$9,609
\$56,122	\$59,152	\$2.68		\$2.68	\$25,662	\$26,988
\$180,858	\$190,622	\$5.90		\$3.42	\$51,198	\$53,843
\$75,162	\$79,220	\$2.53		\$2.53	\$44,632	\$46,938
\$78,606	\$82,850	\$2.87		\$2.87	\$30,434	\$32,006
\$95,145	\$100,282	\$4.18		\$3.42	\$14,795	\$15,559
\$66,370	\$69,953	\$1.98		\$1.98	\$41,019	\$43,138
\$62,781	\$67,326	\$1.13		\$1.13	\$44	\$47
\$80,440	\$84,783	\$2.41		\$2.41	\$62,817	\$66,063
\$34,869	\$36,752	\$2.17		\$2.17	\$8,696	\$9,145
\$187,316	\$197,429	\$1.89		\$1.89	\$75,864	\$79,784
\$43,257	\$45,592	\$1.95		\$1.95	\$42,130	\$44,307
\$36,627	\$38,604	\$1.94		\$1.94	\$44,596	\$46,900
\$81,264	\$85,651	\$1.37		\$1.37	\$80,910	\$85,090
\$42,807	\$45,178	\$2.06		\$2.06	\$28,615	\$30,237
\$58,310	\$61,458	\$1.04		\$1.04	\$29,301	\$30,815
\$148,066	\$156,060	\$4.93		\$3.42	\$34,806	\$36,604
\$51,230	\$53,996	\$1.73		\$1.73	\$11,881	\$12,495
\$81,068	\$85,445	\$2.49		\$2.49	\$82,594	\$86,861
\$185,999	\$196,041	\$4.10		\$3.42	\$68,565	\$72,108
\$61,139	\$64,440	\$3.99		\$3.42	\$9,573	\$10,068
\$85,513	\$90,130	\$2.84		\$2.84	\$45,232	\$47,569
\$93,978	\$99,052	\$3.09		\$3.09	\$80,277	\$84,425
\$0	\$0	\$0.00		\$0.00	\$43,155	\$46,176
\$52,430	\$56,481	\$2.15		\$2.15	\$0	\$0
\$77,578	\$81,766	\$2.64		\$2.64	\$54,270	\$57,074
\$119,762	\$126,228	\$2.25		\$2.25	\$85,774	\$90,206
\$85,743	\$90,372	\$1.94		\$1.94	\$103,253	\$108,588
\$14,352	\$15,127	\$2.18		\$2.18	\$4,698	\$4,941
\$90,695	\$95,592	\$3.03		\$3.03	\$35,129	\$36,944

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\$0.73	\$30,888	\$0.91	\$0	\$0	\$0.00	\$6.89
\$1.21	\$28,080	\$1.00	\$0	\$0	\$0.00	\$7.31
\$0.62	\$37,440	\$0.96	\$0	\$0	\$0.00	\$7.23
\$0.67	\$47,112	\$1.01	\$0	\$0	\$0.00	\$6.89
\$1.06	\$20,280	\$2.25	\$0	\$0	\$0.00	\$7.31
\$1.22	\$23,400	\$1.06	\$0	\$0	\$0.00	\$7.31
\$1.67	\$37,128	\$1.15	\$0	\$0	\$0.00	\$6.78
\$1.50	\$30,576	\$0.98	\$0	\$0	\$0.00	\$7.31
\$1.11	\$27,144	\$0.94	\$0	\$0	\$0.00	\$7.12
\$0.65	\$23,088	\$0.96	\$0	\$0	\$0.00	\$7.28
\$1.22	\$30,888	\$0.88	\$0	\$0	\$0.00	\$6.62
\$0.00	\$54,288	\$0.91	\$0	\$0	\$0.00	\$6.88
\$1.88	\$32,448	\$0.92	\$0	\$0	\$0.00	\$6.97
\$0.54	\$30,888	\$1.00	\$0	\$0	\$0.00	\$7.31
\$0.76	\$95,160	\$0.91	\$0	\$0	\$0.00	\$6.90
\$1.90	\$30,888	\$1.32	\$0	\$0	\$0.00	\$6.90
\$2.36	\$18,720	\$0.94	\$0	\$0	\$0.00	\$7.14
\$1.36	\$74,880	\$1.20	\$0	\$0	\$0.00	\$7.21
\$1.38	\$18,720	\$0.85	\$0	\$0	\$0.00	\$6.45
\$0.52	\$60,528	\$1.02	\$0	\$0	\$0.00	\$7.31
\$1.16	\$30,576	\$0.97	\$0	\$0	\$0.00	\$7.31
\$0.40	\$30,576	\$0.98	\$0	\$0	\$0.00	\$7.31
\$2.53	\$31,824	\$0.93	\$0	\$0	\$0.00	\$7.01
\$1.51	\$49,296	\$1.03	\$0	\$0	\$0.00	\$7.31
\$0.62	\$16,224	\$1.00	\$0	\$0	\$0.00	\$7.31
\$1.50	\$29,952	\$0.95	\$0	\$0	\$0.00	\$7.15
\$2.63	\$30,888	\$0.96	\$0	\$0	\$0.00	\$7.29
\$1.35	\$29,952	\$0.87	\$0	\$0	\$0.00	\$6.59
\$0.00	\$28,080	\$1.07	\$0	\$0	\$0.00	\$7.31
\$1.84	\$30,888	\$1.00	\$0	\$0	\$0.00	\$7.31
\$1.61	\$50,544	\$0.90	\$0	\$0	\$0.00	\$6.97
\$2.33	\$41,496	\$0.89	\$0	\$0	\$0.00	\$6.74
\$0.71	\$5,928	\$0.85	\$0	\$0	\$0.00	\$6.45
\$1.17	\$29,328	\$0.93	\$0	\$0	\$0.00	\$7.03

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\$16.03	\$0.91	33,914	\$220.85	\$220.85	16,430	16,430	\$3,628,566
\$16.03	\$0.91	27,971	\$228.40	\$228.40	6,190	6,190	\$1,413,796
\$16.03	\$0.91	39,203	\$218.69	\$218.69	19,553	19,553	\$4,276,046
\$16.03	\$0.91	46,654	\$193.96	\$193.96	27,215	27,215	\$5,278,621
\$16.03	\$0.91	9,023	\$236.76	\$231.30	4,736	4,736	\$1,121,295
\$16.03	\$0.91	22,112	\$237.91	\$237.91	3,808	3,808	\$905,961
\$16.03	\$0.91	32,283	\$228.49	\$226.01	15,886	15,886	\$3,629,792
\$16.03	\$0.91	31,307	\$189.74	\$189.74	23,229	23,229	\$4,407,470
\$16.03	\$0.91	28,862	\$211.68	\$211.68	20,193	20,193	\$4,274,454
\$16.03	\$0.91	23,989	\$193.43	\$192.67	14,173	14,173	\$2,741,483
\$16.03	\$0.91	35,292	\$180.76	\$180.76	25,226	25,226	\$4,559,852
\$16.03	\$0.91	59,710	\$228.18	\$228.18	23,616	23,616	\$5,388,699
\$16.03	\$0.91	35,233	\$194.62	\$194.62	18,280	18,280	\$3,557,654
\$16.03	\$0.91	16,942	\$197.42	\$197.42	12,656	23,160	\$4,572,342
\$15.15	\$0.91	104,468	\$160.28	\$160.28	78,721	78,721	\$12,617,402
\$16.03	\$0.91	23,361	\$207.07	\$207.07	14,452	14,452	\$2,992,576
\$16.03	\$0.91	19,851	\$214.92	\$214.92	11,806	11,806	\$2,537,346
\$16.03	\$0.91	62,407	\$172.39	\$172.39	45,075	45,075	\$7,770,479
\$16.03	\$0.91	21,950	\$159.66	\$159.66	21,068	21,068	\$3,363,717
\$16.03	\$0.91	59,191	\$213.28	\$213.28	36,845	36,845	\$7,858,302
\$16.03	\$0.91	31,659	\$191.30	\$189.79	21,014	21,014	\$4,019,978
\$16.03	\$0.91	31,199	\$220.86	\$220.86	11,435	11,435	\$2,525,534
\$16.03	\$0.91	34,373	\$203.46	\$203.46	16,942	16,942	\$3,447,019
\$16.03	\$0.91	47,848	\$203.09	\$202.41	35,073	35,073	\$7,122,976
\$16.03	\$0.91	16,161	\$216.92	\$216.35	12,677	12,677	\$2,749,895
\$16.03	\$0.91	31,690	\$196.39	\$196.39	24,040	24,040	\$4,721,216
\$16.03	\$0.91	32,072	\$229.86	\$229.86	18,106	18,106	\$4,161,845
\$16.03	\$0.91	34,296	\$152.87	\$152.87	30,687	30,771	\$4,703,974
\$0.00	\$0.91	26,301	\$194.49	\$194.49	12,228	12,262	\$2,384,739
\$16.03	\$0.91	30,975	\$222.21	\$222.21	20,281	20,281	\$4,506,641
\$16.03	\$0.91	55,989	\$204.61	\$204.61	35,414	35,414	\$7,246,059
\$16.03	\$0.91	46,672	\$184.16	\$184.16	25,344	25,344	\$4,667,351
\$16.03	\$0.91	6,953	\$166.89	\$166.89	6,953	6,953	\$1,160,386
\$16.03	\$0.91	31,563	\$201.52	\$201.52	19,403	19,403	\$3,910,093

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\$206.11	\$15.43	\$1.11	\$206.78	\$3,397,395	\$220.85	\$212.11	\$3,485,007	\$220.85
\$214.31	\$15.43	\$1.11	\$214.98	\$1,330,726	\$228.40	\$219.36	\$1,357,861	\$228.40
\$193.51	\$15.43	\$1.11	\$194.18	\$3,796,802	\$218.69	\$210.04	\$4,106,871	\$218.69
\$183.99	\$15.43	\$1.11	\$184.66	\$5,025,522	\$193.96	\$186.29	\$5,069,781	\$193.96
\$183.45	\$15.43	\$1.11	\$184.12	\$871,992	\$236.76	\$227.39	\$1,076,933	\$231.30
\$224.59	\$15.43	\$1.11	\$225.26	\$857,790	\$237.91	\$228.50	\$870,118	\$237.91
\$218.68	\$15.43	\$1.11	\$219.35	\$3,484,594	\$228.49	\$219.45	\$3,486,185	\$226.01
\$166.71	\$15.43	\$1.11	\$167.38	\$3,888,070	\$189.74	\$182.23	\$4,233,096	\$189.74
\$198.35	\$15.43	\$1.11	\$199.02	\$4,018,811	\$211.68	\$203.31	\$4,105,342	\$211.68
\$185.83	\$15.43	\$1.11	\$186.50	\$2,643,265	\$193.43	\$185.78	\$2,633,021	\$192.67
\$179.95	\$15.43	\$1.11	\$180.62	\$4,556,320	\$180.76	\$173.61	\$4,379,448	\$180.76
\$214.19	\$15.43	\$1.11	\$214.86	\$5,074,134	\$228.18	\$219.15	\$5,175,504	\$228.18
\$184.14	\$15.43	\$1.11	\$184.81	\$3,378,327	\$194.62	\$186.92	\$3,416,901	\$194.62
\$182.68	\$15.43	\$1.11	\$183.35	\$4,246,474	\$197.42	\$189.61	\$4,391,444	\$197.42
\$155.24	\$14.40	\$1.11	\$156.06	\$12,285,199	\$160.28	\$153.94	\$12,118,214	\$160.28
\$202.96	\$15.43	\$1.11	\$203.63	\$2,942,861	\$207.07	\$198.88	\$2,874,179	\$207.07
\$198.83	\$15.43	\$1.11	\$199.50	\$2,355,297	\$214.92	\$206.42	\$2,436,959	\$214.92
\$160.32	\$15.43	\$1.11	\$160.99	\$7,256,624	\$172.39	\$165.57	\$7,463,053	\$172.39
\$146.48	\$15.43	\$1.11	\$147.15	\$3,100,156	\$159.66	\$153.34	\$3,230,637	\$159.66
\$208.74	\$15.43	\$1.11	\$209.41	\$7,715,711	\$213.28	\$204.84	\$7,547,400	\$213.28
\$177.52	\$15.43	\$1.11	\$178.19	\$3,744,485	\$191.30	\$183.73	\$3,860,934	\$189.79
\$204.39	\$15.43	\$1.11	\$205.06	\$2,344,861	\$220.86	\$212.12	\$2,425,615	\$220.86
\$199.07	\$15.43	\$1.11	\$199.74	\$3,383,995	\$203.46	\$195.41	\$3,310,643	\$203.46
\$194.56	\$15.43	\$1.11	\$195.23	\$6,847,302	\$203.09	\$195.06	\$6,841,166	\$202.41
\$188.59	\$15.43	\$1.11	\$189.26	\$2,399,249	\$216.92	\$208.34	\$2,641,100	\$216.35
\$187.90	\$15.43	\$1.11	\$188.57	\$4,533,223	\$196.39	\$188.62	\$4,534,428	\$196.39
\$211.56	\$15.43	\$1.11	\$212.23	\$3,842,636	\$229.86	\$220.77	\$3,997,188	\$229.86
\$143.38	\$15.43	\$1.11	\$144.05	\$4,432,573	\$152.87	\$146.82	\$4,517,869	\$152.87
\$185.42	\$0.00	\$1.11	\$185.49	\$2,274,386	\$194.49	\$186.80	\$2,290,391	\$194.49
\$206.94	\$15.43	\$1.11	\$207.61	\$4,210,538	\$222.21	\$213.42	\$4,328,343	\$222.21
\$188.13	\$15.43	\$1.11	\$188.80	\$6,686,163	\$204.61	\$196.51	\$6,959,380	\$204.61
\$185.65	\$15.43	\$1.11	\$186.32	\$4,722,094	\$184.16	\$176.87	\$4,482,695	\$184.16
\$152.25	\$15.43	\$1.11	\$152.92	\$1,063,253	\$166.89	\$160.29	\$1,114,477	\$166.89
\$198.54	\$15.43	\$1.11	\$199.21	\$3,865,272	\$201.52	\$193.55	\$3,755,396	\$201.52

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\$212.11	\$3,485,007	\$0
\$219.36	\$1,357,861	\$0
\$210.04	\$4,106,871	\$0
\$186.29	\$5,069,781	\$0
\$222.15	\$1,052,098	\$24,836
\$228.50	\$870,118	\$0
\$217.07	\$3,448,347	\$37,839
\$182.23	\$4,233,096	\$0
\$203.31	\$4,105,342	\$0
\$185.05	\$2,622,676	\$10,345
\$173.61	\$4,379,448	\$0
\$219.15	\$5,175,504	\$0
\$186.92	\$3,416,901	\$0
\$189.61	\$4,391,444	\$0
\$153.94	\$12,118,214	\$0
\$198.88	\$2,874,179	\$0
\$206.42	\$2,436,959	\$0
\$165.57	\$7,463,053	\$0
\$153.34	\$3,230,637	\$0
\$204.84	\$7,547,400	\$0
\$182.28	\$3,830,458	\$30,476
\$212.12	\$2,425,615	\$0
\$195.41	\$3,310,643	\$0
\$194.40	\$6,818,260	\$22,906
\$207.79	\$2,634,160	\$6,940
\$188.62	\$4,534,428	\$0
\$220.77	\$3,997,188	\$0
\$146.82	\$4,517,869	\$0
\$186.80	\$2,290,391	\$0
\$213.42	\$4,328,343	\$0
\$196.51	\$6,959,380	\$0
\$176.87	\$4,482,695	\$0
\$160.29	\$1,114,477	\$0
\$193.55	\$3,755,396	\$0

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206370770	1881684900 JACOB HEALTH CA	1/1/2012	12/31/2012	6	\$3,146,575	\$3,363,638	\$102.65
206370776	1780682021 BRIGHTON PLACE S	1/1/2012	12/31/2012	6	\$2,233,200	\$2,387,255	\$92.15
206370778	1346516937 GRANITE HILLS HE	3/15/2012	9/30/2012	6	\$1,111,489	\$1,188,164	\$88.83
206370779	1457486078 LA JOLLA NURSING	1/1/2012	12/31/2012	6	\$5,210,583	\$5,570,030	\$123.71
206370781	1265462436 LA PALOMA HEALT	1/1/2012	12/31/2012	6	\$3,198,939	\$3,419,615	\$107.77
206370784	1659369262 VALLE VISTA CONV	1/1/2012	12/31/2012	6	\$2,199,903	\$2,351,661	\$115.56
206370790	1811942063 LIFE CARE CENTER	1/1/2012	12/31/2012	6	\$4,222,155	\$4,513,416	\$111.32
206370793	1518974542 PRESIDIO HEALTH C	1/1/2012	12/31/2012	6	\$1,523,844	\$1,628,965	\$95.67
206370794	1790789170 LAKESIDE SPECIAL	1/1/2012	12/31/2012	6	\$2,339,283	\$2,500,656	\$72.92
206370853	1568484517 EL DORADO CARE C	1/1/2012	12/31/2012	6	\$7,143,643	\$7,636,440	\$93.12
206370904	1265879795 COLLINGWOOD MA	1/1/2012	12/31/2012	6	\$2,365,194	\$2,528,355	\$72.93
206371261	1275513293 PARADISE VALLEY	1/1/2012	12/31/2012	6	\$3,718,032	\$3,974,517	\$133.43
206371321	1154396919 REDWOOD TERRAC	1/1/2012	12/31/2012	6	\$2,529,405	\$2,703,893	\$141.95
206371458	1629129267 THE BRADLEY COU	10/1/2012	12/31/2012	6	\$343,419	\$363,468	\$72.36
206371593	1407035512 POWAY HEALTHCA	1/1/2012	12/31/2012	6	\$3,140,623	\$3,357,276	\$99.54
206371598	1972619104 ST. PAUL'S HEALTH	9/1/2011	8/31/2012	6	\$2,105,429	\$2,270,823	\$114.02
206371658	1518146620 AVIARA HEALTHCA	1/1/2012	12/31/2012	6	\$4,326,673	\$4,625,144	\$112.69
206371703	1982675328 VILLA MONTE VIST	1/1/2012	12/31/2012	6	\$3,703,928	\$3,959,440	\$79.29
206371716	1386681286 LIFE CARE CENTER	10/1/2011	9/30/2012	6	\$3,376,588	\$3,633,789	\$100.85
206371735	1326378472 LAS VILLAS DEL NC	1/1/2012	12/31/2012	6	\$1,513,607	\$1,618,022	\$116.41
206374014	1497759856 CASTLE MANOR NU	1/1/2012	12/31/2012	6	\$3,223,594	\$3,445,970	\$102.60
206374019	1184628554 STANFORD COURT	1/1/2012	12/31/2012	6	\$3,595,146	\$3,843,154	\$107.56
206374028	1083727093 CARMEL MOUNTAI	1/1/2012	12/31/2012	6	\$3,191,711	\$3,411,888	\$106.34
206374029	1518063437 VILLA RANCHO BEL	1/1/2012	12/31/2012	6	\$8,477,647	\$9,062,469	\$88.58
206374043	1912189812 VISTA HEALTHCAR	1/1/2012	12/31/2012	6	\$4,499,446	\$4,809,836	\$81.99
206374058	1275533929 VISTA KNOLL SPEC	1/1/2012	12/31/2012	6	\$3,888,029	\$4,156,241	\$99.58
206374060	1518980697 KINDRED TRANSIT	7/1/2011	6/30/2012	6	\$3,926,356	\$4,254,038	\$122.84
206374064	1659482032 DOROTHY & JOSEP	7/1/2011	6/30/2012	6	\$2,358,170	\$2,554,976	\$129.23
206374066	1700973963 COUNTRY HILLS HI	1/1/2012	12/31/2012	6	\$9,436,111	\$10,087,052	\$92.95
206374248	1265518872 CARLSBAD BY THE	4/1/2011	3/31/2012	6	\$1,577,077	\$1,720,340	\$156.75
206380762	1588974570 SAN FRANCISCO HI	1/1/2012	12/31/2012	7	\$4,530,196	\$4,842,707	\$98.49
206380772	1093872715 CENTRAL GARDEN	1/1/2012	12/31/2012	7	\$3,137,941	\$3,354,409	\$124.19
206380814	1427072016 KND NRSNG & REH N	1/1/2012	12/31/2012	7	\$5,915,920	\$6,324,024	\$124.05
206380830	1629128020 HAYES CONVALESC	1/1/2012	12/31/2012	7	\$1,189,419	\$1,271,470	\$110.07

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\$102.65	\$443,690	\$474,298	\$14.47	\$14.47	\$923,783
\$92.15	\$682,785	\$729,886	\$28.17	\$28.17	\$452,492
\$88.83	\$275,224	\$294,210	\$22.00	\$22.00	\$334,938
\$123.71	\$1,028,796	\$1,099,766	\$24.43	\$24.43	\$1,071,735
\$107.77	\$955,654	\$1,021,579	\$32.19	\$32.19	\$744,174
\$115.56	\$601,407	\$642,894	\$31.59	\$31.59	\$442,638
\$111.32	\$1,069,031	\$1,142,777	\$28.19	\$28.19	\$846,134
\$95.67	\$560,705	\$599,385	\$35.20	\$34.44	\$430,733
\$72.92	\$643,114	\$687,479	\$20.05	\$20.05	\$516,310
\$93.12	\$1,443,688	\$1,543,279	\$18.82	\$18.82	\$1,806,513
\$72.93	\$661,396	\$707,022	\$20.39	\$20.39	\$731,272
\$127.22	\$1,008,497	\$1,078,067	\$36.19	\$34.44	\$862,708
\$127.22	\$848,728	\$907,277	\$47.63	\$34.44	\$595,252
\$72.36	\$117,192	\$124,034	\$24.69	\$24.69	\$103,268
\$99.54	\$749,338	\$801,030	\$23.75	\$23.75	\$804,326
\$114.02	\$687,794	\$741,824	\$37.25	\$34.44	\$641,434
\$112.69	\$983,995	\$1,051,875	\$25.63	\$25.63	\$824,558
\$79.29	\$872,384	\$932,565	\$18.67	\$18.67	\$765,672
\$100.85	\$865,084	\$930,979	\$25.84	\$25.84	\$894,915
\$116.41	\$118,452	\$126,623	\$9.11	\$9.11	\$184,566
\$102.60	\$834,675	\$892,254	\$26.57	\$26.57	\$701,410
\$107.56	\$758,248	\$810,555	\$22.68	\$22.68	\$795,795
\$106.34	\$615,435	\$657,890	\$20.51	\$20.51	\$714,724
\$88.58	\$1,727,868	\$1,847,063	\$18.05	\$18.05	\$3,125,606
\$81.99	\$817,918	\$874,341	\$14.90	\$14.90	\$996,228
\$99.58	\$883,217	\$944,145	\$22.62	\$22.62	\$899,127
\$122.84	\$899,969	\$975,078	\$28.16	\$28.16	\$768,161
\$127.22	\$809,003	\$876,520	\$44.34	\$34.44	\$934,492
\$92.95	\$2,233,063	\$2,387,109	\$22.00	\$22.00	\$2,598,194
\$127.22	\$597,348	\$651,612	\$59.37	\$34.44	\$437,099
\$98.49	\$1,086,166	\$1,161,094	\$23.61	\$23.61	\$1,371,287
\$124.19	\$1,329,195	\$1,420,888	\$52.61	\$43.47	\$892,140
\$124.05	\$1,340,256	\$1,432,712	\$28.10	\$28.10	\$924,062
\$110.07	\$263,535	\$281,715	\$24.39	\$24.39	\$338,072

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\$973,657	\$29.71	\$26.99	\$1,069,459	\$1,127,198	\$34.40	\$25.51
\$476,922	\$18.41	\$18.41	\$557,366	\$587,458	\$22.68	\$22.68
\$353,021	\$26.39	\$26.39	\$272,234	\$286,932	\$21.45	\$21.45
\$1,129,597	\$25.09	\$25.09	\$1,326,213	\$1,397,814	\$31.05	\$25.51
\$784,351	\$24.72	\$24.72	\$1,273,570	\$1,342,329	\$42.30	\$25.51
\$466,536	\$22.92	\$22.92	\$499,104	\$526,050	\$25.85	\$25.51
\$891,816	\$22.00	\$22.00	\$868,815	\$915,721	\$22.59	\$22.59
\$453,988	\$26.66	\$26.66	\$412,144	\$434,395	\$25.51	\$25.51
\$544,185	\$15.87	\$15.87	\$883,028	\$930,702	\$27.14	\$25.51
\$1,904,045	\$23.22	\$23.22	\$2,259,846	\$2,381,853	\$29.04	\$25.51
\$770,753	\$22.23	\$22.23	\$505,266	\$532,545	\$15.36	\$15.36
\$909,285	\$30.53	\$26.99	\$866,276	\$913,045	\$30.65	\$25.51
\$627,389	\$32.94	\$26.99	\$826,589	\$871,216	\$45.74	\$25.51
\$108,292	\$21.56	\$21.56	\$113,609	\$119,136	\$23.72	\$23.72
\$847,751	\$25.14	\$25.14	\$1,023,482	\$1,078,739	\$31.98	\$25.51
\$680,197	\$34.15	\$26.99	\$568,683	\$603,050	\$30.28	\$25.51
\$869,075	\$21.17	\$21.17	\$1,564,670	\$1,649,145	\$40.18	\$25.51
\$807,010	\$16.16	\$16.16	\$725,586	\$764,760	\$15.31	\$15.31
\$944,489	\$26.21	\$26.21	\$672,473	\$709,725	\$19.70	\$19.70
\$194,531	\$14.00	\$14.00	\$336,437	\$354,601	\$25.51	\$25.51
\$739,278	\$22.01	\$22.01	\$1,087,741	\$1,146,467	\$34.14	\$25.51
\$838,759	\$23.47	\$23.47	\$1,243,970	\$1,311,131	\$36.69	\$25.51
\$753,311	\$23.48	\$23.48	\$825,174	\$869,724	\$27.11	\$25.51
\$3,294,354	\$32.20	\$26.99	\$1,950,306	\$2,055,601	\$20.09	\$20.09
\$1,050,013	\$17.90	\$17.90	\$1,379,972	\$1,454,475	\$24.79	\$24.79
\$947,670	\$22.71	\$22.71	\$1,178,522	\$1,242,149	\$29.76	\$25.51
\$823,452	\$23.78	\$23.78	\$1,152,682	\$1,235,651	\$35.68	\$25.51
\$1,001,756	\$50.67	\$26.99	\$918,820	\$984,956	\$49.82	\$25.51
\$2,738,468	\$25.23	\$25.23	\$779,930	\$822,038	\$7.57	\$7.57
\$468,740	\$42.71	\$26.99	\$621,661	\$666,662	\$60.74	\$25.51
\$1,445,321	\$29.39	\$27.63	\$678,618	\$715,256	\$14.55	\$14.55
\$940,306	\$34.81	\$27.63	\$580,621	\$611,968	\$22.66	\$22.66
\$973,951	\$19.10	\$19.10	\$1,160,599	\$1,223,259	\$24.00	\$24.00
\$356,324	\$30.85	\$27.63	\$221,541	\$233,502	\$20.21	\$20.21

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\$82,192	\$86,629	\$2.64	\$2.64	\$26,443	\$27,809
\$36,242	\$38,199	\$1.47	\$1.47	\$48,956	\$51,485
\$35,381	\$37,291	\$2.79	\$2.79	\$725	\$762
\$121,930	\$128,513	\$2.85	\$2.85	\$69,733	\$73,336
\$80,202	\$84,532	\$2.66	\$2.66	\$14,669	\$15,427
\$51,564	\$54,348	\$2.67	\$2.67	\$12,059	\$12,682
\$113,766	\$119,908	\$2.96	\$2.96	\$45,269	\$47,608
\$33,229	\$35,023	\$2.06	\$2.06	\$32,808	\$34,503
\$90,164	\$95,032	\$2.77	\$2.77	\$39,907	\$41,969
\$267,698	\$282,151	\$3.44	\$3.42	\$142,859	\$150,240
\$212,604	\$224,082	\$6.46	\$3.42	\$21,136	\$22,228
\$28,292	\$29,819	\$1.00	\$1.00	\$17,034	\$17,914
\$9,296	\$9,798	\$0.51	\$0.51	\$557	\$586
\$10,490	\$11,000	\$2.19	\$2.19	\$7,946	\$8,304
\$85,080	\$89,673	\$2.66	\$2.66	\$69,579	\$73,174
\$38,652	\$40,988	\$2.06	\$2.06	\$0	\$0
\$93,519	\$98,568	\$2.40	\$2.40	\$122,275	\$128,593
\$103,969	\$109,582	\$2.19	\$2.19	\$61,649	\$64,834
\$121,611	\$128,348	\$3.56	\$3.42	\$56,487	\$59,688
\$26,491	\$27,921	\$2.01	\$2.01	\$2,276	\$2,394
\$73,543	\$77,514	\$2.31	\$2.31	\$67,045	\$70,509
\$94,789	\$99,907	\$2.80	\$2.80	\$64,462	\$67,793
\$76,312	\$80,432	\$2.51	\$2.51	\$60,949	\$64,098
\$182,730	\$192,595	\$1.88	\$1.88	\$179,158	\$188,414
\$121,048	\$127,583	\$2.17	\$2.17	\$178,874	\$188,116
\$155,648	\$164,051	\$3.93	\$3.42	\$111,467	\$117,226
\$330,446	\$354,231	\$10.23	\$3.42	\$63,165	\$67,060
\$48,066	\$51,526	\$2.61	\$2.61	\$0	\$0
\$108,497	\$114,355	\$1.05	\$1.05	\$100,803	\$106,011
\$24,121	\$25,867	\$2.36	\$2.36	\$38	\$41
\$52,554	\$55,391	\$1.13	\$1.13	\$62,134	\$65,344
\$0	\$0	\$0.00	\$0.00	\$9,221	\$9,697
\$77,748	\$81,946	\$1.61	\$1.61	\$62,441	\$65,667
\$18,376	\$19,368	\$1.68	\$1.68	\$18,549	\$19,507

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\$0.85	\$39,936	\$1.22	\$0	\$0	\$0.00	\$6.61
\$1.99	\$23,400	\$0.90	\$0	\$0	\$0.00	\$6.84
\$0.06	\$30,888	\$1.26	\$0	\$0	\$0.00	\$7.31
\$1.63	\$50,232	\$1.12	\$0	\$0	\$0.00	\$7.31
\$0.49	\$29,016	\$0.91	\$0	\$0	\$0.00	\$6.92
\$0.62	\$18,408	\$0.90	\$0	\$0	\$0.00	\$6.85
\$1.17	\$54,912	\$1.35	\$0	\$0	\$0.00	\$7.31
\$2.03	\$15,600	\$0.92	\$0	\$0	\$0.00	\$6.92
\$1.22	\$29,328	\$0.86	\$0	\$0	\$0.00	\$6.47
\$1.83	\$79,872	\$0.97	\$0	\$0	\$0.00	\$6.48
\$0.64	\$30,888	\$0.89	\$0	\$0	\$0.00	\$6.74
\$0.60	\$26,832	\$0.90	\$0	\$0	\$0.00	\$6.82
\$0.03	\$18,408	\$0.97	\$0	\$0	\$0.00	\$7.31
\$1.65	\$17,472	\$0.87	\$0	\$0	\$0.00	\$6.82
\$2.17	\$30,888	\$0.92	\$0	\$0	\$0.00	\$7.58
\$0.00	\$18,408	\$0.92	\$0	\$0	\$0.00	\$7.86
\$3.13	\$37,440	\$0.91	\$0	\$0	\$0.00	\$9.27
\$1.30	\$46,488	\$0.93	\$0	\$0	\$0.00	\$8.25
\$1.66	\$37,440	\$1.04	\$0	\$0	\$0.00	\$8.67
\$0.17	\$14,976	\$1.08	\$0	\$0	\$0.00	\$8.78
\$2.10	\$30,888	\$0.92	\$0	\$0	\$0.00	\$8.73
\$1.90	\$32,760	\$0.92	\$0	\$0	\$0.00	\$8.96
\$2.00	\$37,440	\$1.17	\$0	\$0	\$0.00	\$9.64
\$1.84	\$93,288	\$0.91	\$0	\$0	\$0.00	\$8.97
\$3.21	\$58,344	\$0.99	\$0	\$0	\$0.00	\$9.62
\$2.81	\$37,128	\$0.89	\$0	\$0	\$0.00	\$9.68
\$1.94	\$36,816	\$1.06	\$0	\$0	\$0.00	\$9.96
\$0.00	\$18,096	\$0.92	\$0	\$0	\$0.00	\$9.35
\$0.98	\$95,160	\$0.88	\$0	\$0	\$0.00	\$9.03
\$0.00	\$10,296	\$0.94	\$0	\$0	\$0.00	\$11.77
\$1.33	\$52,416	\$1.07	\$0	\$0	\$0.00	\$8.54
\$0.36	\$28,704	\$1.06	\$0	\$0	\$0.00	\$8.54
\$1.29	\$43,680	\$0.86	\$0	\$0	\$0.00	\$7.58
\$1.69	\$10,608	\$0.92	\$0	\$0	\$0.00	\$8.12

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\$16.03	\$0.91	32,768	\$197.88	\$197.88	13,563	13,563	\$2,683,846
\$16.03	\$0.91	25,906	\$189.55	\$189.55	25,238	25,238	\$4,783,863
\$16.03	\$0.91	13,375	\$187.03	\$187.03	4,394	8,041	\$1,503,912
\$16.03	\$0.91	45,024	\$228.59	\$228.59	24,284	24,284	\$5,551,080
\$16.03	\$0.91	31,732	\$218.11	\$218.11	19,022	19,022	\$4,148,888
\$16.03	\$0.91	20,351	\$223.56	\$223.56	16,212	16,212	\$3,624,355
\$16.03	\$0.91	40,543	\$213.83	\$213.83	27,016	27,016	\$5,776,831
\$16.03	\$0.91	17,027	\$211.15	\$211.15	7,933	7,933	\$1,675,053
\$16.03	\$0.91	34,291	\$162.61	\$162.61	25,251	25,251	\$4,106,065
\$16.03	\$0.91	82,009	\$190.33	\$190.31	49,113	49,113	\$9,347,677
\$16.03	\$0.91	34,669	\$162.58	\$159.54	31,491	31,491	\$5,119,807
\$16.03	\$0.91	29,788	\$240.42	\$240.42	14,387	14,387	\$3,458,923
\$0.00	\$0.91	19,048	\$223.89	\$223.89	7,059	7,059	\$1,580,440
\$16.03	\$0.91	5,023	\$170.80	\$170.80	3,769	14,994	\$2,560,986
\$16.03	\$0.91	33,727	\$204.21	\$204.21	22,351	22,351	\$4,564,298
\$16.03	\$0.91	19,916	\$228.74	\$228.74	9,096	9,096	\$2,080,619
\$16.03	\$0.91	41,044	\$217.65	\$217.65	24,433	24,433	\$5,317,842
\$16.03	\$0.91	49,937	\$159.04	\$159.04	36,351	36,351	\$5,781,263
\$16.03	\$0.91	36,030	\$204.47	\$204.33	25,511	25,511	\$5,216,234
\$16.03	\$0.91	13,899	\$194.01	\$194.01	8,295	8,295	\$1,609,313
\$16.03	\$0.91	33,585	\$207.69	\$207.69	16,904	16,904	\$3,510,792
\$16.03	\$0.91	35,731	\$210.74	\$210.74	15,052	15,052	\$3,172,058
\$16.03	\$0.91	32,084	\$208.10	\$208.10	21,874	21,874	\$4,551,979
\$15.15	\$0.91	102,310	\$183.37	\$183.37	81,163	81,163	\$14,882,859
\$16.03	\$0.91	58,664	\$172.51	\$172.51	48,404	48,404	\$8,350,174
\$16.03	\$0.91	41,738	\$204.67	\$204.16	26,265	26,265	\$5,375,658
\$16.03	\$0.91	34,631	\$240.42	\$233.61	18,734	18,734	\$4,504,028
\$16.03	\$0.91	19,770	\$243.98	\$243.98	7,426	7,426	\$1,811,795
\$15.15	\$0.91	108,526	\$175.75	\$175.75	83,167	83,167	\$14,616,600
\$0.00	\$0.91	10,975	\$230.14	\$230.14	206	206	\$47,409
\$16.03	\$0.91	49,170	\$193.29	\$193.29	41,766	41,766	\$8,072,950
\$16.03	\$0.91	27,010	\$244.85	\$244.85	20,399	20,399	\$4,994,695
\$16.03	\$0.91	50,979	\$223.53	\$223.53	48,662	48,662	\$10,877,417
\$16.03	\$0.91	11,551	\$211.65	\$211.65	7,131	7,131	\$1,509,276

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\$206.75	\$15.43	\$1.11	\$207.42	\$2,813,237	\$197.88	\$190.05	\$2,577,664	\$197.88
\$182.70	\$15.43	\$1.11	\$183.37	\$4,627,892	\$189.55	\$182.05	\$4,594,597	\$189.55
\$182.68	\$15.43	\$1.11	\$183.35	\$1,474,321	\$187.03	\$179.63	\$1,444,412	\$187.03
\$211.23	\$15.43	\$1.11	\$211.90	\$5,145,780	\$228.59	\$219.55	\$5,331,460	\$228.59
\$206.50	\$15.43	\$1.11	\$207.17	\$3,940,788	\$218.11	\$209.48	\$3,984,744	\$218.11
\$204.67	\$15.43	\$1.11	\$205.34	\$3,328,972	\$223.56	\$214.72	\$3,480,963	\$223.56
\$194.26	\$15.43	\$1.11	\$194.93	\$5,266,229	\$213.83	\$205.37	\$5,548,280	\$213.83
\$195.20	\$15.43	\$1.11	\$195.87	\$1,553,837	\$211.15	\$202.80	\$1,608,782	\$211.15
\$156.90	\$15.43	\$1.11	\$157.57	\$3,978,800	\$162.61	\$156.18	\$3,943,615	\$162.61
\$189.49	\$15.43	\$1.11	\$190.16	\$9,339,328	\$190.33	\$182.80	\$8,977,851	\$190.31
\$145.02	\$15.43	\$1.11	\$145.69	\$4,587,924	\$162.58	\$156.15	\$4,917,250	\$159.54
\$223.73	\$15.43	\$1.11	\$224.40	\$3,228,443	\$240.42	\$230.91	\$3,322,076	\$240.42
\$209.15	\$0.00	\$1.11	\$209.22	\$1,476,884	\$223.89	\$215.03	\$1,517,912	\$223.89
\$161.01	\$15.43	\$1.11	\$161.68	\$2,424,240	\$170.80	\$164.04	\$2,459,665	\$170.80
\$209.23	\$15.43	\$1.11	\$209.90	\$4,691,475	\$204.21	\$196.13	\$4,383,718	\$204.21
\$200.62	\$15.43	\$1.11	\$201.29	\$1,830,934	\$228.74	\$219.69	\$1,998,303	\$228.74
\$211.61	\$15.43	\$1.11	\$212.28	\$5,186,637	\$217.65	\$209.04	\$5,107,450	\$217.65
\$153.30	\$15.43	\$1.11	\$153.97	\$5,596,963	\$159.04	\$152.75	\$5,552,537	\$159.04
\$188.71	\$15.43	\$1.11	\$189.38	\$4,831,273	\$204.47	\$196.38	\$5,009,862	\$204.33
\$179.17	\$15.43	\$1.11	\$179.84	\$1,491,773	\$194.01	\$186.33	\$1,545,643	\$194.01
\$202.38	\$15.43	\$1.11	\$203.05	\$3,432,357	\$207.69	\$199.47	\$3,371,893	\$207.69
\$201.43	\$15.43	\$1.11	\$202.10	\$3,042,009	\$210.74	\$202.40	\$3,046,561	\$210.74
\$201.85	\$15.43	\$1.11	\$202.52	\$4,429,922	\$208.10	\$199.87	\$4,371,888	\$208.10
\$173.61	\$14.40	\$1.11	\$174.43	\$14,157,262	\$183.37	\$176.12	\$14,294,043	\$183.37
\$170.55	\$15.43	\$1.11	\$171.22	\$8,287,733	\$172.51	\$165.68	\$8,019,813	\$172.51
\$194.77	\$15.43	\$1.11	\$195.44	\$5,133,232	\$204.67	\$196.57	\$5,162,978	\$204.16
\$208.06	\$15.43	\$1.11	\$208.73	\$3,910,348	\$240.42	\$230.91	\$4,325,834	\$233.61
\$226.83	\$15.43	\$1.11	\$227.50	\$1,689,415	\$243.98	\$234.33	\$1,740,115	\$243.98
\$169.77	\$14.40	\$1.11	\$170.59	\$14,187,459	\$175.75	\$168.80	\$14,038,318	\$175.75
\$215.71	\$0.00	\$1.11	\$215.78	\$44,451	\$230.14	\$221.03	\$45,533	\$230.14
\$175.24	\$15.43	\$1.11	\$175.91	\$7,347,057	\$193.29	\$185.64	\$7,753,557	\$193.29
\$225.43	\$15.43	\$1.11	\$226.10	\$4,612,214	\$244.85	\$235.16	\$4,797,088	\$244.85
\$206.14	\$15.43	\$1.11	\$206.81	\$10,063,788	\$223.53	\$214.69	\$10,447,069	\$223.53
\$204.98	\$15.43	\$1.11	\$205.65	\$1,466,490	\$211.65	\$203.28	\$1,449,564	\$211.65

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\$190.05	\$2,577,664	\$0
\$182.05	\$4,594,597	\$0
\$179.63	\$1,444,412	\$0
\$219.55	\$5,331,460	\$0
\$209.48	\$3,984,744	\$0
\$214.72	\$3,480,963	\$0
\$205.37	\$5,548,280	\$0
\$202.80	\$1,608,782	\$0
\$156.18	\$3,943,615	\$0
\$182.78	\$8,976,908	\$943
\$153.23	\$4,825,305	\$91,945
\$230.91	\$3,322,076	\$0
\$215.03	\$1,517,912	\$0
\$164.04	\$2,459,665	\$0
\$196.13	\$4,383,718	\$0
\$219.69	\$1,998,303	\$0
\$209.04	\$5,107,450	\$0
\$152.75	\$5,552,537	\$0
\$196.25	\$5,006,432	\$3,430
\$186.33	\$1,545,643	\$0
\$199.47	\$3,371,893	\$0
\$202.40	\$3,046,561	\$0
\$199.87	\$4,371,888	\$0
\$176.12	\$14,294,043	\$0
\$165.68	\$8,019,813	\$0
\$196.08	\$5,150,113	\$12,865
\$224.37	\$4,203,302	\$122,531
\$234.33	\$1,740,115	\$0
\$168.80	\$14,038,318	\$0
\$221.03	\$45,533	\$0
\$185.64	\$7,753,557	\$0
\$235.16	\$4,797,088	\$0
\$214.69	\$10,447,069	\$0
\$203.28	\$1,449,564	\$0

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206380921	1992882278	KINDRED NURSING	7/1/2011	6/30/2012	7	\$4,969,701	\$5,384,457	\$123.16
206380938	1497779086	KND TRANS & REH.	7/1/2011	6/30/2012	7	\$9,220,626	\$9,990,152	\$166.15
206380958	1700873957	ST ANNE'S HOME	1/1/2012	12/31/2012	7	\$2,223,542	\$2,376,931	\$145.53
206380984	1053480343	KINDRED NURSING	7/1/2011	6/30/2012	7	\$3,867,348	\$4,190,105	\$127.61
206382635	1194716712	SAN FRANCISCO NU	1/1/2012	12/31/2012	7	\$2,276,475	\$2,433,515	\$128.26
206382673	1245212174	MISSION BAY CONV	1/1/2012	12/31/2012	7	\$1,432,583	\$1,531,408	\$103.58
206390794	1144221896	CRESCENT COURT	7/1/2011	6/30/2012	3	\$759,402	\$822,779	\$91.32
206390796	1487648135	BETHANY HOME SC	11/1/2011	10/31/2012	3	\$3,157,245	\$3,389,934	\$106.68
206390826	1679529176	GOLDEN LIVINGCE	1/1/2012	12/31/2012	3	\$2,971,971	\$3,176,989	\$100.82
206390865	1396881033	WINDSOR ELMHAV	1/1/2012	12/31/2012	3	\$4,032,878	\$4,311,082	\$134.27
206390873	1942256391	FAIRMONT REHABI	1/1/2012	12/31/2012	3	\$2,360,570	\$2,523,412	\$130.34
206390894	1053311225	WINE COUNTRY CA	1/1/2012	12/31/2012	3	\$2,331,668	\$2,492,516	\$85.98
206390902	1548283542	GOOD SAMARITAN	10/1/2011	9/30/2012	3	\$2,886,655	\$3,106,537	\$93.06
206390910	1689626830	GOLDEN LIVINGCE	1/1/2012	12/31/2012	3	\$3,159,160	\$3,377,091	\$100.27
206390916	1679528988	LASALETTE HEALT	1/1/2012	12/31/2012	3	\$3,939,515	\$4,211,279	\$114.95
206390929	1821082637	MANTECA CARE AN	1/1/2012	12/31/2012	3	\$5,587,828	\$5,973,299	\$103.76
206390973	1629097761	ST. JUDE CARE CEN	1/1/2012	12/31/2012	3	\$2,536,045	\$2,710,992	\$88.11
206390987	1255336533	PLYMOUTH SQUAR	12/1/2011	11/30/2012	3	\$1,216,111	\$1,302,865	\$96.93
206391045	1255387833	GOLDEN LIVINGCE	1/1/2012	12/31/2012	3	\$2,861,095	\$3,058,465	\$91.40
206391070	1972501823	VIENNA NURSING	6/1/2011	5/31/2012	3	\$4,489,711	\$4,875,260	\$101.98
206391887	1851392500	DELTA REHAB ANL	11/1/2011	10/31/2012	3	\$2,055,235	\$2,206,706	\$93.54
206392202	1629114178	WINDSOR HAMPTO	1/1/2012	12/31/2012	3	\$4,046,584	\$4,325,734	\$105.91
206392288	1972865301	TRACY NURSING A	7/1/2012	12/31/2012	3	\$1,077,474	\$1,144,161	\$125.00
206392310	1780816777	LINCOLN SQUARE I	1/1/2012	12/31/2012	3	\$2,517,441	\$2,691,104	\$133.28
206392330	1396986436	ARBOR NURSING C	1/1/2012	12/31/2012	3	\$4,391,153	\$4,694,072	\$104.81
206392343	1730128174	CRESTWOOD MANC	1/1/2012	12/31/2012	3	\$4,170,671	\$4,458,381	\$106.34
206392394	1639519986	WHISPERING HOPE	1/1/2012	12/31/2012	3	\$2,334,434	\$2,495,473	\$77.71
206394001	1316995152	NEW HOPE POST AC	1/1/2012	12/31/2012	3	\$3,623,998	\$3,873,996	\$127.64
206394003	1891700464	KINDRED TRANSIT	7/1/2011	6/30/2012	3	\$4,893,342	\$5,301,726	\$129.56
206394006	1801938816	WAGNER HEIGHTS	1/1/2012	12/31/2012	3	\$5,837,750	\$6,240,461	\$120.41
206394007	1487601704	CREEKSIDE CARE &	1/1/2012	12/31/2012	3	\$2,412,190	\$2,578,593	\$108.07
206394041	1730269184	MEADOWOOD HEA	1/1/2012	12/31/2012	3	\$4,719,288	\$5,044,843	\$150.39
206400475	1265481162	COUNTRY CARE CC	10/1/2011	9/30/2012	2	\$2,017,694	\$2,171,386	\$115.08
206400477	1063688984	DANISH CARE CEN	1/1/2012	12/31/2012	2	\$2,021,936	\$2,161,417	\$94.84

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\$123.16	\$1,082,491	\$1,172,832	\$26.83	\$26.83	\$756,029
\$157.63	\$1,779,100	\$1,927,578	\$32.06	\$32.06	\$1,203,857
\$145.53	\$906,827	\$969,384	\$59.35	\$43.47	\$367,080
\$127.61	\$935,404	\$1,013,470	\$30.87	\$30.87	\$641,479
\$128.26	\$780,544	\$834,389	\$43.98	\$43.47	\$358,383
\$103.58	\$382,496	\$408,882	\$27.66	\$27.66	\$237,477
\$91.32	\$183,258	\$198,552	\$22.04	\$22.04	\$212,225
\$106.68	\$944,896	\$1,014,535	\$31.93	\$31.93	\$772,404
\$100.82	\$564,781	\$603,742	\$19.16	\$19.16	\$636,224
\$129.56	\$851,906	\$910,674	\$28.36	\$28.36	\$825,726
\$129.56	\$582,969	\$623,185	\$32.19	\$32.19	\$548,909
\$85.98	\$701,440	\$749,828	\$25.87	\$25.87	\$791,520
\$93.06	\$733,709	\$789,597	\$23.65	\$23.65	\$670,570
\$100.27	\$725,050	\$775,067	\$23.01	\$23.01	\$631,918
\$114.95	\$701,575	\$749,972	\$20.47	\$20.47	\$585,208
\$103.76	\$1,217,193	\$1,301,160	\$22.60	\$22.60	\$1,105,194
\$88.11	\$617,562	\$660,164	\$21.46	\$21.46	\$523,284
\$96.93	\$294,698	\$315,721	\$23.49	\$23.49	\$263,396
\$91.40	\$638,850	\$682,920	\$20.41	\$20.41	\$543,105
\$101.98	\$931,803	\$1,011,821	\$21.17	\$21.17	\$1,343,639
\$93.54	\$500,813	\$537,723	\$22.79	\$22.79	\$447,868
\$105.91	\$1,051,709	\$1,124,260	\$27.53	\$27.53	\$991,267
\$125.00	\$301,656	\$320,326	\$35.00	\$33.56	\$216,605
\$129.56	\$622,401	\$665,337	\$32.95	\$32.95	\$446,304
\$104.81	\$905,971	\$968,469	\$21.62	\$21.62	\$957,410
\$106.34	\$1,034,406	\$1,105,763	\$26.37	\$26.37	\$810,420
\$77.71	\$829,547	\$886,772	\$27.61	\$27.61	\$528,100
\$127.64	\$1,019,455	\$1,089,781	\$35.91	\$33.56	\$707,618
\$129.56	\$1,025,619	\$1,111,214	\$27.15	\$27.15	\$888,783
\$120.41	\$1,219,680	\$1,303,818	\$25.16	\$25.16	\$979,155
\$108.07	\$713,760	\$762,998	\$31.98	\$31.98	\$468,997
\$129.56	\$1,363,966	\$1,458,058	\$43.46	\$33.56	\$967,541
\$110.88	\$563,541	\$606,467	\$32.14	\$30.67	\$530,717
\$94.84	\$600,317	\$641,729	\$28.16	\$28.16	\$500,147

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\$810,447	\$18.54	\$18.54	\$1,247,908	\$1,337,731	\$30.60	\$28.35
\$1,290,509	\$21.46	\$21.46	\$2,161,605	\$2,317,195	\$38.54	\$28.35
\$386,898	\$23.69	\$23.69	\$514,119	\$541,876	\$33.18	\$28.35
\$687,652	\$20.94	\$20.94	\$808,855	\$867,076	\$26.41	\$26.41
\$377,732	\$19.91	\$19.91	\$434,030	\$457,463	\$24.11	\$24.11
\$250,298	\$16.93	\$16.93	\$266,208	\$280,580	\$18.98	\$18.98
\$227,501	\$25.25	\$25.25	\$143,508	\$153,838	\$17.07	\$17.07
\$815,720	\$25.67	\$25.67	\$570,734	\$602,741	\$18.97	\$18.97
\$670,573	\$21.28	\$21.28	\$775,503	\$817,372	\$25.94	\$23.47
\$870,306	\$27.11	\$25.67	\$892,486	\$940,670	\$29.30	\$23.47
\$578,544	\$29.88	\$25.67	\$760,514	\$801,573	\$41.40	\$23.47
\$834,253	\$28.78	\$25.67	\$402,433	\$424,160	\$14.63	\$14.63
\$707,716	\$21.20	\$21.20	\$780,888	\$824,145	\$24.69	\$23.47
\$666,035	\$19.78	\$19.78	\$756,651	\$797,502	\$23.68	\$23.47
\$616,803	\$16.84	\$16.84	\$787,168	\$829,666	\$22.65	\$22.65
\$1,164,862	\$20.24	\$20.24	\$944,810	\$995,819	\$17.30	\$17.30
\$551,536	\$17.93	\$17.93	\$367,965	\$387,831	\$12.61	\$12.61
\$278,348	\$20.71	\$20.71	\$297,872	\$314,781	\$23.42	\$23.42
\$572,427	\$17.11	\$17.11	\$710,516	\$748,876	\$22.38	\$22.38
\$1,449,142	\$30.31	\$25.67	\$592,194	\$638,693	\$13.36	\$13.36
\$472,984	\$20.05	\$20.05	\$385,176	\$406,777	\$17.24	\$17.24
\$1,044,785	\$25.58	\$25.58	\$1,110,704	\$1,170,670	\$28.66	\$23.47
\$225,341	\$24.62	\$24.62	\$270,745	\$281,665	\$30.77	\$23.47
\$470,400	\$23.30	\$23.30	\$720,860	\$759,779	\$37.63	\$23.47
\$1,009,100	\$22.53	\$22.53	\$1,197,242	\$1,261,880	\$28.18	\$23.47
\$854,174	\$20.37	\$20.37	\$864,177	\$910,833	\$21.73	\$21.73
\$556,612	\$17.33	\$17.33	\$405,704	\$427,608	\$13.32	\$13.32
\$745,822	\$24.57	\$24.57	\$965,051	\$1,017,153	\$33.51	\$23.47
\$952,757	\$23.28	\$23.28	\$1,245,980	\$1,335,664	\$32.64	\$23.47
\$1,032,019	\$19.91	\$19.91	\$1,405,010	\$1,480,865	\$28.57	\$23.47
\$494,318	\$20.72	\$20.72	\$583,809	\$615,328	\$25.79	\$23.47
\$1,019,778	\$30.40	\$25.67	\$729,424	\$768,805	\$22.92	\$22.92
\$560,116	\$29.69	\$24.72	\$398,683	\$420,768	\$22.30	\$21.72
\$527,149	\$23.13	\$23.13	\$552,627	\$582,463	\$25.56	\$21.72

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\$67,334	\$72,181	\$1.65		\$1.65	\$60,491	\$64,221
\$301,120	\$322,794	\$5.37		\$2.89	\$134,791	\$143,103
\$8,220	\$8,664	\$0.53		\$0.53	\$0	\$0
\$33,761	\$36,191	\$1.10		\$1.10	\$40,336	\$42,823
\$27,586	\$29,075	\$1.53		\$1.53	\$29,717	\$31,252
\$46,840	\$49,369	\$3.34		\$2.89	\$5,755	\$6,052
\$13,917	\$14,919	\$1.66		\$1.66	\$7,271	\$7,719
\$56,800	\$59,985	\$1.89		\$1.89	\$1,673	\$1,765
\$20,338	\$21,436	\$0.68		\$0.68	\$15,431	\$16,228
\$69,235	\$72,973	\$2.27		\$2.27	\$21,800	\$22,926
\$23,797	\$25,082	\$1.30		\$1.30	\$29,868	\$31,411
\$48,826	\$51,462	\$1.78		\$1.78	\$11,954	\$12,572
\$55,630	\$58,712	\$1.76		\$1.76	\$31,969	\$33,781
\$49,075	\$51,725	\$1.54		\$1.54	\$49,709	\$52,277
\$71,790	\$75,666	\$2.07		\$2.07	\$44,845	\$47,162
\$261,483	\$275,600	\$4.79		\$3.06	\$85,300	\$89,707
\$48,907	\$51,547	\$1.68		\$1.68	\$11,360	\$11,947
\$16,289	\$17,214	\$1.28		\$1.28	\$17	\$18
\$20,539	\$21,648	\$0.65		\$0.65	\$15,302	\$16,093
\$89,649	\$96,688	\$2.02		\$2.02	\$38,539	\$40,980
\$46,233	\$48,826	\$2.07		\$2.07	\$28,881	\$30,469
\$93,440	\$98,485	\$2.41		\$2.41	\$28,444	\$29,914
\$11,155	\$11,605	\$1.27		\$1.27	\$8,245	\$8,630
\$26,617	\$28,054	\$1.39		\$1.39	\$31,944	\$33,594
\$118,975	\$125,398	\$2.80		\$2.80	\$54,445	\$57,258
\$190,844	\$201,147	\$4.80		\$3.06	\$19,558	\$20,568
\$213,435	\$224,958	\$7.00		\$3.06	\$32,957	\$34,660
\$2,313,602	\$2,438,511	\$80.35		\$3.06	\$124,122	\$130,535
\$282,081	\$302,385	\$7.39		\$3.06	\$60,011	\$63,712
\$111,865	\$117,904	\$2.28		\$2.28	\$67,869	\$71,376
\$83,344	\$87,844	\$3.68		\$3.06	\$30,148	\$31,706
\$0	\$0	\$0.00		\$0.00	\$221	\$232
\$28,231	\$29,795	\$1.58		\$1.58	\$0	\$0
\$16,011	\$16,875	\$0.74		\$0.74	\$33,336	\$35,058

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\$1.47	\$37,440	\$0.86	\$0	\$0	\$0.00	\$7.57
\$2.38	\$56,160	\$0.93	\$0	\$0	\$0.00	\$8.27
\$0.00	\$14,352	\$0.88	\$0	\$0	\$0.00	\$7.84
\$1.30	\$28,080	\$0.86	\$0	\$0	\$0.00	\$7.56
\$1.65	\$16,536	\$0.87	\$0	\$0	\$0.00	\$7.71
\$0.41	\$13,728	\$0.93	\$0	\$0	\$0.00	\$8.21
\$0.86	\$8,736	\$0.97	\$0	\$0	\$0.00	\$7.50
\$0.06	\$28,704	\$0.90	\$0	\$0	\$0.00	\$7.00
\$0.52	\$30,888	\$0.98	\$13,471	\$14,198	\$0.45	\$7.50
\$0.71	\$39,936	\$1.24	\$0	\$0	\$0.00	\$7.09
\$1.62	\$18,408	\$0.95	\$0	\$0	\$0.00	\$7.39
\$0.43	\$26,832	\$0.93	\$0	\$0	\$0.00	\$7.19
\$1.01	\$30,576	\$0.92	\$0	\$0	\$0.00	\$7.12
\$1.55	\$37,128	\$1.10	\$15,336	\$16,164	\$0.48	\$7.50
\$1.29	\$37,440	\$1.02	\$0	\$0	\$0.00	\$7.50
\$1.56	\$54,912	\$0.95	\$21,052	\$22,189	\$0.39	\$7.39
\$0.39	\$30,888	\$1.00	\$0	\$0	\$0.00	\$7.48
\$0.00	\$11,856	\$0.88	\$0	\$0	\$0.00	\$6.85
\$0.48	\$30,888	\$0.92	\$14,447	\$15,227	\$0.46	\$7.17
\$0.86	\$46,800	\$0.98	\$0	\$0	\$0.00	\$7.50
\$1.29	\$23,088	\$0.98	\$0	\$0	\$0.00	\$7.50
\$0.73	\$37,440	\$0.92	\$0	\$0	\$0.00	\$7.12
\$0.94	\$19,344	\$1.06	\$0	\$0	\$0.00	\$7.48
\$1.66	\$21,216	\$1.05	\$0	\$0	\$0.00	\$7.50
\$1.28	\$46,488	\$1.04	\$0	\$0	\$0.00	\$8.43
\$0.49	\$59,280	\$1.41	\$0	\$0	\$0.00	\$6.80
\$1.08	\$30,888	\$0.96	\$0	\$0	\$0.00	\$9.07
\$4.30	\$30,888	\$1.02	\$0	\$0	\$0.00	\$9.61
\$1.56	\$37,440	\$0.91	\$0	\$0	\$0.00	\$9.26
\$1.38	\$47,424	\$0.92	\$0	\$0	\$0.00	\$9.27
\$1.33	\$23,400	\$0.98	\$0	\$0	\$0.00	\$10.58
\$0.01	\$31,200	\$0.93	\$0	\$0	\$0.00	\$11.70
\$0.00	\$18,720	\$0.99	\$0	\$0	\$0.00	\$7.35
\$1.54	\$20,280	\$0.89	\$9,988	\$10,527	\$0.46	\$6.77

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\$16.03	\$0.91	43,719	\$225.37	\$225.37	40,112	40,112	\$9,040,041
\$16.03	\$0.91	60,128	\$273.39	\$270.91	15,264	15,264	\$4,173,025
\$16.03	\$0.91	16,333	\$267.23	\$267.23	14,823	14,823	\$3,961,150
\$16.03	\$0.91	32,834	\$233.59	\$233.59	30,391	30,391	\$7,099,034
\$16.03	\$0.91	18,974	\$244.45	\$244.45	14,278	14,278	\$3,490,257
\$16.03	\$0.91	14,785	\$196.98	\$196.53	14,551	14,551	\$2,866,256
\$16.03	\$0.91	9,010	\$183.61	\$183.61	6,401	6,401	\$1,175,288
\$16.03	\$0.91	31,776	\$210.04	\$210.04	15,535	15,535	\$3,262,971
\$16.03	\$0.91	31,510	\$191.80	\$191.80	24,969	24,969	\$4,789,054
\$16.03	\$0.91	32,108	\$235.31	\$235.31	19,544	19,544	\$4,598,899
\$16.03	\$0.91	19,360	\$239.09	\$239.09	5,757	5,757	\$1,376,441
\$16.03	\$0.91	28,988	\$179.42	\$179.42	20,779	20,779	\$3,728,168
\$16.03	\$0.91	33,381	\$189.13	\$189.13	27,141	27,141	\$5,133,177
\$16.03	\$0.91	33,679	\$195.64	\$195.64	28,990	28,990	\$5,671,604
\$16.03	\$0.91	36,636	\$203.73	\$203.73	28,201	28,201	\$5,745,390
\$16.03	\$0.91	57,566	\$195.92	\$194.19	39,310	39,310	\$7,701,615
\$16.03	\$0.91	30,767	\$167.60	\$167.60	22,176	22,176	\$3,716,698
\$16.03	\$0.91	13,441	\$190.50	\$190.50	7,867	7,867	\$1,498,664
\$16.03	\$0.91	33,461	\$177.92	\$177.92	26,886	26,886	\$4,783,557
\$16.03	\$0.91	47,806	\$190.48	\$190.48	24,492	24,492	\$4,665,236
\$16.03	\$0.91	23,592	\$182.40	\$182.40	13,965	13,965	\$2,547,216
\$16.03	\$0.91	40,843	\$210.61	\$210.61	29,386	29,386	\$6,188,985
\$16.03	\$0.91	9,153	\$234.34	\$234.34	7,423	14,765	\$3,460,104
\$16.03	\$0.91	20,192	\$237.82	\$237.82	6,782	6,782	\$1,612,895
\$16.03	\$0.91	44,786	\$202.92	\$202.92	32,168	32,168	\$6,527,531
\$16.03	\$0.91	41,925	\$205.25	\$203.51	34,265	34,265	\$7,032,891
\$16.03	\$0.91	32,114	\$171.02	\$167.08	28,174	28,174	\$4,818,317
\$16.03	\$0.91	30,350	\$321.46	\$244.17	20,040	20,040	\$6,442,058
\$16.03	\$0.91	40,922	\$239.52	\$235.19	20,498	20,498	\$4,909,681
\$16.03	\$0.91	51,825	\$219.74	\$219.74	31,429	31,429	\$6,906,208
\$16.03	\$0.91	23,860	\$217.75	\$217.13	12,842	12,842	\$2,796,346
\$0.00	\$0.91	33,546	\$225.26	\$225.26	4,174	4,174	\$940,235
\$16.03	\$0.91	18,868	\$214.85	\$214.85	15,817	15,817	\$3,398,282
\$16.03	\$0.91	22,789	\$195.19	\$195.19	15,960	15,960	\$3,115,232

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\$206.41	\$15.43	\$1.11	\$207.08	\$8,306,393	\$225.37	\$216.45	\$8,682,387	\$225.37
\$254.18	\$15.43	\$1.11	\$254.85	\$3,890,030	\$273.39	\$262.57	\$4,007,926	\$270.91
\$250.27	\$15.43	\$1.11	\$250.94	\$3,719,684	\$267.23	\$256.66	\$3,804,434	\$267.23
\$212.68	\$15.43	\$1.11	\$213.35	\$6,483,920	\$233.59	\$224.35	\$6,818,172	\$233.59
\$224.05	\$15.43	\$1.11	\$224.72	\$3,208,552	\$244.45	\$234.78	\$3,352,171	\$244.45
\$185.39	\$15.43	\$1.11	\$186.06	\$2,707,359	\$196.98	\$189.19	\$2,752,857	\$196.53
\$181.69	\$15.43	\$1.11	\$182.36	\$1,167,286	\$183.61	\$176.35	\$1,128,789	\$183.61
\$193.21	\$15.43	\$1.11	\$193.88	\$3,011,926	\$210.04	\$201.73	\$3,133,877	\$210.04
\$175.70	\$15.43	\$1.11	\$176.37	\$4,403,783	\$191.80	\$184.21	\$4,599,583	\$191.80
\$207.68	\$15.43	\$1.11	\$208.35	\$4,071,992	\$235.31	\$226.00	\$4,416,950	\$235.31
\$221.54	\$15.43	\$1.11	\$222.21	\$1,279,263	\$239.09	\$229.63	\$1,321,984	\$239.09
\$161.24	\$15.43	\$1.11	\$161.91	\$3,364,328	\$179.42	\$172.32	\$3,580,669	\$179.42
\$171.83	\$15.43	\$1.11	\$172.50	\$4,681,823	\$189.13	\$181.65	\$4,930,091	\$189.13
\$182.57	\$15.43	\$1.11	\$183.24	\$5,312,128	\$195.64	\$187.90	\$5,447,216	\$195.64
\$188.44	\$15.43	\$1.11	\$189.11	\$5,333,091	\$203.73	\$195.67	\$5,518,082	\$203.73
\$188.48	\$15.43	\$1.11	\$189.15	\$7,435,487	\$195.92	\$188.17	\$7,396,913	\$194.19
\$167.65	\$15.43	\$1.11	\$168.32	\$3,732,664	\$167.60	\$160.97	\$3,569,652	\$167.60
\$184.30	\$15.43	\$1.11	\$184.97	\$1,455,159	\$190.50	\$182.96	\$1,439,371	\$190.50
\$170.58	\$15.43	\$1.11	\$171.25	\$4,604,228	\$177.92	\$170.88	\$4,594,303	\$177.92
\$170.32	\$15.43	\$1.11	\$170.99	\$4,187,887	\$190.48	\$182.94	\$4,480,663	\$190.48
\$171.07	\$15.43	\$1.11	\$171.74	\$2,398,349	\$182.40	\$175.18	\$2,446,439	\$182.40
\$199.83	\$15.43	\$1.11	\$200.50	\$5,891,893	\$210.61	\$202.28	\$5,944,128	\$210.61
\$217.58	\$15.43	\$1.11	\$218.25	\$3,222,530	\$234.34	\$225.07	\$3,323,210	\$234.34
\$223.40	\$15.43	\$1.11	\$224.07	\$1,519,643	\$237.82	\$228.41	\$1,549,084	\$237.82
\$193.54	\$15.43	\$1.11	\$194.21	\$6,247,347	\$202.92	\$194.89	\$6,269,279	\$202.92
\$187.69	\$15.43	\$1.11	\$188.36	\$6,454,155	\$205.25	\$197.13	\$6,754,646	\$203.51
\$161.72	\$15.43	\$1.11	\$162.39	\$4,575,176	\$171.02	\$164.25	\$4,627,688	\$167.08
\$224.82	\$15.43	\$1.11	\$225.49	\$4,518,820	\$321.46	\$308.74	\$6,187,189	\$244.17
\$214.95	\$15.43	\$1.11	\$215.62	\$4,419,779	\$239.52	\$230.04	\$4,715,437	\$235.19
\$213.64	\$15.43	\$1.11	\$214.31	\$6,735,549	\$219.74	\$211.05	\$6,632,975	\$219.74
\$202.76	\$15.43	\$1.11	\$203.43	\$2,612,448	\$217.75	\$209.14	\$2,685,713	\$217.13
\$212.07	\$0.00	\$1.11	\$212.14	\$885,472	\$225.26	\$216.35	\$903,036	\$225.26
\$202.15	\$15.43	\$1.11	\$202.82	\$3,208,004	\$214.85	\$206.35	\$3,263,835	\$214.85
\$183.97	\$15.43	\$1.11	\$184.64	\$2,946,854	\$195.19	\$187.47	\$2,991,983	\$195.19

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\$216.45	\$8,682,387	\$0
\$260.19	\$3,971,569	\$36,357
\$256.66	\$3,804,434	\$0
\$224.35	\$6,818,172	\$0
\$234.78	\$3,352,171	\$0
\$188.75	\$2,746,568	\$6,289
\$176.35	\$1,128,789	\$0
\$201.73	\$3,133,877	\$0
\$184.21	\$4,599,583	\$0
\$226.00	\$4,416,950	\$0
\$229.63	\$1,321,984	\$0
\$172.32	\$3,580,669	\$0
\$181.65	\$4,930,091	\$0
\$187.90	\$5,447,216	\$0
\$195.67	\$5,518,082	\$0
\$186.51	\$7,331,597	\$65,316
\$160.97	\$3,569,652	\$0
\$182.96	\$1,439,371	\$0
\$170.88	\$4,594,303	\$0
\$182.94	\$4,480,663	\$0
\$175.18	\$2,446,439	\$0
\$202.28	\$5,944,128	\$0
\$225.07	\$3,323,210	\$0
\$228.41	\$1,549,084	\$0
\$194.89	\$6,269,279	\$0
\$195.46	\$6,697,384	\$57,262
\$160.47	\$4,521,075	\$106,614
\$234.51	\$4,699,576	\$1,487,612
\$225.89	\$4,630,192	\$85,245
\$211.05	\$6,632,975	\$0
\$208.54	\$2,678,065	\$7,647
\$216.35	\$903,036	\$0
\$206.35	\$3,263,835	\$0
\$187.47	\$2,991,983	\$0

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206400484	1811918279	MISSION VIEW HEA	1/1/2012	12/31/2012	2	\$4,923,111	\$5,262,727	\$113.15
206400497	1174511612	BAYSIDE CARE CEN	1/1/2012	12/31/2012	2	\$4,413,306	\$4,717,754	\$100.85
206400527	1396733887	ARROYO GRANDE C	1/1/2012	12/31/2012	2	\$3,368,424	\$3,600,791	\$106.69
206400699	1134366529	BELLA VISTA TRAN	1/1/2012	12/31/2012	2	\$3,231,712	\$3,454,648	\$90.49
206401892	1629066071	VINEYARD HILLS H	1/1/2012	12/31/2012	2	\$3,520,915	\$3,763,802	\$110.88
206410734	1386732006	CARLMONT GARDE	1/1/2012	12/31/2012	7	\$3,116,148	\$3,331,112	\$135.91
206410820	1023182938	ATHERTON HEALT	1/1/2012	12/31/2012	7	\$5,777,354	\$6,175,899	\$116.67
206410844	1013992510	PACIFICA NURSING	1/1/2012	12/31/2012	7	\$3,582,572	\$3,829,712	\$164.37
206410877	1346232469	SAN BRUNO SKILLI	1/1/2012	12/31/2012	7	\$1,942,880	\$2,076,908	\$129.94
206410896	1275703571	A & C CONVALESCI	1/1/2012	12/31/2012	7	\$3,834,834	\$4,099,376	\$85.49
206410903	1568647121	ST. FRANCIS CONV.	1/1/2012	12/31/2012	7	\$8,528,962	\$9,117,324	\$108.44
206410904	1366627929	ST. FRANCIS HEIGH	1/1/2012	12/31/2012	7	\$3,831,033	\$4,095,313	\$114.48
206411305	1003891516	LINDA MAR CARE C	1/1/2012	12/31/2012	7	\$2,018,539	\$2,157,786	\$113.63
206413502	1952393076	BROOKSIDE SKILLI	1/1/2012	12/31/2012	7	\$4,686,077	\$5,009,341	\$147.53
206413509	1659461408	DEVONSHIE OAKS I	1/1/2012	12/31/2012	7	\$1,276,097	\$1,364,127	\$116.56
206420469	1639182207	SANTA BARBARA C	1/1/2012	12/31/2012	7	\$2,179,889	\$2,330,266	\$126.11
206420474	1922004407	COUNTRY OAKS CA	1/1/2012	12/31/2012	7	\$1,910,769	\$2,042,581	\$106.34
206420488	1881696474	SANTA MARIA CAR	1/1/2012	12/31/2012	7	\$1,513,338	\$1,617,734	\$86.71
206420499	1841351780	MISSION TERRACE	1/1/2012	12/31/2012	7	\$3,330,360	\$3,560,102	\$131.88
206420510	1467558692	SAMARKAND SKILI	2/1/2011	1/31/2012	7	\$3,258,971	\$3,571,024	\$163.80
206420523	1720086077	SANTA YNEZ VALL	1/1/2012	12/31/2012	7	\$2,116,940	\$2,262,975	\$150.18
206420534	1255412763	VALLE VERDE HEA	10/1/2011	9/30/2012	7	\$3,855,076	\$4,148,725	\$177.27
206420543	1962588582	VISTA DEL MONTE	4/1/2011	3/31/2012	7	\$1,313,297	\$1,432,598	\$152.47
206420901	1205977311	BUENA VISTA CARI	1/1/2012	12/31/2012	7	\$5,625,318	\$6,013,375	\$125.39
206421102	1134400633	CENTRAL COAST N	1/1/2012	12/31/2012	7	\$4,257,619	\$4,551,327	\$108.78
206421162	1174510895	VILLA MARIA HEAI	1/1/2012	12/31/2012	7	\$2,127,976	\$2,274,772	\$101.95
206430716	1912192261	SAN JOSE HEALTHC	1/1/2012	12/31/2012	7	\$5,723,858	\$6,118,713	\$94.50
206430720	1487987772	STONEBROOK HEA	1/1/2012	12/31/2012	7	\$2,781,761	\$2,973,658	\$129.47
206430721	1043345812	LOS ALTOS SUBACI	1/1/2012	12/31/2012	7	\$5,938,768	\$6,348,448	\$128.69
206430723	1265765556	WOODLANDS HEAL	1/1/2012	12/31/2012	7	\$2,281,995	\$2,439,416	\$118.06
206430730	1811902299	CAMDEN CONVALE	1/1/2012	12/31/2012	7	\$1,771,674	\$1,893,891	\$93.50
206430759	1548558521	ALMADEN HEALTH	1/1/2012	12/31/2012	7	\$3,224,525	\$3,446,966	\$133.00
206430760	1831231877	GILROY HEALTHCA	1/1/2012	12/31/2012	7	\$4,826,854	\$5,159,830	\$112.29
206430766	1790913226	MILPITAS CARE CE	1/1/2012	12/31/2012	7	\$934,633	\$999,108	\$91.23

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\$110.88	\$1,072,087	\$1,146,044	\$24.64	\$24.64	\$1,022,378
\$100.85	\$1,132,038	\$1,210,131	\$25.87	\$25.87	\$864,077
\$106.69	\$853,354	\$912,222	\$27.03	\$27.03	\$672,756
\$90.49	\$789,779	\$844,261	\$22.11	\$22.11	\$855,240
\$110.88	\$860,268	\$919,613	\$27.09	\$27.09	\$788,602
\$135.91	\$970,352	\$1,037,291	\$42.32	\$42.32	\$742,208
\$116.67	\$1,114,478	\$1,191,359	\$22.51	\$22.51	\$1,272,345
\$157.63	\$929,423	\$993,538	\$42.64	\$42.64	\$726,591
\$129.94	\$553,147	\$591,305	\$36.99	\$36.99	\$317,582
\$85.49	\$1,111,330	\$1,187,994	\$24.77	\$24.77	\$966,432
\$108.44	\$1,973,746	\$2,109,903	\$25.10	\$25.10	\$1,497,207
\$114.48	\$864,265	\$923,885	\$25.83	\$25.83	\$694,332
\$113.63	\$606,716	\$648,570	\$34.15	\$34.15	\$511,983
\$147.53	\$1,263,386	\$1,350,539	\$39.77	\$39.77	\$663,255
\$116.56	\$273,424	\$292,286	\$24.98	\$24.98	\$277,407
\$126.11	\$617,973	\$660,603	\$35.75	\$35.75	\$451,726
\$106.34	\$528,969	\$565,459	\$29.44	\$29.44	\$474,049
\$86.71	\$380,989	\$407,271	\$21.83	\$21.83	\$204,773
\$131.88	\$878,382	\$938,976	\$34.78	\$34.78	\$1,412,401
\$157.63	\$872,629	\$956,185	\$43.86	\$43.47	\$851,050
\$150.18	\$740,882	\$791,991	\$52.56	\$43.47	\$674,451
\$157.63	\$1,006,193	\$1,082,837	\$46.27	\$43.47	\$908,423
\$152.47	\$362,007	\$394,892	\$42.03	\$42.03	\$230,738
\$125.39	\$1,225,253	\$1,309,776	\$27.31	\$27.31	\$805,912
\$108.78	\$937,931	\$1,002,633	\$23.96	\$23.96	\$1,036,425
\$101.95	\$527,149	\$563,514	\$25.26	\$25.26	\$391,142
\$94.50	\$1,412,385	\$1,509,817	\$23.32	\$23.32	\$995,342
\$129.47	\$581,094	\$621,180	\$27.05	\$27.05	\$538,537
\$128.69	\$1,247,262	\$1,333,303	\$27.03	\$27.03	\$1,033,926
\$118.06	\$532,418	\$569,146	\$27.55	\$27.55	\$443,988
\$93.50	\$361,227	\$386,146	\$19.06	\$19.06	\$353,972
\$133.00	\$886,986	\$948,174	\$36.59	\$36.59	\$550,746
\$112.29	\$1,147,370	\$1,226,520	\$26.69	\$26.69	\$812,511
\$91.23	\$248,663	\$265,817	\$24.27	\$24.27	\$283,996

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\$1,077,575	\$23.17	\$23.17	\$820,883	\$865,202	\$18.60	\$18.60
\$910,728	\$19.47	\$19.47	\$840,646	\$886,032	\$18.94	\$18.94
\$709,077	\$21.01	\$21.01	\$710,725	\$749,096	\$22.19	\$21.72
\$901,414	\$23.61	\$23.61	\$949,300	\$1,000,552	\$26.21	\$21.72
\$831,178	\$24.49	\$24.49	\$713,811	\$752,349	\$22.16	\$21.72
\$782,279	\$31.92	\$27.63	\$490,237	\$516,704	\$21.08	\$21.08
\$1,341,038	\$25.33	\$25.33	\$923,008	\$972,840	\$18.38	\$18.38
\$765,819	\$32.87	\$27.63	\$1,349,249	\$1,422,094	\$61.04	\$28.35
\$334,728	\$20.94	\$20.94	\$385,721	\$406,546	\$25.43	\$25.43
\$1,018,609	\$21.24	\$21.24	\$800,211	\$843,414	\$17.59	\$17.59
\$1,578,040	\$18.77	\$18.77	\$2,626,270	\$2,768,060	\$32.92	\$28.35
\$731,818	\$20.46	\$20.46	\$1,249,215	\$1,316,659	\$36.81	\$28.35
\$539,624	\$28.42	\$27.63	\$652,451	\$687,676	\$36.21	\$28.35
\$699,063	\$20.59	\$20.59	\$738,274	\$778,133	\$22.92	\$22.92
\$292,384	\$24.98	\$24.98	\$215,754	\$227,402	\$19.43	\$19.43
\$476,114	\$25.77	\$25.77	\$651,321	\$686,485	\$37.15	\$28.35
\$499,642	\$26.01	\$26.01	\$333,282	\$351,276	\$18.29	\$18.29
\$215,828	\$11.57	\$11.57	\$285,178	\$300,574	\$16.11	\$16.11
\$1,488,655	\$55.15	\$27.63	\$694,305	\$731,790	\$27.11	\$27.11
\$916,808	\$42.05	\$27.63	\$653,153	\$703,620	\$32.27	\$28.35
\$710,864	\$47.18	\$27.63	\$449,811	\$474,096	\$31.46	\$28.35
\$958,745	\$40.97	\$27.63	\$994,171	\$1,049,243	\$44.83	\$28.35
\$247,441	\$26.33	\$26.33	\$399,901	\$428,849	\$45.64	\$28.35
\$849,422	\$17.71	\$17.71	\$1,270,964	\$1,339,582	\$27.93	\$27.93
\$1,092,381	\$26.11	\$26.11	\$903,731	\$952,523	\$22.77	\$22.77
\$412,259	\$18.48	\$18.48	\$863,145	\$909,745	\$40.77	\$28.35
\$1,049,080	\$16.20	\$16.20	\$1,534,944	\$1,617,814	\$24.99	\$24.99
\$567,612	\$24.71	\$24.71	\$717,132	\$755,849	\$32.91	\$28.35
\$1,089,747	\$22.09	\$22.09	\$1,376,349	\$1,450,657	\$29.41	\$28.35
\$467,958	\$22.65	\$22.65	\$591,488	\$623,422	\$30.17	\$28.35
\$373,083	\$18.42	\$18.42	\$410,379	\$432,535	\$21.35	\$21.35
\$580,480	\$22.40	\$22.40	\$742,567	\$782,657	\$30.20	\$28.35
\$856,378	\$18.64	\$18.64	\$1,083,547	\$1,142,047	\$24.85	\$24.85
\$299,329	\$27.33	\$27.33	\$421,894	\$444,672	\$40.60	\$28.35

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\$31,671	\$33,381	\$0.72	\$0.72	\$29,044	\$30,545
\$36,027	\$37,972	\$0.81	\$0.81	\$50,316	\$52,916
\$23,294	\$24,552	\$0.73	\$0.73	\$22,694	\$23,867
\$280,274	\$295,406	\$7.74	\$2.89	\$32,881	\$34,580
\$22,573	\$23,792	\$0.70	\$0.70	\$42,719	\$44,926
\$36,102	\$38,051	\$1.55	\$1.55	\$39,457	\$41,496
\$124,015	\$130,710	\$2.47	\$2.47	\$140,119	\$147,358
\$30,774	\$32,435	\$1.39	\$1.39	\$78,441	\$82,494
\$18,506	\$19,505	\$1.22	\$1.22	\$44,962	\$47,285
\$67,031	\$70,650	\$1.47	\$1.47	\$34,048	\$35,807
\$207,229	\$218,417	\$2.60	\$2.60	\$102,357	\$107,645
\$80,685	\$85,041	\$2.38	\$2.38	\$66,616	\$70,058
\$32,512	\$34,267	\$1.80	\$1.80	\$39,010	\$41,026
\$49,088	\$51,738	\$1.52	\$1.52	\$40,748	\$42,853
\$22,817	\$24,049	\$2.05	\$2.05	\$12,808	\$13,470
\$17,330	\$18,266	\$0.99	\$0.99	\$9,497	\$9,988
\$44,039	\$46,417	\$2.42	\$2.42	\$19,567	\$20,578
\$26,581	\$28,016	\$1.50	\$1.50	\$16,198	\$17,035
\$216,111	\$227,779	\$8.44	\$2.89	\$71,379	\$75,067
\$47,007	\$50,639	\$2.32	\$2.32	\$0	\$0
\$25,976	\$27,378	\$1.82	\$1.82	\$2,067	\$2,174
\$41,436	\$43,731	\$1.87	\$1.87	\$1,258	\$1,329
\$12,096	\$12,972	\$1.38	\$1.38	\$48	\$51
\$128,898	\$135,857	\$2.83	\$2.83	\$59,194	\$62,252
\$26,388	\$27,813	\$0.66	\$0.66	\$22,079	\$23,220
\$96,504	\$101,714	\$4.56	\$2.89	\$49,319	\$51,867
\$114,546	\$120,730	\$1.86	\$1.86	\$83,486	\$87,799
\$20,053	\$21,136	\$0.92	\$0.92	\$30,127	\$31,684
\$104,355	\$109,989	\$2.23	\$2.23	\$83,134	\$87,429
\$20,618	\$21,731	\$1.05	\$1.05	\$29,549	\$31,076
\$35,076	\$36,970	\$1.83	\$1.83	\$10,865	\$11,426
\$19,714	\$20,778	\$0.80	\$0.80	\$59,933	\$63,030
\$112,078	\$118,129	\$2.57	\$2.57	\$60,865	\$64,010
\$22,595	\$23,815	\$2.17	\$2.17	\$22,364	\$23,519

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\$0.66	\$50,544	\$1.09	\$35,035	\$36,927	\$0.79	\$7.35
\$1.13	\$45,240	\$0.97	\$38,492	\$40,570	\$0.87	\$7.35
\$0.71	\$30,888	\$0.92	\$8,304	\$8,752	\$0.26	\$6.96
\$0.91	\$48,672	\$1.27	\$0	\$0	\$0.00	\$7.35
\$1.32	\$30,888	\$0.91	\$22,272	\$23,474	\$0.69	\$8.49
\$1.69	\$23,088	\$0.94	\$0	\$0	\$0.00	\$8.33
\$2.78	\$49,920	\$0.94	\$0	\$0	\$0.00	\$8.34
\$3.54	\$21,216	\$0.91	\$0	\$0	\$0.00	\$8.52
\$2.96	\$14,040	\$0.88	\$0	\$0	\$0.00	\$7.77
\$0.75	\$43,680	\$0.91	\$0	\$0	\$0.00	\$8.06
\$1.28	\$74,568	\$0.89	\$0	\$0	\$0.00	\$7.84
\$1.96	\$31,824	\$0.89	\$0	\$0	\$0.00	\$7.87
\$2.16	\$18,408	\$0.97	\$0	\$0	\$0.00	\$8.54
\$1.26	\$30,888	\$0.91	\$0	\$0	\$0.00	\$7.58
\$1.15	\$11,232	\$0.96	\$0	\$0	\$0.00	\$8.50
\$0.54	\$21,216	\$1.15	\$0	\$0	\$0.00	\$7.42
\$1.07	\$18,408	\$0.96	\$0	\$0	\$0.00	\$7.29
\$0.91	\$17,160	\$0.92	\$0	\$0	\$0.00	\$6.96
\$2.78	\$43,056	\$1.59	\$0	\$0	\$0.00	\$7.43
\$0.00	\$19,656	\$0.90	\$0	\$0	\$0.00	\$6.93
\$0.14	\$15,600	\$1.04	\$0	\$0	\$0.00	\$7.35
\$0.06	\$24,960	\$1.07	\$0	\$0	\$0.00	\$7.42
\$0.01	\$9,048	\$0.96	\$0	\$0	\$0.00	\$7.39
\$1.30	\$46,800	\$0.98	\$0	\$0	\$0.00	\$7.42
\$0.55	\$48,672	\$1.16	\$7,137	\$7,522	\$0.18	\$7.42
\$2.32	\$25,272	\$1.13	\$0	\$0	\$0.00	\$7.35
\$1.36	\$62,088	\$0.96	\$0	\$0	\$0.00	\$8.13
\$1.38	\$21,528	\$0.94	\$0	\$0	\$0.00	\$7.55
\$1.77	\$47,424	\$0.96	\$0	\$0	\$0.00	\$8.50
\$1.50	\$20,280	\$0.98	\$0	\$0	\$0.00	\$7.78
\$0.56	\$18,720	\$0.92	\$0	\$0	\$0.00	\$7.45
\$2.43	\$24,024	\$0.93	\$0	\$0	\$0.00	\$7.80
\$1.39	\$41,808	\$0.91	\$0	\$0	\$0.00	\$7.33
\$2.15	\$10,920	\$1.00	\$0	\$0	\$0.00	\$7.78

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\$16.03	\$0.91	46,511	\$204.84	\$204.84	27,143	27,143	\$5,559,972
\$16.03	\$0.91	46,779	\$193.20	\$193.20	32,816	32,816	\$6,340,051
\$16.03	\$0.91	33,751	\$202.97	\$202.97	21,191	21,191	\$4,301,137
\$16.03	\$0.91	38,178	\$192.14	\$187.29	26,878	26,878	\$5,164,339
\$16.03	\$0.91	33,946	\$213.23	\$213.23	19,788	19,788	\$4,219,395
\$16.03	\$0.91	24,509	\$256.39	\$256.39	13,167	13,167	\$3,375,887
\$16.03	\$0.91	52,935	\$214.36	\$214.36	37,959	37,959	\$8,136,891
\$16.03	\$0.91	23,299	\$287.55	\$287.55	746	746	\$214,512
\$16.03	\$0.91	15,984	\$243.07	\$243.07	10,159	10,159	\$2,469,348
\$16.03	\$0.91	47,954	\$177.22	\$177.22	43,933	43,933	\$7,785,806
\$16.03	\$0.91	84,075	\$210.21	\$210.21	64,307	64,307	\$13,517,974
\$16.03	\$0.91	35,773	\$219.16	\$219.16	22,016	22,016	\$4,825,027
\$16.03	\$0.91	18,990	\$234.17	\$234.17	9,610	9,610	\$2,250,374
\$16.03	\$0.91	33,955	\$259.02	\$259.02	24,515	24,515	\$6,349,875
\$16.03	\$0.91	11,703	\$215.55	\$215.55	9,133	9,133	\$1,968,618
\$16.03	\$0.91	18,478	\$243.02	\$243.02	11,754	11,754	\$2,856,457
\$16.03	\$0.91	19,208	\$208.76	\$208.76	13,077	13,077	\$2,729,955
\$16.03	\$0.91	18,657	\$163.45	\$163.45	667	667	\$109,021
\$16.03	\$0.91	26,995	\$258.58	\$253.03	399	399	\$103,173
\$0.00	\$0.91	21,801	\$268.14	\$268.14	5,163	5,177	\$1,388,200
\$0.00	\$0.91	15,068	\$260.89	\$260.89	6,624	6,624	\$1,728,135
\$0.00	\$0.91	23,404	\$268.41	\$268.41	5,393	5,393	\$1,447,535
\$0.00	\$0.91	9,396	\$259.83	\$259.83	1,674	1,674	\$434,955
\$16.03	\$0.91	47,958	\$227.81	\$227.81	38,549	38,549	\$8,781,848
\$16.03	\$0.91	41,841	\$208.53	\$208.53	38,894	38,894	\$8,110,566
\$16.03	\$0.91	22,312	\$206.34	\$204.67	13,650	13,650	\$2,816,541
\$16.03	\$0.91	64,746	\$188.26	\$188.26	55,026	55,026	\$10,359,195
\$16.03	\$0.91	22,968	\$237.31	\$237.31	11,532	11,532	\$2,736,659
\$16.03	\$0.91	49,330	\$236.56	\$236.56	24,541	24,541	\$5,805,419
\$16.03	\$0.91	20,662	\$224.86	\$224.86	14,641	14,641	\$3,292,175
\$16.03	\$0.91	20,256	\$180.03	\$180.03	15,985	15,985	\$2,877,780
\$16.03	\$0.91	25,917	\$249.24	\$249.24	16,847	16,847	\$4,198,946
\$16.03	\$0.91	45,952	\$211.61	\$211.61	36,486	36,486	\$7,720,802
\$16.03	\$0.91	10,952	\$201.22	\$201.22	8,357	8,357	\$1,681,596

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\$195.93	\$15.43	\$1.11	\$196.60	\$5,336,314	\$204.84	\$196.74	\$5,340,001	\$204.84
\$184.04	\$15.43	\$1.11	\$184.71	\$6,061,443	\$193.20	\$185.56	\$6,089,217	\$193.20
\$184.40	\$15.43	\$1.11	\$185.07	\$3,921,818	\$202.97	\$194.94	\$4,130,970	\$202.97
\$184.64	\$15.43	\$1.11	\$185.31	\$4,980,762	\$192.14	\$184.54	\$4,960,020	\$187.29
\$202.16	\$15.43	\$1.11	\$202.83	\$4,013,600	\$213.23	\$204.79	\$4,052,462	\$213.23
\$249.38	\$15.43	\$1.11	\$250.05	\$3,292,408	\$256.39	\$246.25	\$3,242,325	\$256.39
\$189.82	\$15.43	\$1.11	\$190.49	\$7,230,810	\$214.36	\$205.88	\$7,814,968	\$214.36
\$269.17	\$15.43	\$1.11	\$269.84	\$201,301	\$287.55	\$276.17	\$206,025	\$287.55
\$229.88	\$15.43	\$1.11	\$230.55	\$2,342,157	\$243.07	\$233.45	\$2,371,652	\$243.07
\$175.91	\$15.43	\$1.11	\$176.58	\$7,757,689	\$177.22	\$170.21	\$7,477,773	\$177.22
\$200.89	\$15.43	\$1.11	\$201.56	\$12,961,719	\$210.21	\$201.89	\$12,983,157	\$210.21
\$203.12	\$15.43	\$1.11	\$203.79	\$4,486,641	\$219.16	\$210.49	\$4,634,132	\$219.16
\$226.99	\$15.43	\$1.11	\$227.66	\$2,187,813	\$234.17	\$224.91	\$2,161,341	\$234.17
\$230.89	\$15.43	\$1.11	\$231.56	\$5,676,693	\$259.02	\$248.77	\$6,098,653	\$259.02
\$208.27	\$15.43	\$1.11	\$208.94	\$1,908,249	\$215.55	\$207.02	\$1,890,733	\$215.55
\$220.96	\$15.43	\$1.11	\$221.63	\$2,605,039	\$243.02	\$233.41	\$2,743,446	\$243.02
\$202.95	\$15.43	\$1.11	\$203.62	\$2,662,739	\$208.76	\$200.50	\$2,621,948	\$208.76
\$168.42	\$15.43	\$1.11	\$169.09	\$112,783	\$163.45	\$156.98	\$104,708	\$163.45
\$209.73	\$15.43	\$1.11	\$210.40	\$83,950	\$258.58	\$248.35	\$99,092	\$253.03
\$247.92	\$0.00	\$1.11	\$247.99	\$1,283,880	\$268.14	\$257.53	\$1,333,278	\$268.14
\$237.84	\$0.00	\$1.11	\$237.91	\$1,575,916	\$260.89	\$250.57	\$1,659,764	\$260.89
\$251.17	\$0.00	\$1.11	\$251.24	\$1,354,937	\$268.41	\$257.79	\$1,390,266	\$268.41
\$244.97	\$0.00	\$1.11	\$245.04	\$410,197	\$259.83	\$249.55	\$417,747	\$259.83
\$217.34	\$15.43	\$1.11	\$218.01	\$8,404,067	\$227.81	\$218.80	\$8,434,408	\$227.81
\$209.73	\$15.43	\$1.11	\$210.40	\$8,183,298	\$208.53	\$200.28	\$7,789,684	\$208.53
\$193.04	\$15.43	\$1.11	\$193.71	\$2,644,142	\$206.34	\$198.18	\$2,705,109	\$204.67
\$169.49	\$15.43	\$1.11	\$170.16	\$9,363,224	\$188.26	\$180.81	\$9,949,350	\$188.26
\$219.59	\$15.43	\$1.11	\$220.26	\$2,540,038	\$237.31	\$227.92	\$2,628,387	\$237.31
\$236.16	\$15.43	\$1.11	\$236.83	\$5,812,045	\$236.56	\$227.20	\$5,575,737	\$236.56
\$209.67	\$15.43	\$1.11	\$210.34	\$3,079,588	\$224.86	\$215.96	\$3,161,926	\$224.86
\$176.83	\$15.43	\$1.11	\$177.50	\$2,837,338	\$180.03	\$172.91	\$2,763,925	\$180.03
\$226.85	\$15.43	\$1.11	\$227.52	\$3,833,029	\$249.24	\$239.38	\$4,032,822	\$249.24
\$199.77	\$15.43	\$1.11	\$200.44	\$7,313,254	\$211.61	\$203.24	\$7,415,341	\$211.61
\$178.31	\$15.43	\$1.11	\$178.98	\$1,495,736	\$201.22	\$193.26	\$1,615,066	\$201.22

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\$196.74	\$5,340,001	\$0
\$185.56	\$6,089,217	\$0
\$194.94	\$4,130,970	\$0
\$179.88	\$4,834,819	\$125,201
\$204.79	\$4,052,462	\$0
\$246.25	\$3,242,325	\$0
\$205.88	\$7,814,968	\$0
\$276.17	\$206,025	\$0
\$233.45	\$2,371,652	\$0
\$170.21	\$7,477,773	\$0
\$201.89	\$12,983,157	\$0
\$210.49	\$4,634,132	\$0
\$224.91	\$2,161,341	\$0
\$248.77	\$6,098,653	\$0
\$207.02	\$1,890,733	\$0
\$233.41	\$2,743,446	\$0
\$200.50	\$2,621,948	\$0
\$156.98	\$104,708	\$0
\$243.02	\$96,965	\$2,127
\$257.53	\$1,333,278	\$0
\$250.57	\$1,659,764	\$0
\$257.79	\$1,390,266	\$0
\$249.55	\$417,747	\$0
\$218.80	\$8,434,408	\$0
\$200.28	\$7,789,684	\$0
\$196.57	\$2,683,215	\$21,894
\$180.81	\$9,949,350	\$0
\$227.92	\$2,628,387	\$0
\$227.20	\$5,575,737	\$0
\$215.96	\$3,161,926	\$0
\$172.91	\$2,763,925	\$0
\$239.38	\$4,032,822	\$0
\$203.24	\$7,415,341	\$0
\$193.26	\$1,615,066	\$0

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206430767	1477538114 GREENHILLS MANC	1/1/2012	12/31/2012	7	\$1,374,020	\$1,468,805	\$93.35
206430768	1396732046 EMPRESS CARE CEI	1/1/2012	12/31/2012	7	\$2,414,227	\$2,580,770	\$113.37
206430785	1083685606 HERMAN HEALTH C	1/1/2012	12/31/2012	7	\$3,151,155	\$3,368,534	\$101.53
206430788	1174569743 MOUNTAIN VIEW H	1/1/2012	12/31/2012	7	\$4,809,653	\$5,141,442	\$126.04
206430789	1689828840 A GRACE SUBACUT	1/1/2012	12/31/2012	7	\$2,495,489	\$2,667,638	\$96.60
206430792	1992800312 HILLVIEW CONVAL	1/1/2012	12/31/2012	7	\$1,843,891	\$1,971,090	\$107.38
206430797	1710219308 SAN JOSE HEALTHC	9/1/2011	8/31/2012	7	\$2,149,544	\$2,318,404	\$115.35
206430798	1710058441 VALLEY HOUSE CA	1/1/2012	12/31/2012	7	\$6,351,297	\$6,789,435	\$108.89
206430801	1770501744 IDYLYWOOD CARE C	1/1/2012	12/31/2012	7	\$9,009,251	\$9,630,745	\$164.80
206430810	1609820281 LOS GATOS OAKS C	1/1/2012	12/31/2012	7	\$730,839	\$781,255	\$83.02
206430823	1679615611 MISSION SKILLED N	1/1/2012	12/31/2012	7	\$4,808,589	\$5,140,305	\$113.86
206430829	1720066129 MT. PLEASANT NUF	1/1/2012	12/31/2012	7	\$1,509,565	\$1,613,701	\$87.24
206430833	1073633020 COURTYARD CARE	1/1/2012	12/31/2012	7	\$2,703,934	\$2,890,462	\$118.87
206430838	1942200225 SARATOGA RETIRE	4/1/2011	3/31/2012	7	\$3,710,563	\$4,047,634	\$141.01
206430840	1689742785 OUR LADY OF FATI	7/1/2011	6/30/2012	7	\$2,951,425	\$3,197,742	\$122.84
206430854	1083795595 THE TERRACES AT	10/1/2011	9/30/2012	7	\$3,081,122	\$3,315,817	\$190.53
206430862	1477875672 CUPERTINO HEALT	9/1/2011	8/31/2012	7	\$5,649,506	\$6,093,309	\$102.04
206430908	1861578452 SUNNY VIEW MANC	4/1/2011	3/31/2012	7	\$1,943,525	\$2,120,077	\$128.18
206430909	1457354920 SUNNYVALE HEAL'	1/1/2012	12/31/2012	7	\$3,551,323	\$3,796,307	\$123.81
206430926	1083788079 WILLOW GLEN CEN	1/1/2012	12/31/2012	7	\$4,378,022	\$4,680,035	\$98.39
206431059	1780719278 PALO ALTO NURSI	1/1/2012	12/31/2012	7	\$3,017,653	\$3,225,823	\$150.02
206431125	1780972463 SKYLINE HEALTHC	1/1/2012	12/31/2012	7	\$9,705,600	\$10,375,131	\$116.52
206431468	1104820562 VISTA MANOR NUR	1/1/2012	12/31/2012	7	\$4,217,114	\$4,508,027	\$130.26
206431530	1093704249 LINCOLN GLEN SKI	10/1/2011	9/30/2012	7	\$2,638,882	\$2,839,891	\$137.52
206431532	1720024391 WHITE BLOSSOM C	1/1/2012	12/31/2012	7	\$6,664,822	\$7,124,588	\$134.22
206431585	1285670851 VASONA CREEK HE	1/1/2012	12/31/2012	7	\$6,387,650	\$6,828,296	\$131.83
206431686	1982608303 CEDAR CREST NUR	1/1/2012	12/31/2012	7	\$3,515,751	\$3,758,282	\$125.88
206431808	1689662330 AMBERWOOD GAR	1/1/2012	12/31/2012	7	\$6,107,662	\$6,528,993	\$97.89
206431815	1750378519 GRANT CUESTA SU	1/1/2012	12/31/2012	7	\$4,334,143	\$4,633,130	\$135.92
206431820	1639178429 SAN TOMAS CONV	1/1/2012	12/31/2012	7	\$3,461,340	\$3,700,117	\$85.79
206431833	1730183724 VILLA SIENA	7/1/2011	6/30/2012	7	\$1,049,478	\$1,137,064	\$157.66
206431865	1881632347 LYTTON GARDENS	4/1/2011	3/31/2012	7	\$6,054,959	\$6,604,998	\$138.61
206434001	1124154422 PACIFIC HILLS MAN	1/1/2012	12/31/2012	7	\$3,997,331	\$4,273,083	\$125.75
206434018	1720032329 MISSION DE LA CA	1/1/2012	12/31/2012	7	\$5,244,285	\$5,606,057	\$101.17

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\$93.35	\$281,233	\$300,634	\$19.11	\$19.11	\$270,907
\$113.37	\$800,468	\$855,687	\$37.59	\$37.59	\$534,051
\$101.53	\$974,660	\$1,041,896	\$31.40	\$31.40	\$782,118
\$126.04	\$1,272,478	\$1,360,259	\$33.35	\$33.35	\$993,719
\$96.60	\$637,440	\$681,413	\$24.67	\$24.67	\$606,316
\$107.38	\$362,187	\$387,172	\$21.09	\$21.09	\$443,648
\$115.35	\$589,535	\$635,847	\$31.64	\$31.64	\$280,420
\$108.89	\$1,545,041	\$1,651,624	\$26.49	\$26.49	\$2,114,245
\$157.63	\$2,206,067	\$2,358,250	\$40.35	\$40.35	\$1,695,378
\$83.02	\$172,241	\$184,123	\$19.57	\$19.57	\$140,087
\$113.86	\$1,086,267	\$1,161,202	\$25.72	\$25.72	\$914,508
\$87.24	\$401,028	\$428,693	\$23.18	\$23.18	\$435,841
\$118.87	\$736,764	\$787,589	\$32.39	\$32.39	\$454,983
\$141.01	\$915,933	\$999,137	\$34.81	\$34.81	\$779,281
\$122.84	\$859,888	\$931,652	\$35.79	\$35.79	\$726,004
\$157.63	\$955,317	\$1,028,085	\$59.08	\$43.47	\$609,458
\$102.04	\$1,163,166	\$1,254,540	\$21.01	\$21.01	\$785,097
\$128.18	\$399,121	\$435,378	\$26.32	\$26.32	\$414,626
\$123.81	\$1,037,791	\$1,109,382	\$36.18	\$36.18	\$855,706
\$98.39	\$1,058,642	\$1,131,671	\$23.79	\$23.79	\$1,062,660
\$150.02	\$784,176	\$838,272	\$38.99	\$38.99	\$448,325
\$116.52	\$2,268,996	\$2,425,520	\$27.24	\$27.24	\$1,509,974
\$130.26	\$1,097,206	\$1,172,896	\$33.89	\$33.89	\$801,556
\$137.52	\$711,397	\$765,586	\$37.07	\$37.07	\$387,396
\$134.22	\$1,347,374	\$1,440,321	\$27.13	\$27.13	\$1,335,765
\$131.83	\$1,114,434	\$1,191,312	\$23.00	\$23.00	\$1,236,685
\$125.88	\$816,033	\$872,326	\$29.22	\$29.22	\$718,308
\$97.89	\$1,128,110	\$1,205,932	\$18.08	\$18.08	\$1,367,555
\$135.92	\$1,108,279	\$1,184,733	\$34.76	\$34.76	\$626,888
\$85.79	\$889,176	\$950,515	\$22.04	\$22.04	\$737,533
\$157.63	\$414,446	\$449,034	\$62.26	\$43.47	\$311,971
\$138.61	\$1,596,200	\$1,741,200	\$36.54	\$36.54	\$1,107,418
\$125.75	\$970,437	\$1,037,382	\$30.53	\$30.53	\$691,051
\$101.17	\$1,237,856	\$1,323,248	\$23.88	\$23.88	\$1,044,646

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\$285,533	\$18.15	\$18.15	\$189,044	\$199,250	\$12.66	\$12.66
\$562,884	\$24.73	\$24.73	\$596,027	\$628,206	\$27.60	\$27.60
\$824,344	\$24.85	\$24.85	\$651,432	\$686,602	\$20.70	\$20.70
\$1,047,369	\$25.68	\$25.68	\$1,063,495	\$1,120,912	\$27.48	\$27.48
\$639,050	\$23.14	\$23.14	\$444,394	\$468,386	\$16.96	\$16.96
\$467,600	\$25.47	\$25.47	\$430,996	\$454,265	\$24.75	\$24.75
\$297,366	\$14.80	\$14.80	\$423,390	\$448,976	\$22.34	\$22.34
\$2,228,391	\$35.74	\$27.63	\$1,328,523	\$1,400,249	\$22.46	\$22.46
\$1,786,910	\$30.58	\$27.63	\$2,073,429	\$2,185,371	\$37.40	\$28.35
\$147,650	\$15.69	\$15.69	\$158,355	\$166,904	\$17.74	\$17.74
\$963,881	\$21.35	\$21.35	\$1,097,274	\$1,156,515	\$25.62	\$25.62
\$459,372	\$24.83	\$24.83	\$204,985	\$216,052	\$11.68	\$11.68
\$479,547	\$19.72	\$19.72	\$747,904	\$788,283	\$32.42	\$28.35
\$835,692	\$29.11	\$27.63	\$432,461	\$463,766	\$16.16	\$16.16
\$778,261	\$29.90	\$27.63	\$827,703	\$887,280	\$34.08	\$28.35
\$643,219	\$36.96	\$27.63	\$754,964	\$796,785	\$45.78	\$28.35
\$832,542	\$13.94	\$13.94	\$708,543	\$751,362	\$12.58	\$12.58
\$444,640	\$26.88	\$26.88	\$565,629	\$606,574	\$36.67	\$28.35
\$901,905	\$29.41	\$27.63	\$1,092,304	\$1,151,276	\$37.55	\$28.35
\$1,120,032	\$23.55	\$23.55	\$758,863	\$799,833	\$16.81	\$16.81
\$472,530	\$21.98	\$21.98	\$696,641	\$734,252	\$34.15	\$28.35
\$1,591,496	\$17.87	\$17.87	\$1,886,605	\$1,988,461	\$22.33	\$22.33
\$844,831	\$24.41	\$24.41	\$1,392,792	\$1,467,987	\$42.42	\$28.35
\$408,856	\$19.80	\$19.80	\$473,172	\$499,383	\$24.18	\$24.18
\$1,407,882	\$26.52	\$26.52	\$2,243,343	\$2,364,459	\$44.55	\$28.35
\$1,303,452	\$25.17	\$25.17	\$2,147,041	\$2,262,958	\$43.69	\$28.35
\$757,089	\$25.36	\$25.36	\$1,171,356	\$1,234,596	\$41.35	\$28.35
\$1,441,388	\$21.61	\$21.61	\$701,335	\$739,199	\$11.08	\$11.08
\$660,733	\$19.38	\$19.38	\$998,631	\$1,052,546	\$30.88	\$28.35
\$777,352	\$18.02	\$18.02	\$687,347	\$724,456	\$16.80	\$16.80
\$334,426	\$46.37	\$27.63	\$279,265	\$299,366	\$41.51	\$28.35
\$1,187,583	\$24.92	\$24.92	\$1,298,914	\$1,392,941	\$29.23	\$28.35
\$728,360	\$21.43	\$21.43	\$974,702	\$1,027,325	\$30.23	\$28.35
\$1,101,045	\$19.87	\$19.87	\$795,361	\$838,302	\$15.13	\$15.13

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\$18,071	\$19,047	\$1.21	\$1.21	\$39,531	\$41,573
\$69,710	\$73,474	\$3.23	\$2.89	\$25,282	\$26,588
\$62,480	\$65,853	\$1.98	\$1.98	\$32,559	\$34,241
\$96,988	\$102,224	\$2.51	\$2.51	\$27,954	\$29,398
\$57,865	\$60,989	\$2.21	\$2.21	\$33,856	\$35,605
\$29,197	\$30,773	\$1.68	\$1.68	\$18,203	\$19,143
\$20,655	\$21,903	\$1.09	\$1.09	\$18,627	\$19,714
\$202,835	\$213,786	\$3.43	\$2.89	\$100,545	\$105,740
\$246,704	\$260,023	\$4.45	\$2.89	\$140,115	\$147,354
\$16,052	\$16,919	\$1.80	\$1.80	\$23,333	\$24,539
\$102,808	\$108,359	\$2.40	\$2.40	\$30,262	\$31,826
\$30,132	\$31,759	\$1.72	\$1.72	\$31,419	\$33,042
\$6,670	\$7,030	\$0.29	\$0.29	\$54,036	\$56,828
\$126,619	\$135,785	\$4.73	\$2.89	\$5,557	\$5,927
\$17,765	\$19,044	\$0.73	\$0.73	\$4,577	\$4,859
\$30,292	\$31,970	\$1.84	\$1.84	\$5,341	\$5,644
\$79,890	\$84,718	\$1.42	\$1.42	\$52,871	\$55,955
\$16,191	\$17,363	\$1.05	\$1.05	\$8,314	\$8,868
\$79,940	\$84,256	\$2.75	\$2.75	\$60,962	\$64,112
\$78,062	\$82,276	\$1.73	\$1.73	\$38,300	\$40,279
\$50,279	\$52,994	\$2.46	\$2.46	\$19,843	\$20,868
\$68,197	\$71,879	\$0.81	\$0.81	\$174,386	\$183,396
\$78,656	\$82,903	\$2.40	\$2.40	\$70,186	\$73,812
\$55,936	\$59,035	\$2.86	\$2.86	\$2,021	\$2,136
\$110,898	\$116,885	\$2.20	\$2.20	\$143,309	\$150,713
\$100,983	\$106,435	\$2.05	\$2.05	\$108,939	\$114,568
\$69,136	\$72,869	\$2.44	\$2.44	\$60,578	\$63,708
\$105,098	\$110,772	\$1.66	\$1.66	\$77,685	\$81,699
\$77,597	\$81,786	\$2.40	\$2.40	\$61,608	\$64,791
\$161,884	\$170,624	\$3.96	\$2.89	\$27,477	\$28,897
\$15,829	\$16,968	\$2.35	\$2.35	\$3	\$3
\$88,722	\$95,144	\$2.00	\$2.00	\$1,824	\$1,946
\$70,645	\$74,459	\$2.19	\$2.19	\$55,395	\$58,257
\$129,777	\$136,784	\$2.47	\$2.47	\$2,094	\$2,202

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\$2.64	\$14,040	\$0.89	\$0	\$0	\$0.00	\$7.19
\$1.17	\$20,904	\$0.92	\$0	\$0	\$0.00	\$7.74
\$1.03	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.83
\$0.72	\$43,056	\$1.06	\$0	\$0	\$0.00	\$8.54
\$1.29	\$51,792	\$1.88	\$0	\$0	\$0.00	\$8.13
\$1.04	\$16,224	\$0.88	\$0	\$0	\$0.00	\$7.12
\$0.98	\$18,096	\$0.90	\$0	\$0	\$0.00	\$7.58
\$1.70	\$62,712	\$1.01	\$0	\$0	\$0.00	\$7.78
\$2.52	\$57,720	\$0.99	\$0	\$0	\$0.00	\$8.54
\$2.61	\$8,736	\$0.93	\$0	\$0	\$0.00	\$7.48
\$0.70	\$41,496	\$0.92	\$0	\$0	\$0.00	\$7.41
\$1.79	\$16,848	\$0.91	\$0	\$0	\$0.00	\$7.66
\$2.34	\$23,712	\$0.98	\$0	\$0	\$0.00	\$8.13
\$0.21	\$29,328	\$1.02	\$0	\$0	\$0.00	\$7.78
\$0.19	\$26,520	\$1.02	\$0	\$0	\$0.00	\$7.78
\$0.32	\$20,592	\$1.18	\$0	\$0	\$0.00	\$8.54
\$0.94	\$53,040	\$0.89	\$0	\$0	\$0.00	\$7.16
\$0.54	\$14,976	\$0.91	\$0	\$0	\$0.00	\$7.30
\$2.09	\$30,888	\$1.01	\$0	\$0	\$0.00	\$8.54
\$0.85	\$47,424	\$1.00	\$0	\$0	\$0.00	\$8.13
\$0.97	\$20,592	\$0.96	\$0	\$0	\$0.00	\$7.92
\$2.06	\$78,936	\$0.89	\$0	\$0	\$0.00	\$7.46
\$2.13	\$30,888	\$0.89	\$0	\$0	\$0.00	\$7.50
\$0.10	\$18,408	\$0.89	\$0	\$0	\$0.00	\$7.50
\$2.84	\$47,736	\$0.90	\$0	\$0	\$0.00	\$7.57
\$2.21	\$46,176	\$0.89	\$0	\$0	\$0.00	\$7.19
\$2.13	\$30,888	\$1.03	\$0	\$0	\$0.00	\$8.54
\$1.22	\$80,496	\$1.21	\$0	\$0	\$0.00	\$7.91
\$1.90	\$31,824	\$0.93	\$0	\$0	\$0.00	\$8.26
\$0.67	\$40,560	\$0.94	\$0	\$0	\$0.00	\$7.91
\$0.00	\$6,240	\$0.87	\$0	\$0	\$0.00	\$7.65
\$0.04	\$45,240	\$0.95	\$0	\$0	\$0.00	\$8.88
\$1.71	\$30,888	\$0.91	\$0	\$0	\$0.00	\$9.01
\$0.04	\$50,856	\$0.92	\$0	\$0	\$0.00	\$10.14

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\$16.03	\$0.91	15,735	\$172.14	\$172.14	14,420	14,420	\$2,482,259
\$16.03	\$0.91	22,764	\$233.29	\$232.95	18,648	18,648	\$4,350,392
\$16.03	\$0.91	33,177	\$207.19	\$207.19	30,489	30,489	\$6,317,016
\$16.03	\$0.91	40,791	\$242.32	\$242.32	23,632	23,632	\$5,726,506
\$16.03	\$0.91	27,616	\$191.82	\$191.82	25,360	25,360	\$4,864,555
\$16.03	\$0.91	18,357	\$206.35	\$206.35	14,516	14,516	\$2,995,377
\$16.03	\$0.91	20,099	\$211.62	\$211.62	11,922	11,922	\$2,522,934
\$16.03	\$0.91	62,349	\$216.33	\$215.79	35,936	35,936	\$7,774,035
\$16.03	\$0.91	58,438	\$287.40	\$285.84	48,504	48,504	\$13,940,050
\$16.03	\$0.91	9,410	\$165.78	\$165.78	9,258	9,258	\$1,534,791
\$16.03	\$0.91	45,147	\$214.92	\$214.92	29,223	29,223	\$6,280,607
\$16.03	\$0.91	18,498	\$175.95	\$175.95	16,680	16,680	\$2,934,846
\$16.03	\$0.91	24,316	\$228.01	\$228.01	17,532	17,532	\$3,997,471
\$0.00	\$0.91	28,704	\$234.26	\$232.42	12,719	12,719	\$2,979,553
\$16.03	\$0.91	26,032	\$241.27	\$241.27	16,706	16,706	\$4,030,657
\$0.00	\$0.91	17,403	\$269.87	\$269.87	3,515	3,515	\$948,593
\$16.03	\$0.91	59,714	\$176.92	\$176.92	48,974	48,974	\$8,664,480
\$0.00	\$0.91	16,540	\$220.44	\$220.44	4,513	4,513	\$994,846
\$16.03	\$0.91	30,663	\$247.30	\$247.30	17,667	17,667	\$4,369,049
\$16.03	\$0.91	47,567	\$191.19	\$191.19	38,434	38,434	\$7,348,196
\$16.03	\$0.91	21,502	\$268.59	\$268.59	8,407	8,407	\$2,258,036
\$16.03	\$0.91	89,039	\$212.12	\$212.12	69,338	69,338	\$14,707,977
\$16.03	\$0.91	34,608	\$246.77	\$246.77	19,320	19,320	\$4,767,596
\$16.03	\$0.91	20,650	\$246.86	\$246.86	10,137	10,137	\$2,502,420
\$16.03	\$0.91	53,080	\$246.67	\$246.67	32,133	32,133	\$7,926,247
\$16.03	\$0.91	51,796	\$237.63	\$237.63	28,520	28,520	\$6,777,208
\$16.03	\$0.91	29,855	\$239.89	\$239.89	13,684	13,684	\$3,282,655
\$16.03	\$0.91	66,696	\$177.60	\$177.60	56,042	56,042	\$9,953,059
\$16.03	\$0.91	34,088	\$248.84	\$248.84	19,123	19,123	\$4,758,567
\$16.03	\$0.91	43,129	\$173.07	\$172.00	29,677	29,677	\$5,136,198
\$16.03	\$0.91	7,212	\$284.89	\$284.89	3,261	3,261	\$929,026
\$0.00	\$0.91	47,651	\$241.20	\$241.20	25,574	25,574	\$6,168,449
\$16.03	\$0.91	33,980	\$236.82	\$236.82	18,401	18,401	\$4,357,725
\$16.03	\$0.91	55,411	\$190.56	\$190.56	47,757	47,757	\$9,100,574

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\$166.38	\$15.43	\$1.11	\$167.05	\$2,408,861	\$172.14	\$165.33	\$2,384,052	\$172.14
\$220.41	\$15.43	\$1.11	\$221.08	\$4,122,700	\$233.29	\$224.06	\$4,178,276	\$232.95
\$183.72	\$15.43	\$1.11	\$184.39	\$5,621,867	\$207.19	\$198.99	\$6,067,093	\$207.19
\$219.50	\$15.43	\$1.11	\$220.17	\$5,203,057	\$242.32	\$232.73	\$5,499,946	\$242.32
\$188.83	\$15.43	\$1.11	\$189.50	\$4,805,720	\$191.82	\$184.23	\$4,672,097	\$191.82
\$187.95	\$15.43	\$1.11	\$188.62	\$2,738,008	\$206.35	\$198.19	\$2,876,869	\$206.35
\$208.49	\$15.43	\$1.11	\$209.16	\$2,493,606	\$211.62	\$203.25	\$2,423,118	\$211.62
\$204.77	\$15.43	\$1.11	\$205.44	\$7,382,692	\$216.33	\$207.77	\$7,466,467	\$215.79
\$261.01	\$15.43	\$1.11	\$261.68	\$12,692,527	\$287.40	\$276.03	\$13,388,534	\$285.84
\$154.62	\$15.43	\$1.11	\$155.29	\$1,437,675	\$165.78	\$159.22	\$1,474,070	\$165.78
\$204.45	\$15.43	\$1.11	\$205.12	\$5,994,222	\$214.92	\$206.42	\$6,032,125	\$214.92
\$160.59	\$15.43	\$1.11	\$161.26	\$2,689,817	\$175.95	\$168.99	\$2,818,733	\$175.95
\$217.38	\$15.43	\$1.11	\$218.05	\$3,822,853	\$228.01	\$218.99	\$3,839,318	\$228.01
\$229.16	\$0.00	\$1.11	\$229.23	\$2,915,576	\$234.26	\$224.99	\$2,861,672	\$232.42
\$225.74	\$15.43	\$1.11	\$226.41	\$3,782,405	\$241.27	\$231.72	\$3,871,190	\$241.27
\$252.71	\$0.00	\$1.11	\$252.78	\$888,522	\$269.87	\$259.19	\$911,063	\$269.87
\$186.99	\$15.43	\$1.11	\$187.66	\$9,190,461	\$176.92	\$169.92	\$8,321,684	\$176.92
\$209.95	\$0.00	\$1.11	\$210.02	\$947,820	\$220.44	\$211.72	\$955,486	\$220.44
\$213.57	\$15.43	\$1.11	\$214.24	\$3,784,978	\$247.30	\$237.52	\$4,196,195	\$247.30
\$182.97	\$15.43	\$1.11	\$183.64	\$7,058,020	\$191.19	\$183.63	\$7,057,477	\$191.19
\$248.52	\$15.43	\$1.11	\$249.19	\$2,094,940	\$268.59	\$257.96	\$2,168,701	\$268.59
\$194.56	\$15.43	\$1.11	\$195.23	\$13,536,858	\$212.12	\$203.73	\$14,126,079	\$212.12
\$233.09	\$15.43	\$1.11	\$233.76	\$4,516,243	\$246.77	\$237.01	\$4,578,974	\$246.77
\$234.48	\$15.43	\$1.11	\$235.15	\$2,383,716	\$246.86	\$237.09	\$2,403,416	\$246.86
\$233.75	\$15.43	\$1.11	\$234.42	\$7,532,618	\$246.67	\$236.91	\$7,612,658	\$246.67
\$223.83	\$15.43	\$1.11	\$224.50	\$6,402,740	\$237.63	\$228.23	\$6,509,078	\$237.63
\$222.60	\$15.43	\$1.11	\$223.27	\$3,055,227	\$239.89	\$230.40	\$3,152,782	\$239.89
\$175.02	\$15.43	\$1.11	\$175.69	\$9,846,019	\$177.60	\$170.57	\$9,559,282	\$177.60
\$236.16	\$15.43	\$1.11	\$236.83	\$4,528,900	\$248.84	\$239.00	\$4,570,302	\$248.84
\$159.61	\$15.43	\$1.11	\$160.28	\$4,756,630	\$173.07	\$166.22	\$4,932,993	\$172.00
\$266.28	\$15.43	\$1.11	\$266.95	\$870,524	\$284.89	\$273.62	\$892,271	\$284.89
\$221.85	\$0.00	\$1.11	\$221.92	\$5,675,382	\$241.20	\$231.66	\$5,924,404	\$241.20
\$229.80	\$15.43	\$1.11	\$230.47	\$4,240,878	\$236.82	\$227.45	\$4,185,318	\$236.82
\$176.22	\$15.43	\$1.11	\$176.89	\$8,447,736	\$190.56	\$183.02	\$8,740,524	\$190.56

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\$165.33	\$2,384,052	\$0
\$223.73	\$4,172,186	\$6,089
\$198.99	\$6,067,093	\$0
\$232.73	\$5,499,946	\$0
\$184.23	\$4,672,097	\$0
\$198.19	\$2,876,869	\$0
\$203.25	\$2,423,118	\$0
\$207.25	\$7,447,830	\$18,638
\$274.53	\$13,315,861	\$72,673
\$159.22	\$1,474,070	\$0
\$206.42	\$6,032,125	\$0
\$168.99	\$2,818,733	\$0
\$218.99	\$3,839,318	\$0
\$223.22	\$2,839,195	\$22,477
\$231.72	\$3,871,190	\$0
\$259.19	\$911,063	\$0
\$169.92	\$8,321,684	\$0
\$211.72	\$955,486	\$0
\$237.52	\$4,196,195	\$0
\$183.63	\$7,057,477	\$0
\$257.96	\$2,168,701	\$0
\$203.73	\$14,126,079	\$0
\$237.01	\$4,578,974	\$0
\$237.09	\$2,403,416	\$0
\$236.91	\$7,612,658	\$0
\$228.23	\$6,509,078	\$0
\$230.40	\$3,152,782	\$0
\$170.57	\$9,559,282	\$0
\$239.00	\$4,570,302	\$0
\$165.20	\$4,902,495	\$30,498
\$273.62	\$892,271	\$0
\$231.66	\$5,924,404	\$0
\$227.45	\$4,185,318	\$0
\$183.02	\$8,740,524	\$0

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206434026	1679511331	MANORCARE HEAL	6/1/2011	5/31/2012	7	\$5,145,470	\$5,587,332	\$140.20
206434058	1659356111	THE TERRACES OF	10/1/2011	9/30/2012	7	\$3,107,381	\$3,344,076	\$172.71
206440727	1629256953	SANTA CRUZ SKILL	1/1/2012	12/31/2012	6	\$4,273,240	\$4,568,025	\$109.68
206440750	1164590832	CRESTHAVEN NUR	1/1/2012	12/31/2012	6	\$381,452	\$407,766	\$67.96
206440758	1457649436	DRIFTWOOD HEAL	1/1/2012	12/31/2012	6	\$3,156,010	\$3,373,724	\$109.68
206440764	1609874163	PACIFIC COAST MA	1/1/2012	12/31/2012	6	\$3,807,453	\$4,070,106	\$116.52
206440809	1750396248	KINDRED NURSING	7/1/2011	6/30/2012	6	\$5,677,245	\$6,151,051	\$130.93
206440914	1346241460	VALLEY CONVALE	1/1/2012	12/31/2012	6	\$2,064,011	\$2,206,395	\$114.29
206441702	1346392321	COUNTRY VILLA W	1/1/2012	12/31/2012	6	\$3,633,342	\$3,883,984	\$124.88
206441703	1578615464	COUNTRY VILLA W	1/1/2012	12/31/2012	6	\$3,272,603	\$3,498,360	\$124.02
206450798	1447206099	GOLDEN LIVINGCE	1/1/2012	12/31/2012	3	\$2,653,840	\$2,836,912	\$104.17
206450841	1487790937	WINDSOR REDDINC	1/1/2012	12/31/2012	3	\$3,256,961	\$3,481,639	\$119.13
206451017	1598750358	MARQUIS CARE OF	1/1/2012	12/31/2012	3	\$5,682,299	\$6,074,287	\$122.52
206452301	1316005226	OAK RIVER REHAB	1/1/2012	12/31/2012	3	\$5,267,529	\$5,630,904	\$117.88
206454002	1952465791	COPPER RIDGE CAF	1/1/2012	12/31/2012	3	\$4,673,012	\$4,995,375	\$121.69
206454003	1841214442	KND TRANS & REH.	7/1/2011	6/30/2012	3	\$3,698,110	\$4,006,743	\$106.11
206471079	1497820021	SHASTA VIEW NUR	1/1/2012	12/31/2012	3	\$1,531,660	\$1,637,320	\$92.74
206480917	1023066966	SPRINGS ROAD HEA	1/1/2012	12/31/2012	6	\$1,855,893	\$1,983,920	\$97.11
206480965	1245288083	HEARTWOOD AVEN	1/1/2012	12/31/2012	6	\$1,749,857	\$1,870,569	\$100.28
206480995	1235152679	LA MARIPOSA CAR	1/1/2012	12/31/2012	6	\$3,397,651	\$3,632,035	\$118.16
206481011	1285770669	WINDSOR VALLEJC	1/1/2012	12/31/2012	6	\$5,654,183	\$6,044,231	\$124.75
206481084	1780669093	FAIRFIELD POST-AC	1/1/2012	12/31/2012	6	\$3,771,277	\$4,031,435	\$120.29
206481086	1396732590	GREENFIELD CARE	1/1/2012	12/31/2012	6	\$2,727,653	\$2,915,817	\$110.51
206481105	1336162775	ORCHARD POST AC	1/1/2012	12/31/2012	6	\$2,577,943	\$2,755,780	\$118.26
206484004	1114914355	VACAVILLE CONVA	1/1/2012	12/31/2012	6	\$4,080,483	\$4,361,971	\$114.63
206490931	1255622817	WINDSOR CARE CE	1/1/2012	12/31/2012	7	\$3,092,031	\$3,305,332	\$132.89
206490940	1760496566	CREEKSIDE CONV d	1/1/2012	12/31/2012	7	\$5,236,610	\$5,597,852	\$141.61
206490947	1225051667	FIRCREST CONVAL	1/1/2012	12/31/2012	7	\$1,792,823	\$1,916,499	\$114.60
206490954	1699837229	HEALDSBURG SENI	1/1/2012	12/31/2012	7	\$1,690,075	\$1,806,663	\$143.26
206490956	1114902616	APPLE VALLEY POS	1/1/2012	12/31/2012	7	\$4,065,449	\$4,345,900	\$140.61
206490961	1104874940	PETALUMA HEALT	1/1/2012	12/31/2012	7	\$3,611,797	\$3,860,953	\$121.70
206491000	1184670747	GOLDEN LIVINGCE	1/1/2012	12/31/2012	7	\$3,369,075	\$3,601,487	\$107.48
206491001	1184670697	GOLDEN LIVINGCE	1/1/2012	12/31/2012	7	\$2,769,227	\$2,960,259	\$103.29
206491003	1245225176	CLOVERDALE HEAL	1/1/2012	12/31/2012	7	\$2,105,204	\$2,250,429	\$98.58

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\$140.20	\$1,190,008	\$1,292,199	\$32.42	\$32.42	\$897,219
\$157.63	\$868,061	\$934,183	\$48.25	\$43.47	\$598,796
\$109.68	\$913,968	\$977,017	\$23.46	\$23.46	\$940,388
\$67.96	\$81,122	\$86,718	\$14.45	\$14.45	\$143,709
\$109.68	\$821,428	\$878,093	\$28.55	\$28.55	\$594,499
\$116.52	\$873,950	\$934,239	\$26.74	\$26.74	\$590,198
\$127.22	\$1,190,726	\$1,290,100	\$27.46	\$27.46	\$749,232
\$114.29	\$616,097	\$658,598	\$34.11	\$34.11	\$683,541
\$124.88	\$935,878	\$1,000,439	\$32.17	\$32.17	\$743,697
\$124.02	\$740,252	\$791,318	\$28.05	\$28.05	\$788,669
\$104.17	\$594,949	\$635,991	\$23.35	\$23.35	\$648,078
\$119.13	\$619,851	\$662,611	\$22.67	\$22.67	\$874,684
\$122.52	\$1,143,306	\$1,222,176	\$24.65	\$24.65	\$1,010,953
\$117.88	\$1,329,986	\$1,421,734	\$29.76	\$29.76	\$982,048
\$121.69	\$1,167,332	\$1,247,859	\$30.40	\$30.40	\$946,758
\$106.11	\$789,765	\$855,676	\$22.66	\$22.66	\$709,195
\$92.74	\$465,172	\$497,261	\$28.17	\$28.17	\$387,335
\$97.11	\$730,948	\$781,372	\$38.25	\$34.44	\$286,171
\$100.28	\$244,017	\$260,850	\$13.98	\$13.98	\$495,185
\$118.16	\$880,969	\$941,742	\$30.64	\$30.64	\$615,370
\$124.75	\$1,373,924	\$1,468,703	\$30.31	\$30.31	\$947,466
\$120.29	\$770,240	\$823,374	\$24.57	\$24.57	\$710,035
\$110.51	\$831,917	\$889,306	\$33.70	\$33.70	\$783,762
\$118.26	\$791,882	\$846,509	\$36.33	\$34.44	\$476,601
\$114.63	\$977,063	\$1,044,465	\$27.45	\$27.45	\$1,144,204
\$132.89	\$826,529	\$883,546	\$35.52	\$35.52	\$585,380
\$141.61	\$1,151,523	\$1,230,960	\$31.14	\$31.14	\$1,094,765
\$114.60	\$401,333	\$429,019	\$25.65	\$25.65	\$299,583
\$143.26	\$375,799	\$401,723	\$31.85	\$31.85	\$247,300
\$140.61	\$1,265,698	\$1,353,011	\$43.78	\$43.47	\$827,339
\$121.70	\$844,589	\$902,852	\$28.46	\$28.46	\$624,716
\$107.48	\$719,221	\$768,836	\$22.94	\$22.94	\$772,844
\$103.29	\$685,129	\$732,392	\$25.55	\$25.55	\$617,399
\$98.58	\$548,546	\$586,387	\$25.69	\$25.69	\$477,560

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\$967,669	\$24.28	\$24.28	\$1,158,019	\$1,248,947	\$31.34	\$28.35
\$631,966	\$32.64	\$27.63	\$632,865	\$667,923	\$34.50	\$28.35
\$991,159	\$23.80	\$23.80	\$1,121,387	\$1,181,930	\$28.38	\$25.51
\$151,468	\$25.24	\$25.24	\$159,628	\$168,246	\$28.04	\$25.51
\$626,595	\$20.37	\$20.37	\$831,714	\$876,617	\$28.50	\$25.51
\$622,062	\$17.81	\$17.81	\$996,902	\$1,050,724	\$30.08	\$25.51
\$803,161	\$17.10	\$17.10	\$1,321,476	\$1,416,595	\$30.15	\$25.51
\$720,445	\$37.32	\$26.99	\$298,483	\$314,598	\$16.30	\$16.30
\$783,848	\$25.20	\$25.20	\$1,002,165	\$1,056,271	\$33.96	\$25.51
\$831,248	\$29.47	\$26.99	\$813,219	\$857,124	\$30.39	\$25.51
\$683,067	\$25.08	\$25.08	\$679,411	\$716,092	\$26.29	\$23.47
\$921,907	\$31.54	\$25.67	\$1,358,235	\$1,431,565	\$48.98	\$23.47
\$1,065,533	\$21.49	\$21.49	\$851,635	\$897,614	\$18.11	\$18.11
\$1,035,068	\$21.67	\$21.67	\$1,944,418	\$2,049,395	\$42.90	\$23.47
\$997,873	\$24.31	\$24.31	\$1,853,214	\$1,953,267	\$47.58	\$23.47
\$760,242	\$20.13	\$20.13	\$951,954	\$1,020,475	\$27.03	\$23.47
\$408,247	\$23.12	\$23.12	\$377,163	\$397,526	\$22.52	\$22.52
\$301,621	\$14.76	\$14.76	\$524,399	\$552,711	\$27.05	\$25.51
\$521,920	\$27.98	\$26.99	\$261,857	\$275,994	\$14.80	\$14.80
\$648,593	\$21.10	\$21.10	\$683,660	\$720,570	\$23.44	\$23.44
\$998,619	\$20.61	\$20.61	\$1,760,922	\$1,855,992	\$38.31	\$25.51
\$748,369	\$22.33	\$22.33	\$1,056,816	\$1,113,872	\$33.24	\$25.51
\$826,077	\$31.31	\$26.99	\$593,622	\$625,671	\$23.71	\$23.71
\$502,332	\$21.56	\$21.56	\$483,093	\$509,175	\$21.85	\$21.85
\$1,205,978	\$31.69	\$26.99	\$829,023	\$873,781	\$22.96	\$22.96
\$616,984	\$24.81	\$24.81	\$1,169,493	\$1,232,633	\$49.56	\$28.35
\$1,153,870	\$29.19	\$27.63	\$965,743	\$1,017,882	\$25.75	\$25.75
\$315,757	\$18.88	\$18.88	\$419,891	\$442,560	\$26.46	\$26.46
\$260,651	\$20.67	\$20.67	\$452,452	\$476,879	\$37.81	\$28.35
\$872,006	\$28.21	\$27.63	\$1,041,320	\$1,097,540	\$35.51	\$28.35
\$658,444	\$20.75	\$20.75	\$671,748	\$708,015	\$22.32	\$22.32
\$814,569	\$24.31	\$24.31	\$882,377	\$930,016	\$27.75	\$27.75
\$650,732	\$22.71	\$22.71	\$740,859	\$780,857	\$27.25	\$27.25
\$503,343	\$22.05	\$22.05	\$665,711	\$701,652	\$30.74	\$28.35

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\$70,455	\$75,987	\$1.91	\$1.91	\$213,588	\$227,115
\$30,640	\$32,337	\$1.67	\$1.67	\$2,702	\$2,855
\$106,963	\$112,738	\$2.71	\$2.71	\$105,162	\$110,595
\$0	\$0	\$0.00	\$0.00	\$16,493	\$17,345
\$23,896	\$25,186	\$0.82	\$0.82	\$84,073	\$88,417
\$78,539	\$82,779	\$2.37	\$2.37	\$69,751	\$73,355
\$74,294	\$79,642	\$1.70	\$1.70	\$54,820	\$58,201
\$29,904	\$31,518	\$1.63	\$1.63	\$8,730	\$9,181
\$108,627	\$114,492	\$3.68	\$3.42	\$41,536	\$43,682
\$97,043	\$102,282	\$3.63	\$3.42	\$36,798	\$38,699
\$18,846	\$19,863	\$0.73	\$0.73	\$16,957	\$17,833
\$96,089	\$101,277	\$3.47	\$3.06	\$15,638	\$16,446
\$52,815	\$55,666	\$1.12	\$1.12	\$48,845	\$51,369
\$114,112	\$120,273	\$2.52	\$2.52	\$60,354	\$63,472
\$96,512	\$101,723	\$2.48	\$2.48	\$45,700	\$48,061
\$155,817	\$167,033	\$4.42	\$3.06	\$54,596	\$57,963
\$23,993	\$25,288	\$1.43	\$1.43	\$23,274	\$24,476
\$108,835	\$114,711	\$5.61	\$3.42	\$10,685	\$11,237
\$96,932	\$102,165	\$5.48	\$3.42	\$10,957	\$11,523
\$126,666	\$133,505	\$4.34	\$3.42	\$22,802	\$23,980
\$148,687	\$156,714	\$3.23	\$3.23	\$42,913	\$45,130
\$164,713	\$173,606	\$5.18	\$3.42	\$18,746	\$19,715
\$152,088	\$160,299	\$6.08	\$3.42	\$29,652	\$31,184
\$185,009	\$194,997	\$8.37	\$3.42	\$23,737	\$24,963
\$38,312	\$40,380	\$1.06	\$1.06	\$109,645	\$115,310
\$68,106	\$71,783	\$2.89	\$2.89	\$23,863	\$25,096
\$182,560	\$192,416	\$4.87	\$2.89	\$98,867	\$103,975
\$63,584	\$67,017	\$4.01	\$2.89	\$18,266	\$19,210
\$22,218	\$23,418	\$1.86	\$1.86	\$38,324	\$40,304
\$62,689	\$66,074	\$2.14	\$2.14	\$16,124	\$16,957
\$170,788	\$180,009	\$5.67	\$2.89	\$31,586	\$33,218
\$24,212	\$25,519	\$0.76	\$0.76	\$20,542	\$21,603
\$30,955	\$32,626	\$1.14	\$1.14	\$34,270	\$36,041
\$75,102	\$79,157	\$3.47	\$2.89	\$15,533	\$16,336

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\$5.70	\$43,680	\$1.10	\$0	\$0	\$0.00	\$11.86
\$0.15	\$18,408	\$0.95	\$0	\$0	\$0.00	\$11.28
\$2.66	\$66,144	\$1.59	\$0	\$0	\$0.00	\$7.78
\$2.89	\$6,240	\$1.04	\$0	\$0	\$0.00	\$7.78
\$2.87	\$28,704	\$0.93	\$0	\$0	\$0.00	\$7.52
\$2.10	\$30,888	\$0.88	\$0	\$0	\$0.00	\$7.13
\$1.24	\$46,488	\$0.99	\$0	\$0	\$0.00	\$7.78
\$0.48	\$18,408	\$0.95	\$0	\$0	\$0.00	\$7.69
\$1.40	\$29,640	\$0.95	\$0	\$0	\$0.00	\$7.68
\$1.37	\$27,144	\$0.96	\$0	\$0	\$0.00	\$7.76
\$0.65	\$27,768	\$1.02	\$0	\$0	\$0.00	\$7.60
\$0.56	\$35,256	\$1.21	\$0	\$0	\$0.00	\$7.60
\$1.04	\$56,160	\$1.13	\$0	\$0	\$0.00	\$7.60
\$1.33	\$44,616	\$0.93	\$0	\$0	\$0.00	\$9.09
\$1.17	\$39,000	\$0.95	\$0	\$0	\$0.00	\$10.41
\$1.54	\$35,880	\$0.95	\$0	\$0	\$0.00	\$9.88
\$1.39	\$18,408	\$1.04	\$0	\$0	\$0.00	\$7.60
\$0.55	\$29,640	\$1.45	\$0	\$0	\$0.00	\$7.85
\$0.62	\$18,720	\$1.00	\$0	\$0	\$0.00	\$7.85
\$0.78	\$30,888	\$1.00	\$16,343	\$17,225	\$0.56	\$7.85
\$0.93	\$51,792	\$1.07	\$0	\$0	\$0.00	\$7.85
\$0.59	\$30,888	\$0.92	\$0	\$0	\$0.00	\$7.49
\$1.18	\$28,080	\$1.06	\$0	\$0	\$0.00	\$7.85
\$1.07	\$27,144	\$1.16	\$10,775	\$11,357	\$0.49	\$7.62
\$3.03	\$37,440	\$0.98	\$0	\$0	\$0.00	\$9.96
\$1.01	\$24,648	\$0.99	\$0	\$0	\$0.00	\$8.17
\$2.63	\$56,472	\$1.43	\$5,719	\$6,028	\$0.15	\$7.89
\$1.15	\$15,600	\$0.93	\$9,883	\$10,417	\$0.62	\$7.75
\$3.20	\$11,856	\$0.94	\$16,551	\$17,445	\$1.38	\$7.81
\$0.55	\$29,640	\$0.96	\$0	\$0	\$0.00	\$7.96
\$1.05	\$30,576	\$0.96	\$0	\$0	\$0.00	\$8.17
\$0.64	\$30,888	\$0.92	\$0	\$0	\$0.00	\$7.65
\$1.26	\$25,896	\$0.90	\$0	\$0	\$0.00	\$7.50
\$0.72	\$22,464	\$0.98	\$0	\$0	\$0.00	\$8.02

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\$16.03	\$0.91	39,853	\$262.76	\$262.76	5,382	5,382	\$1,414,174
\$0.00	\$0.91	19,362	\$272.04	\$272.04	1,995	1,995	\$542,720
\$16.03	\$0.91	41,647	\$214.13	\$214.13	36,300	36,300	\$7,772,919
\$16.03	\$0.91	6,000	\$161.81	\$161.81	5,870	5,870	\$949,825
\$16.03	\$0.91	30,759	\$213.19	\$213.19	16,691	16,691	\$3,558,354
\$16.03	\$0.91	34,932	\$216.00	\$216.00	20,213	20,213	\$4,366,008
\$16.03	\$0.91	46,980	\$225.94	\$225.94	31,102	31,102	\$7,027,186
\$16.03	\$0.91	19,306	\$219.38	\$219.38	12,166	12,166	\$2,668,977
\$16.03	\$0.91	31,102	\$238.41	\$238.15	931	931	\$221,960
\$16.03	\$0.91	28,207	\$235.23	\$235.02	941	941	\$221,351
\$16.03	\$0.91	27,233	\$203.01	\$203.01	23,645	23,645	\$4,800,171
\$16.03	\$0.91	29,226	\$220.72	\$220.31	21,491	21,491	\$4,743,494
\$16.03	\$0.91	49,578	\$214.60	\$214.60	33,822	33,822	\$7,258,201
\$16.03	\$0.91	47,769	\$223.59	\$223.59	35,808	35,808	\$8,006,311
\$16.03	\$0.91	41,051	\$231.82	\$231.82	24,971	24,971	\$5,788,777
\$16.03	\$0.91	37,759	\$206.10	\$204.74	25,980	25,980	\$5,354,478
\$16.03	\$0.91	17,655	\$194.95	\$194.95	15,341	15,341	\$2,990,728
\$16.03	\$0.91	20,430	\$204.22	\$202.03	15,135	15,135	\$3,090,870
\$16.03	\$0.91	18,654	\$187.94	\$185.88	15,608	15,608	\$2,933,368
\$16.03	\$0.91	30,737	\$224.81	\$223.89	1,246	1,246	\$280,113
\$16.03	\$0.91	48,450	\$231.20	\$231.20	32,035	32,035	\$7,406,492
\$16.03	\$0.91	33,515	\$223.82	\$222.06	18,094	18,094	\$4,049,799
\$16.03	\$0.91	26,385	\$228.02	\$225.36	21,663	21,663	\$4,939,597
\$16.03	\$0.91	23,303	\$231.76	\$226.81	16,703	16,703	\$3,871,087
\$16.03	\$0.91	38,051	\$224.00	\$224.00	22,951	22,951	\$5,141,024
\$16.03	\$0.91	24,873	\$251.57	\$251.57	452	452	\$113,710
\$16.03	\$0.91	39,530	\$260.04	\$258.06	27,169	27,169	\$7,065,027
\$16.03	\$0.91	16,723	\$216.99	\$215.87	12,702	12,702	\$2,756,207
\$16.03	\$0.91	12,611	\$256.26	\$256.26	7,772	7,772	\$1,991,653
\$16.03	\$0.91	30,908	\$268.61	\$268.61	15,819	15,819	\$4,249,142
\$16.03	\$0.91	31,725	\$226.02	\$223.24	24,302	24,302	\$5,492,738
\$16.03	\$0.91	33,509	\$209.39	\$209.39	24,159	24,159	\$5,058,653
\$16.03	\$0.91	28,660	\$206.54	\$206.54	21,472	21,472	\$4,434,827
\$16.03	\$0.91	22,829	\$204.80	\$204.22	17,202	17,202	\$3,522,970

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\$267.53	\$15.43	\$1.11	\$268.20	\$1,443,452	\$262.76	\$252.36	\$1,358,225	\$262.76
\$254.55	\$0.00	\$1.11	\$254.62	\$507,967	\$272.04	\$261.28	\$521,248	\$272.04
\$195.47	\$15.43	\$1.11	\$196.14	\$7,119,882	\$214.13	\$205.66	\$7,465,396	\$214.13
\$145.23	\$15.43	\$1.11	\$145.90	\$856,433	\$161.81	\$155.41	\$912,246	\$161.81
\$199.17	\$15.43	\$1.11	\$199.84	\$3,335,529	\$213.19	\$204.76	\$3,417,574	\$213.19
\$206.54	\$15.43	\$1.11	\$207.21	\$4,188,336	\$216.00	\$207.45	\$4,193,274	\$216.00
\$207.76	\$15.43	\$1.11	\$208.43	\$6,482,590	\$225.94	\$217.00	\$6,749,166	\$225.94
\$218.75	\$15.43	\$1.11	\$219.42	\$2,669,464	\$219.38	\$210.70	\$2,563,383	\$219.38
\$222.00	\$15.43	\$1.11	\$222.67	\$207,306	\$238.41	\$228.98	\$213,178	\$238.15
\$226.16	\$15.43	\$1.11	\$226.83	\$213,447	\$235.23	\$225.92	\$212,594	\$235.02
\$182.21	\$15.43	\$1.11	\$182.88	\$4,324,198	\$203.01	\$194.98	\$4,610,260	\$203.01
\$212.17	\$15.43	\$1.11	\$212.84	\$4,574,144	\$220.72	\$211.99	\$4,555,825	\$220.31
\$202.82	\$15.43	\$1.11	\$203.49	\$6,882,439	\$214.60	\$206.11	\$6,971,042	\$214.60
\$208.41	\$15.43	\$1.11	\$209.08	\$7,486,737	\$223.59	\$214.74	\$7,689,554	\$223.59
\$217.45	\$15.43	\$1.11	\$218.12	\$5,446,675	\$231.82	\$222.65	\$5,559,753	\$231.82
\$188.07	\$15.43	\$1.11	\$188.74	\$4,903,465	\$206.10	\$197.95	\$5,142,637	\$204.74
\$187.86	\$15.43	\$1.11	\$188.53	\$2,892,239	\$194.95	\$187.24	\$2,872,405	\$194.95
\$204.94	\$15.43	\$1.11	\$205.61	\$3,111,907	\$204.22	\$196.14	\$2,968,584	\$202.03
\$187.79	\$15.43	\$1.11	\$188.46	\$2,941,484	\$187.94	\$180.50	\$2,817,313	\$185.88
\$207.86	\$15.43	\$1.11	\$208.53	\$259,828	\$224.81	\$215.92	\$269,031	\$223.89
\$215.74	\$15.43	\$1.11	\$216.41	\$6,932,694	\$231.20	\$222.05	\$7,113,466	\$231.20
\$212.79	\$15.43	\$1.11	\$213.46	\$3,862,345	\$223.82	\$214.96	\$3,889,575	\$222.06
\$209.24	\$15.43	\$1.11	\$209.91	\$4,547,280	\$228.02	\$219.00	\$4,744,170	\$225.36
\$221.57	\$15.43	\$1.11	\$222.24	\$3,712,075	\$231.76	\$222.59	\$3,717,934	\$226.81
\$215.16	\$15.43	\$1.11	\$215.83	\$4,953,514	\$224.00	\$215.14	\$4,937,628	\$224.00
\$228.87	\$15.43	\$1.11	\$229.54	\$103,752	\$251.57	\$241.62	\$109,211	\$251.57
\$242.11	\$15.43	\$1.11	\$242.78	\$6,596,090	\$260.04	\$249.75	\$6,785,510	\$258.06
\$196.85	\$15.43	\$1.11	\$197.52	\$2,508,899	\$216.99	\$208.41	\$2,647,162	\$215.87
\$246.23	\$15.43	\$1.11	\$246.90	\$1,918,907	\$256.26	\$246.12	\$1,912,856	\$256.26
\$256.86	\$15.43	\$1.11	\$257.53	\$4,073,867	\$268.61	\$257.98	\$4,081,031	\$268.61
\$215.52	\$15.43	\$1.11	\$216.19	\$5,253,849	\$226.02	\$217.08	\$5,275,427	\$223.24
\$192.92	\$15.43	\$1.11	\$193.59	\$4,676,941	\$209.39	\$201.11	\$4,858,515	\$209.39
\$202.28	\$15.43	\$1.11	\$202.95	\$4,357,742	\$206.54	\$198.37	\$4,259,370	\$206.54
\$192.39	\$15.43	\$1.11	\$193.06	\$3,321,018	\$204.80	\$196.70	\$3,383,589	\$204.22

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\$252.36	\$1,358,225	\$0
\$261.28	\$521,248	\$0
\$205.66	\$7,465,396	\$0
\$155.41	\$912,246	\$0
\$204.76	\$3,417,574	\$0
\$207.45	\$4,193,274	\$0
\$217.00	\$6,749,166	\$0
\$210.70	\$2,563,383	\$0
\$228.73	\$212,946	\$232
\$225.72	\$212,404	\$190
\$194.98	\$4,610,260	\$0
\$211.59	\$4,547,362	\$8,463
\$206.11	\$6,971,042	\$0
\$214.74	\$7,689,554	\$0
\$222.65	\$5,559,753	\$0
\$196.64	\$5,108,702	\$33,935
\$187.24	\$2,872,405	\$0
\$194.04	\$2,936,750	\$31,834
\$178.53	\$2,786,433	\$30,880
\$215.03	\$267,930	\$1,101
\$222.05	\$7,113,466	\$0
\$213.27	\$3,858,990	\$30,586
\$216.44	\$4,688,826	\$55,344
\$217.84	\$3,638,525	\$79,409
\$215.14	\$4,937,628	\$0
\$241.62	\$109,211	\$0
\$247.85	\$6,733,844	\$51,666
\$207.33	\$2,633,499	\$13,663
\$246.12	\$1,912,856	\$0
\$257.98	\$4,081,031	\$0
\$214.41	\$5,210,540	\$64,887
\$201.11	\$4,858,515	\$0
\$198.37	\$4,259,370	\$0
\$196.14	\$3,374,006	\$9,582

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206491017	1871594614 SONOMA HEALTHC	1/1/2012	12/31/2012	7	\$4,220,363	\$4,511,501	\$109.92
206491032	1174518088 THE OAKS NURSINC	1/1/2012	12/31/2012	7	\$2,199,004	\$2,350,700	\$115.19
206491035	1659356160 PETALUMA POST-A	1/1/2012	12/31/2012	7	\$3,645,703	\$3,897,198	\$137.67
206491058	1104825520 PARK VIEW GARDE	1/1/2012	12/31/2012	7	\$4,351,040	\$4,651,192	\$139.79
206491062	1487641049 SANTA ROSA CONV	1/1/2012	12/31/2012	7	\$1,944,213	\$2,078,333	\$93.18
206491085	1619976552 SUMMERFIELD HEA	1/1/2012	12/31/2012	7	\$1,976,512	\$2,112,860	\$117.84
206492251	1235185752 GOLDEN LIVINGCE	1/1/2012	12/31/2012	7	\$3,238,475	\$3,461,878	\$105.39
206500820	1851385843 HY-LOND HEALTH	1/1/2012	12/31/2012	3	\$3,638,989	\$3,890,021	\$93.90
206500821	1750388732 CASA DE MODESTC	1/1/2012	12/31/2012	3	\$2,252,239	\$2,407,607	\$126.04
206500827	1801832464 GARDEN CITY HEA	1/1/2012	12/31/2012	3	\$3,968,678	\$4,242,453	\$119.38
206500855	1427110055 ACACIA PARK NUR	1/1/2012	12/31/2012	3	\$2,132,910	\$2,280,047	\$85.04
206500872	1245237965 EVERGREEN NURSI	1/1/2012	12/31/2012	3	\$4,678,524	\$5,001,267	\$89.46
206500997	1902807654 RIVERBANK NURSI	7/1/2011	6/30/2012	3	\$2,227,965	\$2,413,904	\$77.60
206501094	1932251808 COUNTRY VILLA M	1/1/2012	12/31/2012	3	\$3,113,161	\$3,327,919	\$103.31
206501354	1326032327 AVALON CARE CEN	1/1/2012	12/31/2012	3	\$1,933,801	\$2,067,202	\$91.21
206501355	1750375846 SAN LUIS CARE CEI	1/1/2012	12/31/2012	3	\$1,979,307	\$2,115,848	\$89.86
206501989	1699759803 BEL-AIR LODGE CO	1/1/2012	12/31/2012	3	\$1,031,913	\$1,103,098	\$103.51
206501990	1801870019 ELNESS CONVALES	1/1/2012	12/31/2012	3	\$2,722,398	\$2,910,200	\$90.96
206502207	1508884487 CRESTWOOD MANC	1/1/2012	12/31/2012	3	\$4,427,537	\$4,732,966	\$134.34
206502269	1770567984 HA LE ALOHA CON	1/1/2012	12/31/2012	3	\$1,154,628	\$1,234,279	\$82.12
206502364	1154325512 ENGLISH OAKS NUI	1/1/2012	12/31/2012	3	\$6,284,256	\$6,717,769	\$113.24
206504002	1164563276 TURLOCK NURSINC	1/1/2012	12/31/2012	3	\$4,511,114	\$4,822,309	\$97.16
206504004	1437291929 VINTAGE FAIRE NU	1/1/2012	12/31/2012	3	\$3,780,059	\$4,040,823	\$118.16
206504035	1205906989 COVENANT VILLAC	2/1/2011	1/31/2012	3	\$1,973,629	\$2,162,608	\$119.94
206510856	1710057492 YUBA CITY CARE C	1/1/2012	12/31/2012	3	\$1,793,331	\$1,917,042	\$99.25
206511095	1164609079 YUBA SKILLED NUI	1/1/2012	12/31/2012	3	\$2,954,072	\$3,157,856	\$89.22
206514003	1477552164 THE FOUNTAINS	7/1/2011	6/30/2012	3	\$5,957,215	\$6,454,386	\$136.25
206514008	1720386956 RIVER VALLEY CAI	1/1/2012	12/31/2012	3	\$2,642,784	\$2,825,094	\$85.08
206522099	1861493504 BRENTWOOD SKILI	7/1/2011	6/30/2012	2	\$1,530,575	\$1,658,312	\$93.25
206522221	1518032150 RED BLUFF HEALTHI	1/1/2012	12/31/2012	2	\$1,512,086	\$1,616,396	\$88.05
206540075	1134427289 WESTGATE GARDE	1/1/2012	12/31/2012	1	\$3,840,189	\$4,105,101	\$82.67
206540707	1942301627 DELTA NURSING AI	1/1/2012	12/31/2012	1	\$1,071,856	\$1,145,797	\$75.75
206540709	1609941004 NEW COVENANT C.	10/1/2011	9/30/2012	1	\$2,625,784	\$2,825,795	\$91.57
206540723	1376524843 SIERRA VALLEY RE	1/1/2012	12/31/2012	1	\$3,055,463	\$3,266,241	\$84.46

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\$109.92	\$882,212	\$943,071	\$22.98	\$22.98	\$965,798
\$115.19	\$709,968	\$758,944	\$37.19	\$37.19	\$600,318
\$137.67	\$807,906	\$863,639	\$30.51	\$30.51	\$737,121
\$139.79	\$810,557	\$866,472	\$26.04	\$26.04	\$896,298
\$93.18	\$569,483	\$608,768	\$27.29	\$27.29	\$590,635
\$117.84	\$492,002	\$525,942	\$29.33	\$29.33	\$525,591
\$105.39	\$704,062	\$752,631	\$22.91	\$22.91	\$760,510
\$93.90	\$803,820	\$859,271	\$20.74	\$20.74	\$791,034
\$126.04	\$445,066	\$475,768	\$24.91	\$24.91	\$408,191
\$119.38	\$906,302	\$968,822	\$27.26	\$27.26	\$896,537
\$85.04	\$531,038	\$567,671	\$21.17	\$21.17	\$563,204
\$89.46	\$1,372,638	\$1,467,328	\$26.25	\$26.25	\$1,792,138
\$77.60	\$610,448	\$661,394	\$21.26	\$21.26	\$523,745
\$103.31	\$784,431	\$838,544	\$26.03	\$26.03	\$819,617
\$91.21	\$466,156	\$498,313	\$21.99	\$21.99	\$378,639
\$89.86	\$549,525	\$587,433	\$24.95	\$24.95	\$420,161
\$103.51	\$269,572	\$288,168	\$27.04	\$27.04	\$251,671
\$90.96	\$883,423	\$944,365	\$29.52	\$29.52	\$628,016
\$129.56	\$1,114,589	\$1,191,478	\$33.82	\$33.56	\$938,843
\$82.12	\$423,196	\$452,390	\$30.10	\$30.10	\$367,064
\$113.24	\$1,786,505	\$1,909,745	\$32.19	\$32.19	\$1,216,774
\$97.16	\$1,074,476	\$1,148,598	\$23.14	\$23.14	\$812,614
\$118.16	\$717,370	\$766,857	\$22.42	\$22.42	\$742,377
\$119.94	\$321,650	\$352,449	\$19.55	\$19.55	\$1,028,496
\$99.25	\$613,728	\$656,065	\$33.96	\$33.56	\$541,364
\$89.22	\$822,791	\$879,550	\$24.85	\$24.85	\$726,713
\$129.56	\$1,027,753	\$1,113,526	\$23.51	\$23.51	\$1,045,026
\$85.08	\$695,538	\$743,519	\$22.39	\$22.39	\$665,722
\$93.25	\$423,607	\$458,960	\$25.81	\$25.81	\$346,804
\$88.05	\$408,098	\$436,250	\$23.76	\$23.76	\$364,389
\$82.67	\$839,815	\$897,749	\$18.08	\$18.08	\$998,439
\$75.75	\$350,782	\$374,980	\$24.79	\$24.79	\$299,022
\$91.57	\$707,336	\$761,215	\$24.67	\$24.67	\$687,616
\$84.46	\$889,258	\$950,603	\$24.58	\$24.58	\$752,510

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\$1,017,940	\$24.80	\$24.80	\$986,554	\$1,039,817	\$25.34	\$25.34
\$632,729	\$31.00	\$27.63	\$849,348	\$895,203	\$43.87	\$28.35
\$776,917	\$27.44	\$27.44	\$1,280,219	\$1,349,337	\$47.66	\$28.35
\$944,688	\$28.39	\$27.63	\$1,024,512	\$1,079,824	\$32.45	\$28.35
\$622,523	\$27.91	\$27.63	\$381,199	\$401,780	\$18.01	\$18.01
\$553,967	\$30.90	\$27.63	\$597,846	\$630,123	\$35.14	\$28.35
\$801,569	\$24.40	\$24.40	\$831,699	\$876,602	\$26.69	\$26.69
\$833,741	\$20.13	\$20.13	\$754,668	\$795,412	\$19.20	\$19.20
\$430,229	\$22.52	\$22.52	\$204,624	\$215,671	\$11.29	\$11.29
\$944,940	\$26.59	\$25.67	\$1,388,222	\$1,463,171	\$41.17	\$23.47
\$593,611	\$22.14	\$22.14	\$404,906	\$426,766	\$15.92	\$15.92
\$1,888,894	\$33.79	\$25.67	\$1,245,088	\$1,312,309	\$23.47	\$23.47
\$561,444	\$18.05	\$18.05	\$499,063	\$534,985	\$17.20	\$17.20
\$863,867	\$26.82	\$25.67	\$875,184	\$922,434	\$28.64	\$23.47
\$399,081	\$17.61	\$17.61	\$456,270	\$480,904	\$21.22	\$21.22
\$442,845	\$18.81	\$18.81	\$495,533	\$522,286	\$22.18	\$22.18
\$265,258	\$24.89	\$24.89	\$160,093	\$168,736	\$15.83	\$15.83
\$661,922	\$20.69	\$20.69	\$444,695	\$468,704	\$14.65	\$14.65
\$989,530	\$28.09	\$25.67	\$981,526	\$1,034,518	\$29.36	\$23.47
\$386,881	\$25.74	\$25.67	\$266,326	\$280,705	\$18.68	\$18.68
\$1,282,466	\$21.62	\$21.62	\$1,791,857	\$1,888,598	\$31.84	\$23.47
\$856,486	\$17.26	\$17.26	\$1,079,050	\$1,137,307	\$22.91	\$22.91
\$782,457	\$22.88	\$22.88	\$856,193	\$902,418	\$26.39	\$23.47
\$1,107,965	\$61.45	\$25.67	\$558,188	\$601,318	\$33.35	\$23.47
\$570,592	\$29.54	\$25.67	\$234,799	\$247,476	\$12.81	\$12.81
\$765,948	\$21.64	\$21.64	\$775,860	\$817,748	\$23.10	\$23.10
\$1,120,246	\$23.65	\$23.65	\$1,278,118	\$1,370,116	\$28.92	\$23.47
\$701,664	\$21.13	\$21.13	\$1,305,892	\$1,376,396	\$41.45	\$23.47
\$371,767	\$20.90	\$20.90	\$338,737	\$363,119	\$20.42	\$20.42
\$384,062	\$20.92	\$20.92	\$363,747	\$383,385	\$20.88	\$20.88
\$1,052,344	\$21.19	\$21.19	\$1,620,380	\$1,707,863	\$34.40	\$23.98
\$315,166	\$20.83	\$20.83	\$399,219	\$420,772	\$27.82	\$23.98
\$725,706	\$23.52	\$23.52	\$329,496	\$347,748	\$11.27	\$11.27
\$793,137	\$20.51	\$20.51	\$894,861	\$943,174	\$24.39	\$23.98

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\$138,143	\$145,601	\$3.55		\$2.89	\$61,490	\$64,667
\$17,832	\$18,795	\$0.92		\$0.92	\$18,265	\$19,209
\$59,816	\$63,045	\$2.23		\$2.23	\$21,435	\$22,542
\$127,291	\$134,163	\$4.03		\$2.89	\$51,570	\$54,234
\$38,062	\$40,117	\$1.80		\$1.80	\$13,602	\$14,305
\$36,890	\$38,882	\$2.17		\$2.17	\$24,140	\$25,387
\$20,372	\$21,472	\$0.65		\$0.65	\$25,183	\$26,484
\$17,599	\$18,549	\$0.45		\$0.45	\$56,928	\$59,869
\$30,958	\$32,629	\$1.71		\$1.71	\$0	\$0
\$76,723	\$80,865	\$2.28		\$2.28	\$40,046	\$42,115
\$58,721	\$61,891	\$2.31		\$2.31	\$32,354	\$34,026
\$102,521	\$108,056	\$1.93		\$1.93	\$62,045	\$65,251
\$59,764	\$64,066	\$2.06		\$2.06	\$36,202	\$38,434
\$105,301	\$110,986	\$3.45		\$3.06	\$27,301	\$28,712
\$65,508	\$69,045	\$3.05		\$3.05	\$10,151	\$10,675
\$10,758	\$11,339	\$0.48		\$0.48	\$24,480	\$25,745
\$21,168	\$22,311	\$2.09		\$2.09	\$3,209	\$3,375
\$65,892	\$69,449	\$2.17		\$2.17	\$25,065	\$26,360
\$198,316	\$209,023	\$5.93		\$3.06	\$29,259	\$30,771
\$32,274	\$34,016	\$2.26		\$2.26	\$7,403	\$7,785
\$137,325	\$144,739	\$2.44		\$2.44	\$117,650	\$123,729
\$107,892	\$113,717	\$2.29		\$2.29	\$42,512	\$44,708
\$70,205	\$73,995	\$2.16		\$2.16	\$44,684	\$46,993
\$40,215	\$43,322	\$2.40		\$2.40	\$0	\$0
\$34,957	\$36,844	\$1.91		\$1.91	\$10,623	\$11,172
\$189,485	\$199,715	\$5.64		\$3.06	\$54,543	\$57,361
\$46,116	\$49,435	\$1.04		\$1.04	\$48,112	\$51,079
\$86,791	\$91,477	\$2.75		\$2.75	\$47,855	\$50,328
\$31,548	\$33,819	\$1.90		\$1.90	\$15,893	\$16,873
\$24,288	\$25,599	\$1.39		\$1.39	\$15,228	\$16,015
\$101,446	\$106,923	\$2.15		\$2.15	\$39,594	\$41,640
\$42,800	\$45,111	\$2.98		\$2.98	\$8,886	\$9,345
\$88,322	\$93,215	\$3.02		\$3.02	\$29,803	\$31,492
\$183,667	\$193,583	\$5.01		\$3.58	\$47,066	\$49,498

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\$1.58	\$44,928	\$1.09	\$0	\$0	\$0.00	\$8.02
\$0.94	\$18,408	\$0.90	\$0	\$0	\$0.00	\$7.63
\$0.80	\$28,080	\$0.99	\$0	\$0	\$0.00	\$8.17
\$1.63	\$36,192	\$1.09	\$0	\$0	\$0.00	\$8.02
\$0.64	\$19,344	\$0.87	\$0	\$0	\$0.00	\$7.20
\$1.42	\$21,840	\$1.22	\$0	\$0	\$0.00	\$8.02
\$0.81	\$30,888	\$0.94	\$0	\$0	\$0.00	\$7.96
\$1.45	\$37,440	\$0.90	\$37,397	\$39,416	\$0.95	\$7.00
\$0.00	\$18,408	\$0.96	\$0	\$0	\$0.00	\$7.47
\$1.19	\$32,448	\$0.91	\$0	\$0	\$0.00	\$7.07
\$1.27	\$30,888	\$1.15	\$0	\$0	\$0.00	\$7.48
\$1.17	\$54,600	\$0.98	\$0	\$0	\$0.00	\$8.27
\$1.24	\$30,888	\$0.99	\$0	\$0	\$0.00	\$7.48
\$0.89	\$30,888	\$0.96	\$26,159	\$27,571	\$0.86	\$7.43
\$0.47	\$21,840	\$0.96	\$20,034	\$21,116	\$0.93	\$7.47
\$1.09	\$22,152	\$0.94	\$22,859	\$24,093	\$1.02	\$7.29
\$0.32	\$9,672	\$0.91	\$0	\$0	\$0.00	\$7.03
\$0.82	\$30,888	\$0.97	\$0	\$0	\$0.00	\$7.48
\$0.87	\$60,528	\$1.72	\$0	\$0	\$0.00	\$7.48
\$0.52	\$14,352	\$0.95	\$0	\$0	\$0.00	\$7.42
\$2.09	\$56,160	\$0.95	\$0	\$0	\$0.00	\$9.12
\$0.90	\$44,928	\$0.91	\$0	\$0	\$0.00	\$8.50
\$1.37	\$30,888	\$0.90	\$0	\$0	\$0.00	\$9.40
\$0.00	\$15,600	\$0.87	\$0	\$0	\$0.00	\$11.49
\$0.58	\$18,408	\$0.95	\$0	\$0	\$0.00	\$7.40
\$1.62	\$40,560	\$1.15	\$10,998	\$11,592	\$0.33	\$7.50
\$1.08	\$45,240	\$0.96	\$0	\$0	\$0.00	\$10.04
\$1.52	\$30,888	\$0.93	\$0	\$0	\$0.00	\$10.49
\$0.95	\$17,160	\$0.96	\$0	\$0	\$0.00	\$7.59
\$0.87	\$18,096	\$0.99	\$0	\$0	\$0.00	\$7.60
\$0.84	\$43,680	\$0.88	\$0	\$0	\$0.00	\$7.87
\$0.62	\$13,728	\$0.91	\$0	\$0	\$0.00	\$6.93
\$1.02	\$29,328	\$0.95	\$0	\$0	\$0.00	\$7.34
\$1.28	\$43,368	\$1.12	\$0	\$0	\$0.00	\$7.38

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\$16.03	\$0.91	41,042	\$214.22	\$213.56	30,725	30,725	\$6,581,910
\$16.03	\$0.91	20,408	\$235.69	\$235.69	17,465	17,465	\$4,116,326
\$16.03	\$0.91	28,309	\$253.10	\$253.10	12,539	12,539	\$3,173,621
\$16.03	\$0.91	33,272	\$253.52	\$252.38	21,531	21,531	\$5,458,539
\$16.03	\$0.91	22,305	\$193.56	\$193.56	20,970	20,970	\$4,058,953
\$16.03	\$0.91	17,930	\$232.92	\$232.92	11,500	11,500	\$2,678,580
\$16.03	\$0.91	32,847	\$206.69	\$206.69	23,702	23,702	\$4,898,966
\$16.03	\$0.91	41,427	\$181.66	\$181.66	28,941	28,941	\$5,257,422
\$16.03	\$0.91	19,102	\$211.84	\$211.84	12,490	12,490	\$2,645,882
\$16.03	\$0.91	35,537	\$224.17	\$224.17	17,028	17,028	\$3,817,167
\$16.03	\$0.91	26,813	\$173.42	\$173.42	20,393	20,393	\$3,536,554
\$16.03	\$0.91	55,905	\$194.14	\$194.14	45,798	45,798	\$8,891,224
\$16.03	\$0.91	31,109	\$162.82	\$162.82	22,904	22,904	\$3,729,229
\$16.03	\$0.91	32,213	\$209.01	\$208.62	24,707	24,707	\$5,164,010
\$16.03	\$0.91	22,664	\$181.85	\$181.85	17,305	17,305	\$3,146,914
\$16.03	\$0.91	23,546	\$183.56	\$183.56	18,568	18,568	\$3,408,342
\$16.03	\$0.91	10,657	\$198.56	\$198.56	7,618	7,618	\$1,512,630
\$16.03	\$0.91	31,993	\$184.20	\$184.20	26,753	26,753	\$4,927,903
\$16.03	\$0.91	35,232	\$245.20	\$242.33	27,755	27,755	\$6,805,526
\$16.03	\$0.91	15,030	\$184.66	\$184.66	13,737	13,737	\$2,536,674
\$16.03	\$0.91	59,324	\$222.06	\$222.06	27,489	27,489	\$6,104,207
\$16.03	\$0.91	49,634	\$190.01	\$190.01	26,314	26,314	\$4,999,923
\$16.03	\$0.91	34,197	\$217.70	\$217.70	17,727	17,727	\$3,859,168
\$0.00	\$0.91	18,031	\$204.30	\$204.30	9,313	9,339	\$1,907,859
\$16.03	\$0.91	19,316	\$199.07	\$199.07	13,225	13,225	\$2,632,701
\$16.03	\$0.91	35,395	\$191.99	\$189.41	26,699	26,699	\$5,125,941
\$16.03	\$0.91	47,371	\$230.25	\$230.25	26,326	26,326	\$6,061,562
\$16.03	\$0.91	33,207	\$184.70	\$184.70	25,795	25,795	\$4,764,337
\$16.03	\$0.91	17,784	\$188.72	\$188.72	14,344	14,344	\$2,707,000
\$16.03	\$0.91	18,358	\$181.40	\$181.40	13,358	13,358	\$2,423,141
\$16.03	\$0.91	49,654	\$174.60	\$174.60	36,020	36,020	\$6,289,092
\$16.03	\$0.91	15,127	\$173.73	\$173.73	9,565	9,565	\$1,661,727
\$16.03	\$0.91	30,860	\$180.30	\$180.30	27,684	27,684	\$4,991,425
\$16.03	\$0.91	38,674	\$185.26	\$183.83	28,505	28,505	\$5,280,836

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\$204.63	\$15.43	\$1.11	\$205.30	\$6,307,843	\$214.22	\$205.74	\$6,321,507	\$213.56
\$221.35	\$15.43	\$1.11	\$222.02	\$3,877,579	\$235.69	\$226.37	\$3,953,470	\$235.69
\$248.19	\$15.43	\$1.11	\$248.86	\$3,120,456	\$253.10	\$243.09	\$3,048,062	\$253.10
\$228.51	\$15.43	\$1.11	\$229.18	\$4,934,475	\$253.52	\$243.49	\$5,242,581	\$252.38
\$179.59	\$15.43	\$1.11	\$180.26	\$3,780,052	\$193.56	\$185.90	\$3,898,367	\$193.56
\$224.40	\$15.43	\$1.11	\$225.07	\$2,588,305	\$232.92	\$223.70	\$2,572,606	\$232.92
\$199.66	\$15.43	\$1.11	\$200.33	\$4,748,222	\$206.69	\$198.51	\$4,705,147	\$206.69
\$172.15	\$15.43	\$1.11	\$172.82	\$5,001,584	\$181.66	\$174.47	\$5,049,420	\$181.66
\$212.96	\$15.43	\$1.11	\$213.63	\$2,668,239	\$211.84	\$203.46	\$2,541,201	\$211.84
\$212.91	\$15.43	\$1.11	\$213.58	\$3,636,840	\$224.17	\$215.30	\$3,666,147	\$224.17
\$169.82	\$15.43	\$1.11	\$170.49	\$3,476,803	\$173.42	\$166.56	\$3,396,636	\$173.42
\$178.85	\$15.43	\$1.11	\$179.52	\$8,221,657	\$194.14	\$186.46	\$8,539,457	\$194.14
\$154.38	\$15.43	\$1.11	\$155.05	\$3,551,265	\$162.82	\$156.38	\$3,581,688	\$162.82
\$192.12	\$15.43	\$1.11	\$192.79	\$4,763,263	\$209.01	\$200.74	\$4,959,704	\$208.62
\$167.56	\$15.43	\$1.11	\$168.23	\$2,911,220	\$181.85	\$174.66	\$3,022,412	\$181.85
\$168.32	\$15.43	\$1.11	\$168.99	\$3,137,806	\$183.56	\$176.30	\$3,273,496	\$183.56
\$174.44	\$15.43	\$1.11	\$175.11	\$1,333,988	\$198.56	\$190.70	\$1,452,785	\$198.56
\$165.23	\$15.43	\$1.11	\$165.90	\$4,438,323	\$184.20	\$176.91	\$4,732,938	\$184.20
\$222.19	\$15.43	\$1.11	\$222.86	\$6,185,479	\$245.20	\$235.50	\$6,536,276	\$242.33
\$161.92	\$15.43	\$1.11	\$162.59	\$2,233,499	\$184.66	\$177.35	\$2,436,315	\$184.66
\$207.19	\$15.43	\$1.11	\$207.86	\$5,713,864	\$222.06	\$213.27	\$5,862,704	\$222.06
\$181.44	\$15.43	\$1.11	\$182.11	\$4,792,043	\$190.01	\$182.49	\$4,802,109	\$190.01
\$205.16	\$15.43	\$1.11	\$205.83	\$3,648,748	\$217.70	\$209.09	\$3,706,486	\$217.70
\$195.94	\$0.00	\$1.11	\$196.01	\$1,830,442	\$204.30	\$196.22	\$1,832,377	\$204.30
\$185.18	\$15.43	\$1.11	\$185.85	\$2,457,866	\$199.07	\$191.19	\$2,528,542	\$199.07
\$163.04	\$15.43	\$1.11	\$163.71	\$4,370,893	\$191.99	\$184.39	\$4,923,141	\$189.41
\$215.04	\$15.43	\$1.11	\$215.71	\$5,678,781	\$230.25	\$221.14	\$5,821,745	\$230.25
\$173.23	\$15.43	\$1.11	\$173.90	\$4,485,751	\$184.70	\$177.39	\$4,575,843	\$184.70
\$177.62	\$15.43	\$1.11	\$178.29	\$2,557,392	\$188.72	\$181.25	\$2,599,902	\$188.72
\$178.69	\$15.43	\$1.11	\$179.36	\$2,395,891	\$181.40	\$174.22	\$2,327,273	\$181.40
\$177.94	\$15.43	\$1.11	\$178.61	\$6,433,532	\$174.60	\$167.69	\$6,040,274	\$174.60
\$155.79	\$15.43	\$1.11	\$156.46	\$1,496,540	\$173.73	\$166.86	\$1,595,984	\$173.73
\$161.51	\$15.43	\$1.11	\$162.18	\$4,489,791	\$180.30	\$173.17	\$4,793,947	\$180.30
\$176.75	\$15.43	\$1.11	\$177.42	\$5,057,357	\$185.26	\$177.93	\$5,071,908	\$183.83

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\$205.11	\$6,302,030	\$19,476
\$226.37	\$3,953,470	\$0
\$243.09	\$3,048,062	\$0
\$242.39	\$5,219,006	\$23,574
\$185.90	\$3,898,367	\$0
\$223.70	\$2,572,606	\$0
\$198.51	\$4,705,147	\$0
\$174.47	\$5,049,420	\$0
\$203.46	\$2,541,201	\$0
\$215.30	\$3,666,147	\$0
\$166.56	\$3,396,636	\$0
\$186.46	\$8,539,457	\$0
\$156.38	\$3,581,688	\$0
\$200.37	\$4,950,450	\$9,255
\$174.66	\$3,022,412	\$0
\$176.30	\$3,273,496	\$0
\$190.70	\$1,452,785	\$0
\$176.91	\$4,732,938	\$0
\$232.74	\$6,459,771	\$76,505
\$177.35	\$2,436,315	\$0
\$213.27	\$5,862,704	\$0
\$182.49	\$4,802,109	\$0
\$209.09	\$3,706,486	\$0
\$196.22	\$1,832,377	\$0
\$191.19	\$2,528,542	\$0
\$181.92	\$4,856,983	\$66,158
\$221.14	\$5,821,745	\$0
\$177.39	\$4,575,843	\$0
\$181.25	\$2,599,902	\$0
\$174.22	\$2,327,273	\$0
\$167.69	\$6,040,274	\$0
\$166.86	\$1,595,984	\$0
\$173.17	\$4,793,947	\$0
\$176.56	\$5,032,759	\$39,149

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206540762	1316011851	MERRITT MANOR C	1/1/2012	12/31/2012	1	\$2,356,593	\$2,519,160	\$77.69
206540809	1457457574	TULARE NURSING	1/1/2012	12/31/2012	1	\$2,304,518	\$2,463,493	\$75.97
206540823	1689735151	VALLEY CARE CEN	1/1/2012	12/31/2012	1	\$1,592,022	\$1,701,846	\$81.31
206540828	1225270341	REDWOOD SPRING	1/1/2012	12/31/2012	1	\$4,751,373	\$5,079,142	\$86.29
206541695	1871674358	KAWEAH MANOR	1/1/2012	12/31/2012	1	\$2,362,029	\$2,524,971	\$77.01
206541740	1174730105	SUN VILLA	1/1/2012	12/31/2012	1	\$2,225,442	\$2,378,962	\$70.15
206542063	1952609182	LINWOOD MEADOV	1/1/2012	12/31/2012	1	\$2,694,375	\$2,880,244	\$85.86
206544041	1215001763	PORTERVILLE CON	1/1/2012	12/31/2012	1	\$2,351,015	\$2,513,197	\$76.64
206544043	1770644262	LINDSAY GARDENS	1/1/2012	12/31/2012	1	\$2,339,851	\$2,501,263	\$71.36
206544081	1679710719	TWIN OAKS REHAB	1/1/2012	12/31/2012	1	\$2,558,670	\$2,735,177	\$81.01
206554007	1356335384	AVALON CARE CEN	1/1/2012	12/31/2012	4	\$5,780,364	\$6,179,117	\$101.73
206560465	1275962482	LOS ROBLES CARE	1/1/2012	12/31/2012	3	\$2,142,061	\$2,289,829	\$96.54
206560471	1972516540	VENTURA CONVAL	1/1/2012	12/31/2012	3	\$1,872,630	\$2,001,812	\$102.39
206560482	1619976131	GLENWOOD CARE	1/1/2012	12/31/2012	3	\$2,998,081	\$3,204,901	\$96.77
206560495	1821096066	MARY HEALTH OF	1/1/2012	12/31/2012	3	\$3,174,720	\$3,393,725	\$161.07
206560496	1497941595	MAYWOOD ACRES	10/1/2011	9/30/2012	3	\$2,254,177	\$2,425,882	\$89.11
206560503	1912992264	OXNARD MANOR H	1/1/2012	12/31/2012	3	\$2,901,162	\$3,101,296	\$111.52
206560509	1891783577	SHORELINE CARE C	1/1/2012	12/31/2012	3	\$6,060,883	\$6,478,987	\$95.01
206560531	1134174501	THOUSAND OAKS F	1/1/2012	12/31/2012	3	\$3,704,316	\$3,959,855	\$116.34
206560532	1255656781	VISTA COVE CARE	1/1/2012	12/31/2012	3	\$2,404,077	\$2,569,920	\$79.69
206560536	1760424394	SIMI VALLEY CARE	1/1/2012	12/31/2012	3	\$3,576,406	\$3,823,121	\$118.16
206560547	1275972481	FILLMORE CONVAI	1/1/2012	12/31/2012	3	\$2,501,646	\$2,674,220	\$88.87
206560823	1215924725	CAMARILLO HEALT	1/1/2012	12/31/2012	3	\$3,332,112	\$3,561,974	\$95.60
206564024	1427057645	VICTORIA CARE CE	1/1/2012	12/31/2012	3	\$5,275,814	\$5,639,761	\$100.11
206564120	1326111402	WESTLAKE HEALTH	1/1/2012	12/31/2012	3	\$2,139,464	\$2,287,053	\$85.25
206570854	1235367913	COURTYARD HEAL	1/1/2012	12/31/2012	2	\$3,455,784	\$3,694,178	\$106.89
206570896	1699750901	COTTONWOOD POS	1/1/2012	12/31/2012	2	\$2,969,381	\$3,174,221	\$97.65
206571033	1326243312	RIVER BEND NURSI	1/1/2012	12/31/2012	2	\$1,899,057	\$2,030,062	\$79.99
206571047	1891914784	STOLLWOOD CONV	10/1/2011	9/30/2012	2	\$1,635,008	\$1,759,550	\$111.47
206571087	1841275344	WOODLAND NURSI	1/1/2012	12/31/2012	2	\$2,800,750	\$2,993,957	\$101.20
206571828	1508164732	DAVIS HEALTHCAF	1/1/2012	12/31/2012	2	\$4,330,515	\$4,629,251	\$109.35
206572209	1720071954	ALDERSON CONVA	10/1/2011	9/30/2012	2	\$4,202,496	\$4,522,609	\$111.41
206580934	1912086976	MARYSVILLE CARE	1/1/2012	12/31/2012	1	\$2,760,772	\$2,951,221	\$102.70
206430863	1083618441	PLUM TREE CARE C	1/1/2012	12/31/2012	7	\$2,821,943	\$3,016,613	\$152.88

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\$77.69	\$539,857	\$577,098	\$17.80	\$17.80	\$582,111
\$75.97	\$642,192	\$686,493	\$21.17	\$21.17	\$613,349
\$81.31	\$401,742	\$429,456	\$20.52	\$20.52	\$468,580
\$86.29	\$978,188	\$1,045,667	\$17.76	\$17.76	\$1,163,913
\$77.01	\$599,154	\$640,486	\$19.53	\$19.53	\$588,247
\$70.15	\$547,018	\$584,753	\$17.24	\$17.24	\$638,789
\$85.86	\$663,689	\$709,473	\$21.15	\$21.15	\$674,418
\$76.64	\$579,286	\$619,247	\$18.88	\$18.88	\$584,549
\$71.36	\$529,361	\$565,878	\$16.14	\$16.14	\$662,373
\$81.01	\$585,026	\$625,383	\$18.52	\$18.52	\$605,378
\$101.73	\$1,292,870	\$1,382,057	\$22.75	\$22.75	\$1,197,586
\$96.54	\$654,197	\$699,326	\$29.48	\$29.48	\$650,154
\$102.39	\$669,879	\$716,090	\$36.63	\$33.56	\$441,442
\$96.77	\$702,853	\$751,339	\$22.69	\$22.69	\$652,337
\$129.56	\$1,323,645	\$1,414,955	\$67.15	\$33.56	\$859,839
\$89.11	\$848,950	\$913,616	\$33.56	\$33.56	\$547,058
\$111.52	\$779,257	\$833,013	\$29.95	\$29.95	\$543,839
\$95.01	\$1,296,881	\$1,386,345	\$20.33	\$20.33	\$1,209,777
\$116.34	\$830,369	\$887,651	\$26.08	\$26.08	\$532,522
\$79.69	\$559,594	\$598,197	\$18.55	\$18.55	\$528,401
\$118.16	\$769,771	\$822,873	\$25.43	\$25.43	\$589,819
\$88.87	\$663,787	\$709,578	\$23.58	\$23.58	\$496,243
\$95.60	\$716,081	\$765,479	\$20.55	\$20.55	\$686,779
\$100.11	\$1,278,277	\$1,366,458	\$24.26	\$24.26	\$1,173,077
\$85.25	\$599,497	\$640,853	\$23.89	\$23.89	\$770,439
\$106.89	\$778,651	\$832,365	\$24.08	\$24.08	\$725,419
\$97.65	\$598,275	\$639,546	\$19.68	\$19.68	\$760,997
\$79.99	\$417,687	\$446,501	\$17.59	\$17.59	\$497,664
\$110.88	\$773,006	\$831,887	\$52.70	\$30.67	\$529,487
\$101.20	\$778,313	\$832,004	\$28.12	\$28.12	\$569,811
\$109.35	\$981,035	\$1,048,711	\$24.77	\$24.77	\$944,937
\$110.88	\$1,313,159	\$1,413,185	\$34.81	\$30.67	\$1,119,217
\$96.97	\$735,156	\$785,870	\$27.35	\$27.35	\$660,141
\$157.63	\$717,785	\$767,302	\$38.89	\$38.89	\$619,082

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\$613,539	\$18.92	\$18.92	\$684,470	\$721,424	\$22.25	\$22.25
\$646,463	\$19.94	\$19.94	\$843,838	\$889,396	\$27.43	\$23.98
\$493,878	\$23.60	\$23.60	\$461,783	\$486,714	\$23.25	\$23.25
\$1,226,751	\$20.84	\$20.84	\$1,522,631	\$1,604,836	\$27.26	\$23.98
\$620,006	\$18.91	\$18.91	\$647,938	\$682,920	\$20.83	\$20.83
\$673,277	\$19.85	\$19.85	\$618,930	\$652,345	\$19.24	\$19.24
\$710,829	\$21.19	\$21.19	\$1,228,336	\$1,294,653	\$38.59	\$23.98
\$616,108	\$18.79	\$18.79	\$597,111	\$629,348	\$19.19	\$19.19
\$698,134	\$19.92	\$19.92	\$641,308	\$675,932	\$19.28	\$19.28
\$638,062	\$18.90	\$18.90	\$604,633	\$637,277	\$18.87	\$18.87
\$1,262,242	\$20.78	\$20.78	\$1,112,696	\$1,172,769	\$19.31	\$19.31
\$685,255	\$28.89	\$25.67	\$371,770	\$391,841	\$16.52	\$16.52
\$465,275	\$23.80	\$23.80	\$479,453	\$505,338	\$25.85	\$23.47
\$687,556	\$20.76	\$20.76	\$857,696	\$904,002	\$27.29	\$23.47
\$906,261	\$43.01	\$25.67	\$510,880	\$538,462	\$25.56	\$23.47
\$577,362	\$21.21	\$21.21	\$582,445	\$614,710	\$22.58	\$22.58
\$573,200	\$20.61	\$20.61	\$806,307	\$849,839	\$30.56	\$23.47
\$1,275,092	\$18.70	\$18.70	\$1,188,092	\$1,252,236	\$18.36	\$18.36
\$561,272	\$16.49	\$16.49	\$741,506	\$781,539	\$22.96	\$22.96
\$556,929	\$17.27	\$17.27	\$923,088	\$972,925	\$30.17	\$23.47
\$621,663	\$19.21	\$19.21	\$742,543	\$782,632	\$24.19	\$23.47
\$523,035	\$17.38	\$17.38	\$666,245	\$702,215	\$23.34	\$23.34
\$723,858	\$19.43	\$19.43	\$885,363	\$933,163	\$25.05	\$23.47
\$1,236,410	\$21.95	\$21.95	\$1,347,729	\$1,420,492	\$25.22	\$23.47
\$812,034	\$30.27	\$25.67	\$365,105	\$384,817	\$14.34	\$14.34
\$764,584	\$22.12	\$22.12	\$835,447	\$880,552	\$25.48	\$21.72
\$802,082	\$24.68	\$24.68	\$899,793	\$948,372	\$29.18	\$21.72
\$524,532	\$20.67	\$20.67	\$288,624	\$304,207	\$11.99	\$11.99
\$558,818	\$35.40	\$24.72	\$472,417	\$498,587	\$31.59	\$21.72
\$600,575	\$20.30	\$20.30	\$814,869	\$858,863	\$29.03	\$21.72
\$995,953	\$23.52	\$23.52	\$1,678,205	\$1,768,810	\$41.78	\$21.72
\$1,181,216	\$29.10	\$24.72	\$791,641	\$835,494	\$20.58	\$20.58
\$695,781	\$24.21	\$23.60	\$269,053	\$283,579	\$9.87	\$9.87
\$652,505	\$33.07	\$27.63	\$1,067,810	\$1,125,460	\$57.04	\$28.35

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\$53,859	\$56,767	\$1.75		\$1.75	\$14,570	\$15,323
\$306,321	\$322,859	\$9.96		\$3.58	\$13,319	\$14,007
\$44,162	\$46,546	\$2.22		\$2.22	\$21,093	\$22,183
\$130,521	\$137,568	\$2.34		\$2.34	\$65,419	\$68,799
\$48,607	\$51,231	\$1.56		\$1.56	\$8,672	\$9,120
\$72,621	\$76,542	\$2.26		\$2.26	\$23,052	\$24,243
\$72,624	\$76,545	\$2.28		\$2.28	\$25,019	\$26,312
\$45,592	\$48,053	\$1.47		\$1.47	\$43,028	\$45,251
\$54,865	\$57,827	\$1.65		\$1.65	\$51,813	\$54,490
\$43,935	\$46,307	\$1.37		\$1.37	\$87,029	\$91,525
\$33,840	\$35,667	\$0.59		\$0.59	\$118,795	\$124,933
\$26,315	\$27,736	\$1.17		\$1.17	\$34,870	\$36,672
\$36,601	\$38,577	\$1.97		\$1.97	\$17,284	\$18,177
\$97,224	\$102,473	\$3.09		\$3.06	\$65,242	\$68,613
\$35,726	\$37,655	\$1.79		\$1.79	\$1,503	\$1,581
\$49,914	\$52,679	\$1.94		\$1.94	\$38,307	\$40,478
\$63,334	\$66,753	\$2.40		\$2.40	\$23,504	\$24,718
\$162,814	\$171,604	\$2.52		\$2.52	\$84,944	\$89,333
\$69,496	\$73,248	\$2.15		\$2.15	\$55,755	\$58,636
\$25,410	\$26,782	\$0.83		\$0.83	\$1,125	\$1,183
\$118,952	\$125,374	\$3.87		\$3.06	\$15,651	\$16,460
\$108,812	\$114,687	\$3.81		\$3.06	\$24,943	\$26,232
\$142,517	\$150,211	\$4.03		\$3.06	\$54,221	\$57,022
\$211,872	\$223,311	\$3.96		\$3.06	\$115,865	\$121,851
\$37,048	\$39,048	\$1.46		\$1.46	\$48,886	\$51,412
\$91,652	\$96,600	\$2.80		\$2.80	\$41,671	\$43,824
\$49,469	\$52,140	\$1.60		\$1.60	\$30,744	\$32,332
\$23,128	\$24,377	\$0.96		\$0.96	\$38,338	\$40,319
\$43,236	\$45,631	\$2.89		\$2.89	\$178	\$188
\$44,846	\$47,267	\$1.60		\$1.60	\$36,550	\$38,438
\$91,848	\$96,807	\$2.29		\$2.29	\$28,888	\$30,381
\$102,920	\$108,621	\$2.68		\$2.68	\$22,694	\$23,980
\$70,594	\$74,405	\$2.59		\$2.59	\$15,190	\$15,975
\$52,053	\$54,863	\$2.78		\$2.78	\$38,458	\$40,445

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\$0.47	\$30,888	\$0.95	\$0	\$0	\$0.00	\$7.27
\$0.43	\$30,264	\$0.93	\$0	\$0	\$0.00	\$7.13
\$1.06	\$19,344	\$0.92	\$0	\$0	\$0.00	\$7.06
\$1.17	\$54,912	\$0.93	\$0	\$0	\$0.00	\$7.12
\$0.28	\$30,888	\$0.94	\$0	\$0	\$0.00	\$7.19
\$0.71	\$30,888	\$0.91	\$0	\$0	\$0.00	\$6.96
\$0.78	\$30,576	\$0.91	\$0	\$0	\$0.00	\$6.96
\$1.38	\$30,888	\$0.94	\$0	\$0	\$0.00	\$11.01
\$1.55	\$30,888	\$0.88	\$0	\$0	\$0.00	\$10.56
\$2.71	\$30,888	\$0.91	\$0	\$0	\$0.00	\$14.35
\$2.06	\$65,520	\$1.08	\$71,908	\$75,790	\$1.25	\$14.06
\$1.55	\$23,088	\$0.97	\$0	\$0	\$0.00	\$7.43
\$0.93	\$22,152	\$1.13	\$0	\$0	\$0.00	\$7.43
\$2.07	\$30,888	\$0.93	\$0	\$0	\$0.00	\$7.17
\$0.08	\$19,032	\$0.90	\$0	\$0	\$0.00	\$7.00
\$1.49	\$30,576	\$1.12	\$0	\$0	\$0.00	\$7.43
\$0.89	\$25,584	\$0.92	\$0	\$0	\$0.00	\$7.08
\$1.31	\$60,216	\$0.88	\$0	\$0	\$0.00	\$6.79
\$1.72	\$38,688	\$1.14	\$0	\$0	\$0.00	\$7.40
\$0.04	\$30,888	\$0.96	\$0	\$0	\$0.00	\$7.37
\$0.51	\$30,888	\$0.95	\$0	\$0	\$0.00	\$12.14
\$0.87	\$30,888	\$1.03	\$0	\$0	\$0.00	\$7.43
\$1.53	\$35,568	\$0.95	\$0	\$0	\$0.00	\$7.76
\$2.16	\$58,656	\$1.04	\$0	\$0	\$0.00	\$10.47
\$1.92	\$31,824	\$1.19	\$0	\$0	\$0.00	\$13.29
\$1.27	\$34,944	\$1.01	\$0	\$0	\$0.00	\$7.62
\$0.99	\$30,576	\$0.94	\$0	\$0	\$0.00	\$7.43
\$1.59	\$30,888	\$1.22	\$0	\$0	\$0.00	\$7.62
\$0.01	\$14,976	\$0.95	\$0	\$0	\$0.00	\$7.49
\$1.30	\$28,392	\$0.96	\$0	\$0	\$0.00	\$7.58
\$0.72	\$41,184	\$0.97	\$0	\$0	\$0.00	\$7.62
\$0.59	\$43,680	\$1.08	\$0	\$0	\$0.00	\$7.62
\$0.56	\$26,832	\$0.93	\$0	\$0	\$0.00	\$7.25
\$2.05	\$23,712	\$1.20	\$0	\$0	\$0.00	\$7.52

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\$16.03	\$0.91	32,427	\$164.04	\$164.04	28,953	28,953	\$4,749,450
\$16.03	\$0.91	32,426	\$176.45	\$170.07	24,084	24,084	\$4,249,622
\$16.03	\$0.91	20,930	\$176.88	\$176.88	19,653	19,653	\$3,476,223
\$16.03	\$0.91	58,864	\$177.37	\$177.37	46,720	46,720	\$8,286,726
\$16.03	\$0.91	32,788	\$163.19	\$163.19	25,274	25,274	\$4,124,464
\$16.03	\$0.91	33,912	\$154.26	\$154.26	30,520	30,520	\$4,708,015
\$16.03	\$0.91	33,547	\$180.05	\$180.05	23,891	23,891	\$4,301,575
\$16.03	\$0.91	32,792	\$165.24	\$165.24	23,864	23,864	\$3,943,287
\$16.03	\$0.91	35,053	\$158.28	\$158.28	31,260	31,260	\$4,947,833
\$16.03	\$0.91	33,764	\$173.58	\$173.58	24,288	24,288	\$4,215,911
\$16.03	\$0.91	60,740	\$200.55	\$200.55	47,995	47,995	\$9,625,397
\$16.03	\$0.91	23,719	\$196.27	\$196.27	21,958	21,958	\$4,309,697
\$16.03	\$0.91	19,550	\$211.62	\$211.62	11,275	11,275	\$2,386,016
\$16.03	\$0.91	33,120	\$193.89	\$193.86	16,143	16,143	\$3,129,966
\$16.03	\$0.91	21,070	\$238.97	\$238.97	10,320	10,320	\$2,466,170
\$16.03	\$0.91	27,223	\$195.38	\$195.38	19,553	19,553	\$3,820,265
\$16.03	\$0.91	27,810	\$213.78	\$213.78	362	362	\$77,388
\$16.03	\$0.91	68,194	\$180.84	\$180.84	50,992	50,992	\$9,221,393
\$16.03	\$0.91	34,036	\$211.22	\$211.22	3,350	3,350	\$707,587
\$16.03	\$0.91	32,249	\$165.12	\$165.12	25,796	25,796	\$4,259,436
\$16.03	\$0.91	32,355	\$220.68	\$219.87	23,734	23,734	\$5,237,619
\$16.03	\$0.91	30,091	\$183.25	\$182.50	22,859	22,859	\$4,188,912
\$16.03	\$0.91	37,258	\$190.26	\$189.29	21,272	21,272	\$4,047,211
\$16.03	\$0.91	56,333	\$204.36	\$203.46	35,418	35,418	\$7,238,022
\$16.03	\$0.91	26,829	\$183.95	\$183.95	19,538	19,538	\$3,594,015
\$16.03	\$0.91	34,561	\$204.45	\$204.45	3,226	3,226	\$659,556
\$16.03	\$0.91	32,505	\$191.63	\$191.63	23,725	23,725	\$4,546,422
\$16.03	\$0.91	25,380	\$158.57	\$158.57	21,914	21,914	\$3,474,903
\$16.03	\$0.91	15,785	\$216.27	\$216.27	7,442	7,442	\$1,609,481
\$16.03	\$0.91	29,584	\$199.72	\$199.72	17,297	17,297	\$3,454,557
\$16.03	\$0.91	42,336	\$207.90	\$207.90	28,494	28,494	\$5,923,903
\$16.03	\$0.91	40,594	\$215.76	\$215.76	33,910	33,910	\$7,316,422
\$16.03	\$0.91	28,737	\$186.06	\$186.06	18,682	18,682	\$3,475,973
\$16.03	\$0.91	19,732	\$282.99	\$282.99	0	0	\$0

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\$163.72	\$15.43	\$1.11	\$164.39	\$4,759,584	\$164.04	\$157.55	\$4,561,546	\$164.04
\$155.32	\$15.43	\$1.11	\$155.99	\$3,756,863	\$176.45	\$169.47	\$4,081,492	\$170.07
\$171.72	\$15.43	\$1.11	\$172.39	\$3,387,981	\$176.88	\$169.88	\$3,338,691	\$176.88
\$173.82	\$15.43	\$1.11	\$174.49	\$8,152,173	\$177.37	\$170.35	\$7,958,875	\$177.37
\$156.46	\$15.43	\$1.11	\$157.13	\$3,971,304	\$163.19	\$156.73	\$3,961,286	\$163.19
\$150.37	\$15.43	\$1.11	\$151.04	\$4,609,741	\$154.26	\$148.16	\$4,521,750	\$154.26
\$167.71	\$15.43	\$1.11	\$168.38	\$4,022,767	\$180.05	\$172.93	\$4,131,390	\$180.05
\$159.78	\$15.43	\$1.11	\$160.45	\$3,828,979	\$165.24	\$158.70	\$3,787,277	\$165.24
\$151.55	\$15.43	\$1.11	\$152.22	\$4,758,397	\$158.28	\$152.02	\$4,752,080	\$158.28
\$169.25	\$15.43	\$1.11	\$169.92	\$4,127,017	\$173.58	\$166.71	\$4,049,115	\$173.58
\$198.27	\$15.43	\$1.11	\$198.94	\$9,548,125	\$200.55	\$192.62	\$9,244,584	\$200.55
\$186.49	\$15.43	\$1.11	\$187.16	\$4,109,659	\$196.27	\$188.50	\$4,139,190	\$196.27
\$202.52	\$15.43	\$1.11	\$203.19	\$2,290,967	\$211.62	\$203.25	\$2,291,617	\$211.62
\$191.99	\$15.43	\$1.11	\$192.66	\$3,110,110	\$193.89	\$186.22	\$3,006,134	\$193.86
\$221.69	\$15.43	\$1.11	\$222.36	\$2,294,755	\$238.97	\$229.52	\$2,368,600	\$238.97
\$185.18	\$15.43	\$1.11	\$185.85	\$3,633,925	\$195.38	\$187.65	\$3,669,122	\$195.38
\$202.55	\$15.43	\$1.11	\$203.22	\$73,566	\$213.78	\$205.32	\$74,327	\$213.78
\$174.08	\$15.43	\$1.11	\$174.75	\$8,910,852	\$180.84	\$173.69	\$8,856,563	\$180.84
\$195.23	\$15.43	\$1.11	\$195.90	\$656,265	\$211.22	\$202.86	\$679,592	\$211.22
\$154.85	\$15.43	\$1.11	\$155.52	\$4,011,794	\$165.12	\$158.59	\$4,090,918	\$165.12
\$203.66	\$15.43	\$1.11	\$204.33	\$4,849,568	\$220.68	\$211.95	\$5,030,401	\$219.87
\$165.90	\$15.43	\$1.11	\$166.57	\$3,807,624	\$183.25	\$176.00	\$4,023,184	\$182.50
\$189.96	\$15.43	\$1.11	\$190.63	\$4,055,081	\$190.26	\$182.73	\$3,887,089	\$189.29
\$200.76	\$15.43	\$1.11	\$201.43	\$7,134,248	\$204.36	\$196.27	\$6,951,662	\$203.46
\$180.86	\$15.43	\$1.11	\$181.53	\$3,546,733	\$183.95	\$176.67	\$3,451,824	\$183.95
\$194.86	\$15.43	\$1.11	\$195.53	\$630,780	\$204.45	\$196.36	\$633,461	\$204.45
\$187.69	\$15.43	\$1.11	\$188.36	\$4,468,841	\$191.63	\$184.05	\$4,366,550	\$191.63
\$153.32	\$15.43	\$1.11	\$153.99	\$3,374,537	\$158.57	\$152.30	\$3,337,424	\$158.57
\$205.51	\$15.43	\$1.11	\$206.18	\$1,534,392	\$216.27	\$207.71	\$1,545,805	\$216.27
\$193.05	\$15.43	\$1.11	\$193.72	\$3,350,775	\$199.72	\$191.82	\$3,317,883	\$199.72
\$202.83	\$15.43	\$1.11	\$203.50	\$5,798,529	\$207.90	\$199.67	\$5,689,533	\$207.90
\$195.37	\$15.43	\$1.11	\$196.04	\$6,647,716	\$215.76	\$207.22	\$7,026,959	\$215.76
\$177.00	\$15.43	\$1.11	\$177.67	\$3,319,231	\$186.06	\$178.70	\$3,338,452	\$186.06
\$261.08	\$15.43	\$1.11	\$261.75	\$0	\$282.99	\$271.79	\$0	\$282.99

2014.15 AB 1629 SNF-B Rates

\$157.55	\$4,561,546	\$0
\$163.34	\$3,933,915	\$147,577
\$169.88	\$3,338,691	\$0
\$170.35	\$7,958,875	\$0
\$156.73	\$3,961,286	\$0
\$148.16	\$4,521,750	\$0
\$172.93	\$4,131,390	\$0
\$158.70	\$3,787,277	\$0
\$152.02	\$4,752,080	\$0
\$166.71	\$4,049,115	\$0
\$192.62	\$9,244,584	\$0
\$188.50	\$4,139,190	\$0
\$203.25	\$2,291,617	\$0
\$186.19	\$3,005,669	\$465
\$229.52	\$2,368,600	\$0
\$187.65	\$3,669,122	\$0
\$205.32	\$74,327	\$0
\$173.69	\$8,856,563	\$0
\$202.86	\$679,592	\$0
\$158.59	\$4,090,918	\$0
\$211.17	\$5,011,937	\$18,464
\$175.28	\$4,006,718	\$16,466
\$181.80	\$3,867,272	\$19,817
\$195.41	\$6,921,047	\$30,615
\$176.67	\$3,451,824	\$0
\$196.36	\$633,461	\$0
\$184.05	\$4,366,550	\$0
\$152.30	\$3,337,424	\$0
\$207.71	\$1,545,805	\$0
\$191.82	\$3,317,883	\$0
\$199.67	\$5,689,533	\$0
\$207.22	\$7,026,959	\$0
\$178.70	\$3,338,452	\$0
\$271.79	\$0	\$0

2014.15 AB 1629 SNF-B Rates

206371270	1760709687	BELLA VISTA HEAL	1/1/2012	12/31/2012	6	\$2,563,395	\$2,740,229	\$98.68
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Facilities Receiving the Prior Owner Rate, Adjusted for M

OSHPD ID	NPI	Facility Name	Begin Date	End Date	Peer Group	CHOW Date
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206190139	1366538373	VILLA MARIA CARE	10/1/2012	10/31/2012	5	10/1/2012
206190572	1518220615	OAKPARK HEALTH	8/1/2012	12/31/2012	5	8/1/2012
206210946	1417208109	SAN RAFAEL HEAL'	7/1/2012	10/31/2012	7	11/1/2012
206424054	1396081212	LOMPOC SKILLED &	1/1/2012	11/30/2012	7	12/1/2012

Facility receiving same rate as companion facility 206190.

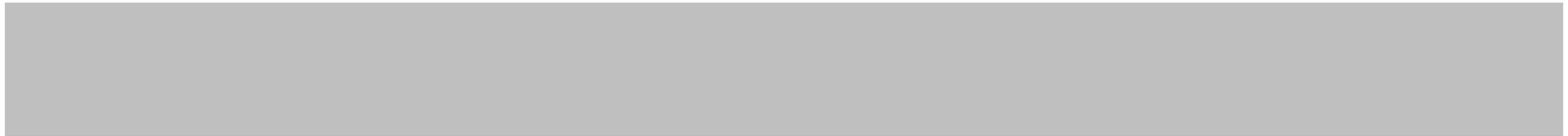
206190182	1639264914	CLEAR VIEW SANITARIUM			5	
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Facilities Receiving Peer Group or Statewide Weighted Average

206190062	1831197235	BEL VISTA CONVALESCENT HOSPITAL			5	
206560539	1497011282	COASTAL VIEW HEALTHCARE CENTER			3	8/16/2012
206331203	1891950267	MISSION CARE CENTER			6	
206492287	1508942111	FRIENDS HOUSE			7	
206010990	1386966588	The Rehabilitation Center of Oakland			7	
206284019	1104811751	VETERANS HOME OF CALIFORNIA N. M. Hold			7	
206364186	1205821758	VETERANS HOME OF CALIFORNIA-BARSTOW			6	
206374298	1790771194	VETERANS HOME OF CALIFORNIA-CHULA VI			6	
NA	1003894841	LENOS HEALTHCARE of YUMA			NA	
NA	1679569909	LINDA VISTA NURSING and REHAB			NA	

2014.15 AB 1629 SNF-B Rates

\$98.68	\$656,762	\$702,068	\$25.28	\$25.28	\$733,882
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2014.15 AB 1629 SNF-B Rates

\$773,503

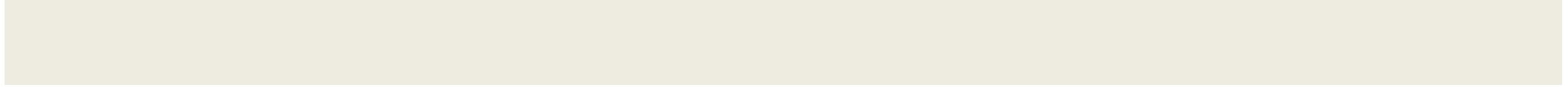
\$27.85



\$755,414

\$796,198

\$28.67



2014.15 AB 1629 SNF-B Rates

\$10,114

\$10,660

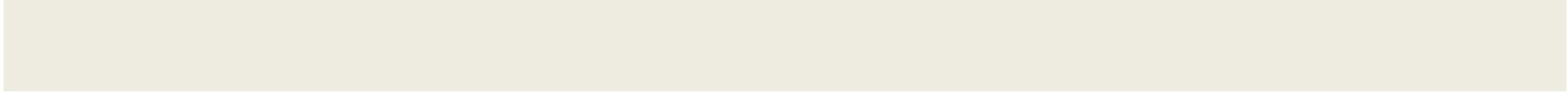
\$0.38



\$0.38

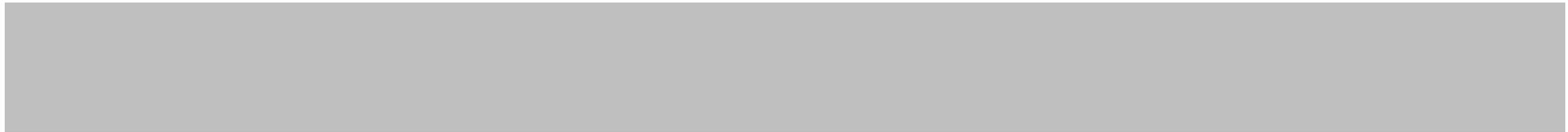
\$84,923

\$89,310



2014.15 AB 1629 SNF-B Rates

\$3.22	\$30,888	\$1.11	\$0	\$0	\$0.00	\$7.31
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2014.15 AB 1629 SNF-B Rates

\$16.03	\$0.91	27,769	\$205.43	\$205.43	14,825	14,825	\$3,045,484
QA Fee	2014.15 Add-Ons		Prior Owner's Rate		Annualized Skilled Nursing Medi-Cal Days		Pre Ratcheted Total Estimated Payments w/PLI 100th percentile
\$16.03	\$ 0.91		\$166.58			44,800	\$7,462,784
\$16.03	\$ 0.91		\$170.68			11,770	\$2,008,904
\$16.03	\$ 0.91		\$234.29			12,709	\$2,977,592
\$16.03	\$ 0.91		\$222.42			30,845	\$6,860,545
						21,946,537	4,268,184,847

Medi-Cal 2014/15 Wtd. Avg. Rate Under AB1629 Methodology	\$194.48
2013/14 Medi-Cal Wtd Avg Rate, As Adjusted for 2014/15 State Mandates	\$183.12
Plus 2% to Determine Overall Weighted Average Cap	\$186.79
Adjustment Percentage	3.9563417%
Percentage Applied to Rate	96.0436583%

2014.15 AB 1629 SNF-B Rates

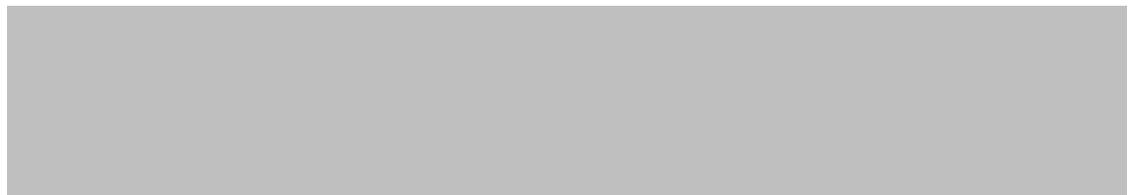
\$238.08 \$15.43 \$1.11 \$238.75 \$3,539,469 \$205.43 \$197.30 \$2,924,994 \$205.43

Final Prior Owner Rate	Prior Owner QAF	Prior Owner Add-ons	Final Rate Adjusted for Mandates	Total Est. Payments Resulting from Final Rate, As Adjusted for 2014/15 Mandates	Est. Payments
\$166.58	\$15.61	\$1.23	\$167.91	\$7,522,368	\$7,522,368
\$170.68	\$14.33	\$2.10	\$173.29	\$2,039,623	\$2,039,623
\$234.29	\$15.61	\$1.23	\$235.62	\$2,994,495	\$2,994,495
\$222.42	\$15.61	\$1.23	\$223.75	\$6,901,569	\$6,901,569
				\$4,018,942,027	\$4,100,233,061



2014.15 AB 1629 SNF-B Rates

\$197.30	\$2,924,994	\$0
Final Rate		
\$167.91	\$7,522,368	\$0
\$173.29	\$2,039,623	\$0
\$235.62	\$2,994,495	\$0
\$223.75	\$6,901,569	\$0
	\$4,090,335,985	\$9,897,076



\$168.89

- \$170.44
- \$193.95
- \$185.87
- \$198.27
- \$214.30
- \$198.27
- \$169.84
- \$169.84
- \$170.76
- \$170.76

2014.15 AB 1629 SNF-B Rates

NA	1437270634 SRV, Inc	NA
NA	1760492888 MEDFORD REHABILITATION AND HEALTHC/	NA
NA	1629006663 YUMA NURSING CENTER	NA
NA	1114965894 WATERFORD OPERATIONS LLC	NA
NA	1811978216 GOOD SAMARITAN SOCIETY CURRY VILLAG	NA
NA	1598038093 LA PAZ REGIONAL HOSPITAL	NA
NA	1417950445 BROADVIEW Inc	NA
NA	1114115417 FERN LODGE	NA

2014.15 AB 1629 SNF-B Rates

