

EICHNER & NORRIS PLLC

ATTORNEYS AT LAW
THE JEFFERSON BUILDING
1225 19TH STREET, N.W., 7TH FLOOR
WASHINGTON, D.C. 20036
TEL: (202) 973-0100
FAX: (202) 296-6990

October 29, 2009

Red Capital Markets, Inc.
Columbus, Ohio

\$23,165,000
Coulee Medical Foundation
Taxable Revenue Build America Bonds (Direct Pay)
(GNMA Collateralized - Coulee Medical Center)
Series 2009A

Ladies and Gentlemen:

We have been asked to certify the mathematical accuracy of the attached cash flow computations (the "Schedules") dated October 6, 2009, prepared by Red Capital Markets, Inc. (the "Underwriter"), related to the sufficiency of security for the above-captioned bond issue (the "Bonds") to pay the principal of and interest on the Bonds when due.

The Bonds are being issued pursuant to an Indenture of Trust dated as of October 1, 2009 (the "Indenture") by and between the Coulee Medical Foundation (the "Issuer") and U.S. Bank National Association (the "Trustee"), and authorized by a resolution adopted by the Board of the Issuer on September 30, 2009 (the "Resolution") in order to finance the costs of the acquisition, construction and equipping of a 25-bed critical access hospital and a primary care clinic located in the city of Grand Coulee, Washington (the "Project") and to pay certain costs associated with the issuance of the Bonds.

The assumptions and information shown on the Schedules were provided to us by the Underwriter. Because the cash flow projections are based on assumptions, the achievement of which is dependent upon future events and transactions, we express no opinion on the attainability of the assumptions and the resultant projections. We did not independently confirm the information used in the assumptions with outside parties or the underlying documentation.

We hereby certify that the arithmetical computations in the Schedules are accurate in all material respects. The Schedules demonstrate that the assets, including Ginnie Mae Certificates and earnings thereon, held under the Indenture, are projected to be sufficient to pay the principal of and interest on the Bonds when due.

This letter, and the views herein, are intended for your information and are not to be relied upon by any other person or entity for any other purposes, or quoted in whole or in part, or otherwise referred to, in any document, or to be filed with any governmental or other administrative agency or other person or entity for any purpose without our prior written consent.

We bring to your attention the fact that our views are an expression of professional judgment and are not a guaranty of a result.

We bring to your attention the fact that we acted as Bond Counsel and counsel to the Underwriter in connection with the offering of the Bonds.

We do not undertake to advise you of matters which may come to our attention subsequent to the date hereof which may affect the views expressed herein.

Very truly yours,

EICHNER & NORRIS PLLC

By:

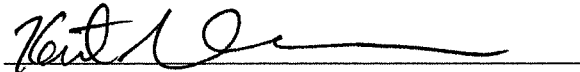
A handwritten signature in black ink, appearing to read "Keith J.", is written over a horizontal line.

TABLE OF CONTENTS

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Report	Page
Bond Debt Service Report	1
Bond Statistics	11
Acquisition Fund Report	17
Loan Report	19
Loan Statistics	29
Cashflow Report	30
Balance/Parity Report	40
Revenue Report	50
Expense Report	60
Reserve Fund Report	61

BOND DEBT SERVICE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Debt Service			Total Bond Payment	Bond Valuation	
	Maturing Principal	Interest Paid	Total Debt Serv		Bond Balance	Accreted Bond-Value
Oct 29, 2009	-	-	-	-	51,000.00	51,000.00
Nov 15, 2009	-	-	-	-	1,908,000.00	1,908,000.00
Dec 15, 2009	-	-	-	-	2,942,000.00	2,942,000.00
Dec 20, 2009	-	41,964.39	41,964.39	41,964.39	2,942,000.00	2,942,000.00
Jan 15, 2010	-	-	-	-	4,009,000.00	4,009,000.00
Jan 20, 2010	-	21,715.43	21,715.43	21,715.43	4,009,000.00	4,009,000.00
Feb 15, 2010	-	-	-	-	5,237,000.00	5,237,000.00
Feb 20, 2010	-	28,367.10	28,367.10	28,367.10	5,237,000.00	5,237,000.00
Mar 15, 2010	-	-	-	-	6,473,000.00	6,473,000.00
Mar 20, 2010	-	35,062.09	35,062.09	35,062.09	6,473,000.00	6,473,000.00
Apr 15, 2010	-	-	-	-	8,177,000.00	8,177,000.00
Apr 20, 2010	-	44,292.10	44,292.10	44,292.10	8,177,000.00	8,177,000.00
May 15, 2010	-	-	-	-	9,892,000.00	9,892,000.00
May 20, 2010	-	53,581.68	53,581.68	53,581.68	9,892,000.00	9,892,000.00
Jun 15, 2010	-	-	-	-	11,618,000.00	11,618,000.00
Jun 20, 2010	-	62,930.85	62,930.85	62,930.85	11,618,000.00	11,618,000.00
Jul 15, 2010	-	-	-	-	13,297,000.00	13,297,000.00
Jul 20, 2010	-	72,025.44	72,025.44	72,025.44	13,297,000.00	13,297,000.00
Aug 15, 2010	-	-	-	-	15,210,000.00	15,210,000.00
Aug 20, 2010	-	82,387.53	82,387.53	82,387.53	15,210,000.00	15,210,000.00
Sep 15, 2010	-	-	-	-	17,354,000.00	17,354,000.00
Sep 20, 2010	-	94,000.86	94,000.86	94,000.86	17,354,000.00	17,354,000.00
Oct 15, 2010	-	-	-	-	20,312,000.00	20,312,000.00
Oct 20, 2010	-	110,023.36	110,023.36	110,023.36	20,312,000.00	20,312,000.00
Nov 15, 2010	-	-	-	-	21,398,000.00	21,398,000.00
Nov 20, 2010	-	115,905.86	115,905.86	115,905.86	21,398,000.00	21,398,000.00
Dec 15, 2010	-	-	-	-	21,772,000.00	21,772,000.00
Dec 20, 2010	-	117,931.70	117,931.70	117,931.70	21,772,000.00	21,772,000.00
Jan 15, 2011	-	-	-	-	22,112,000.00	22,112,000.00
Jan 20, 2011	-	119,773.36	119,773.36	119,773.36	22,112,000.00	22,112,000.00
Feb 15, 2011	-	-	-	-	22,454,000.00	22,454,000.00
Feb 20, 2011	-	121,625.85	121,625.85	121,625.85	22,454,000.00	22,454,000.00
Mar 15, 2011	-	-	-	-	22,798,000.00	22,798,000.00
Mar 20, 2011	-	123,489.19	123,489.19	123,489.19	22,798,000.00	22,798,000.00
Apr 15, 2011	-	-	-	-	22,976,000.00	22,976,000.00
Apr 20, 2011	-	124,453.36	124,453.36	124,453.36	22,976,000.00	22,976,000.00

BOND DEBT SERVICE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Debt Service			Total Bond Payment	Bond Valuation	
	Maturing Principal	Interest Paid	Total Debt Serv		Bond Balance	Accreted Bond-Value
May 15, 2011	-	-	-	-	23,165,000.00	23,165,000.00
May 20, 2011	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Jun 20, 2011	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Jul 20, 2011	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Aug 20, 2011	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Sep 20, 2011	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Oct 20, 2011	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Nov 20, 2011	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Dec 20, 2011	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Jan 20, 2012	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Feb 20, 2012	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Mar 20, 2012	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Apr 20, 2012	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
May 20, 2012	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Jun 20, 2012	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Jul 20, 2012	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Aug 20, 2012	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Sep 20, 2012	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Oct 20, 2012	-	125,477.11	125,477.11	125,477.11	23,165,000.00	23,165,000.00
Nov 20, 2012	595,000.00	125,477.11	720,477.11	720,477.11	22,570,000.00	22,570,000.00
Dec 20, 2012	33,000.00	122,254.19	155,254.19	155,254.19	22,537,000.00	22,537,000.00
Jan 20, 2013	33,000.00	122,075.44	155,075.44	155,075.44	22,504,000.00	22,504,000.00
Feb 20, 2013	33,000.00	121,896.69	154,896.69	154,896.69	22,471,000.00	22,471,000.00
Mar 20, 2013	34,000.00	121,717.94	155,717.94	155,717.94	22,437,000.00	22,437,000.00
Apr 20, 2013	34,000.00	121,533.77	155,533.77	155,533.77	22,403,000.00	22,403,000.00
May 20, 2013	34,000.00	121,349.60	155,349.60	155,349.60	22,369,000.00	22,369,000.00
Jun 20, 2013	34,000.00	121,165.43	155,165.43	155,165.43	22,335,000.00	22,335,000.00
Jul 20, 2013	34,000.00	120,981.26	154,981.26	154,981.26	22,301,000.00	22,301,000.00
Aug 20, 2013	35,000.00	120,797.09	155,797.09	155,797.09	22,266,000.00	22,266,000.00
Sep 20, 2013	35,000.00	120,607.51	155,607.51	155,607.51	22,231,000.00	22,231,000.00
Oct 20, 2013	35,000.00	120,417.93	155,417.93	155,417.93	22,196,000.00	22,196,000.00
Nov 20, 2013	35,000.00	120,228.35	155,228.35	155,228.35	22,161,000.00	22,161,000.00
Dec 20, 2013	35,000.00	120,038.77	155,038.77	155,038.77	22,126,000.00	22,126,000.00
Jan 20, 2014	36,000.00	119,849.19	155,849.19	155,849.19	22,090,000.00	22,090,000.00
Feb 20, 2014	36,000.00	119,654.19	155,654.19	155,654.19	22,054,000.00	22,054,000.00
Mar 20, 2014	36,000.00	119,459.19	155,459.19	155,459.19	22,018,000.00	22,018,000.00

BOND DEBT SERVICE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Debt Service			Total Bond Payment	Bond Valuation	
	Maturing Principal	Interest Paid	Total Debt Serv		Bond Balance	Accreted Bond-Value
Apr 20, 2014	36,000.00	119,264.19	155,264.19	155,264.19	21,982,000.00	21,982,000.00
May 20, 2014	36,000.00	119,069.19	155,069.19	155,069.19	21,946,000.00	21,946,000.00
Jun 20, 2014	37,000.00	118,874.19	155,874.19	155,874.19	21,909,000.00	21,909,000.00
Jul 20, 2014	37,000.00	118,673.77	155,673.77	155,673.77	21,872,000.00	21,872,000.00
Aug 20, 2014	37,000.00	118,473.35	155,473.35	155,473.35	21,835,000.00	21,835,000.00
Sep 20, 2014	37,000.00	118,272.93	155,272.93	155,272.93	21,798,000.00	21,798,000.00
Oct 20, 2014	37,000.00	118,072.51	155,072.51	155,072.51	21,761,000.00	21,761,000.00
Nov 20, 2014	38,000.00	117,872.09	155,872.09	155,872.09	21,723,000.00	21,723,000.00
Dec 20, 2014	38,000.00	117,666.26	155,666.26	155,666.26	21,685,000.00	21,685,000.00
Jan 20, 2015	38,000.00	117,460.43	155,460.43	155,460.43	21,647,000.00	21,647,000.00
Feb 20, 2015	38,000.00	117,254.60	155,254.60	155,254.60	21,609,000.00	21,609,000.00
Mar 20, 2015	39,000.00	117,048.77	156,048.77	156,048.77	21,570,000.00	21,570,000.00
Apr 20, 2015	39,000.00	116,837.52	155,837.52	155,837.52	21,531,000.00	21,531,000.00
May 20, 2015	39,000.00	116,626.27	155,626.27	155,626.27	21,492,000.00	21,492,000.00
Jun 20, 2015	39,000.00	116,415.02	155,415.02	155,415.02	21,453,000.00	21,453,000.00
Jul 20, 2015	39,000.00	116,203.77	155,203.77	155,203.77	21,414,000.00	21,414,000.00
Aug 20, 2015	40,000.00	115,992.52	155,992.52	155,992.52	21,374,000.00	21,374,000.00
Sep 20, 2015	40,000.00	115,775.85	155,775.85	155,775.85	21,334,000.00	21,334,000.00
Oct 20, 2015	40,000.00	115,559.18	155,559.18	155,559.18	21,294,000.00	21,294,000.00
Nov 20, 2015	40,000.00	115,342.51	155,342.51	155,342.51	21,254,000.00	21,254,000.00
Dec 20, 2015	40,000.00	115,125.84	155,125.84	155,125.84	21,214,000.00	21,214,000.00
Jan 20, 2016	41,000.00	114,909.17	155,909.17	155,909.17	21,173,000.00	21,173,000.00
Feb 20, 2016	41,000.00	114,687.09	155,687.09	155,687.09	21,132,000.00	21,132,000.00
Mar 20, 2016	41,000.00	114,465.01	155,465.01	155,465.01	21,091,000.00	21,091,000.00
Apr 20, 2016	41,000.00	114,242.93	155,242.93	155,242.93	21,050,000.00	21,050,000.00
May 20, 2016	42,000.00	114,020.85	156,020.85	156,020.85	21,008,000.00	21,008,000.00
Jun 20, 2016	42,000.00	113,793.35	155,793.35	155,793.35	20,966,000.00	20,966,000.00
Jul 20, 2016	42,000.00	113,565.85	155,565.85	155,565.85	20,924,000.00	20,924,000.00
Aug 20, 2016	42,000.00	113,338.35	155,338.35	155,338.35	20,882,000.00	20,882,000.00
Sep 20, 2016	43,000.00	113,110.85	156,110.85	156,110.85	20,839,000.00	20,839,000.00
Oct 20, 2016	43,000.00	112,877.93	155,877.93	155,877.93	20,796,000.00	20,796,000.00
Nov 20, 2016	43,000.00	112,645.01	155,645.01	155,645.01	20,753,000.00	20,753,000.00
Dec 20, 2016	43,000.00	112,412.09	155,412.09	155,412.09	20,710,000.00	20,710,000.00
Jan 20, 2017	44,000.00	112,179.17	156,179.17	156,179.17	20,666,000.00	20,666,000.00
Feb 20, 2017	44,000.00	111,940.84	155,940.84	155,940.84	20,622,000.00	20,622,000.00
Mar 20, 2017	44,000.00	111,702.51	155,702.51	155,702.51	20,578,000.00	20,578,000.00

BOND DEBT SERVICE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Debt Service			Total Bond Payment	Bond Valuation	
	Maturing Principal	Interest Paid	Total Debt Serv		Bond Balance	Accreted Bond-Value
Apr 20, 2017	44,000.00	111,464.18	155,464.18	155,464.18	20,534,000.00	20,534,000.00
May 20, 2017	45,000.00	111,225.85	156,225.85	156,225.85	20,489,000.00	20,489,000.00
Jun 20, 2017	45,000.00	110,982.10	155,982.10	155,982.10	20,444,000.00	20,444,000.00
Jul 20, 2017	45,000.00	110,738.35	155,738.35	155,738.35	20,399,000.00	20,399,000.00
Aug 20, 2017	45,000.00	110,494.60	155,494.60	155,494.60	20,354,000.00	20,354,000.00
Sep 20, 2017	46,000.00	110,250.85	156,250.85	156,250.85	20,308,000.00	20,308,000.00
Oct 20, 2017	46,000.00	110,001.68	156,001.68	156,001.68	20,262,000.00	20,262,000.00
Nov 20, 2017	46,000.00	109,752.51	155,752.51	155,752.51	20,216,000.00	20,216,000.00
Dec 20, 2017	46,000.00	109,503.34	155,503.34	155,503.34	20,170,000.00	20,170,000.00
Jan 20, 2018	47,000.00	109,254.17	156,254.17	156,254.17	20,123,000.00	20,123,000.00
Feb 20, 2018	47,000.00	108,999.59	155,999.59	155,999.59	20,076,000.00	20,076,000.00
Mar 20, 2018	47,000.00	108,745.01	155,745.01	155,745.01	20,029,000.00	20,029,000.00
Apr 20, 2018	47,000.00	108,490.43	155,490.43	155,490.43	19,982,000.00	19,982,000.00
May 20, 2018	48,000.00	108,235.85	156,235.85	156,235.85	19,934,000.00	19,934,000.00
Jun 20, 2018	48,000.00	107,975.85	155,975.85	155,975.85	19,886,000.00	19,886,000.00
Jul 20, 2018	48,000.00	107,715.85	155,715.85	155,715.85	19,838,000.00	19,838,000.00
Aug 20, 2018	48,000.00	107,455.85	155,455.85	155,455.85	19,790,000.00	19,790,000.00
Sep 20, 2018	49,000.00	107,195.85	156,195.85	156,195.85	19,741,000.00	19,741,000.00
Oct 20, 2018	49,000.00	106,930.43	155,930.43	155,930.43	19,692,000.00	19,692,000.00
Nov 20, 2018	49,000.00	106,665.01	155,665.01	155,665.01	19,643,000.00	19,643,000.00
Dec 20, 2018	50,000.00	106,399.59	156,399.59	156,399.59	19,593,000.00	19,593,000.00
Jan 20, 2019	50,000.00	106,128.76	156,128.76	156,128.76	19,543,000.00	19,543,000.00
Feb 20, 2019	50,000.00	105,857.93	155,857.93	155,857.93	19,493,000.00	19,493,000.00
Mar 20, 2019	50,000.00	105,587.10	155,587.10	155,587.10	19,443,000.00	19,443,000.00
Apr 20, 2019	51,000.00	105,316.27	156,316.27	156,316.27	19,392,000.00	19,392,000.00
May 20, 2019	51,000.00	105,040.02	156,040.02	156,040.02	19,341,000.00	19,341,000.00
Jun 20, 2019	51,000.00	104,763.77	155,763.77	155,763.77	19,290,000.00	19,290,000.00
Jul 20, 2019	52,000.00	104,487.52	156,487.52	156,487.52	19,238,000.00	19,238,000.00
Aug 20, 2019	52,000.00	104,205.85	156,205.85	156,205.85	19,186,000.00	19,186,000.00
Sep 20, 2019	52,000.00	103,924.18	155,924.18	155,924.18	19,134,000.00	19,134,000.00
Oct 20, 2019	52,000.00	103,642.51	155,642.51	155,642.51	19,082,000.00	19,082,000.00
Nov 20, 2019	53,000.00	103,360.84	156,360.84	156,360.84	19,029,000.00	19,029,000.00
Dec 20, 2019	53,000.00	103,073.76	156,073.76	156,073.76	18,976,000.00	18,976,000.00
Jan 20, 2020	53,000.00	102,786.68	155,786.68	155,786.68	18,923,000.00	18,923,000.00
Feb 20, 2020	54,000.00	102,499.60	156,499.60	156,499.60	18,869,000.00	18,869,000.00
Mar 20, 2020	54,000.00	102,207.10	156,207.10	156,207.10	18,815,000.00	18,815,000.00

BOND DEBT SERVICE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Debt Service			Total Bond Payment	Bond Valuation	
	Maturing Principal	Interest Paid	Total Debt Serv		Bond Balance	Accreted Bond-Value
Apr 20, 2020	54,000.00	101,914.60	155,914.60	155,914.60	18,761,000.00	18,761,000.00
May 20, 2020	55,000.00	101,622.10	156,622.10	156,622.10	18,706,000.00	18,706,000.00
Jun 20, 2020	55,000.00	101,324.18	156,324.18	156,324.18	18,651,000.00	18,651,000.00
Jul 20, 2020	55,000.00	101,026.26	156,026.26	156,026.26	18,596,000.00	18,596,000.00
Aug 20, 2020	55,000.00	100,728.34	155,728.34	155,728.34	18,541,000.00	18,541,000.00
Sep 20, 2020	56,000.00	100,430.42	156,430.42	156,430.42	18,485,000.00	18,485,000.00
Oct 20, 2020	56,000.00	100,127.09	156,127.09	156,127.09	18,429,000.00	18,429,000.00
Nov 20, 2020	56,000.00	99,823.76	155,823.76	155,823.76	18,373,000.00	18,373,000.00
Dec 20, 2020	57,000.00	99,520.43	156,520.43	156,520.43	18,316,000.00	18,316,000.00
Jan 20, 2021	57,000.00	99,211.68	156,211.68	156,211.68	18,259,000.00	18,259,000.00
Feb 20, 2021	57,000.00	98,902.93	155,902.93	155,902.93	18,202,000.00	18,202,000.00
Mar 20, 2021	58,000.00	98,594.18	156,594.18	156,594.18	18,144,000.00	18,144,000.00
Apr 20, 2021	58,000.00	98,280.01	156,280.01	156,280.01	18,086,000.00	18,086,000.00
May 20, 2021	58,000.00	97,965.84	155,965.84	155,965.84	18,028,000.00	18,028,000.00
Jun 20, 2021	59,000.00	97,651.67	156,651.67	156,651.67	17,969,000.00	17,969,000.00
Jul 20, 2021	59,000.00	97,332.09	156,332.09	156,332.09	17,910,000.00	17,910,000.00
Aug 20, 2021	59,000.00	97,012.51	156,012.51	156,012.51	17,851,000.00	17,851,000.00
Sep 20, 2021	60,000.00	96,692.93	156,692.93	156,692.93	17,791,000.00	17,791,000.00
Oct 20, 2021	60,000.00	96,367.93	156,367.93	156,367.93	17,731,000.00	17,731,000.00
Nov 20, 2021	60,000.00	96,042.93	156,042.93	156,042.93	17,671,000.00	17,671,000.00
Dec 20, 2021	61,000.00	95,717.93	156,717.93	156,717.93	17,610,000.00	17,610,000.00
Jan 20, 2022	61,000.00	95,387.51	156,387.51	156,387.51	17,549,000.00	17,549,000.00
Feb 20, 2022	61,000.00	95,057.09	156,057.09	156,057.09	17,488,000.00	17,488,000.00
Mar 20, 2022	62,000.00	94,726.67	156,726.67	156,726.67	17,426,000.00	17,426,000.00
Apr 20, 2022	62,000.00	94,390.84	156,390.84	156,390.84	17,364,000.00	17,364,000.00
May 20, 2022	62,000.00	94,055.01	156,055.01	156,055.01	17,302,000.00	17,302,000.00
Jun 20, 2022	63,000.00	93,719.18	156,719.18	156,719.18	17,239,000.00	17,239,000.00
Jul 20, 2022	63,000.00	93,377.93	156,377.93	156,377.93	17,176,000.00	17,176,000.00
Aug 20, 2022	63,000.00	93,036.68	156,036.68	156,036.68	17,113,000.00	17,113,000.00
Sep 20, 2022	64,000.00	92,695.43	156,695.43	156,695.43	17,049,000.00	17,049,000.00
Oct 20, 2022	64,000.00	92,348.76	156,348.76	156,348.76	16,985,000.00	16,985,000.00
Nov 20, 2022	65,000.00	92,002.09	157,002.09	157,002.09	16,920,000.00	16,920,000.00
Dec 20, 2022	65,000.00	91,650.01	156,650.01	156,650.01	16,855,000.00	16,855,000.00
Jan 20, 2023	65,000.00	91,297.93	156,297.93	156,297.93	16,790,000.00	16,790,000.00
Feb 20, 2023	66,000.00	90,945.85	156,945.85	156,945.85	16,724,000.00	16,724,000.00
Mar 20, 2023	66,000.00	90,588.35	156,588.35	156,588.35	16,658,000.00	16,658,000.00

BOND DEBT SERVICE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Debt Service			Total Bond Payment	Bond Valuation	
	Maturing Principal	Interest Paid	Total Debt Serv		Bond Balance	Accreted Bond-Value
Apr 20, 2023	66,000.00	90,230.85	156,230.85	156,230.85	16,592,000.00	16,592,000.00
May 20, 2023	67,000.00	89,873.35	156,873.35	156,873.35	16,525,000.00	16,525,000.00
Jun 20, 2023	67,000.00	89,510.43	156,510.43	156,510.43	16,458,000.00	16,458,000.00
Jul 20, 2023	67,000.00	89,147.51	156,147.51	156,147.51	16,391,000.00	16,391,000.00
Aug 20, 2023	68,000.00	88,784.59	156,784.59	156,784.59	16,323,000.00	16,323,000.00
Sep 20, 2023	68,000.00	88,416.26	156,416.26	156,416.26	16,255,000.00	16,255,000.00
Oct 20, 2023	69,000.00	88,047.93	157,047.93	157,047.93	16,186,000.00	16,186,000.00
Nov 20, 2023	69,000.00	87,674.18	156,674.18	156,674.18	16,117,000.00	16,117,000.00
Dec 20, 2023	69,000.00	87,300.43	156,300.43	156,300.43	16,048,000.00	16,048,000.00
Jan 20, 2024	70,000.00	86,926.68	156,926.68	156,926.68	15,978,000.00	15,978,000.00
Feb 20, 2024	70,000.00	86,547.51	156,547.51	156,547.51	15,908,000.00	15,908,000.00
Mar 20, 2024	71,000.00	86,168.34	157,168.34	157,168.34	15,837,000.00	15,837,000.00
Apr 20, 2024	71,000.00	85,783.76	156,783.76	156,783.76	15,766,000.00	15,766,000.00
May 20, 2024	71,000.00	85,399.18	156,399.18	156,399.18	15,695,000.00	15,695,000.00
Jun 20, 2024	72,000.00	85,014.60	157,014.60	157,014.60	15,623,000.00	15,623,000.00
Jul 20, 2024	72,000.00	84,624.60	156,624.60	156,624.60	15,551,000.00	15,551,000.00
Aug 20, 2024	73,000.00	84,234.60	157,234.60	157,234.60	15,478,000.00	15,478,000.00
Sep 20, 2024	73,000.00	83,839.18	156,839.18	156,839.18	15,405,000.00	15,405,000.00
Oct 20, 2024	73,000.00	83,443.76	156,443.76	156,443.76	15,332,000.00	15,332,000.00
Nov 20, 2024	74,000.00	83,048.34	157,048.34	157,048.34	15,258,000.00	15,258,000.00
Dec 20, 2024	74,000.00	82,647.51	156,647.51	156,647.51	15,184,000.00	15,184,000.00
Jan 20, 2025	75,000.00	82,246.68	157,246.68	157,246.68	15,109,000.00	15,109,000.00
Feb 20, 2025	75,000.00	81,840.43	156,840.43	156,840.43	15,034,000.00	15,034,000.00
Mar 20, 2025	75,000.00	81,434.18	156,434.18	156,434.18	14,959,000.00	14,959,000.00
Apr 20, 2025	76,000.00	81,027.93	157,027.93	157,027.93	14,883,000.00	14,883,000.00
May 20, 2025	76,000.00	80,616.26	156,616.26	156,616.26	14,807,000.00	14,807,000.00
Jun 20, 2025	77,000.00	80,204.59	157,204.59	157,204.59	14,730,000.00	14,730,000.00
Jul 20, 2025	77,000.00	79,787.51	156,787.51	156,787.51	14,653,000.00	14,653,000.00
Aug 20, 2025	78,000.00	79,370.43	157,370.43	157,370.43	14,575,000.00	14,575,000.00
Sep 20, 2025	78,000.00	78,947.93	156,947.93	156,947.93	14,497,000.00	14,497,000.00
Oct 20, 2025	79,000.00	78,525.43	157,525.43	157,525.43	14,418,000.00	14,418,000.00
Nov 20, 2025	79,000.00	78,097.51	157,097.51	157,097.51	14,339,000.00	14,339,000.00
Dec 20, 2025	79,000.00	77,669.59	156,669.59	156,669.59	14,260,000.00	14,260,000.00
Jan 20, 2026	80,000.00	77,241.67	157,241.67	157,241.67	14,180,000.00	14,180,000.00
Feb 20, 2026	80,000.00	76,808.34	156,808.34	156,808.34	14,100,000.00	14,100,000.00
Mar 20, 2026	81,000.00	76,375.01	157,375.01	157,375.01	14,019,000.00	14,019,000.00

BOND DEBT SERVICE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Debt Service			Total Bond Payment	Bond Valuation	
	Maturing Principal	Interest Paid	Total Debt Serv		Bond Balance	Accreted Bond-Value
Apr 20, 2026	81,000.00	75,936.26	156,936.26	156,936.26	13,938,000.00	13,938,000.00
May 20, 2026	82,000.00	75,497.51	157,497.51	157,497.51	13,856,000.00	13,856,000.00
Jun 20, 2026	82,000.00	75,053.34	157,053.34	157,053.34	13,774,000.00	13,774,000.00
Jul 20, 2026	83,000.00	74,609.17	157,609.17	157,609.17	13,691,000.00	13,691,000.00
Aug 20, 2026	83,000.00	74,159.59	157,159.59	157,159.59	13,608,000.00	13,608,000.00
Sep 20, 2026	83,000.00	73,710.01	156,710.01	156,710.01	13,525,000.00	13,525,000.00
Oct 20, 2026	84,000.00	73,260.43	157,260.43	157,260.43	13,441,000.00	13,441,000.00
Nov 20, 2026	84,000.00	72,805.43	156,805.43	156,805.43	13,357,000.00	13,357,000.00
Dec 20, 2026	85,000.00	72,350.43	157,350.43	157,350.43	13,272,000.00	13,272,000.00
Jan 20, 2027	85,000.00	71,890.01	156,890.01	156,890.01	13,187,000.00	13,187,000.00
Feb 20, 2027	86,000.00	71,429.59	157,429.59	157,429.59	13,101,000.00	13,101,000.00
Mar 20, 2027	86,000.00	70,963.76	156,963.76	156,963.76	13,015,000.00	13,015,000.00
Apr 20, 2027	87,000.00	70,497.93	157,497.93	157,497.93	12,928,000.00	12,928,000.00
May 20, 2027	87,000.00	70,026.68	157,026.68	157,026.68	12,841,000.00	12,841,000.00
Jun 20, 2027	88,000.00	69,555.43	157,555.43	157,555.43	12,753,000.00	12,753,000.00
Jul 20, 2027	88,000.00	69,078.76	157,078.76	157,078.76	12,665,000.00	12,665,000.00
Aug 20, 2027	89,000.00	68,602.09	157,602.09	157,602.09	12,576,000.00	12,576,000.00
Sep 20, 2027	89,000.00	68,120.01	157,120.01	157,120.01	12,487,000.00	12,487,000.00
Oct 20, 2027	90,000.00	67,637.93	157,637.93	157,637.93	12,397,000.00	12,397,000.00
Nov 20, 2027	90,000.00	67,150.43	157,150.43	157,150.43	12,307,000.00	12,307,000.00
Dec 20, 2027	91,000.00	66,662.93	157,662.93	157,662.93	12,216,000.00	12,216,000.00
Jan 20, 2028	91,000.00	66,170.01	157,170.01	157,170.01	12,125,000.00	12,125,000.00
Feb 20, 2028	92,000.00	65,677.09	157,677.09	157,677.09	12,033,000.00	12,033,000.00
Mar 20, 2028	92,000.00	65,178.76	157,178.76	157,178.76	11,941,000.00	11,941,000.00
Apr 20, 2028	93,000.00	64,680.43	157,680.43	157,680.43	11,848,000.00	11,848,000.00
May 20, 2028	93,000.00	64,176.68	157,176.68	157,176.68	11,755,000.00	11,755,000.00
Jun 20, 2028	94,000.00	63,672.93	157,672.93	157,672.93	11,661,000.00	11,661,000.00
Jul 20, 2028	94,000.00	63,163.76	157,163.76	157,163.76	11,567,000.00	11,567,000.00
Aug 20, 2028	95,000.00	62,654.59	157,654.59	157,654.59	11,472,000.00	11,472,000.00
Sep 20, 2028	96,000.00	62,140.01	158,140.01	158,140.01	11,376,000.00	11,376,000.00
Oct 20, 2028	96,000.00	61,620.01	157,620.01	157,620.01	11,280,000.00	11,280,000.00
Nov 20, 2028	97,000.00	61,100.01	158,100.01	158,100.01	11,183,000.00	11,183,000.00
Dec 20, 2028	97,000.00	60,574.59	157,574.59	157,574.59	11,086,000.00	11,086,000.00
Jan 20, 2029	98,000.00	60,049.17	158,049.17	158,049.17	10,988,000.00	10,988,000.00
Feb 20, 2029	98,000.00	59,518.34	157,518.34	157,518.34	10,890,000.00	10,890,000.00
Mar 20, 2029	99,000.00	58,987.51	157,987.51	157,987.51	10,791,000.00	10,791,000.00

BOND DEBT SERVICE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Debt Service			Total Bond Payment	Bond Valuation	
	Maturing Principal	Interest Paid	Total Debt Serv		Bond Balance	Accreted Bond-Value
Apr 20, 2029	99,000.00	58,451.26	157,451.26	157,451.26	10,692,000.00	10,692,000.00
May 20, 2029	100,000.00	57,915.01	157,915.01	157,915.01	10,592,000.00	10,592,000.00
Jun 20, 2029	100,000.00	57,373.34	157,373.34	157,373.34	10,492,000.00	10,492,000.00
Jul 20, 2029	101,000.00	56,831.67	157,831.67	157,831.67	10,391,000.00	10,391,000.00
Aug 20, 2029	102,000.00	56,284.59	158,284.59	158,284.59	10,289,000.00	10,289,000.00
Sep 20, 2029	102,000.00	55,732.09	157,732.09	157,732.09	10,187,000.00	10,187,000.00
Oct 20, 2029	103,000.00	55,179.59	158,179.59	158,179.59	10,084,000.00	10,084,000.00
Nov 20, 2029	103,000.00	54,621.67	157,621.67	157,621.67	9,981,000.00	9,981,000.00
Dec 20, 2029	104,000.00	54,063.75	158,063.75	158,063.75	9,877,000.00	9,877,000.00
Jan 20, 2030	104,000.00	53,500.42	157,500.42	157,500.42	9,773,000.00	9,773,000.00
Feb 20, 2030	105,000.00	52,937.09	157,937.09	157,937.09	9,668,000.00	9,668,000.00
Mar 20, 2030	106,000.00	52,368.34	158,368.34	158,368.34	9,562,000.00	9,562,000.00
Apr 20, 2030	106,000.00	51,794.17	157,794.17	157,794.17	9,456,000.00	9,456,000.00
May 20, 2030	107,000.00	51,220.00	158,220.00	158,220.00	9,349,000.00	9,349,000.00
Jun 20, 2030	107,000.00	50,640.42	157,640.42	157,640.42	9,242,000.00	9,242,000.00
Jul 20, 2030	108,000.00	50,060.84	158,060.84	158,060.84	9,134,000.00	9,134,000.00
Aug 20, 2030	109,000.00	49,475.84	158,475.84	158,475.84	9,025,000.00	9,025,000.00
Sep 20, 2030	109,000.00	48,885.42	157,885.42	157,885.42	8,916,000.00	8,916,000.00
Oct 20, 2030	110,000.00	48,295.00	158,295.00	158,295.00	8,806,000.00	8,806,000.00
Nov 20, 2030	111,000.00	47,699.17	158,699.17	158,699.17	8,695,000.00	8,695,000.00
Dec 20, 2030	111,000.00	47,097.92	158,097.92	158,097.92	8,584,000.00	8,584,000.00
Jan 20, 2031	112,000.00	46,496.67	158,496.67	158,496.67	8,472,000.00	8,472,000.00
Feb 20, 2031	112,000.00	45,890.00	157,890.00	157,890.00	8,360,000.00	8,360,000.00
Mar 20, 2031	113,000.00	45,283.33	158,283.33	158,283.33	8,247,000.00	8,247,000.00
Apr 20, 2031	114,000.00	44,671.25	158,671.25	158,671.25	8,133,000.00	8,133,000.00
May 20, 2031	114,000.00	44,053.75	158,053.75	158,053.75	8,019,000.00	8,019,000.00
Jun 20, 2031	115,000.00	43,436.25	158,436.25	158,436.25	7,904,000.00	7,904,000.00
Jul 20, 2031	116,000.00	42,813.33	158,813.33	158,813.33	7,788,000.00	7,788,000.00
Aug 20, 2031	116,000.00	42,185.00	158,185.00	158,185.00	7,672,000.00	7,672,000.00
Sep 20, 2031	117,000.00	41,556.67	158,556.67	158,556.67	7,555,000.00	7,555,000.00
Oct 20, 2031	118,000.00	40,922.92	158,922.92	158,922.92	7,437,000.00	7,437,000.00
Nov 20, 2031	118,000.00	40,283.75	158,283.75	158,283.75	7,319,000.00	7,319,000.00
Dec 20, 2031	119,000.00	39,644.58	158,644.58	158,644.58	7,200,000.00	7,200,000.00
Jan 20, 2032	120,000.00	39,000.00	159,000.00	159,000.00	7,080,000.00	7,080,000.00
Feb 20, 2032	120,000.00	38,350.00	158,350.00	158,350.00	6,960,000.00	6,960,000.00
Mar 20, 2032	121,000.00	37,700.00	158,700.00	158,700.00	6,839,000.00	6,839,000.00

BOND DEBT SERVICE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Debt Service			Total Bond Payment	Bond Valuation	
	Maturing Principal	Interest Paid	Total Debt Serv		Bond Balance	Accreted Bond-Value
Apr 20, 2032	122,000.00	37,044.58	159,044.58	159,044.58	6,717,000.00	6,717,000.00
May 20, 2032	122,000.00	36,383.75	158,383.75	158,383.75	6,595,000.00	6,595,000.00
Jun 20, 2032	123,000.00	35,722.92	158,722.92	158,722.92	6,472,000.00	6,472,000.00
Jul 20, 2032	124,000.00	35,056.67	159,056.67	159,056.67	6,348,000.00	6,348,000.00
Aug 20, 2032	124,000.00	34,385.00	158,385.00	158,385.00	6,224,000.00	6,224,000.00
Sep 20, 2032	125,000.00	33,713.33	158,713.33	158,713.33	6,099,000.00	6,099,000.00
Oct 20, 2032	126,000.00	33,036.25	159,036.25	159,036.25	5,973,000.00	5,973,000.00
Nov 20, 2032	126,000.00	32,353.75	158,353.75	158,353.75	5,847,000.00	5,847,000.00
Dec 20, 2032	127,000.00	31,671.25	158,671.25	158,671.25	5,720,000.00	5,720,000.00
Jan 20, 2033	128,000.00	30,983.33	158,983.33	158,983.33	5,592,000.00	5,592,000.00
Feb 20, 2033	129,000.00	30,290.00	159,290.00	159,290.00	5,463,000.00	5,463,000.00
Mar 20, 2033	129,000.00	29,591.25	158,591.25	158,591.25	5,334,000.00	5,334,000.00
Apr 20, 2033	130,000.00	28,892.50	158,892.50	158,892.50	5,204,000.00	5,204,000.00
May 20, 2033	131,000.00	28,188.33	159,188.33	159,188.33	5,073,000.00	5,073,000.00
Jun 20, 2033	132,000.00	27,478.75	159,478.75	159,478.75	4,941,000.00	4,941,000.00
Jul 20, 2033	132,000.00	26,763.75	158,763.75	158,763.75	4,809,000.00	4,809,000.00
Aug 20, 2033	133,000.00	26,048.75	159,048.75	159,048.75	4,676,000.00	4,676,000.00
Sep 20, 2033	134,000.00	25,328.33	159,328.33	159,328.33	4,542,000.00	4,542,000.00
Oct 20, 2033	135,000.00	24,602.50	159,602.50	159,602.50	4,407,000.00	4,407,000.00
Nov 20, 2033	135,000.00	23,871.25	158,871.25	158,871.25	4,272,000.00	4,272,000.00
Dec 20, 2033	136,000.00	23,140.00	159,140.00	159,140.00	4,136,000.00	4,136,000.00
Jan 20, 2034	137,000.00	22,403.33	159,403.33	159,403.33	3,999,000.00	3,999,000.00
Feb 20, 2034	138,000.00	21,661.25	159,661.25	159,661.25	3,861,000.00	3,861,000.00
Mar 20, 2034	138,000.00	20,913.75	158,913.75	158,913.75	3,723,000.00	3,723,000.00
Apr 20, 2034	139,000.00	20,166.25	159,166.25	159,166.25	3,584,000.00	3,584,000.00
May 20, 2034	140,000.00	19,413.33	159,413.33	159,413.33	3,444,000.00	3,444,000.00
Jun 20, 2034	141,000.00	18,655.00	159,655.00	159,655.00	3,303,000.00	3,303,000.00
Jul 20, 2034	141,000.00	17,891.25	158,891.25	158,891.25	3,162,000.00	3,162,000.00
Aug 20, 2034	142,000.00	17,127.50	159,127.50	159,127.50	3,020,000.00	3,020,000.00
Sep 20, 2034	143,000.00	16,358.33	159,358.33	159,358.33	2,877,000.00	2,877,000.00
Oct 20, 2034	144,000.00	15,583.75	159,583.75	159,583.75	2,733,000.00	2,733,000.00
Nov 20, 2034	145,000.00	14,803.75	159,803.75	159,803.75	2,588,000.00	2,588,000.00
Dec 20, 2034	145,000.00	14,018.33	159,018.33	159,018.33	2,443,000.00	2,443,000.00
Jan 20, 2035	146,000.00	13,232.91	159,232.91	159,232.91	2,297,000.00	2,297,000.00
Feb 20, 2035	147,000.00	12,442.08	159,442.08	159,442.08	2,150,000.00	2,150,000.00
Mar 20, 2035	148,000.00	11,645.83	159,645.83	159,645.83	2,002,000.00	2,002,000.00

BOND DEBT SERVICE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Debt Service			Total Bond Payment	Bond Valuation	
	Maturing Principal	Interest Paid	Total Debt Serv		Bond Balance	Accreted Bond-Value
Apr 20, 2035	149,000.00	10,844.16	159,844.16	159,844.16	1,853,000.00	1,853,000.00
May 20, 2035	150,000.00	10,037.08	160,037.08	160,037.08	1,703,000.00	1,703,000.00
Jun 20, 2035	150,000.00	9,224.58	159,224.58	159,224.58	1,553,000.00	1,553,000.00
Jul 20, 2035	151,000.00	8,412.08	159,412.08	159,412.08	1,402,000.00	1,402,000.00
Aug 20, 2035	152,000.00	7,594.16	159,594.16	159,594.16	1,250,000.00	1,250,000.00
Sep 20, 2035	153,000.00	6,770.83	159,770.83	159,770.83	1,097,000.00	1,097,000.00
Oct 20, 2035	154,000.00	5,942.08	159,942.08	159,942.08	943,000.00	943,000.00
Nov 20, 2035	155,000.00	5,107.92	160,107.92	160,107.92	788,000.00	788,000.00
Dec 20, 2035	156,000.00	4,268.34	160,268.34	160,268.34	632,000.00	632,000.00
Jan 20, 2036	156,000.00	3,423.34	159,423.34	159,423.34	476,000.00	476,000.00
Feb 20, 2036	157,000.00	2,578.34	159,578.34	159,578.34	319,000.00	319,000.00
Mar 20, 2036	158,000.00	1,727.92	159,727.92	159,727.92	161,000.00	161,000.00
Apr 20, 2036	161,000.00	872.08	161,872.08	161,872.08	-	-
	23,165,000.00	25,327,921.09	48,492,921.09	48,492,921.09		

BOND DEBT SERVICE REPORT

**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Bond Statistics

Duration	2.769	3.586	5.553	6.690	7.620	8.414	9.163
----------	-------	-------	-------	-------	-------	-------	-------

BOND DEBT SERVICE REPORT

**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Bond Statistics

Duration	9.854	10.402	10.841	11.223	11.581	11.950	12.194
----------	-------	--------	--------	--------	--------	--------	--------

BOND DEBT SERVICE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Bond Statistics

	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
Par Amount	374,000.00	340,000.00	342,000.00	344,000.00	178,000.00	189,000.00	23,165,000.00
Accrued Int.	1,688.19	1,534.72	1,543.75	1,552.78	803.47	853.13	120,110.43
Issue Discount	-	-	-	-	-	-	-
Proceeds	375,688.19	341,534.72	343,543.75	345,552.78	178,803.47	189,853.13	23,285,110.43
Bond Year	9,202,917	8,406,750	8,490,250	8,573,833	4,446,000	4,722,667	389,660,272
Avg. Price	100.000	100.000	100.000	100.000	100.000	100.000	100.000
Avg. Coupon	6.500%	6.500%	6.500%	6.500%	6.500%	6.500%	6.500%
Avg. Rate	6.500%	6.500%	6.500%	6.500%	6.500%	6.500%	6.500%
Avg. Life (Dated)	24.607	24.726	24.825	24.924	24.978	24.988	16.821
Avg. Life (Delivery)	24.537	24.656	24.756	24.854	24.908	24.918	16.741
Avg. Mat. Date	Jun 28, 2035	Sep 11, 2035	Nov 17, 2035	Jan 22, 2036	Mar 11, 2036	Apr 15, 2036	Jul 26, 2026
Weighted Avg Maturity	24.496	24.615	24.714	24.812	24.865	24.875	16.734
Gross Bond NIC	6.500021%	6.499976%	6.499965%	6.500023%	6.500022%	6.500000%	6.500001%
Net Bond NIC	-	-	-	-	-	-	6.500001%
Gross Bond TIC	6.588664%	6.588618%	6.588606%	6.588666%	6.588665%	6.588642%	6.588588%
Net Bond TIC	-	-	-	-	-	-	6.588588%

BOND DEBT SERVICE REPORT

**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Bond Statistics

Duration	12.260	12.284	12.304	12.324	12.335	12.337	9.861
----------	--------	--------	--------	--------	--------	--------	-------

ACQUISITION FUND REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Loan Originations			= Acquisition Revenues =			= Acquisition Fund Valuation =		
	Loans Originated	Less: Discount	Withdrawal Requirement	Security Purchases	Interest	Acquisition Revenues	Acq. Fund Balance	Accrued Interest	Acq. Fund Value
Oct 28, 2009	-	-	-	51,000.00	-	-	51,000.00	-	51,000.00
Nov 15, 2009	-	-	-	1,857,000.00	-	-	1,908,000.00	-	1,908,000.00
Nov 25, 2009	1,907,193.00	-	1,907,193.00	-	-	-	807.00	-	807.00
Dec 15, 2009	-	-	-	1,034,000.00	-	-	1,034,807.00	-	1,034,807.00
Dec 25, 2009	1,033,285.00	-	1,033,285.00	-	-	-	1,522.00	-	1,522.00
Jan 15, 2010	-	-	-	1,067,000.00	-	-	1,068,522.00	-	1,068,522.00
Jan 25, 2010	1,066,996.00	-	1,066,996.00	-	-	-	1,526.00	-	1,526.00
Feb 15, 2010	-	-	-	1,228,000.00	-	-	1,229,526.00	-	1,229,526.00
Feb 25, 2010	1,227,384.00	-	1,227,384.00	-	-	-	2,142.00	-	2,142.00
Mar 15, 2010	-	-	-	1,236,000.00	-	-	1,238,142.00	-	1,238,142.00
Mar 25, 2010	1,235,055.00	-	1,235,055.00	-	-	-	3,087.00	-	3,087.00
Apr 15, 2010	-	-	-	1,704,000.00	-	-	1,707,087.00	-	1,707,087.00
Apr 25, 2010	1,703,930.00	-	1,703,930.00	-	-	-	3,157.00	-	3,157.00
May 15, 2010	-	-	-	1,715,000.00	-	-	1,718,157.00	-	1,718,157.00
May 25, 2010	1,714,580.00	-	1,714,580.00	-	-	-	3,577.00	-	3,577.00
Jun 15, 2010	-	-	-	1,726,000.00	-	-	1,729,577.00	-	1,729,577.00
Jun 25, 2010	1,725,296.00	-	1,725,296.00	-	-	-	4,281.00	-	4,281.00
Jul 15, 2010	-	-	-	1,679,000.00	-	-	1,683,281.00	-	1,683,281.00
Jul 25, 2010	1,678,641.00	-	1,678,641.00	-	-	-	4,640.00	-	4,640.00
Aug 15, 2010	-	-	-	1,913,000.00	-	-	1,917,640.00	-	1,917,640.00
Aug 25, 2010	1,912,132.00	-	1,912,132.00	-	-	-	5,508.00	-	5,508.00
Sep 15, 2010	-	-	-	2,144,000.00	-	-	2,149,508.00	-	2,149,508.00
Sep 25, 2010	2,143,646.00	-	2,143,646.00	-	-	-	5,862.00	-	5,862.00
Oct 15, 2010	-	-	-	2,958,000.00	-	-	2,963,862.00	-	2,963,862.00
Oct 25, 2010	2,957,044.00	-	2,957,044.00	-	-	-	6,818.00	-	6,818.00
Nov 15, 2010	-	-	-	1,086,000.00	-	-	1,092,818.00	-	1,092,818.00
Nov 25, 2010	1,085,650.00	-	1,085,650.00	-	-	-	7,168.00	-	7,168.00
Dec 15, 2010	-	-	-	374,000.00	-	-	381,168.00	-	381,168.00
Dec 25, 2010	373,408.00	-	373,408.00	-	-	-	7,760.00	-	7,760.00
Jan 15, 2011	-	-	-	340,000.00	-	-	347,760.00	-	347,760.00
Jan 25, 2011	339,192.00	-	339,192.00	-	-	-	8,568.00	-	8,568.00
Feb 15, 2011	-	-	-	342,000.00	-	-	350,568.00	-	350,568.00
Feb 25, 2011	341,311.00	-	341,311.00	-	-	-	9,257.00	-	9,257.00
Mar 15, 2011	-	-	-	344,000.00	-	-	353,257.00	-	353,257.00
Mar 25, 2011	343,445.00	-	343,445.00	-	-	-	9,812.00	-	9,812.00

ACQUISITION FUND REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Loan Originations			Security Purchases	= Acquisition Revenues =		= Acquisition Fund Valuation =		
	Loans Originated	Less: Discount	Withdrawal Requirement		Interest	Acquisition Revenues	Acq. Fund Balance	Accrued Interest	Acq. Fund Value
Apr 15, 2011	-	-	-	178,000.00	-	-	187,812.00	-	187,812.00
Apr 25, 2011	177,342.00	-	177,342.00	-	-	-	10,470.00	-	10,470.00
May 15, 2011	-	-	-	189,000.00	-	-	199,470.00	-	199,470.00
May 25, 2011	199,470.00	-	199,470.00	-	-	-	-	-	-
	23,165,000.00	0.00	23,165,000.00	23,165,000.00	0.00	0.00			

LOAN REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Partial First Pmt	Loans Originated	Principal	Interest	Prepayments	Gross Receipts	Svc Exp Reduction	Loan Revenue	Loan Balance	Loan Valuation
Nov 25, 2009	8,277.22	1,907,193.00	-	-	-	-	-	-	1,907,193.00	1,907,193.00
Dec 20, 2009	-	-	-	10,743.85	-	10,743.85	397.33	10,346.52	1,907,193.00	1,907,193.00
Dec 25, 2009	4,484.46	1,033,285.00	-	-	-	-	-	-	2,940,478.00	2,940,478.00
Jan 20, 2010	-	-	-	16,564.69	-	16,564.69	612.60	15,952.09	2,940,478.00	2,940,478.00
Jan 25, 2010	4,630.76	1,066,996.00	-	-	-	-	-	-	4,007,474.00	4,007,474.00
Feb 20, 2010	-	-	-	22,575.43	-	22,575.43	834.89	21,740.54	4,007,474.00	4,007,474.00
Feb 25, 2010	5,326.84	1,227,384.00	-	-	-	-	-	-	5,234,858.00	5,234,858.00
Mar 20, 2010	-	-	-	29,489.69	-	29,489.69	1,090.60	28,399.09	5,234,858.00	5,234,858.00
Mar 25, 2010	5,360.14	1,235,055.00	-	-	-	-	-	-	6,469,913.00	6,469,913.00
Apr 20, 2010	-	-	-	36,447.17	-	36,447.17	1,347.90	35,099.27	6,469,913.00	6,469,913.00
Apr 25, 2010	7,395.05	1,703,930.00	-	-	-	-	-	-	8,173,843.00	8,173,843.00
May 20, 2010	-	-	-	46,045.98	-	46,045.98	1,702.89	44,343.09	8,173,843.00	8,173,843.00
May 25, 2010	7,441.28	1,714,580.00	-	-	-	-	-	-	9,888,423.00	9,888,423.00
Jun 20, 2010	-	-	-	55,704.78	-	55,704.78	2,060.09	53,644.69	9,888,423.00	9,888,423.00
Jun 25, 2010	7,487.78	1,725,296.00	-	-	-	-	-	-	11,613,719.00	11,613,719.00
Jul 20, 2010	-	-	-	65,423.95	-	65,423.95	2,419.53	63,004.42	11,613,719.00	11,613,719.00
Jul 25, 2010	7,285.30	1,678,641.00	-	-	-	-	-	-	13,292,360.00	13,292,360.00
Aug 20, 2010	-	-	-	74,880.29	-	74,880.29	2,769.25	72,111.04	13,292,360.00	13,292,360.00
Aug 25, 2010	8,298.65	1,912,132.00	-	-	-	-	-	-	15,204,492.00	15,204,492.00
Sep 20, 2010	-	-	-	85,651.97	-	85,651.97	3,167.61	82,484.36	15,204,492.00	15,204,492.00
Sep 25, 2010	9,303.43	2,143,646.00	-	-	-	-	-	-	17,348,138.00	17,348,138.00
Oct 20, 2010	-	-	-	97,727.84	-	97,727.84	3,614.20	94,113.64	17,348,138.00	17,348,138.00
Oct 25, 2010	12,833.57	2,957,044.00	-	-	-	-	-	-	20,305,182.00	20,305,182.00
Nov 20, 2010	-	-	-	114,385.85	-	114,385.85	4,230.25	110,155.60	20,305,182.00	20,305,182.00
Nov 25, 2010	4,711.72	1,085,650.00	-	-	-	-	-	-	21,390,832.00	21,390,832.00
Dec 20, 2010	-	-	-	120,501.68	-	120,501.68	4,456.43	116,045.25	21,390,832.00	21,390,832.00
Dec 25, 2010	1,620.59	373,408.00	-	-	-	-	-	-	21,764,240.00	21,764,240.00
Jan 20, 2011	-	-	-	122,605.21	-	122,605.21	4,534.22	118,070.99	21,764,240.00	21,764,240.00
Jan 25, 2011	1,472.09	339,192.00	-	-	-	-	-	-	22,103,432.00	22,103,432.00
Feb 20, 2011	-	-	-	124,515.99	-	124,515.99	4,604.89	119,911.10	22,103,432.00	22,103,432.00
Feb 25, 2011	1,481.29	341,311.00	-	-	-	-	-	-	22,444,743.00	22,444,743.00
Mar 20, 2011	-	-	-	126,438.71	-	126,438.71	4,676.00	121,762.71	22,444,743.00	22,444,743.00
Mar 25, 2011	1,490.55	343,445.00	-	-	-	-	-	-	22,788,188.00	22,788,188.00
Apr 20, 2011	-	-	-	128,373.45	-	128,373.45	4,747.55	123,625.90	22,788,188.00	22,788,188.00
Apr 25, 2011	769.66	177,342.00	-	-	-	-	-	-	22,965,530.00	22,965,530.00
May 20, 2011	-	-	-	129,372.48	-	129,372.48	4,784.50	124,587.98	22,965,530.00	22,965,530.00
May 25, 2011	865.70	199,470.00	-	-	-	-	-	-	23,165,000.00	23,165,000.00

LOAN REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Partial First Pmt	Loans Originated	Principal	Interest	Prepayments	Gross Receipts	Svc Exp Reduction	Loan Revenue	Loan Balance	Loan Valuation
Jun 20, 2011	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Jul 20, 2011	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Aug 20, 2011	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Sep 20, 2011	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Oct 20, 2011	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Nov 20, 2011	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Dec 20, 2011	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Jan 20, 2012	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Feb 20, 2012	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Mar 20, 2012	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Apr 20, 2012	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
May 20, 2012	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Jun 20, 2012	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Jul 20, 2012	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Aug 20, 2012	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Sep 20, 2012	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Oct 20, 2012	-	-	-	130,496.16	-	130,496.16	4,826.06	125,670.10	23,165,000.00	23,165,000.00
Nov 20, 2012	-	-	-	130,496.16	593,840.17	724,336.33	4,826.06	719,510.27	22,571,159.83	22,571,159.83
Dec 20, 2012	-	-	33,045.11	127,150.86	-	160,195.97	4,702.34	155,493.63	22,538,114.72	22,538,114.72
Jan 20, 2013	-	-	33,231.27	126,964.70	-	160,195.97	4,695.45	155,500.52	22,504,883.45	22,504,883.45
Feb 20, 2013	-	-	33,418.45	126,777.52	-	160,195.97	4,688.52	155,507.45	22,471,465.00	22,471,465.00
Mar 20, 2013	-	-	33,606.70	126,589.27	-	160,195.97	4,681.57	155,514.40	22,437,858.30	22,437,858.30
Apr 20, 2013	-	-	33,796.02	126,399.95	-	160,195.97	4,674.55	155,521.42	22,404,062.28	22,404,062.28
May 20, 2013	-	-	33,986.40	126,209.57	-	160,195.97	4,667.52	155,528.45	22,370,075.88	22,370,075.88
Jun 20, 2013	-	-	34,177.89	126,018.08	-	160,195.97	4,660.41	155,535.56	22,335,897.99	22,335,897.99
Jul 20, 2013	-	-	34,370.39	125,825.58	-	160,195.97	4,653.31	155,542.66	22,301,527.60	22,301,527.60
Aug 20, 2013	-	-	34,564.03	125,631.94	-	160,195.97	4,646.16	155,549.81	22,266,963.57	22,266,963.57
Sep 20, 2013	-	-	34,758.74	125,437.23	-	160,195.97	4,638.94	155,557.03	22,232,204.83	22,232,204.83
Oct 20, 2013	-	-	34,954.55	125,241.42	-	160,195.97	4,631.72	155,564.25	22,197,250.28	22,197,250.28
Nov 20, 2013	-	-	35,151.48	125,044.49	-	160,195.97	4,624.41	155,571.56	22,162,098.80	22,162,098.80
Dec 20, 2013	-	-	35,349.48	124,846.49	-	160,195.97	4,617.10	155,578.87	22,126,749.32	22,126,749.32
Jan 20, 2014	-	-	35,548.60	124,647.37	-	160,195.97	4,609.74	155,586.23	22,091,200.72	22,091,200.72
Feb 20, 2014	-	-	35,748.90	124,447.07	-	160,195.97	4,602.33	155,593.64	22,055,451.82	22,055,451.82
Mar 20, 2014	-	-	35,950.26	124,245.71	-	160,195.97	4,594.88	155,601.09	22,019,501.56	22,019,501.56
Apr 20, 2014	-	-	36,152.78	124,043.19	-	160,195.97	4,587.39	155,608.58	21,983,348.78	21,983,348.78
May 20, 2014	-	-	36,356.41	123,839.56	-	160,195.97	4,579.86	155,616.11	21,946,992.37	21,946,992.37
Jun 20, 2014	-	-	36,561.26	123,634.71	-	160,195.97	4,572.27	155,623.70	21,910,431.11	21,910,431.11

LOAN REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Partial First Pmt	Loans Originated	Principal	Interest	Prepayments	Gross Receipts	Svc Exp Reduction	Loan Revenue	Loan Balance	Loan Valuation
Jul 20, 2014	-	-	36,767.21	123,428.76	-	160,195.97	4,564.68	155,631.29	21,873,663.90	21,873,663.90
Aug 20, 2014	-	-	36,974.33	123,221.64	-	160,195.97	4,557.01	155,638.96	21,836,689.57	21,836,689.57
Sep 20, 2014	-	-	37,182.64	123,013.33	-	160,195.97	4,549.30	155,646.67	21,799,506.93	21,799,506.93
Oct 20, 2014	-	-	37,392.06	122,803.91	-	160,195.97	4,541.56	155,654.41	21,762,114.87	21,762,114.87
Nov 20, 2014	-	-	37,602.74	122,593.23	-	160,195.97	4,533.76	155,662.21	21,724,512.13	21,724,512.13
Dec 20, 2014	-	-	37,814.55	122,381.42	-	160,195.97	4,525.93	155,670.04	21,686,697.58	21,686,697.58
Jan 20, 2015	-	-	38,027.58	122,168.39	-	160,195.97	4,518.05	155,677.92	21,648,670.00	21,648,670.00
Feb 20, 2015	-	-	38,241.80	121,954.17	-	160,195.97	4,510.14	155,685.83	21,610,428.20	21,610,428.20
Mar 20, 2015	-	-	38,457.21	121,738.76	-	160,195.97	4,502.17	155,693.80	21,571,970.99	21,571,970.99
Apr 20, 2015	-	-	38,673.88	121,522.09	-	160,195.97	4,494.16	155,701.81	21,533,297.11	21,533,297.11
May 20, 2015	-	-	38,891.72	121,304.25	-	160,195.97	4,486.12	155,709.85	21,494,405.39	21,494,405.39
Jun 20, 2015	-	-	39,110.82	121,085.15	-	160,195.97	4,478.00	155,717.97	21,455,294.57	21,455,294.57
Jul 20, 2015	-	-	39,331.15	120,864.82	-	160,195.97	4,469.85	155,726.12	21,415,963.42	21,415,963.42
Aug 20, 2015	-	-	39,552.71	120,643.26	-	160,195.97	4,461.66	155,734.31	21,376,410.71	21,376,410.71
Sep 20, 2015	-	-	39,775.53	120,420.44	-	160,195.97	4,453.40	155,742.57	21,336,635.18	21,336,635.18
Oct 20, 2015	-	-	39,999.59	120,196.38	-	160,195.97	4,445.15	155,750.82	21,296,635.59	21,296,635.59
Nov 20, 2015	-	-	40,224.92	119,971.05	-	160,195.97	4,436.80	155,759.17	21,256,410.67	21,256,410.67
Dec 20, 2015	-	-	40,451.54	119,744.43	-	160,195.97	4,428.43	155,767.54	21,215,959.13	21,215,959.13
Jan 20, 2016	-	-	40,679.40	119,516.57	-	160,195.97	4,419.99	155,775.98	21,175,279.73	21,175,279.73
Feb 20, 2016	-	-	40,908.56	119,287.41	-	160,195.97	4,411.49	155,784.48	21,134,371.17	21,134,371.17
Mar 20, 2016	-	-	41,139.03	119,056.94	-	160,195.97	4,403.00	155,792.97	21,093,232.14	21,093,232.14
Apr 20, 2016	-	-	41,370.76	118,825.21	-	160,195.97	4,394.43	155,801.54	21,051,861.38	21,051,861.38
May 20, 2016	-	-	41,603.82	118,592.15	-	160,195.97	4,385.80	155,810.17	21,010,257.56	21,010,257.56
Jun 20, 2016	-	-	41,838.21	118,357.76	-	160,195.97	4,377.14	155,818.83	20,968,419.35	20,968,419.35
Jul 20, 2016	-	-	42,073.88	118,122.09	-	160,195.97	4,368.43	155,827.54	20,926,345.47	20,926,345.47
Aug 20, 2016	-	-	42,310.89	117,885.08	-	160,195.97	4,359.65	155,836.32	20,884,034.58	20,884,034.58
Sep 20, 2016	-	-	42,549.24	117,646.73	-	160,195.97	4,350.83	155,845.14	20,841,485.34	20,841,485.34
Oct 20, 2016	-	-	42,788.92	117,407.05	-	160,195.97	4,341.97	155,854.00	20,798,696.42	20,798,696.42
Nov 20, 2016	-	-	43,030.00	117,165.97	-	160,195.97	4,333.05	155,862.92	20,755,666.42	20,755,666.42
Dec 20, 2016	-	-	43,272.40	116,923.57	-	160,195.97	4,324.10	155,871.87	20,712,394.02	20,712,394.02
Jan 20, 2017	-	-	43,516.16	116,679.81	-	160,195.97	4,315.10	155,880.87	20,668,877.86	20,668,877.86
Feb 20, 2017	-	-	43,761.31	116,434.66	-	160,195.97	4,306.03	155,889.94	20,625,116.55	20,625,116.55
Mar 20, 2017	-	-	44,007.80	116,188.17	-	160,195.97	4,296.92	155,899.05	20,581,108.75	20,581,108.75
Apr 20, 2017	-	-	44,255.72	115,940.25	-	160,195.97	4,287.73	155,908.24	20,536,853.03	20,536,853.03
May 20, 2017	-	-	44,505.02	115,690.95	-	160,195.97	4,278.52	155,917.45	20,492,348.01	20,492,348.01
Jun 20, 2017	-	-	44,755.75	115,440.22	-	160,195.97	4,269.25	155,926.72	20,447,592.26	20,447,592.26
Jul 20, 2017	-	-	45,007.88	115,188.09	-	160,195.97	4,259.93	155,936.04	20,402,584.38	20,402,584.38

LOAN REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Partial First Pmt	Loans Originated	Principal	Interest	Prepayments	Gross Receipts	Svc Exp Reduction	Loan Revenue	Loan Balance	Loan Valuation
Aug 20, 2017	-	-	45,261.40	114,934.57	-	160,195.97	4,250.55	155,945.42	20,357,322.98	20,357,322.98
Sep 20, 2017	-	-	45,516.39	114,679.58	-	160,195.97	4,241.10	155,954.87	20,311,806.59	20,311,806.59
Oct 20, 2017	-	-	45,772.80	114,423.17	-	160,195.97	4,231.64	155,964.33	20,266,033.79	20,266,033.79
Nov 20, 2017	-	-	46,030.64	114,165.33	-	160,195.97	4,222.09	155,973.88	20,220,003.15	20,220,003.15
Dec 20, 2017	-	-	46,289.94	113,906.03	-	160,195.97	4,212.50	155,983.47	20,173,713.21	20,173,713.21
Jan 20, 2018	-	-	46,550.71	113,645.26	-	160,195.97	4,202.85	155,993.12	20,127,162.50	20,127,162.50
Feb 20, 2018	-	-	46,812.96	113,383.01	-	160,195.97	4,193.19	156,002.78	20,080,349.54	20,080,349.54
Mar 20, 2018	-	-	47,076.67	113,119.30	-	160,195.97	4,183.41	156,012.56	20,033,272.87	20,033,272.87
Apr 20, 2018	-	-	47,341.87	112,854.10	-	160,195.97	4,173.60	156,022.37	19,985,931.00	19,985,931.00
May 20, 2018	-	-	47,608.54	112,587.43	-	160,195.97	4,163.72	156,032.25	19,938,322.46	19,938,322.46
Jun 20, 2018	-	-	47,876.76	112,319.21	-	160,195.97	4,153.80	156,042.17	19,890,445.70	19,890,445.70
Jul 20, 2018	-	-	48,146.47	112,049.50	-	160,195.97	4,143.82	156,052.15	19,842,299.23	19,842,299.23
Aug 20, 2018	-	-	48,417.69	111,778.28	-	160,195.97	4,133.82	156,062.15	19,793,881.54	19,793,881.54
Sep 20, 2018	-	-	48,690.42	111,505.55	-	160,195.97	4,123.73	156,072.24	19,745,191.12	19,745,191.12
Oct 20, 2018	-	-	48,964.74	111,231.23	-	160,195.97	4,113.57	156,082.40	19,696,226.38	19,696,226.38
Nov 20, 2018	-	-	49,240.55	110,955.42	-	160,195.97	4,103.37	156,092.60	19,646,985.83	19,646,985.83
Dec 20, 2018	-	-	49,517.94	110,678.03	-	160,195.97	4,093.13	156,102.84	19,597,467.89	19,597,467.89
Jan 20, 2019	-	-	49,796.90	110,399.07	-	160,195.97	4,082.81	156,113.16	19,547,670.99	19,547,670.99
Feb 20, 2019	-	-	50,077.44	110,118.53	-	160,195.97	4,072.43	156,123.54	19,497,593.55	19,497,593.55
Mar 20, 2019	-	-	50,359.54	109,836.43	-	160,195.97	4,062.01	156,133.96	19,447,234.01	19,447,234.01
Apr 20, 2019	-	-	50,643.20	109,552.77	-	160,195.97	4,051.50	156,144.47	19,396,590.81	19,396,590.81
May 20, 2019	-	-	50,928.50	109,267.47	-	160,195.97	4,040.96	156,155.01	19,345,662.31	19,345,662.31
Jun 20, 2019	-	-	51,215.39	108,980.58	-	160,195.97	4,030.34	156,165.63	19,294,446.92	19,294,446.92
Jul 20, 2019	-	-	51,503.94	108,692.03	-	160,195.97	4,019.68	156,176.29	19,242,942.98	19,242,942.98
Aug 20, 2019	-	-	51,794.06	108,401.91	-	160,195.97	4,008.94	156,187.03	19,191,148.92	19,191,148.92
Sep 20, 2019	-	-	52,085.84	108,110.13	-	160,195.97	3,998.15	156,197.82	19,139,063.08	19,139,063.08
Oct 20, 2019	-	-	52,379.25	107,816.72	-	160,195.97	3,987.30	156,208.67	19,086,683.83	19,086,683.83
Nov 20, 2019	-	-	52,674.31	107,521.66	-	160,195.97	3,976.39	156,219.58	19,034,009.52	19,034,009.52
Dec 20, 2019	-	-	52,971.06	107,224.91	-	160,195.97	3,965.42	156,230.55	18,981,038.46	18,981,038.46
Jan 20, 2020	-	-	53,269.45	106,926.52	-	160,195.97	3,954.39	156,241.58	18,927,769.01	18,927,769.01
Feb 20, 2020	-	-	53,569.55	106,626.42	-	160,195.97	3,943.30	156,252.67	18,874,199.46	18,874,199.46
Mar 20, 2020	-	-	53,871.30	106,324.67	-	160,195.97	3,932.11	156,263.86	18,820,328.16	18,820,328.16
Apr 20, 2020	-	-	54,174.78	106,021.19	-	160,195.97	3,920.88	156,275.09	18,766,153.38	18,766,153.38
May 20, 2020	-	-	54,479.98	105,715.99	-	160,195.97	3,909.63	156,286.34	18,711,673.40	18,711,673.40
Jun 20, 2020	-	-	54,786.89	105,409.08	-	160,195.97	3,898.27	156,297.70	18,656,886.51	18,656,886.51
Jul 20, 2020	-	-	55,095.51	105,100.46	-	160,195.97	3,886.86	156,309.11	18,601,791.00	18,601,791.00
Aug 20, 2020	-	-	55,405.89	104,790.08	-	160,195.97	3,875.38	156,320.59	18,546,385.11	18,546,385.11

LOAN REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Partial First Pmt	Loans Originated	Principal	Interest	Prepayments	Gross Receipts	Svc Exp Reduction	Loan Revenue	Loan Balance	Loan Valuation
Sep 20, 2020	-	-	55,718.00	104,477.97	-	160,195.97	3,863.83	156,332.14	18,490,667.11	18,490,667.11
Oct 20, 2020	-	-	56,031.88	104,164.09	-	160,195.97	3,852.23	156,343.74	18,434,635.23	18,434,635.23
Nov 20, 2020	-	-	56,347.53	103,848.44	-	160,195.97	3,840.55	156,355.42	18,378,287.70	18,378,287.70
Dec 20, 2020	-	-	56,664.95	103,531.02	-	160,195.97	3,828.80	156,367.17	18,321,622.75	18,321,622.75
Jan 20, 2021	-	-	56,984.17	103,211.80	-	160,195.97	3,817.00	156,378.97	18,264,638.58	18,264,638.58
Feb 20, 2021	-	-	57,305.17	102,890.80	-	160,195.97	3,805.13	156,390.84	18,207,333.41	18,207,333.41
Mar 20, 2021	-	-	57,627.98	102,567.99	-	160,195.97	3,793.17	156,402.80	18,149,705.43	18,149,705.43
Apr 20, 2021	-	-	57,952.64	102,243.33	-	160,195.97	3,781.20	156,414.77	18,091,752.79	18,091,752.79
May 20, 2021	-	-	58,279.10	101,916.87	-	160,195.97	3,769.10	156,426.87	18,033,473.69	18,033,473.69
Jun 20, 2021	-	-	58,607.39	101,588.58	-	160,195.97	3,756.97	156,439.00	17,974,866.30	17,974,866.30
Jul 20, 2021	-	-	58,937.55	101,258.42	-	160,195.97	3,744.75	156,451.22	17,915,928.75	17,915,928.75
Aug 20, 2021	-	-	59,269.56	100,926.41	-	160,195.97	3,732.47	156,463.50	17,856,659.19	17,856,659.19
Sep 20, 2021	-	-	59,603.46	100,592.51	-	160,195.97	3,720.12	156,475.85	17,797,055.73	17,797,055.73
Oct 20, 2021	-	-	59,939.23	100,256.74	-	160,195.97	3,707.73	156,488.24	17,737,116.50	17,737,116.50
Nov 20, 2021	-	-	60,276.88	99,919.09	-	160,195.97	3,695.24	156,500.73	17,676,839.62	17,676,839.62
Dec 20, 2021	-	-	60,616.44	99,579.53	-	160,195.97	3,682.67	156,513.30	17,616,223.18	17,616,223.18
Jan 20, 2022	-	-	60,957.92	99,238.05	-	160,195.97	3,670.06	156,525.91	17,555,265.26	17,555,265.26
Feb 20, 2022	-	-	61,301.32	98,894.65	-	160,195.97	3,657.32	156,538.65	17,493,963.94	17,493,963.94
Mar 20, 2022	-	-	61,646.65	98,549.32	-	160,195.97	3,644.57	156,551.40	17,432,317.29	17,432,317.29
Apr 20, 2022	-	-	61,993.92	98,202.05	-	160,195.97	3,631.73	156,564.24	17,370,323.37	17,370,323.37
May 20, 2022	-	-	62,343.16	97,852.81	-	160,195.97	3,618.84	156,577.13	17,307,980.21	17,307,980.21
Jun 20, 2022	-	-	62,694.34	97,501.63	-	160,195.97	3,605.84	156,590.13	17,245,285.87	17,245,285.87
Jul 20, 2022	-	-	63,047.52	97,148.45	-	160,195.97	3,592.77	156,603.20	17,182,238.35	17,182,238.35
Aug 20, 2022	-	-	63,402.70	96,793.27	-	160,195.97	3,579.63	156,616.34	17,118,835.65	17,118,835.65
Sep 20, 2022	-	-	63,759.86	96,436.11	-	160,195.97	3,566.42	156,629.55	17,055,075.79	17,055,075.79
Oct 20, 2022	-	-	64,119.03	96,076.94	-	160,195.97	3,553.15	156,642.82	16,990,956.76	16,990,956.76
Nov 20, 2022	-	-	64,480.26	95,715.71	-	160,195.97	3,539.78	156,656.19	16,926,476.50	16,926,476.50
Dec 20, 2022	-	-	64,843.49	95,352.48	-	160,195.97	3,526.36	156,669.61	16,861,633.01	16,861,633.01
Jan 20, 2023	-	-	65,208.76	94,987.21	-	160,195.97	3,512.81	156,683.16	16,796,424.25	16,796,424.25
Feb 20, 2023	-	-	65,576.12	94,619.85	-	160,195.97	3,499.24	156,696.73	16,730,848.13	16,730,848.13
Mar 20, 2023	-	-	65,945.52	94,250.45	-	160,195.97	3,485.59	156,710.38	16,664,902.61	16,664,902.61
Apr 20, 2023	-	-	66,317.03	93,878.94	-	160,195.97	3,471.85	156,724.12	16,598,585.58	16,598,585.58
May 20, 2023	-	-	66,690.60	93,505.37	-	160,195.97	3,458.05	156,737.92	16,531,894.98	16,531,894.98
Jun 20, 2023	-	-	67,066.28	93,129.69	-	160,195.97	3,444.14	156,751.83	16,464,828.70	16,464,828.70
Jul 20, 2023	-	-	67,444.09	92,751.88	-	160,195.97	3,430.19	156,765.78	16,397,384.61	16,397,384.61
Aug 20, 2023	-	-	67,824.05	92,371.92	-	160,195.97	3,416.12	156,779.85	16,329,560.56	16,329,560.56
Sep 20, 2023	-	-	68,206.12	91,989.85	-	160,195.97	3,401.98	156,793.99	16,261,354.44	16,261,354.44

LOAN REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Partial First Pmt	Loans Originated	Principal	Interest	Prepayments	Gross Receipts	Svc Exp Reduction	Loan Revenue	Loan Balance	Loan Valuation
Oct 20, 2023	-	-	68,590.37	91,605.60	-	160,195.97	3,387.79	156,808.18	16,192,764.07	16,192,764.07
Nov 20, 2023	-	-	68,976.72	91,219.25	-	160,195.97	3,373.49	156,822.48	16,123,787.35	16,123,787.35
Dec 20, 2023	-	-	69,365.30	90,830.67	-	160,195.97	3,359.13	156,836.84	16,054,422.05	16,054,422.05
Jan 20, 2024	-	-	69,756.08	90,439.89	-	160,195.97	3,344.66	156,851.31	15,984,665.97	15,984,665.97
Feb 20, 2024	-	-	70,149.01	90,046.96	-	160,195.97	3,330.14	156,865.83	15,914,516.96	15,914,516.96
Mar 20, 2024	-	-	70,544.19	89,651.78	-	160,195.97	3,315.51	156,880.46	15,843,972.77	15,843,972.77
Apr 20, 2024	-	-	70,941.60	89,254.37	-	160,195.97	3,300.83	156,895.14	15,773,031.17	15,773,031.17
May 20, 2024	-	-	71,341.23	88,854.74	-	160,195.97	3,286.05	156,909.92	15,701,689.94	15,701,689.94
Jun 20, 2024	-	-	71,743.13	88,452.84	-	160,195.97	3,271.19	156,924.78	15,629,946.81	15,629,946.81
Jul 20, 2024	-	-	72,147.27	88,048.70	-	160,195.97	3,256.23	156,939.74	15,557,799.54	15,557,799.54
Aug 20, 2024	-	-	72,553.72	87,642.25	-	160,195.97	3,241.19	156,954.78	15,485,245.82	15,485,245.82
Sep 20, 2024	-	-	72,962.40	87,233.57	-	160,195.97	3,226.09	156,969.88	15,412,283.42	15,412,283.42
Oct 20, 2024	-	-	73,373.44	86,822.53	-	160,195.97	3,210.87	156,985.10	15,338,909.98	15,338,909.98
Nov 20, 2024	-	-	73,786.79	86,409.18	-	160,195.97	3,195.62	157,000.35	15,265,123.19	15,265,123.19
Dec 20, 2024	-	-	74,202.42	85,993.55	-	160,195.97	3,180.25	157,015.72	15,190,920.77	15,190,920.77
Jan 20, 2025	-	-	74,620.45	85,575.52	-	160,195.97	3,164.80	157,031.17	15,116,300.32	15,116,300.32
Feb 20, 2025	-	-	75,040.81	85,155.16	-	160,195.97	3,149.23	157,046.74	15,041,259.51	15,041,259.51
Mar 20, 2025	-	-	75,463.54	84,732.43	-	160,195.97	3,133.58	157,062.39	14,965,795.97	14,965,795.97
Apr 20, 2025	-	-	75,888.64	84,307.33	-	160,195.97	3,117.85	157,078.12	14,889,907.33	14,889,907.33
May 20, 2025	-	-	76,316.15	83,879.82	-	160,195.97	3,102.06	157,093.91	14,813,591.18	14,813,591.18
Jun 20, 2025	-	-	76,746.08	83,449.89	-	160,195.97	3,086.17	157,109.80	14,736,845.10	14,736,845.10
Jul 20, 2025	-	-	77,178.40	83,017.57	-	160,195.97	3,070.17	157,125.80	14,659,666.70	14,659,666.70
Aug 20, 2025	-	-	77,613.19	82,582.78	-	160,195.97	3,054.11	157,141.86	14,582,053.51	14,582,053.51
Sep 20, 2025	-	-	78,050.40	82,145.57	-	160,195.97	3,037.92	157,158.05	14,504,003.11	14,504,003.11
Oct 20, 2025	-	-	78,490.10	81,705.87	-	160,195.97	3,021.66	157,174.31	14,425,513.01	14,425,513.01
Nov 20, 2025	-	-	78,932.23	81,263.74	-	160,195.97	3,005.32	157,190.65	14,346,580.78	14,346,580.78
Dec 20, 2025	-	-	79,376.90	80,819.07	-	160,195.97	2,988.87	157,207.10	14,267,203.88	14,267,203.88
Jan 20, 2026	-	-	79,824.07	80,371.90	-	160,195.97	2,972.34	157,223.63	14,187,379.81	14,187,379.81
Feb 20, 2026	-	-	80,273.74	79,922.23	-	160,195.97	2,955.70	157,240.27	14,107,106.07	14,107,106.07
Mar 20, 2026	-	-	80,725.95	79,470.02	-	160,195.97	2,938.98	157,256.99	14,026,380.12	14,026,380.12
Apr 20, 2026	-	-	81,180.68	79,015.29	-	160,195.97	2,922.15	157,273.82	13,945,199.44	13,945,199.44
May 20, 2026	-	-	81,638.03	78,557.94	-	160,195.97	2,905.24	157,290.73	13,863,561.41	13,863,561.41
Jun 20, 2026	-	-	82,097.90	78,098.07	-	160,195.97	2,888.23	157,307.74	13,781,463.51	13,781,463.51
Jul 20, 2026	-	-	82,560.38	77,635.59	-	160,195.97	2,871.15	157,324.82	13,698,903.13	13,698,903.13
Aug 20, 2026	-	-	83,025.49	77,170.48	-	160,195.97	2,853.92	157,342.05	13,615,877.64	13,615,877.64
Sep 20, 2026	-	-	83,493.21	76,702.76	-	160,195.97	2,836.65	157,359.32	13,532,384.43	13,532,384.43
Oct 20, 2026	-	-	83,963.54	76,232.43	-	160,195.97	2,819.24	157,376.73	13,448,420.89	13,448,420.89

LOAN REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Partial First Pmt	Loans Originated	Principal	Interest	Prepayments	Gross Receipts	Svc Exp Reduction	Loan Revenue	Loan Balance	Loan Valuation
Nov 20, 2026	-	-	84,436.54	75,759.43	-	160,195.97	2,801.76	157,394.21	13,363,984.35	13,363,984.35
Dec 20, 2026	-	-	84,912.19	75,283.78	-	160,195.97	2,784.15	157,411.82	13,279,072.16	13,279,072.16
Jan 20, 2027	-	-	85,390.52	74,805.45	-	160,195.97	2,766.48	157,429.49	13,193,681.64	13,193,681.64
Feb 20, 2027	-	-	85,871.55	74,324.42	-	160,195.97	2,748.67	157,447.30	13,107,810.09	13,107,810.09
Mar 20, 2027	-	-	86,355.31	73,840.66	-	160,195.97	2,730.78	157,465.19	13,021,454.78	13,021,454.78
Apr 20, 2027	-	-	86,841.76	73,354.21	-	160,195.97	2,712.78	157,483.19	12,934,613.02	12,934,613.02
May 20, 2027	-	-	87,330.98	72,864.99	-	160,195.97	2,694.70	157,501.27	12,847,282.04	12,847,282.04
Jun 20, 2027	-	-	87,822.94	72,373.03	-	160,195.97	2,676.52	157,519.45	12,759,459.10	12,759,459.10
Jul 20, 2027	-	-	88,317.68	71,878.29	-	160,195.97	2,658.22	157,537.75	12,671,141.42	12,671,141.42
Aug 20, 2027	-	-	88,815.19	71,380.78	-	160,195.97	2,639.81	157,556.16	12,582,326.23	12,582,326.23
Sep 20, 2027	-	-	89,315.53	70,880.44	-	160,195.97	2,621.31	157,574.66	12,493,010.70	12,493,010.70
Oct 20, 2027	-	-	89,818.68	70,377.29	-	160,195.97	2,602.73	157,593.24	12,403,192.02	12,403,192.02
Nov 20, 2027	-	-	90,324.65	69,871.32	-	160,195.97	2,583.99	157,611.98	12,312,867.37	12,312,867.37
Dec 20, 2027	-	-	90,833.48	69,362.49	-	160,195.97	2,565.18	157,630.79	12,222,033.89	12,222,033.89
Jan 20, 2028	-	-	91,345.18	68,850.79	-	160,195.97	2,546.24	157,649.73	12,130,688.71	12,130,688.71
Feb 20, 2028	-	-	91,859.77	68,336.20	-	160,195.97	2,527.24	157,668.73	12,038,828.94	12,038,828.94
Mar 20, 2028	-	-	92,377.23	67,818.74	-	160,195.97	2,508.09	157,687.88	11,946,451.71	11,946,451.71
Apr 20, 2028	-	-	92,897.62	67,298.35	-	160,195.97	2,488.84	157,707.13	11,853,554.09	11,853,554.09
May 20, 2028	-	-	93,420.94	66,775.03	-	160,195.97	2,469.48	157,726.49	11,760,133.15	11,760,133.15
Jun 20, 2028	-	-	93,947.23	66,248.74	-	160,195.97	2,450.04	157,745.93	11,666,185.92	11,666,185.92
Jul 20, 2028	-	-	94,476.46	65,719.51	-	160,195.97	2,430.45	157,765.52	11,571,709.46	11,571,709.46
Aug 20, 2028	-	-	95,008.66	65,187.31	-	160,195.97	2,410.74	157,785.23	11,476,700.80	11,476,700.80
Sep 20, 2028	-	-	95,543.89	64,652.08	-	160,195.97	2,390.99	157,804.98	11,381,156.91	11,381,156.91
Oct 20, 2028	-	-	96,082.12	64,113.85	-	160,195.97	2,371.09	157,824.88	11,285,074.79	11,285,074.79
Nov 20, 2028	-	-	96,623.38	63,572.59	-	160,195.97	2,351.05	157,844.92	11,188,451.41	11,188,451.41
Dec 20, 2028	-	-	97,167.69	63,028.28	-	160,195.97	2,330.92	157,865.05	11,091,283.72	11,091,283.72
Jan 20, 2029	-	-	97,715.07	62,480.90	-	160,195.97	2,310.68	157,885.29	10,993,568.65	10,993,568.65
Feb 20, 2029	-	-	98,265.54	61,930.43	-	160,195.97	2,290.33	157,905.64	10,895,303.11	10,895,303.11
Mar 20, 2029	-	-	98,819.10	61,376.87	-	160,195.97	2,269.83	157,926.14	10,796,484.01	10,796,484.01
Apr 20, 2029	-	-	99,375.78	60,820.19	-	160,195.97	2,249.28	157,946.69	10,697,108.23	10,697,108.23
May 20, 2029	-	-	99,935.60	60,260.37	-	160,195.97	2,228.56	157,967.41	10,597,172.63	10,597,172.63
Jun 20, 2029	-	-	100,498.58	59,697.39	-	160,195.97	2,207.75	157,988.22	10,496,674.05	10,496,674.05
Jul 20, 2029	-	-	101,064.72	59,131.25	-	160,195.97	2,186.84	158,009.13	10,395,609.33	10,395,609.33
Aug 20, 2029	-	-	101,634.02	58,561.95	-	160,195.97	2,165.77	158,030.20	10,293,975.31	10,293,975.31
Sep 20, 2029	-	-	102,206.58	57,989.39	-	160,195.97	2,144.59	158,051.38	10,191,768.73	10,191,768.73
Oct 20, 2029	-	-	102,782.32	57,413.65	-	160,195.97	2,123.28	158,072.69	10,088,986.41	10,088,986.41
Nov 20, 2029	-	-	103,361.35	56,834.62	-	160,195.97	2,101.86	158,094.11	9,985,625.06	9,985,625.06

LOAN REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Partial First Pmt	Loans Originated	Principal	Interest	Prepayments	Gross Receipts	Svc Exp Reduction	Loan Revenue	Loan Balance	Loan Valuation
Dec 20, 2029	-	-	103,943.60	56,252.37	-	160,195.97	2,080.35	158,115.62	9,881,681.46	9,881,681.46
Jan 20, 2030	-	-	104,529.14	55,666.83	-	160,195.97	2,058.68	158,137.29	9,777,152.32	9,777,152.32
Feb 20, 2030	-	-	105,118.02	55,077.95	-	160,195.97	2,036.91	158,159.06	9,672,034.30	9,672,034.30
Mar 20, 2030	-	-	105,710.20	54,485.77	-	160,195.97	2,015.02	158,180.95	9,566,324.10	9,566,324.10
Apr 20, 2030	-	-	106,305.67	53,890.30	-	160,195.97	1,992.98	158,202.99	9,460,018.43	9,460,018.43
May 20, 2030	-	-	106,904.54	53,291.43	-	160,195.97	1,970.84	158,225.13	9,353,113.89	9,353,113.89
Jun 20, 2030	-	-	107,506.75	52,689.22	-	160,195.97	1,948.55	158,247.42	9,245,607.14	9,245,607.14
Jul 20, 2030	-	-	108,112.39	52,083.58	-	160,195.97	1,926.19	158,269.78	9,137,494.75	9,137,494.75
Aug 20, 2030	-	-	108,721.41	51,474.56	-	160,195.97	1,903.65	158,292.32	9,028,773.34	9,028,773.34
Sep 20, 2030	-	-	109,333.89	50,862.08	-	160,195.97	1,880.99	158,314.98	8,919,439.45	8,919,439.45
Oct 20, 2030	-	-	109,949.80	50,246.17	-	160,195.97	1,858.22	158,337.75	8,809,489.65	8,809,489.65
Nov 20, 2030	-	-	110,569.17	49,626.80	-	160,195.97	1,835.30	158,360.67	8,698,920.48	8,698,920.48
Dec 20, 2030	-	-	111,192.07	49,003.90	-	160,195.97	1,812.27	158,383.70	8,587,728.41	8,587,728.41
Jan 20, 2031	-	-	111,818.42	48,377.55	-	160,195.97	1,789.12	158,406.85	8,475,909.99	8,475,909.99
Feb 20, 2031	-	-	112,448.35	47,747.62	-	160,195.97	1,765.81	158,430.16	8,363,461.64	8,363,461.64
Mar 20, 2031	-	-	113,081.80	47,114.17	-	160,195.97	1,742.40	158,453.57	8,250,379.84	8,250,379.84
Apr 20, 2031	-	-	113,718.83	46,477.14	-	160,195.97	1,718.83	158,477.14	8,136,661.01	8,136,661.01
May 20, 2031	-	-	114,359.46	45,836.51	-	160,195.97	1,695.10	158,500.87	8,022,301.55	8,022,301.55
Jun 20, 2031	-	-	115,003.68	45,192.29	-	160,195.97	1,671.32	158,524.65	7,907,297.87	7,907,297.87
Jul 20, 2031	-	-	115,651.51	44,544.46	-	160,195.97	1,647.36	158,548.61	7,791,646.36	7,791,646.36
Aug 20, 2031	-	-	116,303.03	43,892.94	-	160,195.97	1,623.26	158,572.71	7,675,343.33	7,675,343.33
Sep 20, 2031	-	-	116,958.20	43,237.77	-	160,195.97	1,599.02	158,596.95	7,558,385.13	7,558,385.13
Oct 20, 2031	-	-	117,617.09	42,578.88	-	160,195.97	1,574.66	158,621.31	7,440,768.04	7,440,768.04
Nov 20, 2031	-	-	118,279.66	41,916.31	-	160,195.97	1,550.14	158,645.83	7,322,488.38	7,322,488.38
Dec 20, 2031	-	-	118,945.96	41,250.01	-	160,195.97	1,525.53	158,670.44	7,203,542.42	7,203,542.42
Jan 20, 2032	-	-	119,616.00	40,579.97	-	160,195.97	1,500.73	158,695.24	7,083,926.42	7,083,926.42
Feb 20, 2032	-	-	120,289.86	39,906.11	-	160,195.97	1,475.82	158,720.15	6,963,636.56	6,963,636.56
Mar 20, 2032	-	-	120,967.50	39,228.47	-	160,195.97	1,450.73	158,745.24	6,842,669.06	6,842,669.06
Apr 20, 2032	-	-	121,648.92	38,547.05	-	160,195.97	1,425.56	158,770.41	6,721,020.14	6,721,020.14
May 20, 2032	-	-	122,334.23	37,861.74	-	160,195.97	1,400.19	158,795.78	6,598,685.91	6,598,685.91
Jun 20, 2032	-	-	123,023.36	37,172.61	-	160,195.97	1,374.72	158,821.25	6,475,662.55	6,475,662.55
Jul 20, 2032	-	-	123,716.42	36,479.55	-	160,195.97	1,349.09	158,846.88	6,351,946.13	6,351,946.13
Aug 20, 2032	-	-	124,413.36	35,782.61	-	160,195.97	1,323.33	158,872.64	6,227,532.77	6,227,532.77
Sep 20, 2032	-	-	125,114.18	35,081.79	-	160,195.97	1,297.39	158,898.58	6,102,418.59	6,102,418.59
Oct 20, 2032	-	-	125,819.03	34,376.94	-	160,195.97	1,271.33	158,924.64	5,976,599.56	5,976,599.56
Nov 20, 2032	-	-	126,527.79	33,668.18	-	160,195.97	1,245.12	158,950.85	5,850,071.77	5,850,071.77
Dec 20, 2032	-	-	127,240.57	32,955.40	-	160,195.97	1,218.76	158,977.21	5,722,831.20	5,722,831.20

LOAN REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Partial First Pmt	Loans Originated	Principal	Interest	Prepayments	Gross Receipts	Svc Exp Reduction	Loan Revenue	Loan Balance	Loan Valuation
Jan 20, 2033	-	-	127,957.35	32,238.62	-	160,195.97	1,192.26	159,003.71	5,594,873.85	5,594,873.85
Feb 20, 2033	-	-	128,678.18	31,517.79	-	160,195.97	1,165.59	159,030.38	5,466,195.67	5,466,195.67
Mar 20, 2033	-	-	129,403.07	30,792.90	-	160,195.97	1,138.78	159,057.19	5,336,792.60	5,336,792.60
Apr 20, 2033	-	-	130,132.02	30,063.95	-	160,195.97	1,111.84	159,084.13	5,206,660.58	5,206,660.58
May 20, 2033	-	-	130,865.10	29,330.87	-	160,195.97	1,084.72	159,111.25	5,075,795.48	5,075,795.48
Jun 20, 2033	-	-	131,602.33	28,593.64	-	160,195.97	1,057.44	159,138.53	4,944,193.15	4,944,193.15
Jul 20, 2033	-	-	132,343.67	27,852.30	-	160,195.97	1,030.04	159,165.93	4,811,849.48	4,811,849.48
Aug 20, 2033	-	-	133,089.22	27,106.75	-	160,195.97	1,002.47	159,193.50	4,678,760.26	4,678,760.26
Sep 20, 2033	-	-	133,838.98	26,356.99	-	160,195.97	974.74	159,221.23	4,544,921.28	4,544,921.28
Oct 20, 2033	-	-	134,592.93	25,603.04	-	160,195.97	946.87	159,249.10	4,410,328.35	4,410,328.35
Nov 20, 2033	-	-	135,351.13	24,844.84	-	160,195.97	918.80	159,277.17	4,274,977.22	4,274,977.22
Dec 20, 2033	-	-	136,113.61	24,082.36	-	160,195.97	890.60	159,305.37	4,138,863.61	4,138,863.61
Jan 20, 2034	-	-	136,880.35	23,315.62	-	160,195.97	862.25	159,333.72	4,001,983.26	4,001,983.26
Feb 20, 2034	-	-	137,651.45	22,544.52	-	160,195.97	833.74	159,362.23	3,864,331.81	3,864,331.81
Mar 20, 2034	-	-	138,426.88	21,769.09	-	160,195.97	805.08	159,390.89	3,725,904.93	3,725,904.93
Apr 20, 2034	-	-	139,206.70	20,989.27	-	160,195.97	776.23	159,419.74	3,586,698.23	3,586,698.23
May 20, 2034	-	-	139,990.92	20,205.05	-	160,195.97	747.22	159,448.75	3,446,707.31	3,446,707.31
Jun 20, 2034	-	-	140,779.51	19,416.46	-	160,195.97	718.06	159,477.91	3,305,927.80	3,305,927.80
Jul 20, 2034	-	-	141,572.59	18,623.38	-	160,195.97	688.74	159,507.23	3,164,355.21	3,164,355.21
Aug 20, 2034	-	-	142,370.11	17,825.86	-	160,195.97	659.25	159,536.72	3,021,985.10	3,021,985.10
Sep 20, 2034	-	-	143,172.11	17,023.86	-	160,195.97	629.57	159,566.40	2,878,812.99	2,878,812.99
Oct 20, 2034	-	-	143,978.65	16,217.32	-	160,195.97	599.75	159,596.22	2,734,834.34	2,734,834.34
Nov 20, 2034	-	-	144,789.73	15,406.24	-	160,195.97	569.75	159,626.22	2,590,044.61	2,590,044.61
Dec 20, 2034	-	-	145,605.40	14,590.57	-	160,195.97	539.59	159,656.38	2,444,439.21	2,444,439.21
Jan 20, 2035	-	-	146,425.63	13,770.34	-	160,195.97	509.24	159,686.73	2,298,013.58	2,298,013.58
Feb 20, 2035	-	-	147,250.50	12,945.47	-	160,195.97	478.76	159,717.21	2,150,763.08	2,150,763.08
Mar 20, 2035	-	-	148,080.00	12,115.97	-	160,195.97	448.07	159,747.90	2,002,683.08	2,002,683.08
Apr 20, 2035	-	-	148,914.19	11,281.78	-	160,195.97	417.22	159,778.75	1,853,768.89	1,853,768.89
May 20, 2035	-	-	149,753.08	10,442.89	-	160,195.97	386.20	159,809.77	1,704,015.81	1,704,015.81
Jun 20, 2035	-	-	150,596.69	9,599.28	-	160,195.97	355.01	159,840.96	1,553,419.12	1,553,419.12
Jul 20, 2035	-	-	151,445.04	8,750.93	-	160,195.97	323.64	159,872.33	1,401,974.08	1,401,974.08
Aug 20, 2035	-	-	152,298.20	7,897.77	-	160,195.97	292.08	159,903.89	1,249,675.88	1,249,675.88
Sep 20, 2035	-	-	153,156.14	7,039.83	-	160,195.97	260.37	159,935.60	1,096,519.74	1,096,519.74
Oct 20, 2035	-	-	154,018.91	6,177.06	-	160,195.97	228.44	159,967.53	942,500.83	942,500.83
Nov 20, 2035	-	-	154,886.56	5,309.41	-	160,195.97	196.35	159,999.62	787,614.27	787,614.27
Dec 20, 2035	-	-	155,759.08	4,436.89	-	160,195.97	164.08	160,031.89	631,855.19	631,855.19

LOAN REPORT

**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Date	Partial First Pmt	Loans Originated	Principal	Interest	Prepayments	Gross Receipts	Svc Exp Reduction	Loan Revenue	Loan Balance	Loan Valuation
Jan 20, 2036	-	-	156,636.54	3,559.43	-	160,195.97	131.64	160,064.33	475,218.65	475,218.65
Feb 20, 2036	-	-	157,518.90	2,677.07	-	160,195.97	99.00	160,096.97	317,699.75	317,699.75
Mar 20, 2036	-	-	158,406.28	1,789.69	-	160,195.97	66.19	160,129.78	159,293.47	159,293.47
Apr 20, 2036	-	-	159,293.47	897.37	-	160,190.84	33.21	160,157.63	-	-
	100,536.09	23,165,000.00	22,571,159.83	26,200,282.50	593,840.17	49,365,282.50	968,945.40	48,396,337.10		

LOAN REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Loan Statistics

	<u>Loan Portfolio #1</u>	<u>Total</u>
Par Amount	23,165,000	23,165,000
Weighted Avg. Coupon	6.760%	6.760%
Weighted Avg. Life	16.717	16.717
Weighted Avg. Rate	6.766%	6.766%
WAL from Forecast Date	16.717	16.717
Weighted Avg. Origination	23.417	23.417
Weighted Avg. Maturity	23.417	23.417
Forgiveness Date	-	-
Amount Forgiven	-	-

CASHFLOW REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Gross Revenues	Expense Summary		Net Revenues	Distribution of Surpluses			Revenue Balance
		Total Debt Serv	Total Expenses		Res. Taps Dis (-Rec)	Redemption Dis (-Rec)	External Dis (-Rec)	
Oct 29, 2009	257.83	-	-	257.83	-	-	-	183,257.83
Nov 15, 2009	14,752.83	-	-	14,752.83	-	-	-	198,010.67
Nov 25, 2009	-	-	8,277.22	-8,277.22	-	-	-	189,733.45
Dec 15, 2009	13,815.39	-	-	13,815.39	-	-	-	203,548.84
Dec 20, 2009	10,346.52	41,964.39	-	-31,617.87	-	-	-	171,930.97
Dec 25, 2009	-	-	4,484.46	-4,484.46	-	-	-	167,446.51
Jan 15, 2010	4,816.32	-	-	4,816.32	-	-	-	172,262.83
Jan 20, 2010	15,952.09	21,715.43	-	-5,763.34	-	-	-	166,499.49
Jan 25, 2010	-	-	4,630.76	-4,630.76	-	-	-	161,868.73
Feb 15, 2010	5,543.06	-	-	5,543.06	-	-	-	167,411.78
Feb 20, 2010	21,740.54	28,367.10	-	-6,626.56	-	-	-	160,785.22
Feb 25, 2010	-	-	5,326.84	-5,326.84	-	-	-	155,458.38
Mar 15, 2010	5,579.17	-	-	5,579.17	-	-	-	161,037.55
Mar 20, 2010	28,399.09	35,062.09	-	-6,663.00	-	-	-	154,374.55
Mar 25, 2010	-	-	5,360.14	-5,360.14	-	-	-	149,014.41
Apr 15, 2010	7,691.67	-	-	7,691.67	-	-	-	156,706.07
Apr 20, 2010	35,099.27	44,292.10	-	-9,192.83	-	-	-	147,513.24
Apr 25, 2010	-	-	7,395.05	-7,395.05	-	-	-	140,118.19
May 15, 2010	7,741.32	-	-	7,741.32	-	-	-	147,859.51
May 20, 2010	44,343.09	53,581.68	-	-9,238.59	-	-	-	138,620.92
May 25, 2010	-	-	7,441.28	-7,441.28	-	-	-	131,179.64
Jun 15, 2010	7,790.97	-	-	7,790.97	-	-	-	138,970.61
Jun 20, 2010	53,644.69	62,930.85	-	-9,286.16	-	-	-	129,684.45
Jun 25, 2010	-	-	7,487.78	-7,487.78	-	-	-	122,196.67
Jul 15, 2010	7,578.82	-	-	7,578.82	-	-	-	129,775.49
Jul 20, 2010	63,004.42	72,025.44	-	-9,021.02	-	-	-	120,754.47
Jul 25, 2010	-	-	7,285.30	-7,285.30	-	-	-	113,469.17
Aug 15, 2010	8,635.07	-	-	8,635.07	-	-	-	122,104.24
Aug 20, 2010	72,111.04	82,387.53	-	-10,276.49	-	-	-	111,827.75
Aug 25, 2010	-	-	8,298.65	-8,298.65	-	-	-	103,529.10
Sep 15, 2010	9,677.78	-	-	9,677.78	-	-	-	113,206.87
Sep 20, 2010	82,484.36	94,000.86	-	-11,516.50	-	-	-	101,690.37
Sep 25, 2010	-	-	9,303.43	-9,303.43	-	-	-	92,386.95
Oct 15, 2010	13,352.08	-	-	13,352.08	-	-	-	105,739.03
Oct 20, 2010	94,113.64	110,023.36	-	-15,909.72	-	-	-	89,829.31
Oct 25, 2010	-	-	12,833.57	-12,833.57	-	-	-	76,995.74

CASHFLOW REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Gross Revenues	Expense Summary		Net Revenues	Distribution of Surpluses			Revenue Balance
		Total Debt Serv	Total Expenses		Res. Taps Dis (-Rec)	Redemption Dis (-Rec)	External Dis (-Rec)	
Nov 15, 2010	4,902.08	-	-	4,902.08	-	-	-	81,897.82
Nov 20, 2010	110,155.60	115,905.86	-	-5,750.26	-	-	-	76,147.56
Nov 25, 2010	-	-	4,711.72	-4,711.72	-	-	-	71,435.84
Dec 15, 2010	1,688.19	-	-	1,688.19	-	-	-	73,124.04
Dec 20, 2010	116,045.25	117,931.70	-	-1,886.45	-	-	-	71,237.59
Dec 25, 2010	-	-	1,620.59	-1,620.59	-	-	-	69,616.99
Jan 15, 2011	1,534.72	-	-	1,534.72	-	-	-	71,151.72
Jan 20, 2011	118,070.99	119,773.36	-	-1,702.37	-	-	-	69,449.35
Jan 25, 2011	-	-	1,472.09	-1,472.09	-	-	-	67,977.26
Feb 15, 2011	1,543.75	-	-	1,543.75	-	-	-	69,521.01
Feb 20, 2011	119,911.10	121,625.85	-	-1,714.75	-	-	-	67,806.26
Feb 25, 2011	-	-	1,481.29	-1,481.29	-	-	-	66,324.97
Mar 15, 2011	1,552.78	-	-	1,552.78	-	-	-	67,877.75
Mar 20, 2011	121,762.71	123,489.19	-	-1,726.48	-	-	-	66,151.27
Mar 25, 2011	-	-	1,490.55	-1,490.55	-	-	-	64,660.72
Apr 15, 2011	803.47	-	-	803.47	-	-	-	65,464.19
Apr 20, 2011	123,625.90	124,453.36	-	-827.46	-	-	-	64,636.73
Apr 25, 2011	-	-	769.66	-769.66	-	-	-	63,867.07
May 15, 2011	853.13	-	-	853.13	-	-	-	64,720.19
May 20, 2011	124,587.98	125,477.11	-	-889.13	-	-	-	63,831.06
May 25, 2011	-	-	865.70	-865.70	-	-	-	62,965.37
Jun 20, 2011	125,670.10	125,477.11	-	192.99	-	-	-	63,158.36
Jul 20, 2011	125,670.10	125,477.11	-	192.99	-	-	-	63,351.35
Aug 20, 2011	125,670.10	125,477.11	-	192.99	-	-	-	63,544.34
Sep 20, 2011	125,670.10	125,477.11	-	192.99	-	-	-	63,737.33
Oct 20, 2011	125,670.10	125,477.11	-	192.99	-	-	-	63,930.32
Nov 20, 2011	125,698.07	125,477.11	-	220.96	-	-	-	64,151.27
Dec 20, 2011	125,710.19	125,477.11	-	233.08	-	-	-	64,384.36
Jan 20, 2012	125,710.34	125,477.11	-	233.23	-	-	-	64,617.59
Feb 20, 2012	125,710.49	125,477.11	-	233.38	-	-	-	64,850.97
Mar 20, 2012	125,710.63	125,477.11	-	233.52	-	-	-	65,084.49
Apr 20, 2012	125,710.78	125,477.11	-	233.67	-	-	-	65,318.16
May 20, 2012	125,710.92	125,477.11	-	233.81	-	-	-	65,551.97
Jun 20, 2012	125,711.07	125,477.11	-	233.96	-	-	-	65,785.93
Jul 20, 2012	125,711.22	125,477.11	-	234.11	-	-	-	66,020.04
Aug 20, 2012	125,711.36	125,477.11	-	234.25	-	-	-	66,254.29

CASHFLOW REPORT

**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Date	Gross Revenues	Expense Summary		Net Revenues	Distribution of Surpluses			Revenue Balance
		Total Debt Serv	Total Expenses		Res. Taps Dis (-Rec)	Redemption Dis (-Rec)	External Dis (-Rec)	
Sep 20, 2012	125,711.51	125,477.11	-	234.40	-	-	-	66,488.69
Oct 20, 2012	125,711.66	125,477.11	-	234.55	-	-	-	66,723.23
Nov 20, 2012	719,561.70	720,477.11	-	-915.41	-	-	-	65,807.82
Dec 20, 2012	155,548.47	155,254.19	-	294.28	-	-	-	66,102.10
Jan 20, 2013	155,555.61	155,075.44	-	480.17	-	-	-	66,582.27
Feb 20, 2013	155,562.94	154,896.69	-	666.25	-	-	-	67,248.51
Mar 20, 2013	155,570.44	155,717.94	-	-147.50	-	-	-	67,101.02
Apr 20, 2013	155,577.34	155,533.77	-	43.57	-	-	-	67,144.58
May 20, 2013	155,584.40	155,349.60	-	234.80	-	-	-	67,379.39
Jun 20, 2013	155,591.71	155,165.43	-	426.28	-	-	-	67,805.67
Jul 20, 2013	155,599.16	154,981.26	-	617.90	-	-	-	68,423.57
Aug 20, 2013	155,606.83	155,797.09	-	-190.26	-	-	-	68,233.31
Sep 20, 2013	155,613.89	155,607.51	-	6.38	-	-	-	68,239.69
Oct 20, 2013	155,621.12	155,417.93	-	203.19	-	-	-	68,442.88
Nov 20, 2013	155,648.56	155,228.35	-	420.21	-	-	-	68,863.09
Dec 20, 2013	155,664.95	155,038.77	-	626.18	-	-	-	69,489.26
Jan 20, 2014	155,673.09	155,849.19	-	-176.10	-	-	-	69,313.17
Feb 20, 2014	155,680.28	155,654.19	-	26.09	-	-	-	69,339.26
Mar 20, 2014	155,687.76	155,459.19	-	228.57	-	-	-	69,567.83
Apr 20, 2014	155,695.54	155,264.19	-	431.35	-	-	-	69,999.18
May 20, 2014	155,703.61	155,069.19	-	634.42	-	-	-	70,633.60
Jun 20, 2014	155,711.99	155,874.19	-	-162.20	-	-	-	70,471.40
Jul 20, 2014	155,719.38	155,673.77	-	45.61	-	-	-	70,517.01
Aug 20, 2014	155,727.11	155,473.35	-	253.76	-	-	-	70,770.77
Sep 20, 2014	155,735.13	155,272.93	-	462.20	-	-	-	71,232.97
Oct 20, 2014	155,743.45	155,072.51	-	670.94	-	-	-	71,903.91
Nov 20, 2014	155,773.06	155,872.09	-	-99.03	-	-	-	71,804.88
Dec 20, 2014	155,789.71	155,666.26	-	123.45	-	-	-	71,928.34
Jan 20, 2015	155,797.80	155,460.43	-	337.37	-	-	-	72,265.71
Feb 20, 2015	155,806.27	155,254.60	-	551.67	-	-	-	72,817.38
Mar 20, 2015	155,815.16	156,048.77	-	-233.61	-	-	-	72,583.78
Apr 20, 2015	155,822.78	155,837.52	-	-14.74	-	-	-	72,569.04
May 20, 2015	155,830.80	155,626.27	-	204.53	-	-	-	72,773.57
Jun 20, 2015	155,839.26	155,415.02	-	424.24	-	-	-	73,197.81
Jul 20, 2015	155,848.12	155,203.77	-	644.35	-	-	-	73,842.15
Aug 20, 2015	155,857.38	155,992.52	-	-135.14	-	-	-	73,707.01

CASHFLOW REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Gross Revenues	Expense Summary		Net Revenues	Distribution of Surpluses			Revenue Balance
		Total Debt Serv	Total Expenses		Res. Taps Dis (-Rec)	Redemption Dis (-Rec)	External Dis (-Rec)	
Sep 20, 2015	155,865.42	155,775.85	-	89.57	-	-	-	73,796.58
Oct 20, 2015	155,873.81	155,559.18	-	314.63	-	-	-	74,111.21
Nov 20, 2015	155,882.69	155,342.51	-	540.18	-	-	-	74,651.39
Dec 20, 2015	155,891.96	155,125.84	-	766.12	-	-	-	75,417.51
Jan 20, 2016	155,901.68	155,909.17	-	-7.49	-	-	-	75,410.02
Feb 20, 2016	155,910.16	155,687.09	-	223.07	-	-	-	75,633.09
Mar 20, 2016	155,919.03	155,465.01	-	454.02	-	-	-	76,087.10
Apr 20, 2016	155,928.35	155,242.93	-	685.42	-	-	-	76,772.53
May 20, 2016	155,938.12	156,020.85	-	-82.73	-	-	-	76,689.80
Jun 20, 2016	155,946.65	155,793.35	-	153.30	-	-	-	76,843.10
Jul 20, 2016	155,955.61	155,565.85	-	389.76	-	-	-	77,232.86
Aug 20, 2016	155,965.04	155,338.35	-	626.69	-	-	-	77,859.55
Sep 20, 2016	155,974.91	156,110.85	-	-135.94	-	-	-	77,723.61
Oct 20, 2016	155,983.54	155,877.93	-	105.61	-	-	-	77,829.21
Nov 20, 2016	155,992.64	155,645.01	-	347.63	-	-	-	78,176.84
Dec 20, 2016	156,002.16	155,412.09	-	590.07	-	-	-	78,766.91
Jan 20, 2017	156,012.15	156,179.17	-	-167.02	-	-	-	78,599.89
Feb 20, 2017	156,020.94	155,940.84	-	80.10	-	-	-	78,679.99
Mar 20, 2017	156,030.18	155,702.51	-	327.67	-	-	-	79,007.67
Apr 20, 2017	156,039.92	155,464.18	-	575.74	-	-	-	79,583.41
May 20, 2017	156,050.09	156,225.85	-	-175.76	-	-	-	79,407.64
Jun 20, 2017	156,059.07	155,982.10	-	76.97	-	-	-	79,484.61
Jul 20, 2017	156,068.51	155,738.35	-	330.16	-	-	-	79,814.78
Aug 20, 2017	156,078.44	155,494.60	-	583.84	-	-	-	80,398.62
Sep 20, 2017	156,088.87	156,250.85	-	-161.98	-	-	-	80,236.64
Oct 20, 2017	156,098.06	156,001.68	-	96.38	-	-	-	80,333.02
Nov 20, 2017	156,107.77	155,752.51	-	355.26	-	-	-	80,688.27
Dec 20, 2017	156,117.95	155,503.34	-	614.61	-	-	-	81,302.88
Jan 20, 2018	156,128.62	156,254.17	-	-125.55	-	-	-	81,177.34
Feb 20, 2018	156,138.08	155,999.59	-	138.49	-	-	-	81,315.82
Mar 20, 2018	156,148.09	155,745.01	-	403.08	-	-	-	81,718.90
Apr 20, 2018	156,158.57	155,490.43	-	668.14	-	-	-	82,387.04
May 20, 2018	156,169.56	156,235.85	-	-66.29	-	-	-	82,320.75
Jun 20, 2018	156,179.37	155,975.85	-	203.52	-	-	-	82,524.27
Jul 20, 2018	156,189.69	155,715.85	-	473.84	-	-	-	82,998.11
Aug 20, 2018	156,200.48	155,455.85	-	744.63	-	-	-	83,742.74

CASHFLOW REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Gross Revenues	Expense Summary		Net Revenues	Distribution of Surpluses			Revenue Balance
		Total Debt Serv	Total Expenses		Res. Taps Dis (-Rec)	Redemption Dis (-Rec)	External Dis (-Rec)	
Sep 20, 2018	156,211.81	156,195.85	-	15.96	-	-	-	83,758.70
Oct 20, 2018	156,222.00	155,930.43	-	291.57	-	-	-	84,050.27
Nov 20, 2018	156,232.68	155,665.01	-	567.67	-	-	-	84,617.95
Dec 20, 2018	156,243.87	156,399.59	-	-155.72	-	-	-	84,462.23
Jan 20, 2019	156,253.93	156,128.76	-	125.17	-	-	-	84,587.40
Feb 20, 2019	156,264.52	155,857.93	-	406.59	-	-	-	84,993.98
Mar 20, 2019	156,275.62	155,587.10	-	688.52	-	-	-	85,682.50
Apr 20, 2019	156,287.27	156,316.27	-	-29.00	-	-	-	85,653.51
May 20, 2019	156,297.77	156,040.02	-	257.75	-	-	-	85,911.25
Jun 20, 2019	156,308.82	155,763.77	-	545.05	-	-	-	86,456.30
Jul 20, 2019	156,320.38	156,487.52	-	-167.14	-	-	-	86,289.16
Aug 20, 2019	156,330.85	156,205.85	-	125.00	-	-	-	86,414.16
Sep 20, 2019	156,341.84	155,924.18	-	417.66	-	-	-	86,831.82
Oct 20, 2019	156,353.39	155,642.51	-	710.88	-	-	-	87,542.70
Nov 20, 2019	156,365.48	156,360.84	-	4.64	-	-	-	87,547.34
Dec 20, 2019	156,376.46	156,073.76	-	302.70	-	-	-	87,850.05
Jan 20, 2020	156,388.00	155,786.68	-	601.32	-	-	-	88,451.36
Feb 20, 2020	156,400.09	156,499.60	-	-99.51	-	-	-	88,351.85
Mar 20, 2020	156,411.11	156,207.10	-	204.01	-	-	-	88,555.86
Apr 20, 2020	156,422.68	155,914.60	-	508.08	-	-	-	89,063.95
May 20, 2020	156,434.78	156,622.10	-	-187.32	-	-	-	88,876.63
Jun 20, 2020	156,445.83	156,324.18	-	121.65	-	-	-	88,998.28
Jul 20, 2020	156,457.44	156,026.26	-	431.18	-	-	-	89,429.46
Aug 20, 2020	156,469.64	155,728.34	-	741.30	-	-	-	90,170.75
Sep 20, 2020	156,482.42	156,430.42	-	52.00	-	-	-	90,222.76
Oct 20, 2020	156,494.11	156,127.09	-	367.02	-	-	-	90,589.78
Nov 20, 2020	156,506.40	155,823.76	-	682.64	-	-	-	91,272.42
Dec 20, 2020	156,519.29	156,520.43	-	-1.14	-	-	-	91,271.28
Jan 20, 2021	156,531.09	156,211.68	-	319.41	-	-	-	91,590.69
Feb 20, 2021	156,543.49	155,902.93	-	640.56	-	-	-	92,231.25
Mar 20, 2021	156,556.52	156,594.18	-	-37.66	-	-	-	92,193.59
Apr 20, 2021	156,568.43	156,280.01	-	288.42	-	-	-	92,482.01
May 20, 2021	156,581.01	155,965.84	-	615.17	-	-	-	93,097.18
Jun 20, 2021	156,594.16	156,651.67	-	-57.51	-	-	-	93,039.67
Jul 20, 2021	156,606.29	156,332.09	-	274.20	-	-	-	93,313.86
Aug 20, 2021	156,619.02	156,012.51	-	606.51	-	-	-	93,920.38

CASHFLOW REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Gross Revenues	Expense Summary		Net Revenues	Distribution of Surpluses			Revenue Balance
		Total Debt Serv	Total Expenses		Res. Taps Dis (-Rec)	Redemption Dis (-Rec)	External Dis (-Rec)	
Sep 20, 2021	156,632.38	156,692.93	-	-60.55	-	-	-	93,859.83
Oct 20, 2021	156,644.67	156,367.93	-	276.74	-	-	-	94,136.57
Nov 20, 2021	156,657.62	156,042.93	-	614.69	-	-	-	94,751.27
Dec 20, 2021	156,671.22	156,717.93	-	-46.71	-	-	-	94,704.56
Jan 20, 2022	156,683.75	156,387.51	-	296.24	-	-	-	95,000.80
Feb 20, 2022	156,696.98	156,057.09	-	639.89	-	-	-	95,640.69
Mar 20, 2022	156,710.80	156,726.67	-	-15.87	-	-	-	95,624.82
Apr 20, 2022	156,723.61	156,390.84	-	332.77	-	-	-	95,957.60
May 20, 2022	156,737.06	156,055.01	-	682.05	-	-	-	96,639.65
Jun 20, 2022	156,751.20	156,719.18	-	32.02	-	-	-	96,671.66
Jul 20, 2022	156,764.32	156,377.93	-	386.39	-	-	-	97,058.05
Aug 20, 2022	156,778.10	156,036.68	-	741.42	-	-	-	97,799.48
Sep 20, 2022	156,792.55	156,695.43	-	97.12	-	-	-	97,896.60
Oct 20, 2022	156,805.98	156,348.76	-	457.22	-	-	-	98,353.82
Nov 20, 2022	156,820.11	157,002.09	-	-181.98	-	-	-	98,171.84
Dec 20, 2022	156,833.23	156,650.01	-	183.22	-	-	-	98,355.06
Jan 20, 2023	156,847.09	156,297.93	-	549.16	-	-	-	98,904.21
Feb 20, 2023	156,861.57	156,945.85	-	-84.28	-	-	-	98,819.94
Mar 20, 2023	156,875.08	156,588.35	-	286.73	-	-	-	99,106.67
Apr 20, 2023	156,889.30	156,230.85	-	658.45	-	-	-	99,765.11
May 20, 2023	156,904.20	156,873.35	-	30.85	-	-	-	99,795.96
Jun 20, 2023	156,918.16	156,510.43	-	407.73	-	-	-	100,203.68
Jul 20, 2023	156,932.79	156,147.51	-	785.28	-	-	-	100,988.96
Aug 20, 2023	156,948.16	156,784.59	-	163.57	-	-	-	101,152.54
Sep 20, 2023	156,962.58	156,416.26	-	546.32	-	-	-	101,698.85
Oct 20, 2023	156,977.68	157,047.93	-	-70.25	-	-	-	101,628.60
Nov 20, 2023	156,991.86	156,674.18	-	317.68	-	-	-	101,946.28
Dec 20, 2023	157,006.75	156,300.43	-	706.32	-	-	-	102,652.60
Jan 20, 2024	157,022.40	156,926.68	-	95.72	-	-	-	102,748.32
Feb 20, 2024	157,037.08	156,547.51	-	489.57	-	-	-	103,237.89
Mar 20, 2024	157,052.52	157,168.34	-	-115.82	-	-	-	103,122.07
Apr 20, 2024	157,067.01	156,783.76	-	283.25	-	-	-	103,405.32
May 20, 2024	157,082.26	156,399.18	-	683.08	-	-	-	104,088.40
Jun 20, 2024	157,098.26	157,014.60	-	83.66	-	-	-	104,172.06
Jul 20, 2024	157,113.36	156,624.60	-	488.76	-	-	-	104,660.82
Aug 20, 2024	157,129.21	157,234.60	-	-105.39	-	-	-	104,555.44

CASHFLOW REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Gross Revenues	Expense Summary		Net Revenues	Distribution of Surpluses			Revenue Balance
		Total Debt Serv	Total Expenses		Res. Taps Dis (-Rec)	Redemption Dis (-Rec)	External Dis (-Rec)	
Sep 20, 2024	157,144.14	156,839.18	-	304.96	-	-	-	104,860.40
Oct 20, 2024	157,159.87	156,443.76	-	716.11	-	-	-	105,576.51
Nov 20, 2024	157,176.31	157,048.34	-	127.97	-	-	-	105,704.48
Dec 20, 2024	157,191.89	156,647.51	-	544.38	-	-	-	106,248.86
Jan 20, 2025	157,208.25	157,246.68	-	-38.43	-	-	-	106,210.43
Feb 20, 2025	157,223.76	156,840.43	-	383.33	-	-	-	106,593.76
Mar 20, 2025	157,240.05	156,434.18	-	805.87	-	-	-	107,399.63
Apr 20, 2025	157,257.12	157,027.93	-	229.19	-	-	-	107,628.81
May 20, 2025	157,273.29	156,616.26	-	657.03	-	-	-	108,285.85
Jun 20, 2025	157,290.28	157,204.59	-	85.69	-	-	-	108,371.53
Jul 20, 2025	157,306.42	156,787.51	-	518.91	-	-	-	108,890.44
Aug 20, 2025	157,323.34	157,370.43	-	-47.09	-	-	-	108,843.36
Sep 20, 2025	157,339.46	156,947.93	-	391.53	-	-	-	109,234.88
Oct 20, 2025	157,356.37	157,525.43	-	-169.06	-	-	-	109,065.82
Nov 20, 2025	157,372.43	157,097.51	-	274.92	-	-	-	109,340.74
Dec 20, 2025	157,389.33	156,669.59	-	719.74	-	-	-	110,060.48
Jan 20, 2026	157,407.06	157,241.67	-	165.39	-	-	-	110,225.87
Feb 20, 2026	157,423.98	156,808.34	-	615.64	-	-	-	110,841.51
Mar 20, 2026	157,441.73	157,375.01	-	66.72	-	-	-	110,908.23
Apr 20, 2026	157,458.67	156,936.26	-	522.41	-	-	-	111,430.64
May 20, 2026	157,476.45	157,497.51	-	-21.06	-	-	-	111,409.57
Jun 20, 2026	157,493.42	157,053.34	-	440.08	-	-	-	111,849.66
Jul 20, 2026	157,511.24	157,609.17	-	-97.93	-	-	-	111,751.72
Aug 20, 2026	157,528.30	157,159.59	-	368.71	-	-	-	112,120.44
Sep 20, 2026	157,546.19	156,710.01	-	836.18	-	-	-	112,956.61
Oct 20, 2026	157,564.99	157,260.43	-	304.56	-	-	-	113,261.17
Nov 20, 2026	157,582.98	156,805.43	-	777.55	-	-	-	114,038.72
Dec 20, 2026	157,601.88	157,350.43	-	251.45	-	-	-	114,290.18
Jan 20, 2027	157,619.97	156,890.01	-	729.96	-	-	-	115,020.14
Feb 20, 2027	157,639.00	157,429.59	-	209.41	-	-	-	115,229.55
Mar 20, 2027	157,657.24	156,963.76	-	693.48	-	-	-	115,923.03
Apr 20, 2027	157,676.40	157,497.93	-	178.47	-	-	-	116,101.50
May 20, 2027	157,694.77	157,026.68	-	668.09	-	-	-	116,769.59
Jun 20, 2027	157,714.07	157,555.43	-	158.64	-	-	-	116,928.22
Jul 20, 2027	157,732.63	157,078.76	-	653.87	-	-	-	117,582.10
Aug 20, 2027	157,752.13	157,602.09	-	150.04	-	-	-	117,732.14

CASHFLOW REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Gross Revenues	Expense Summary		Net Revenues	Distribution of Surpluses			Revenue Balance
		Total Debt Serv	Total Expenses		Res. Taps Dis (-Rec)	Redemption Dis (-Rec)	External Dis (-Rec)	
Sep 20, 2027	157,770.88	157,120.01	-	650.87	-	-	-	118,383.01
Oct 20, 2027	157,790.55	157,637.93	-	152.62	-	-	-	118,535.62
Nov 20, 2027	157,809.54	157,150.43	-	659.11	-	-	-	119,194.73
Dec 20, 2027	157,829.45	157,662.93	-	166.52	-	-	-	119,361.25
Jan 20, 2028	157,848.67	157,170.01	-	678.66	-	-	-	120,039.90
Feb 20, 2028	157,868.80	157,677.09	-	191.71	-	-	-	120,231.61
Mar 20, 2028	157,888.27	157,178.76	-	709.51	-	-	-	120,941.12
Apr 20, 2028	157,908.70	157,680.43	-	228.27	-	-	-	121,169.38
May 20, 2028	157,928.44	157,176.68	-	751.76	-	-	-	121,921.14
Jun 20, 2028	157,949.13	157,672.93	-	276.20	-	-	-	122,197.34
Jul 20, 2028	157,969.18	157,163.76	-	805.42	-	-	-	123,002.77
Aug 20, 2028	157,990.23	157,654.59	-	335.64	-	-	-	123,338.41
Sep 20, 2028	158,010.54	158,140.01	-	-129.47	-	-	-	123,208.95
Oct 20, 2028	158,030.23	157,620.01	-	410.22	-	-	-	123,619.16
Nov 20, 2028	158,050.95	158,100.01	-	-49.06	-	-	-	123,570.11
Dec 20, 2028	158,071.00	157,574.59	-	496.41	-	-	-	124,066.52
Jan 20, 2029	158,092.07	158,049.17	-	42.90	-	-	-	124,109.41
Feb 20, 2029	158,112.49	157,518.34	-	594.15	-	-	-	124,703.56
Mar 20, 2029	158,133.98	157,987.51	-	146.47	-	-	-	124,850.03
Apr 20, 2029	158,154.77	157,451.26	-	703.51	-	-	-	125,553.55
May 20, 2029	158,176.67	157,915.01	-	261.66	-	-	-	125,815.20
Jun 20, 2029	158,197.91	157,373.34	-	824.57	-	-	-	126,639.77
Jul 20, 2029	158,220.20	157,831.67	-	388.53	-	-	-	127,028.30
Aug 20, 2029	158,241.91	158,284.59	-	-42.68	-	-	-	126,985.62
Sep 20, 2029	158,263.02	157,732.09	-	530.93	-	-	-	127,516.56
Oct 20, 2029	158,285.22	158,179.59	-	105.63	-	-	-	127,622.18
Nov 20, 2029	158,306.81	157,621.67	-	685.14	-	-	-	128,307.33
Dec 20, 2029	158,329.47	158,063.75	-	265.72	-	-	-	128,573.04
Jan 20, 2030	158,351.58	157,500.42	-	851.16	-	-	-	129,424.20
Feb 20, 2030	158,374.77	157,937.09	-	437.68	-	-	-	129,861.88
Mar 20, 2030	158,397.39	158,368.34	-	29.05	-	-	-	129,890.92
Apr 20, 2030	158,419.47	157,794.17	-	625.30	-	-	-	130,516.23
May 20, 2030	158,442.66	158,220.00	-	222.66	-	-	-	130,738.89
Jun 20, 2030	158,465.32	157,640.42	-	824.90	-	-	-	131,563.78
Jul 20, 2030	158,489.05	158,060.84	-	428.21	-	-	-	131,992.00
Aug 20, 2030	158,512.31	158,475.84	-	36.47	-	-	-	132,028.46

CASHFLOW REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Gross Revenues	Expense Summary		Net Revenues	Distribution of Surpluses			Revenue Balance
		Total Debt Serv	Total Expenses		Res. Taps Dis (-Rec)	Redemption Dis (-Rec)	External Dis (-Rec)	
Sep 20, 2030	158,535.03	157,885.42	-	649.61	-	-	-	132,678.07
Oct 20, 2030	158,558.88	158,295.00	-	263.88	-	-	-	132,941.95
Nov 20, 2030	158,582.24	158,699.17	-	-116.93	-	-	-	132,825.02
Dec 20, 2030	158,605.08	158,097.92	-	507.16	-	-	-	133,332.18
Jan 20, 2031	158,629.07	158,496.67	-	132.40	-	-	-	133,464.58
Feb 20, 2031	158,652.60	157,890.00	-	762.60	-	-	-	134,227.18
Mar 20, 2031	158,677.28	158,283.33	-	393.95	-	-	-	134,621.13
Apr 20, 2031	158,701.51	158,671.25	-	30.26	-	-	-	134,651.39
May 20, 2031	158,725.29	158,053.75	-	671.54	-	-	-	135,322.93
Jun 20, 2031	158,750.19	158,436.25	-	313.94	-	-	-	135,636.87
Jul 20, 2031	158,774.67	158,813.33	-	-38.66	-	-	-	135,598.21
Aug 20, 2031	158,798.71	158,185.00	-	613.71	-	-	-	136,211.91
Sep 20, 2031	158,823.97	158,556.67	-	267.30	-	-	-	136,479.21
Oct 20, 2031	158,848.78	158,922.92	-	-74.14	-	-	-	136,405.07
Nov 20, 2031	158,873.17	158,283.75	-	589.42	-	-	-	136,994.49
Dec 20, 2031	158,898.76	158,644.58	-	254.18	-	-	-	137,248.68
Jan 20, 2032	158,923.99	159,000.00	-	-76.01	-	-	-	137,172.66
Feb 20, 2032	158,948.77	158,350.00	-	598.77	-	-	-	137,771.43
Mar 20, 2032	158,974.86	158,700.00	-	274.86	-	-	-	138,046.29
Apr 20, 2032	159,000.49	159,044.58	-	-44.09	-	-	-	138,002.20
May 20, 2032	159,025.78	158,383.75	-	642.03	-	-	-	138,644.23
Jun 20, 2032	159,052.32	158,722.92	-	329.40	-	-	-	138,973.64
Jul 20, 2032	159,078.50	159,056.67	-	21.83	-	-	-	138,995.47
Aug 20, 2032	159,104.30	158,385.00	-	719.30	-	-	-	139,714.77
Sep 20, 2032	159,131.44	158,713.33	-	418.11	-	-	-	140,132.88
Oct 20, 2032	159,158.19	159,036.25	-	121.94	-	-	-	140,254.82
Nov 20, 2032	159,184.61	158,353.75	-	830.86	-	-	-	141,085.68
Dec 20, 2032	159,212.35	158,671.25	-	541.10	-	-	-	141,626.78
Jan 20, 2033	159,239.75	158,983.33	-	256.42	-	-	-	141,883.21
Feb 20, 2033	159,266.85	159,290.00	-	-23.15	-	-	-	141,860.06
Mar 20, 2033	159,293.62	158,591.25	-	702.37	-	-	-	142,562.43
Apr 20, 2033	159,321.73	158,892.50	-	429.23	-	-	-	142,991.67
May 20, 2033	159,349.57	159,188.33	-	161.24	-	-	-	143,152.91
Jun 20, 2033	159,377.12	159,478.75	-	-101.63	-	-	-	143,051.28
Jul 20, 2033	159,404.35	158,763.75	-	640.60	-	-	-	143,691.87
Aug 20, 2033	159,432.99	159,048.75	-	384.24	-	-	-	144,076.11

CASHFLOW REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Gross Revenues	Expense Summary		Net Revenues	Distribution of Surpluses			Revenue Balance
		Total Debt Serv	Total Expenses		Res. Taps Dis (-Rec)	Redemption Dis (-Rec)	External Dis (-Rec)	
Sep 20, 2033	159,461.36	159,328.33	-	133.03	-	-	-	144,209.14
Oct 20, 2033	159,489.45	159,602.50	-	-113.05	-	-	-	144,096.09
Nov 20, 2033	159,517.33	158,871.25	-	646.08	-	-	-	144,742.17
Dec 20, 2033	159,546.61	159,140.00	-	406.61	-	-	-	145,148.77
Jan 20, 2034	159,575.63	159,403.33	-	172.30	-	-	-	145,321.08
Feb 20, 2034	159,604.43	159,661.25	-	-56.82	-	-	-	145,264.26
Mar 20, 2034	159,633.00	158,913.75	-	719.25	-	-	-	145,983.51
Apr 20, 2034	159,663.05	159,166.25	-	496.80	-	-	-	146,480.30
May 20, 2034	159,692.88	159,413.33	-	279.55	-	-	-	146,759.86
Jun 20, 2034	159,722.51	159,655.00	-	67.51	-	-	-	146,827.37
Jul 20, 2034	159,751.94	158,891.25	-	860.69	-	-	-	147,688.06
Aug 20, 2034	159,782.87	159,127.50	-	655.37	-	-	-	148,343.43
Sep 20, 2034	159,813.64	159,358.33	-	455.31	-	-	-	148,798.73
Oct 20, 2034	159,844.22	159,583.75	-	260.47	-	-	-	149,059.20
Nov 20, 2034	159,874.65	159,803.75	-	70.90	-	-	-	149,130.10
Dec 20, 2034	159,904.93	159,018.33	-	886.60	-	-	-	150,016.70
Jan 20, 2035	159,936.76	159,232.91	-	703.85	-	-	-	150,720.55
Feb 20, 2035	159,968.41	159,442.08	-	526.33	-	-	-	151,246.88
Mar 20, 2035	159,999.98	159,645.83	-	354.15	-	-	-	151,601.03
Apr 20, 2035	160,031.42	159,844.16	-	187.26	-	-	-	151,788.29
May 20, 2035	160,062.75	160,037.08	-	25.67	-	-	-	151,813.96
Jun 20, 2035	160,093.98	159,224.58	-	869.40	-	-	-	152,683.36
Jul 20, 2035	160,126.80	159,412.08	-	714.72	-	-	-	153,398.09
Aug 20, 2035	160,159.55	159,594.16	-	565.39	-	-	-	153,963.48
Sep 20, 2035	160,192.21	159,770.83	-	421.38	-	-	-	154,384.85
Oct 20, 2035	160,224.84	159,942.08	-	282.76	-	-	-	154,667.61
Nov 20, 2035	160,257.40	160,107.92	-	149.48	-	-	-	154,817.09
Dec 20, 2035	160,289.92	160,268.34	-	21.58	-	-	-	154,838.67
Jan 20, 2036	160,322.39	159,423.34	-	899.05	-	-	-	155,737.73
Feb 20, 2036	160,356.53	159,578.34	-	778.19	-	-	-	156,515.92
Mar 20, 2036	160,390.64	159,727.92	-	662.72	-	-	-	157,178.64
Apr 20, 2036	160,419.59	161,872.08	-	-1,452.49	-	-	155,726.15	-
	48,566,183.33	48,492,921.09	100,536.09	-27,273.85	0.00	0.00	155,726.15	

BALANCE/PARITY REPORT

**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Date	Assets			Assets		Liabilities		Asset Coverage	Parity
	Res/Acq Valuation	Loan/Deb. Valuation	Short-Term Valuation	Total Assets	Parity Assets	Bond Value	Total Liabilities		
Oct 28, 2009	51,000.00	-	-	51,000.00	51,000.00	-	-	51,000.00	-
Oct 29, 2009	51,000.00	-	183,257.83	234,257.83	234,257.83	51,000.00	51,000.00	183,257.83	459.329
Nov 15, 2009	1,908,000.00	-	198,010.67	2,106,010.67	2,106,010.67	1,908,000.00	1,908,000.00	198,010.67	110.378
Nov 25, 2009	807.00	1,907,193.00	189,733.45	2,097,733.45	2,097,733.45	1,908,000.00	1,908,000.00	189,733.45	109.944
Dec 15, 2009	1,034,807.00	1,907,193.00	203,548.84	3,145,548.84	3,145,548.84	2,942,000.00	2,942,000.00	203,548.84	106.919
Dec 20, 2009	1,034,807.00	1,907,193.00	171,930.97	3,113,930.97	3,113,930.97	2,942,000.00	2,942,000.00	171,930.97	105.844
Dec 25, 2009	1,522.00	2,940,478.00	167,446.51	3,109,446.51	3,109,446.51	2,942,000.00	2,942,000.00	167,446.51	105.692
Jan 15, 2010	1,068,522.00	2,940,478.00	172,262.83	4,181,262.83	4,181,262.83	4,009,000.00	4,009,000.00	172,262.83	104.297
Jan 20, 2010	1,068,522.00	2,940,478.00	166,499.49	4,175,499.49	4,175,499.49	4,009,000.00	4,009,000.00	166,499.49	104.153
Jan 25, 2010	1,526.00	4,007,474.00	161,868.73	4,170,868.73	4,170,868.73	4,009,000.00	4,009,000.00	161,868.73	104.038
Feb 15, 2010	1,229,526.00	4,007,474.00	167,411.78	5,404,411.78	5,404,411.78	5,237,000.00	5,237,000.00	167,411.78	103.197
Feb 20, 2010	1,229,526.00	4,007,474.00	160,785.22	5,397,785.22	5,397,785.22	5,237,000.00	5,237,000.00	160,785.22	103.070
Feb 25, 2010	2,142.00	5,234,858.00	155,458.38	5,392,458.38	5,392,458.38	5,237,000.00	5,237,000.00	155,458.38	102.968
Mar 15, 2010	1,238,142.00	5,234,858.00	161,037.55	6,634,037.55	6,634,037.55	6,473,000.00	6,473,000.00	161,037.55	102.488
Mar 20, 2010	1,238,142.00	5,234,858.00	154,374.55	6,627,374.55	6,627,374.55	6,473,000.00	6,473,000.00	154,374.55	102.385
Mar 25, 2010	3,087.00	6,469,913.00	149,014.41	6,622,014.41	6,622,014.41	6,473,000.00	6,473,000.00	149,014.41	102.302
Apr 15, 2010	1,707,087.00	6,469,913.00	156,706.07	8,333,706.07	8,333,706.07	8,177,000.00	8,177,000.00	156,706.07	101.916
Apr 20, 2010	1,707,087.00	6,469,913.00	147,513.24	8,324,513.24	8,324,513.24	8,177,000.00	8,177,000.00	147,513.24	101.804
Apr 25, 2010	3,157.00	8,173,843.00	140,118.19	8,317,118.19	8,317,118.19	8,177,000.00	8,177,000.00	140,118.19	101.714
May 15, 2010	1,718,157.00	8,173,843.00	147,859.51	10,039,859.51	10,039,859.51	9,892,000.00	9,892,000.00	147,859.51	101.495
May 20, 2010	1,718,157.00	8,173,843.00	138,620.92	10,030,620.92	10,030,620.92	9,892,000.00	9,892,000.00	138,620.92	101.401
May 25, 2010	3,577.00	9,888,423.00	131,179.64	10,023,179.64	10,023,179.64	9,892,000.00	9,892,000.00	131,179.64	101.326
Jun 15, 2010	1,729,577.00	9,888,423.00	138,970.61	11,756,970.61	11,756,970.61	11,618,000.00	11,618,000.00	138,970.61	101.196
Jun 20, 2010	1,729,577.00	9,888,423.00	129,684.45	11,747,684.45	11,747,684.45	11,618,000.00	11,618,000.00	129,684.45	101.116
Jun 25, 2010	4,281.00	11,613,719.00	122,196.67	11,740,196.67	11,740,196.67	11,618,000.00	11,618,000.00	122,196.67	101.052
Jul 15, 2010	1,683,281.00	11,613,719.00	129,775.49	13,426,775.49	13,426,775.49	13,297,000.00	13,297,000.00	129,775.49	100.976
Jul 20, 2010	1,683,281.00	11,613,719.00	120,754.47	13,417,754.47	13,417,754.47	13,297,000.00	13,297,000.00	120,754.47	100.908
Jul 25, 2010	4,640.00	13,292,360.00	113,469.17	13,410,469.17	13,410,469.17	13,297,000.00	13,297,000.00	113,469.17	100.853
Aug 15, 2010	1,917,640.00	13,292,360.00	122,104.24	15,332,104.24	15,332,104.24	15,210,000.00	15,210,000.00	122,104.24	100.803
Aug 20, 2010	1,917,640.00	13,292,360.00	111,827.75	15,321,827.75	15,321,827.75	15,210,000.00	15,210,000.00	111,827.75	100.735
Aug 25, 2010	5,508.00	15,204,492.00	103,529.10	15,313,529.10	15,313,529.10	15,210,000.00	15,210,000.00	103,529.10	100.681
Sep 15, 2010	2,149,508.00	15,204,492.00	113,206.87	17,467,206.87	17,467,206.87	17,354,000.00	17,354,000.00	113,206.87	100.652
Sep 20, 2010	2,149,508.00	15,204,492.00	101,690.37	17,455,690.37	17,455,690.37	17,354,000.00	17,354,000.00	101,690.37	100.586
Sep 25, 2010	5,862.00	17,348,138.00	92,386.95	17,446,386.95	17,446,386.95	17,354,000.00	17,354,000.00	92,386.95	100.532
Oct 15, 2010	2,963,862.00	17,348,138.00	105,739.03	20,417,739.03	20,417,739.03	20,312,000.00	20,312,000.00	105,739.03	100.521
Oct 20, 2010	2,963,862.00	17,348,138.00	89,829.31	20,401,829.31	20,401,829.31	20,312,000.00	20,312,000.00	89,829.31	100.442

BALANCE/PARITY REPORT

**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Date	Assets			Liabilities			Asset Coverage	Parity	
	Res/Acq Valuation	Loan/Deb. Valuation	Short-Term Valuation	Total Assets	Parity Assets	Bond Value			Total Liabilities
Oct 25, 2010	6,818.00	20,305,182.00	76,995.74	20,388,995.74	20,388,995.74	20,312,000.00	20,312,000.00	76,995.74	100.379
Nov 15, 2010	1,092,818.00	20,305,182.00	81,897.82	21,479,897.82	21,479,897.82	21,398,000.00	21,398,000.00	81,897.82	100.383
Nov 20, 2010	1,092,818.00	20,305,182.00	76,147.56	21,474,147.56	21,474,147.56	21,398,000.00	21,398,000.00	76,147.56	100.356
Nov 25, 2010	7,168.00	21,390,832.00	71,435.84	21,469,435.84	21,469,435.84	21,398,000.00	21,398,000.00	71,435.84	100.334
Dec 15, 2010	381,168.00	21,390,832.00	73,124.04	21,845,124.04	21,845,124.04	21,772,000.00	21,772,000.00	73,124.04	100.336
Dec 20, 2010	381,168.00	21,390,832.00	71,237.59	21,843,237.59	21,843,237.59	21,772,000.00	21,772,000.00	71,237.59	100.327
Dec 25, 2010	7,760.00	21,764,240.00	69,616.99	21,841,616.99	21,841,616.99	21,772,000.00	21,772,000.00	69,616.99	100.320
Jan 15, 2011	347,760.00	21,764,240.00	71,151.72	22,183,151.72	22,183,151.72	22,112,000.00	22,112,000.00	71,151.72	100.322
Jan 20, 2011	347,760.00	21,764,240.00	69,449.35	22,181,449.35	22,181,449.35	22,112,000.00	22,112,000.00	69,449.35	100.314
Jan 25, 2011	8,568.00	22,103,432.00	67,977.26	22,179,977.26	22,179,977.26	22,112,000.00	22,112,000.00	67,977.26	100.307
Feb 15, 2011	350,568.00	22,103,432.00	69,521.01	22,523,521.01	22,523,521.01	22,454,000.00	22,454,000.00	69,521.01	100.310
Feb 20, 2011	350,568.00	22,103,432.00	67,806.26	22,521,806.26	22,521,806.26	22,454,000.00	22,454,000.00	67,806.26	100.302
Feb 25, 2011	9,257.00	22,444,743.00	66,324.97	22,520,324.97	22,520,324.97	22,454,000.00	22,454,000.00	66,324.97	100.295
Mar 15, 2011	353,257.00	22,444,743.00	67,877.75	22,865,877.75	22,865,877.75	22,798,000.00	22,798,000.00	67,877.75	100.298
Mar 20, 2011	353,257.00	22,444,743.00	66,151.27	22,864,151.27	22,864,151.27	22,798,000.00	22,798,000.00	66,151.27	100.290
Mar 25, 2011	9,812.00	22,788,188.00	64,660.72	22,862,660.72	22,862,660.72	22,798,000.00	22,798,000.00	64,660.72	100.284
Apr 15, 2011	187,812.00	22,788,188.00	65,464.19	23,041,464.19	23,041,464.19	22,976,000.00	22,976,000.00	65,464.19	100.285
Apr 20, 2011	187,812.00	22,788,188.00	64,636.73	23,040,636.73	23,040,636.73	22,976,000.00	22,976,000.00	64,636.73	100.281
Apr 25, 2011	10,470.00	22,965,530.00	63,867.07	23,039,867.07	23,039,867.07	22,976,000.00	22,976,000.00	63,867.07	100.278
May 15, 2011	199,470.00	22,965,530.00	64,720.19	23,229,720.19	23,229,720.19	23,165,000.00	23,165,000.00	64,720.19	100.279
May 20, 2011	199,470.00	22,965,530.00	63,831.06	23,228,831.06	23,228,831.06	23,165,000.00	23,165,000.00	63,831.06	100.276
May 25, 2011	-	23,165,000.00	62,965.37	23,227,965.37	23,227,965.37	23,165,000.00	23,165,000.00	62,965.37	100.272
Jun 20, 2011	-	23,165,000.00	63,158.36	23,228,158.36	23,228,158.36	23,165,000.00	23,165,000.00	63,158.36	100.273
Jul 20, 2011	-	23,165,000.00	63,351.35	23,228,351.35	23,228,351.35	23,165,000.00	23,165,000.00	63,351.35	100.273
Aug 20, 2011	-	23,165,000.00	63,544.34	23,228,544.34	23,228,544.34	23,165,000.00	23,165,000.00	63,544.34	100.274
Sep 20, 2011	-	23,165,000.00	63,737.33	23,228,737.33	23,228,737.33	23,165,000.00	23,165,000.00	63,737.33	100.275
Oct 20, 2011	-	23,165,000.00	63,930.32	23,228,930.32	23,228,930.32	23,165,000.00	23,165,000.00	63,930.32	100.276
Nov 20, 2011	-	23,165,000.00	64,151.27	23,229,151.27	23,229,151.27	23,165,000.00	23,165,000.00	64,151.27	100.277
Dec 20, 2011	-	23,165,000.00	64,384.36	23,229,384.36	23,229,384.36	23,165,000.00	23,165,000.00	64,384.36	100.278
Jan 20, 2012	-	23,165,000.00	64,617.59	23,229,617.59	23,229,617.59	23,165,000.00	23,165,000.00	64,617.59	100.279
Feb 20, 2012	-	23,165,000.00	64,850.97	23,229,850.97	23,229,850.97	23,165,000.00	23,165,000.00	64,850.97	100.280
Mar 20, 2012	-	23,165,000.00	65,084.49	23,230,084.49	23,230,084.49	23,165,000.00	23,165,000.00	65,084.49	100.281
Apr 20, 2012	-	23,165,000.00	65,318.16	23,230,318.16	23,230,318.16	23,165,000.00	23,165,000.00	65,318.16	100.282
May 20, 2012	-	23,165,000.00	65,551.97	23,230,551.97	23,230,551.97	23,165,000.00	23,165,000.00	65,551.97	100.283
Jun 20, 2012	-	23,165,000.00	65,785.93	23,230,785.93	23,230,785.93	23,165,000.00	23,165,000.00	65,785.93	100.284
Jul 20, 2012	-	23,165,000.00	66,020.04	23,231,020.04	23,231,020.04	23,165,000.00	23,165,000.00	66,020.04	100.285

BALANCE/PARITY REPORT

Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)

Date	Assets			Liabilities			Asset Coverage	Parity	
	Res/Acq Valuation	Loan/Deb. Valuation	Short-Term Valuation	Total Assets	Parity Assets	Bond Value			Total Liabilities
Aug 20, 2012	-	23,165,000.00	66,254.29	23,231,254.29	23,231,254.29	23,165,000.00	23,165,000.00	66,254.29	100.286
Sep 20, 2012	-	23,165,000.00	66,488.69	23,231,488.69	23,231,488.69	23,165,000.00	23,165,000.00	66,488.69	100.287
Oct 20, 2012	-	23,165,000.00	66,723.23	23,231,723.23	23,231,723.23	23,165,000.00	23,165,000.00	66,723.23	100.288
Nov 20, 2012	-	22,571,159.83	65,807.82	22,636,967.65	22,636,967.65	22,570,000.00	22,570,000.00	66,967.65	100.297
Dec 20, 2012	-	22,538,114.72	66,102.10	22,604,216.82	22,604,216.82	22,537,000.00	22,537,000.00	67,216.82	100.298
Jan 20, 2013	-	22,504,883.45	66,582.27	22,571,465.72	22,571,465.72	22,504,000.00	22,504,000.00	67,465.72	100.300
Feb 20, 2013	-	22,471,465.00	67,248.51	22,538,713.51	22,538,713.51	22,471,000.00	22,471,000.00	67,713.51	100.301
Mar 20, 2013	-	22,437,858.30	67,101.02	22,504,959.32	22,504,959.32	22,437,000.00	22,437,000.00	67,959.32	100.303
Apr 20, 2013	-	22,404,062.28	67,144.58	22,471,206.86	22,471,206.86	22,403,000.00	22,403,000.00	68,206.86	100.304
May 20, 2013	-	22,370,075.88	67,379.39	22,437,455.27	22,437,455.27	22,369,000.00	22,369,000.00	68,455.27	100.306
Jun 20, 2013	-	22,335,897.99	67,805.67	22,403,703.66	22,403,703.66	22,335,000.00	22,335,000.00	68,703.66	100.308
Jul 20, 2013	-	22,301,527.60	68,423.57	22,369,951.17	22,369,951.17	22,301,000.00	22,301,000.00	68,951.17	100.309
Aug 20, 2013	-	22,266,963.57	68,233.31	22,335,196.88	22,335,196.88	22,266,000.00	22,266,000.00	69,196.88	100.311
Sep 20, 2013	-	22,232,204.83	68,239.69	22,300,444.52	22,300,444.52	22,231,000.00	22,231,000.00	69,444.52	100.312
Oct 20, 2013	-	22,197,250.28	68,442.88	22,265,693.16	22,265,693.16	22,196,000.00	22,196,000.00	69,693.16	100.314
Nov 20, 2013	-	22,162,098.80	68,863.09	22,230,961.89	22,230,961.89	22,161,000.00	22,161,000.00	69,961.89	100.316
Dec 20, 2013	-	22,126,749.32	69,489.26	22,196,238.58	22,196,238.58	22,126,000.00	22,126,000.00	70,238.58	100.317
Jan 20, 2014	-	22,091,200.72	69,313.17	22,160,513.89	22,160,513.89	22,090,000.00	22,090,000.00	70,513.89	100.319
Feb 20, 2014	-	22,055,451.82	69,339.26	22,124,791.08	22,124,791.08	22,054,000.00	22,054,000.00	70,791.08	100.321
Mar 20, 2014	-	22,019,501.56	69,567.83	22,089,069.39	22,089,069.39	22,018,000.00	22,018,000.00	71,069.39	100.323
Apr 20, 2014	-	21,983,348.78	69,999.18	22,053,347.96	22,053,347.96	21,982,000.00	21,982,000.00	71,347.96	100.325
May 20, 2014	-	21,946,992.37	70,633.60	22,017,625.97	22,017,625.97	21,946,000.00	21,946,000.00	71,625.97	100.326
Jun 20, 2014	-	21,910,431.11	70,471.40	21,980,902.51	21,980,902.51	21,909,000.00	21,909,000.00	71,902.51	100.328
Jul 20, 2014	-	21,873,663.90	70,517.01	21,944,180.91	21,944,180.91	21,872,000.00	21,872,000.00	72,180.91	100.330
Aug 20, 2014	-	21,836,689.57	70,770.77	21,907,460.34	21,907,460.34	21,835,000.00	21,835,000.00	72,460.34	100.332
Sep 20, 2014	-	21,799,506.93	71,232.97	21,870,739.90	21,870,739.90	21,798,000.00	21,798,000.00	72,739.90	100.334
Oct 20, 2014	-	21,762,114.87	71,903.91	21,834,018.78	21,834,018.78	21,761,000.00	21,761,000.00	73,018.78	100.336
Nov 20, 2014	-	21,724,512.13	71,804.88	21,796,317.01	21,796,317.01	21,723,000.00	21,723,000.00	73,317.01	100.338
Dec 20, 2014	-	21,686,697.58	71,928.34	21,758,625.92	21,758,625.92	21,685,000.00	21,685,000.00	73,625.92	100.340
Jan 20, 2015	-	21,648,670.00	72,265.71	21,720,935.71	21,720,935.71	21,647,000.00	21,647,000.00	73,935.71	100.342
Feb 20, 2015	-	21,610,428.20	72,817.38	21,683,245.58	21,683,245.58	21,609,000.00	21,609,000.00	74,245.58	100.344
Mar 20, 2015	-	21,571,970.99	72,583.78	21,644,554.77	21,644,554.77	21,570,000.00	21,570,000.00	74,554.77	100.346
Apr 20, 2015	-	21,533,297.11	72,569.04	21,605,866.15	21,605,866.15	21,531,000.00	21,531,000.00	74,866.15	100.348
May 20, 2015	-	21,494,405.39	72,773.57	21,567,178.96	21,567,178.96	21,492,000.00	21,492,000.00	75,178.96	100.350
Jun 20, 2015	-	21,455,294.57	73,197.81	21,528,492.38	21,528,492.38	21,453,000.00	21,453,000.00	75,492.38	100.352
Jul 20, 2015	-	21,415,963.42	73,842.15	21,489,805.57	21,489,805.57	21,414,000.00	21,414,000.00	75,805.57	100.354

BALANCE/PARITY REPORT

**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Date	Assets			Liabilities			Asset Coverage	Parity	
	Res/Acq Valuation	Loan/Deb. Valuation	Short-Term Valuation	Total Assets	Parity Assets	Bond Value			Total Liabilities
Aug 20, 2015	-	21,376,410.71	73,707.01	21,450,117.72	21,450,117.72	21,374,000.00	21,374,000.00	76,117.72	100.356
Sep 20, 2015	-	21,336,635.18	73,796.58	21,410,431.76	21,410,431.76	21,334,000.00	21,334,000.00	76,431.76	100.358
Oct 20, 2015	-	21,296,635.59	74,111.21	21,370,746.80	21,370,746.80	21,294,000.00	21,294,000.00	76,746.80	100.360
Nov 20, 2015	-	21,256,410.67	74,651.39	21,331,062.06	21,331,062.06	21,254,000.00	21,254,000.00	77,062.06	100.363
Dec 20, 2015	-	21,215,959.13	75,417.51	21,291,376.64	21,291,376.64	21,214,000.00	21,214,000.00	77,376.64	100.365
Jan 20, 2016	-	21,175,279.73	75,410.02	21,250,689.75	21,250,689.75	21,173,000.00	21,173,000.00	77,689.75	100.367
Feb 20, 2016	-	21,134,371.17	75,633.09	21,210,004.26	21,210,004.26	21,132,000.00	21,132,000.00	78,004.26	100.369
Mar 20, 2016	-	21,093,232.14	76,087.10	21,169,319.24	21,169,319.24	21,091,000.00	21,091,000.00	78,319.24	100.371
Apr 20, 2016	-	21,051,861.38	76,772.53	21,128,633.91	21,128,633.91	21,050,000.00	21,050,000.00	78,633.91	100.374
May 20, 2016	-	21,010,257.56	76,689.80	21,086,947.36	21,086,947.36	21,008,000.00	21,008,000.00	78,947.36	100.376
Jun 20, 2016	-	20,968,419.35	76,843.10	21,045,262.45	21,045,262.45	20,966,000.00	20,966,000.00	79,262.45	100.378
Jul 20, 2016	-	20,926,345.47	77,232.86	21,003,578.33	21,003,578.33	20,924,000.00	20,924,000.00	79,578.33	100.380
Aug 20, 2016	-	20,884,034.58	77,859.55	20,961,894.13	20,961,894.13	20,882,000.00	20,882,000.00	79,894.13	100.383
Sep 20, 2016	-	20,841,485.34	77,723.61	20,919,208.95	20,919,208.95	20,839,000.00	20,839,000.00	80,208.95	100.385
Oct 20, 2016	-	20,798,696.42	77,829.21	20,876,525.63	20,876,525.63	20,796,000.00	20,796,000.00	80,525.63	100.387
Nov 20, 2016	-	20,755,666.42	78,176.84	20,833,843.26	20,833,843.26	20,753,000.00	20,753,000.00	80,843.26	100.390
Dec 20, 2016	-	20,712,394.02	78,766.91	20,791,160.93	20,791,160.93	20,710,000.00	20,710,000.00	81,160.93	100.392
Jan 20, 2017	-	20,668,877.86	78,599.89	20,747,477.75	20,747,477.75	20,666,000.00	20,666,000.00	81,477.75	100.394
Feb 20, 2017	-	20,625,116.55	78,679.99	20,703,796.54	20,703,796.54	20,622,000.00	20,622,000.00	81,796.54	100.397
Mar 20, 2017	-	20,581,108.75	79,007.67	20,660,116.42	20,660,116.42	20,578,000.00	20,578,000.00	82,116.42	100.399
Apr 20, 2017	-	20,536,853.03	79,583.41	20,616,436.44	20,616,436.44	20,534,000.00	20,534,000.00	82,436.44	100.401
May 20, 2017	-	20,492,348.01	79,407.64	20,571,755.65	20,571,755.65	20,489,000.00	20,489,000.00	82,755.65	100.404
Jun 20, 2017	-	20,447,592.26	79,484.61	20,527,076.87	20,527,076.87	20,444,000.00	20,444,000.00	83,076.87	100.406
Jul 20, 2017	-	20,402,584.38	79,814.78	20,482,399.16	20,482,399.16	20,399,000.00	20,399,000.00	83,399.16	100.409
Aug 20, 2017	-	20,357,322.98	80,398.62	20,437,721.60	20,437,721.60	20,354,000.00	20,354,000.00	83,721.60	100.411
Sep 20, 2017	-	20,311,806.59	80,236.64	20,392,043.23	20,392,043.23	20,308,000.00	20,308,000.00	84,043.23	100.414
Oct 20, 2017	-	20,266,033.79	80,333.02	20,346,366.81	20,346,366.81	20,262,000.00	20,262,000.00	84,366.81	100.416
Nov 20, 2017	-	20,220,003.15	80,688.27	20,300,691.42	20,300,691.42	20,216,000.00	20,216,000.00	84,691.42	100.419
Dec 20, 2017	-	20,173,713.21	81,302.88	20,255,016.09	20,255,016.09	20,170,000.00	20,170,000.00	85,016.09	100.421
Jan 20, 2018	-	20,127,162.50	81,177.34	20,208,339.84	20,208,339.84	20,123,000.00	20,123,000.00	85,339.84	100.424
Feb 20, 2018	-	20,080,349.54	81,315.82	20,161,665.36	20,161,665.36	20,076,000.00	20,076,000.00	85,665.36	100.427
Mar 20, 2018	-	20,033,272.87	81,718.90	20,114,991.77	20,114,991.77	20,029,000.00	20,029,000.00	85,991.77	100.429
Apr 20, 2018	-	19,985,931.00	82,387.04	20,068,318.04	20,068,318.04	19,982,000.00	19,982,000.00	86,318.04	100.432
May 20, 2018	-	19,938,322.46	82,320.75	20,020,643.21	20,020,643.21	19,934,000.00	19,934,000.00	86,643.21	100.435
Jun 20, 2018	-	19,890,445.70	82,524.27	19,972,969.97	19,972,969.97	19,886,000.00	19,886,000.00	86,969.97	100.437
Jul 20, 2018	-	19,842,299.23	82,998.11	19,925,297.34	19,925,297.34	19,838,000.00	19,838,000.00	87,297.34	100.440

BALANCE/PARITY REPORT

**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Date	Assets			Liabilities			Asset Coverage	Parity	
	Res/Acq Valuation	Loan/Deb. Valuation	Short-Term Valuation	Total Assets	Parity Assets	Bond Value			Total Liabilities
Aug 20, 2018	-	19,793,881.54	83,742.74	19,877,624.28	19,877,624.28	19,790,000.00	19,790,000.00	87,624.28	100.443
Sep 20, 2018	-	19,745,191.12	83,758.70	19,828,949.82	19,828,949.82	19,741,000.00	19,741,000.00	87,949.82	100.446
Oct 20, 2018	-	19,696,226.38	84,050.27	19,780,276.65	19,780,276.65	19,692,000.00	19,692,000.00	88,276.65	100.448
Nov 20, 2018	-	19,646,985.83	84,617.95	19,731,603.78	19,731,603.78	19,643,000.00	19,643,000.00	88,603.78	100.451
Dec 20, 2018	-	19,597,467.89	84,462.23	19,681,930.12	19,681,930.12	19,593,000.00	19,593,000.00	88,930.12	100.454
Jan 20, 2019	-	19,547,670.99	84,587.40	19,632,258.39	19,632,258.39	19,543,000.00	19,543,000.00	89,258.39	100.457
Feb 20, 2019	-	19,497,593.55	84,993.98	19,582,587.53	19,582,587.53	19,493,000.00	19,493,000.00	89,587.53	100.460
Mar 20, 2019	-	19,447,234.01	85,682.50	19,532,916.51	19,532,916.51	19,443,000.00	19,443,000.00	89,916.51	100.462
Apr 20, 2019	-	19,396,590.81	85,653.51	19,482,244.32	19,482,244.32	19,392,000.00	19,392,000.00	90,244.32	100.465
May 20, 2019	-	19,345,662.31	85,911.25	19,431,573.56	19,431,573.56	19,341,000.00	19,341,000.00	90,573.56	100.468
Jun 20, 2019	-	19,294,446.92	86,456.30	19,380,903.22	19,380,903.22	19,290,000.00	19,290,000.00	90,903.22	100.471
Jul 20, 2019	-	19,242,942.98	86,289.16	19,329,232.14	19,329,232.14	19,238,000.00	19,238,000.00	91,232.14	100.474
Aug 20, 2019	-	19,191,148.92	86,414.16	19,277,563.08	19,277,563.08	19,186,000.00	19,186,000.00	91,563.08	100.477
Sep 20, 2019	-	19,139,063.08	86,831.82	19,225,894.90	19,225,894.90	19,134,000.00	19,134,000.00	91,894.90	100.480
Oct 20, 2019	-	19,086,683.83	87,542.70	19,174,226.53	19,174,226.53	19,082,000.00	19,082,000.00	92,226.53	100.483
Nov 20, 2019	-	19,034,009.52	87,547.34	19,121,556.86	19,121,556.86	19,029,000.00	19,029,000.00	92,556.86	100.486
Dec 20, 2019	-	18,981,038.46	87,850.05	19,068,888.51	19,068,888.51	18,976,000.00	18,976,000.00	92,888.51	100.490
Jan 20, 2020	-	18,927,769.01	88,451.36	19,016,220.37	19,016,220.37	18,923,000.00	18,923,000.00	93,220.37	100.493
Feb 20, 2020	-	18,874,199.46	88,351.85	18,962,551.31	18,962,551.31	18,869,000.00	18,869,000.00	93,551.31	100.496
Mar 20, 2020	-	18,820,328.16	88,555.86	18,908,884.02	18,908,884.02	18,815,000.00	18,815,000.00	93,884.02	100.499
Apr 20, 2020	-	18,766,153.38	89,063.95	18,855,217.33	18,855,217.33	18,761,000.00	18,761,000.00	94,217.33	100.502
May 20, 2020	-	18,711,673.40	88,876.63	18,800,550.03	18,800,550.03	18,706,000.00	18,706,000.00	94,550.03	100.505
Jun 20, 2020	-	18,656,886.51	88,998.28	18,745,884.79	18,745,884.79	18,651,000.00	18,651,000.00	94,884.79	100.509
Jul 20, 2020	-	18,601,791.00	89,429.46	18,691,220.46	18,691,220.46	18,596,000.00	18,596,000.00	95,220.46	100.512
Aug 20, 2020	-	18,546,385.11	90,170.75	18,636,555.86	18,636,555.86	18,541,000.00	18,541,000.00	95,555.86	100.515
Sep 20, 2020	-	18,490,667.11	90,222.76	18,580,889.87	18,580,889.87	18,485,000.00	18,485,000.00	95,889.87	100.519
Oct 20, 2020	-	18,434,635.23	90,589.78	18,525,225.01	18,525,225.01	18,429,000.00	18,429,000.00	96,225.01	100.522
Nov 20, 2020	-	18,378,287.70	91,272.42	18,469,560.12	18,469,560.12	18,373,000.00	18,373,000.00	96,560.12	100.526
Dec 20, 2020	-	18,321,622.75	91,271.28	18,412,894.03	18,412,894.03	18,316,000.00	18,316,000.00	96,894.03	100.529
Jan 20, 2021	-	18,264,638.58	91,590.69	18,356,229.27	18,356,229.27	18,259,000.00	18,259,000.00	97,229.27	100.533
Feb 20, 2021	-	18,207,333.41	92,231.25	18,299,564.66	18,299,564.66	18,202,000.00	18,202,000.00	97,564.66	100.536
Mar 20, 2021	-	18,149,705.43	92,193.59	18,241,899.02	18,241,899.02	18,144,000.00	18,144,000.00	97,899.02	100.540
Apr 20, 2021	-	18,091,752.79	92,482.01	18,184,234.80	18,184,234.80	18,086,000.00	18,086,000.00	98,234.80	100.543
May 20, 2021	-	18,033,473.69	93,097.18	18,126,570.87	18,126,570.87	18,028,000.00	18,028,000.00	98,570.87	100.547
Jun 20, 2021	-	17,974,866.30	93,039.67	18,067,905.97	18,067,905.97	17,969,000.00	17,969,000.00	98,905.97	100.550
Jul 20, 2021	-	17,915,928.75	93,313.86	18,009,242.61	18,009,242.61	17,910,000.00	17,910,000.00	99,242.61	100.554

BALANCE/PARITY REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Assets			Liabilities			Asset Coverage	Parity	
	Res/Acq Valuation	Loan/Deb. Valuation	Short-Term Valuation	Total Assets	Parity Assets	Bond Value			Total Liabilities
Aug 20, 2021	-	17,856,659.19	93,920.38	17,950,579.57	17,950,579.57	17,851,000.00	17,851,000.00	99,579.57	100.558
Sep 20, 2021	-	17,797,055.73	93,859.83	17,890,915.56	17,890,915.56	17,791,000.00	17,791,000.00	99,915.56	100.562
Oct 20, 2021	-	17,737,116.50	94,136.57	17,831,253.07	17,831,253.07	17,731,000.00	17,731,000.00	100,253.07	100.565
Nov 20, 2021	-	17,676,839.62	94,751.27	17,771,590.89	17,771,590.89	17,671,000.00	17,671,000.00	100,590.89	100.569
Dec 20, 2021	-	17,616,223.18	94,704.56	17,710,927.74	17,710,927.74	17,610,000.00	17,610,000.00	100,927.74	100.573
Jan 20, 2022	-	17,555,265.26	95,000.80	17,650,266.06	17,650,266.06	17,549,000.00	17,549,000.00	101,266.06	100.577
Feb 20, 2022	-	17,493,963.94	95,640.69	17,589,604.63	17,589,604.63	17,488,000.00	17,488,000.00	101,604.63	100.581
Mar 20, 2022	-	17,432,317.29	95,624.82	17,527,942.11	17,527,942.11	17,426,000.00	17,426,000.00	101,942.11	100.585
Apr 20, 2022	-	17,370,323.37	95,957.60	17,466,280.97	17,466,280.97	17,364,000.00	17,364,000.00	102,280.97	100.589
May 20, 2022	-	17,307,980.21	96,639.65	17,404,619.86	17,404,619.86	17,302,000.00	17,302,000.00	102,619.86	100.593
Jun 20, 2022	-	17,245,285.87	96,671.66	17,341,957.53	17,341,957.53	17,239,000.00	17,239,000.00	102,957.53	100.597
Jul 20, 2022	-	17,182,238.35	97,058.05	17,279,296.40	17,279,296.40	17,176,000.00	17,176,000.00	103,296.40	100.601
Aug 20, 2022	-	17,118,835.65	97,799.48	17,216,635.13	17,216,635.13	17,113,000.00	17,113,000.00	103,635.13	100.606
Sep 20, 2022	-	17,055,075.79	97,896.60	17,152,972.39	17,152,972.39	17,049,000.00	17,049,000.00	103,972.39	100.610
Oct 20, 2022	-	16,990,956.76	98,353.82	17,089,310.58	17,089,310.58	16,985,000.00	16,985,000.00	104,310.58	100.614
Nov 20, 2022	-	16,926,476.50	98,171.84	17,024,648.34	17,024,648.34	16,920,000.00	16,920,000.00	104,648.34	100.618
Dec 20, 2022	-	16,861,633.01	98,355.06	16,959,988.07	16,959,988.07	16,855,000.00	16,855,000.00	104,988.07	100.623
Jan 20, 2023	-	16,796,424.25	98,904.21	16,895,328.46	16,895,328.46	16,790,000.00	16,790,000.00	105,328.46	100.627
Feb 20, 2023	-	16,730,848.13	98,819.94	16,829,668.07	16,829,668.07	16,724,000.00	16,724,000.00	105,668.07	100.632
Mar 20, 2023	-	16,664,902.61	99,106.67	16,764,009.28	16,764,009.28	16,658,000.00	16,658,000.00	106,009.28	100.636
Apr 20, 2023	-	16,598,585.58	99,765.11	16,698,350.69	16,698,350.69	16,592,000.00	16,592,000.00	106,350.69	100.641
May 20, 2023	-	16,531,894.98	99,795.96	16,631,690.94	16,631,690.94	16,525,000.00	16,525,000.00	106,690.94	100.646
Jun 20, 2023	-	16,464,828.70	100,203.68	16,565,032.38	16,565,032.38	16,458,000.00	16,458,000.00	107,032.38	100.650
Jul 20, 2023	-	16,397,384.61	100,988.96	16,498,373.57	16,498,373.57	16,391,000.00	16,391,000.00	107,373.57	100.655
Aug 20, 2023	-	16,329,560.56	101,152.54	16,430,713.10	16,430,713.10	16,323,000.00	16,323,000.00	107,713.10	100.660
Sep 20, 2023	-	16,261,354.44	101,698.85	16,363,053.29	16,363,053.29	16,255,000.00	16,255,000.00	108,053.29	100.665
Oct 20, 2023	-	16,192,764.07	101,628.60	16,294,392.67	16,294,392.67	16,186,000.00	16,186,000.00	108,392.67	100.670
Nov 20, 2023	-	16,123,787.35	101,946.28	16,225,733.63	16,225,733.63	16,117,000.00	16,117,000.00	108,733.63	100.675
Dec 20, 2023	-	16,054,422.05	102,652.60	16,157,074.65	16,157,074.65	16,048,000.00	16,048,000.00	109,074.65	100.680
Jan 20, 2024	-	15,984,665.97	102,748.32	16,087,414.29	16,087,414.29	15,978,000.00	15,978,000.00	109,414.29	100.685
Feb 20, 2024	-	15,914,516.96	103,237.89	16,017,754.85	16,017,754.85	15,908,000.00	15,908,000.00	109,754.85	100.690
Mar 20, 2024	-	15,843,972.77	103,122.07	15,947,094.84	15,947,094.84	15,837,000.00	15,837,000.00	110,094.84	100.695
Apr 20, 2024	-	15,773,031.17	103,405.32	15,876,436.49	15,876,436.49	15,766,000.00	15,766,000.00	110,436.49	100.700
May 20, 2024	-	15,701,689.94	104,088.40	15,805,778.34	15,805,778.34	15,695,000.00	15,695,000.00	110,778.34	100.706
Jun 20, 2024	-	15,629,946.81	104,172.06	15,734,118.87	15,734,118.87	15,623,000.00	15,623,000.00	111,118.87	100.711
Jul 20, 2024	-	15,557,799.54	104,660.82	15,662,460.36	15,662,460.36	15,551,000.00	15,551,000.00	111,460.36	100.717

BALANCE/PARITY REPORT

**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Date	Assets			Liabilities			Asset Coverage	Parity	
	Res/Acq Valuation	Loan/Deb. Valuation	Short-Term Valuation	Total Assets	Parity Assets	Bond Value			Total Liabilities
Aug 20, 2024	-	15,485,245.82	104,555.44	15,589,801.26	15,589,801.26	15,478,000.00	15,478,000.00	111,801.26	100.722
Sep 20, 2024	-	15,412,283.42	104,860.40	15,517,143.82	15,517,143.82	15,405,000.00	15,405,000.00	112,143.82	100.728
Oct 20, 2024	-	15,338,909.98	105,576.51	15,444,486.49	15,444,486.49	15,332,000.00	15,332,000.00	112,486.49	100.734
Nov 20, 2024	-	15,265,123.19	105,704.48	15,370,827.67	15,370,827.67	15,258,000.00	15,258,000.00	112,827.67	100.739
Dec 20, 2024	-	15,190,920.77	106,248.86	15,297,169.63	15,297,169.63	15,184,000.00	15,184,000.00	113,169.63	100.745
Jan 20, 2025	-	15,116,300.32	106,210.43	15,222,510.75	15,222,510.75	15,109,000.00	15,109,000.00	113,510.75	100.751
Feb 20, 2025	-	15,041,259.51	106,593.76	15,147,853.27	15,147,853.27	15,034,000.00	15,034,000.00	113,853.27	100.757
Mar 20, 2025	-	14,965,795.97	107,399.63	15,073,195.60	15,073,195.60	14,959,000.00	14,959,000.00	114,195.60	100.763
Apr 20, 2025	-	14,889,907.33	107,628.81	14,997,536.14	14,997,536.14	14,883,000.00	14,883,000.00	114,536.14	100.770
May 20, 2025	-	14,813,591.18	108,285.85	14,921,877.03	14,921,877.03	14,807,000.00	14,807,000.00	114,877.03	100.776
Jun 20, 2025	-	14,736,845.10	108,371.53	14,845,216.63	14,845,216.63	14,730,000.00	14,730,000.00	115,216.63	100.782
Jul 20, 2025	-	14,659,666.70	108,890.44	14,768,557.14	14,768,557.14	14,653,000.00	14,653,000.00	115,557.14	100.789
Aug 20, 2025	-	14,582,053.51	108,843.36	14,690,896.87	14,690,896.87	14,575,000.00	14,575,000.00	115,896.87	100.795
Sep 20, 2025	-	14,504,003.11	109,234.88	14,613,237.99	14,613,237.99	14,497,000.00	14,497,000.00	116,237.99	100.802
Oct 20, 2025	-	14,425,513.01	109,065.82	14,534,578.83	14,534,578.83	14,418,000.00	14,418,000.00	116,578.83	100.809
Nov 20, 2025	-	14,346,580.78	109,340.74	14,455,921.52	14,455,921.52	14,339,000.00	14,339,000.00	116,921.52	100.815
Dec 20, 2025	-	14,267,203.88	110,060.48	14,377,264.36	14,377,264.36	14,260,000.00	14,260,000.00	117,264.36	100.822
Jan 20, 2026	-	14,187,379.81	110,225.87	14,297,605.68	14,297,605.68	14,180,000.00	14,180,000.00	117,605.68	100.829
Feb 20, 2026	-	14,107,106.07	110,841.51	14,217,947.58	14,217,947.58	14,100,000.00	14,100,000.00	117,947.58	100.837
Mar 20, 2026	-	14,026,380.12	110,908.23	14,137,288.35	14,137,288.35	14,019,000.00	14,019,000.00	118,288.35	100.844
Apr 20, 2026	-	13,945,199.44	111,430.64	14,056,630.08	14,056,630.08	13,938,000.00	13,938,000.00	118,630.08	100.851
May 20, 2026	-	13,863,561.41	111,409.57	13,974,970.98	13,974,970.98	13,856,000.00	13,856,000.00	118,970.98	100.859
Jun 20, 2026	-	13,781,463.51	111,849.66	13,893,313.17	13,893,313.17	13,774,000.00	13,774,000.00	119,313.17	100.866
Jul 20, 2026	-	13,698,903.13	111,751.72	13,810,654.85	13,810,654.85	13,691,000.00	13,691,000.00	119,654.85	100.874
Aug 20, 2026	-	13,615,877.64	112,120.44	13,727,998.08	13,727,998.08	13,608,000.00	13,608,000.00	119,998.08	100.882
Sep 20, 2026	-	13,532,384.43	112,956.61	13,645,341.04	13,645,341.04	13,525,000.00	13,525,000.00	120,341.04	100.890
Oct 20, 2026	-	13,448,420.89	113,261.17	13,561,682.06	13,561,682.06	13,441,000.00	13,441,000.00	120,682.06	100.898
Nov 20, 2026	-	13,363,984.35	114,038.72	13,478,023.07	13,478,023.07	13,357,000.00	13,357,000.00	121,023.07	100.906
Dec 20, 2026	-	13,279,072.16	114,290.18	13,393,362.34	13,393,362.34	13,272,000.00	13,272,000.00	121,362.34	100.914
Jan 20, 2027	-	13,193,681.64	115,020.14	13,308,701.78	13,308,701.78	13,187,000.00	13,187,000.00	121,701.78	100.923
Feb 20, 2027	-	13,107,810.09	115,229.55	13,223,039.64	13,223,039.64	13,101,000.00	13,101,000.00	122,039.64	100.932
Mar 20, 2027	-	13,021,454.78	115,923.03	13,137,377.81	13,137,377.81	13,015,000.00	13,015,000.00	122,377.81	100.940
Apr 20, 2027	-	12,934,613.02	116,101.50	13,050,714.52	13,050,714.52	12,928,000.00	12,928,000.00	122,714.52	100.949
May 20, 2027	-	12,847,282.04	116,769.59	12,964,051.63	12,964,051.63	12,841,000.00	12,841,000.00	123,051.63	100.958
Jun 20, 2027	-	12,759,459.10	116,928.22	12,876,387.32	12,876,387.32	12,753,000.00	12,753,000.00	123,387.32	100.968
Jul 20, 2027	-	12,671,141.42	117,582.10	12,788,723.52	12,788,723.52	12,665,000.00	12,665,000.00	123,723.52	100.977

BALANCE/PARITY REPORT

**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Date	Assets			Liabilities			Asset Coverage	Parity	
	Res/Acq Valuation	Loan/Deb. Valuation	Short-Term Valuation	Total Assets	Parity Assets	Bond Value			Total Liabilities
Aug 20, 2027	-	12,582,326.23	117,732.14	12,700,058.37	12,700,058.37	12,576,000.00	12,576,000.00	124,058.37	100.986
Sep 20, 2027	-	12,493,010.70	118,383.01	12,611,393.71	12,611,393.71	12,487,000.00	12,487,000.00	124,393.71	100.996
Oct 20, 2027	-	12,403,192.02	118,535.62	12,521,727.64	12,521,727.64	12,397,000.00	12,397,000.00	124,727.64	101.006
Nov 20, 2027	-	12,312,867.37	119,194.73	12,432,062.10	12,432,062.10	12,307,000.00	12,307,000.00	125,062.10	101.016
Dec 20, 2027	-	12,222,033.89	119,361.25	12,341,395.14	12,341,395.14	12,216,000.00	12,216,000.00	125,395.14	101.026
Jan 20, 2028	-	12,130,688.71	120,039.90	12,250,728.61	12,250,728.61	12,125,000.00	12,125,000.00	125,728.61	101.037
Feb 20, 2028	-	12,038,828.94	120,231.61	12,159,060.55	12,159,060.55	12,033,000.00	12,033,000.00	126,060.55	101.048
Mar 20, 2028	-	11,946,451.71	120,941.12	12,067,392.83	12,067,392.83	11,941,000.00	11,941,000.00	126,392.83	101.058
Apr 20, 2028	-	11,853,554.09	121,169.38	11,974,723.47	11,974,723.47	11,848,000.00	11,848,000.00	126,723.47	101.070
May 20, 2028	-	11,760,133.15	121,921.14	11,882,054.29	11,882,054.29	11,755,000.00	11,755,000.00	127,054.29	101.081
Jun 20, 2028	-	11,666,185.92	122,197.34	11,788,383.26	11,788,383.26	11,661,000.00	11,661,000.00	127,383.26	101.092
Jul 20, 2028	-	11,571,709.46	123,002.77	11,694,712.23	11,694,712.23	11,567,000.00	11,567,000.00	127,712.23	101.104
Aug 20, 2028	-	11,476,700.80	123,338.41	11,600,039.21	11,600,039.21	11,472,000.00	11,472,000.00	128,039.21	101.116
Sep 20, 2028	-	11,381,156.91	123,208.95	11,504,365.86	11,504,365.86	11,376,000.00	11,376,000.00	128,365.86	101.128
Oct 20, 2028	-	11,285,074.79	123,619.16	11,408,693.95	11,408,693.95	11,280,000.00	11,280,000.00	128,693.95	101.141
Nov 20, 2028	-	11,188,451.41	123,570.11	11,312,021.52	11,312,021.52	11,183,000.00	11,183,000.00	129,021.52	101.154
Dec 20, 2028	-	11,091,283.72	124,066.52	11,215,350.24	11,215,350.24	11,086,000.00	11,086,000.00	129,350.24	101.167
Jan 20, 2029	-	10,993,568.65	124,109.41	11,117,678.06	11,117,678.06	10,988,000.00	10,988,000.00	129,678.06	101.180
Feb 20, 2029	-	10,895,303.11	124,703.56	11,020,006.67	11,020,006.67	10,890,000.00	10,890,000.00	130,006.67	101.194
Mar 20, 2029	-	10,796,484.01	124,850.03	10,921,334.04	10,921,334.04	10,791,000.00	10,791,000.00	130,334.04	101.208
Apr 20, 2029	-	10,697,108.23	125,553.55	10,822,661.78	10,822,661.78	10,692,000.00	10,692,000.00	130,661.78	101.222
May 20, 2029	-	10,597,172.63	125,815.20	10,722,987.83	10,722,987.83	10,592,000.00	10,592,000.00	130,987.83	101.237
Jun 20, 2029	-	10,496,674.05	126,639.77	10,623,313.82	10,623,313.82	10,492,000.00	10,492,000.00	131,313.82	101.252
Jul 20, 2029	-	10,395,609.33	127,028.30	10,522,637.63	10,522,637.63	10,391,000.00	10,391,000.00	131,637.63	101.267
Aug 20, 2029	-	10,293,975.31	126,985.62	10,420,960.93	10,420,960.93	10,289,000.00	10,289,000.00	131,960.93	101.283
Sep 20, 2029	-	10,191,768.73	127,516.56	10,319,285.29	10,319,285.29	10,187,000.00	10,187,000.00	132,285.29	101.299
Oct 20, 2029	-	10,088,986.41	127,622.18	10,216,608.59	10,216,608.59	10,084,000.00	10,084,000.00	132,608.59	101.315
Nov 20, 2029	-	9,985,625.06	128,307.33	10,113,932.39	10,113,932.39	9,981,000.00	9,981,000.00	132,932.39	101.332
Dec 20, 2029	-	9,881,681.46	128,573.04	10,010,254.50	10,010,254.50	9,877,000.00	9,877,000.00	133,254.50	101.349
Jan 20, 2030	-	9,777,152.32	129,424.20	9,906,576.52	9,906,576.52	9,773,000.00	9,773,000.00	133,576.52	101.367
Feb 20, 2030	-	9,672,034.30	129,861.88	9,801,896.18	9,801,896.18	9,668,000.00	9,668,000.00	133,896.18	101.385
Mar 20, 2030	-	9,566,324.10	129,890.92	9,696,215.02	9,696,215.02	9,562,000.00	9,562,000.00	134,215.02	101.404
Apr 20, 2030	-	9,460,018.43	130,516.23	9,590,534.66	9,590,534.66	9,456,000.00	9,456,000.00	134,534.66	101.423
May 20, 2030	-	9,353,113.89	130,738.89	9,483,852.78	9,483,852.78	9,349,000.00	9,349,000.00	134,852.78	101.442
Jun 20, 2030	-	9,245,607.14	131,563.78	9,377,170.92	9,377,170.92	9,242,000.00	9,242,000.00	135,170.92	101.463
Jul 20, 2030	-	9,137,494.75	131,992.00	9,269,486.75	9,269,486.75	9,134,000.00	9,134,000.00	135,486.75	101.483

BALANCE/PARITY REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Assets			Liabilities			Asset Coverage	Parity	
	Res/Acq Valuation	Loan/Deb. Valuation	Short-Term Valuation	Total Assets	Parity Assets	Bond Value			Total Liabilities
Aug 20, 2030	-	9,028,773.34	132,028.46	9,160,801.80	9,160,801.80	9,025,000.00	9,025,000.00	135,801.80	101.505
Sep 20, 2030	-	8,919,439.45	132,678.07	9,052,117.52	9,052,117.52	8,916,000.00	8,916,000.00	136,117.52	101.527
Oct 20, 2030	-	8,809,489.65	132,941.95	8,942,431.60	8,942,431.60	8,806,000.00	8,806,000.00	136,431.60	101.549
Nov 20, 2030	-	8,698,920.48	132,825.02	8,831,745.50	8,831,745.50	8,695,000.00	8,695,000.00	136,745.50	101.573
Dec 20, 2030	-	8,587,728.41	133,332.18	8,721,060.59	8,721,060.59	8,584,000.00	8,584,000.00	137,060.59	101.597
Jan 20, 2031	-	8,475,909.99	133,464.58	8,609,374.57	8,609,374.57	8,472,000.00	8,472,000.00	137,374.57	101.622
Feb 20, 2031	-	8,363,461.64	134,227.18	8,497,688.82	8,497,688.82	8,360,000.00	8,360,000.00	137,688.82	101.647
Mar 20, 2031	-	8,250,379.84	134,621.13	8,385,000.97	8,385,000.97	8,247,000.00	8,247,000.00	138,000.97	101.673
Apr 20, 2031	-	8,136,661.01	134,651.39	8,271,312.40	8,271,312.40	8,133,000.00	8,133,000.00	138,312.40	101.701
May 20, 2031	-	8,022,301.55	135,322.93	8,157,624.48	8,157,624.48	8,019,000.00	8,019,000.00	138,624.48	101.729
Jun 20, 2031	-	7,907,297.87	135,636.87	8,042,934.74	8,042,934.74	7,904,000.00	7,904,000.00	138,934.74	101.758
Jul 20, 2031	-	7,791,646.36	135,598.21	7,927,244.57	7,927,244.57	7,788,000.00	7,788,000.00	139,244.57	101.788
Aug 20, 2031	-	7,675,343.33	136,211.91	7,811,555.24	7,811,555.24	7,672,000.00	7,672,000.00	139,555.24	101.819
Sep 20, 2031	-	7,558,385.13	136,479.21	7,694,864.34	7,694,864.34	7,555,000.00	7,555,000.00	139,864.34	101.851
Oct 20, 2031	-	7,440,768.04	136,405.07	7,577,173.11	7,577,173.11	7,437,000.00	7,437,000.00	140,173.11	101.885
Nov 20, 2031	-	7,322,488.38	136,994.49	7,459,482.87	7,459,482.87	7,319,000.00	7,319,000.00	140,482.87	101.919
Dec 20, 2031	-	7,203,542.42	137,248.68	7,340,791.10	7,340,791.10	7,200,000.00	7,200,000.00	140,791.10	101.955
Jan 20, 2032	-	7,083,926.42	137,172.66	7,221,099.08	7,221,099.08	7,080,000.00	7,080,000.00	141,099.08	101.993
Feb 20, 2032	-	6,963,636.56	137,771.43	7,101,407.99	7,101,407.99	6,960,000.00	6,960,000.00	141,407.99	102.032
Mar 20, 2032	-	6,842,669.06	138,046.29	6,980,715.35	6,980,715.35	6,839,000.00	6,839,000.00	141,715.35	102.072
Apr 20, 2032	-	6,721,020.14	138,002.20	6,859,022.34	6,859,022.34	6,717,000.00	6,717,000.00	142,022.34	102.114
May 20, 2032	-	6,598,685.91	138,644.23	6,737,330.14	6,737,330.14	6,595,000.00	6,595,000.00	142,330.14	102.158
Jun 20, 2032	-	6,475,662.55	138,973.64	6,614,636.19	6,614,636.19	6,472,000.00	6,472,000.00	142,636.19	102.204
Jul 20, 2032	-	6,351,946.13	138,995.47	6,490,941.60	6,490,941.60	6,348,000.00	6,348,000.00	142,941.60	102.252
Aug 20, 2032	-	6,227,532.77	139,714.77	6,367,247.54	6,367,247.54	6,224,000.00	6,224,000.00	143,247.54	102.302
Sep 20, 2032	-	6,102,418.59	140,132.88	6,242,551.47	6,242,551.47	6,099,000.00	6,099,000.00	143,551.47	102.354
Oct 20, 2032	-	5,976,599.56	140,254.82	6,116,854.38	6,116,854.38	5,973,000.00	5,973,000.00	143,854.38	102.408
Nov 20, 2032	-	5,850,071.77	141,085.68	5,991,157.45	5,991,157.45	5,847,000.00	5,847,000.00	144,157.45	102.465
Dec 20, 2032	-	5,722,831.20	141,626.78	5,864,457.98	5,864,457.98	5,720,000.00	5,720,000.00	144,457.98	102.525
Jan 20, 2033	-	5,594,873.85	141,883.21	5,736,757.06	5,736,757.06	5,592,000.00	5,592,000.00	144,757.06	102.589
Feb 20, 2033	-	5,466,195.67	141,860.06	5,608,055.73	5,608,055.73	5,463,000.00	5,463,000.00	145,055.73	102.655
Mar 20, 2033	-	5,336,792.60	142,562.43	5,479,355.03	5,479,355.03	5,334,000.00	5,334,000.00	145,355.03	102.725
Apr 20, 2033	-	5,206,660.58	142,991.67	5,349,652.25	5,349,652.25	5,204,000.00	5,204,000.00	145,652.25	102.799
May 20, 2033	-	5,075,795.48	143,152.91	5,218,948.39	5,218,948.39	5,073,000.00	5,073,000.00	145,948.39	102.877
Jun 20, 2033	-	4,944,193.15	143,051.28	5,087,244.43	5,087,244.43	4,941,000.00	4,941,000.00	146,244.43	102.960
Jul 20, 2033	-	4,811,849.48	143,691.87	4,955,541.35	4,955,541.35	4,809,000.00	4,809,000.00	146,541.35	103.047

REVENUE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Accrued Interest	Loan Revenues	Acquisition Revenues	Reserve Revenues	Short Term Interest	Gross Revenues
Oct 29, 2009	257.83	-	-	-	-	257.83
Nov 15, 2009	14,752.83	-	-	-	-	14,752.83
Dec 15, 2009	13,815.39	-	-	-	-	13,815.39
Dec 20, 2009	-	10,346.52	-	-	-	10,346.52
Jan 15, 2010	4,816.32	-	-	-	-	4,816.32
Jan 20, 2010	-	15,952.09	-	-	-	15,952.09
Feb 15, 2010	5,543.06	-	-	-	-	5,543.06
Feb 20, 2010	-	21,740.54	-	-	-	21,740.54
Mar 15, 2010	5,579.17	-	-	-	-	5,579.17
Mar 20, 2010	-	28,399.09	-	-	-	28,399.09
Apr 15, 2010	7,691.67	-	-	-	-	7,691.67
Apr 20, 2010	-	35,099.27	-	-	-	35,099.27
May 15, 2010	7,741.32	-	-	-	-	7,741.32
May 20, 2010	-	44,343.09	-	-	-	44,343.09
Jun 15, 2010	7,790.97	-	-	-	-	7,790.97
Jun 20, 2010	-	53,644.69	-	-	-	53,644.69
Jul 15, 2010	7,578.82	-	-	-	-	7,578.82
Jul 20, 2010	-	63,004.42	-	-	-	63,004.42
Aug 15, 2010	8,635.07	-	-	-	-	8,635.07
Aug 20, 2010	-	72,111.04	-	-	-	72,111.04
Sep 15, 2010	9,677.78	-	-	-	-	9,677.78
Sep 20, 2010	-	82,484.36	-	-	-	82,484.36
Oct 15, 2010	13,352.08	-	-	-	-	13,352.08
Oct 20, 2010	-	94,113.64	-	-	-	94,113.64
Nov 15, 2010	4,902.08	-	-	-	-	4,902.08
Nov 20, 2010	-	110,155.60	-	-	-	110,155.60
Dec 15, 2010	1,688.19	-	-	-	-	1,688.19
Dec 20, 2010	-	116,045.25	-	-	-	116,045.25
Jan 15, 2011	1,534.72	-	-	-	-	1,534.72
Jan 20, 2011	-	118,070.99	-	-	-	118,070.99
Feb 15, 2011	1,543.75	-	-	-	-	1,543.75
Feb 20, 2011	-	119,911.10	-	-	-	119,911.10
Mar 15, 2011	1,552.78	-	-	-	-	1,552.78
Mar 20, 2011	-	121,762.71	-	-	-	121,762.71
Apr 15, 2011	803.47	-	-	-	-	803.47
Apr 20, 2011	-	123,625.90	-	-	-	123,625.90
May 15, 2011	853.13	-	-	-	-	853.13

REVENUE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Accrued Interest	Loan Revenues	Acquisition Revenues	Reserve Revenues	Short Term Interest	Gross Revenues
May 20, 2011	-	124,587.98	-	-	-	124,587.98
Jun 20, 2011	-	125,670.10	-	-	-	125,670.10
Jul 20, 2011	-	125,670.10	-	-	-	125,670.10
Aug 20, 2011	-	125,670.10	-	-	-	125,670.10
Sep 20, 2011	-	125,670.10	-	-	-	125,670.10
Oct 20, 2011	-	125,670.10	-	-	-	125,670.10
Nov 20, 2011	-	125,670.10	-	-	27.97	125,698.07
Dec 20, 2011	-	125,670.10	-	-	40.09	125,710.19
Jan 20, 2012	-	125,670.10	-	-	40.24	125,710.34
Feb 20, 2012	-	125,670.10	-	-	40.39	125,710.49
Mar 20, 2012	-	125,670.10	-	-	40.53	125,710.63
Apr 20, 2012	-	125,670.10	-	-	40.68	125,710.78
May 20, 2012	-	125,670.10	-	-	40.82	125,710.92
Jun 20, 2012	-	125,670.10	-	-	40.97	125,711.07
Jul 20, 2012	-	125,670.10	-	-	41.12	125,711.22
Aug 20, 2012	-	125,670.10	-	-	41.26	125,711.36
Sep 20, 2012	-	125,670.10	-	-	41.41	125,711.51
Oct 20, 2012	-	125,670.10	-	-	41.56	125,711.66
Nov 20, 2012	-	719,510.27	-	-	51.43	719,561.70
Dec 20, 2012	-	155,493.63	-	-	54.84	155,548.47
Jan 20, 2013	-	155,500.52	-	-	55.09	155,555.61
Feb 20, 2013	-	155,507.45	-	-	55.49	155,562.94
Mar 20, 2013	-	155,514.40	-	-	56.04	155,570.44
Apr 20, 2013	-	155,521.42	-	-	55.92	155,577.34
May 20, 2013	-	155,528.45	-	-	55.95	155,584.40
Jun 20, 2013	-	155,535.56	-	-	56.15	155,591.71
Jul 20, 2013	-	155,542.66	-	-	56.50	155,599.16
Aug 20, 2013	-	155,549.81	-	-	57.02	155,606.83
Sep 20, 2013	-	155,557.03	-	-	56.86	155,613.89
Oct 20, 2013	-	155,564.25	-	-	56.87	155,621.12
Nov 20, 2013	-	155,571.56	-	-	77.00	155,648.56
Dec 20, 2013	-	155,578.87	-	-	86.08	155,664.95
Jan 20, 2014	-	155,586.23	-	-	86.86	155,673.09
Feb 20, 2014	-	155,593.64	-	-	86.64	155,680.28
Mar 20, 2014	-	155,601.09	-	-	86.67	155,687.76
Apr 20, 2014	-	155,608.58	-	-	86.96	155,695.54
May 20, 2014	-	155,616.11	-	-	87.50	155,703.61

REVENUE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Accrued Interest	Loan Revenues	Acquisition Revenues	Reserve Revenues	Short Term Interest	Gross Revenues
Jun 20, 2014	-	155,623.70	-	-	88.29	155,711.99
Jul 20, 2014	-	155,631.29	-	-	88.09	155,719.38
Aug 20, 2014	-	155,638.96	-	-	88.15	155,727.11
Sep 20, 2014	-	155,646.67	-	-	88.46	155,735.13
Oct 20, 2014	-	155,654.41	-	-	89.04	155,743.45
Nov 20, 2014	-	155,662.21	-	-	110.85	155,773.06
Dec 20, 2014	-	155,670.04	-	-	119.67	155,789.71
Jan 20, 2015	-	155,677.92	-	-	119.88	155,797.80
Feb 20, 2015	-	155,685.83	-	-	120.44	155,806.27
Mar 20, 2015	-	155,693.80	-	-	121.36	155,815.16
Apr 20, 2015	-	155,701.81	-	-	120.97	155,822.78
May 20, 2015	-	155,709.85	-	-	120.95	155,830.80
Jun 20, 2015	-	155,717.97	-	-	121.29	155,839.26
Jul 20, 2015	-	155,726.12	-	-	122.00	155,848.12
Aug 20, 2015	-	155,734.31	-	-	123.07	155,857.38
Sep 20, 2015	-	155,742.57	-	-	122.85	155,865.42
Oct 20, 2015	-	155,750.82	-	-	122.99	155,873.81
Nov 20, 2015	-	155,759.17	-	-	123.52	155,882.69
Dec 20, 2015	-	155,767.54	-	-	124.42	155,891.96
Jan 20, 2016	-	155,775.98	-	-	125.70	155,901.68
Feb 20, 2016	-	155,784.48	-	-	125.68	155,910.16
Mar 20, 2016	-	155,792.97	-	-	126.06	155,919.03
Apr 20, 2016	-	155,801.54	-	-	126.81	155,928.35
May 20, 2016	-	155,810.17	-	-	127.95	155,938.12
Jun 20, 2016	-	155,818.83	-	-	127.82	155,946.65
Jul 20, 2016	-	155,827.54	-	-	128.07	155,955.61
Aug 20, 2016	-	155,836.32	-	-	128.72	155,965.04
Sep 20, 2016	-	155,845.14	-	-	129.77	155,974.91
Oct 20, 2016	-	155,854.00	-	-	129.54	155,983.54
Nov 20, 2016	-	155,862.92	-	-	129.72	155,992.64
Dec 20, 2016	-	155,871.87	-	-	130.29	156,002.16
Jan 20, 2017	-	155,880.87	-	-	131.28	156,012.15
Feb 20, 2017	-	155,889.94	-	-	131.00	156,020.94
Mar 20, 2017	-	155,899.05	-	-	131.13	156,030.18
Apr 20, 2017	-	155,908.24	-	-	131.68	156,039.92
May 20, 2017	-	155,917.45	-	-	132.64	156,050.09
Jun 20, 2017	-	155,926.72	-	-	132.35	156,059.07

REVENUE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Accrued Interest	Loan Revenues	Acquisition Revenues	Reserve Revenues	Short Term Interest	Gross Revenues
Jul 20, 2017	-	155,936.04	-	-	132.47	156,068.51
Aug 20, 2017	-	155,945.42	-	-	133.02	156,078.44
Sep 20, 2017	-	155,954.87	-	-	134.00	156,088.87
Oct 20, 2017	-	155,964.33	-	-	133.73	156,098.06
Nov 20, 2017	-	155,973.88	-	-	133.89	156,107.77
Dec 20, 2017	-	155,983.47	-	-	134.48	156,117.95
Jan 20, 2018	-	155,993.12	-	-	135.50	156,128.62
Feb 20, 2018	-	156,002.78	-	-	135.30	156,138.08
Mar 20, 2018	-	156,012.56	-	-	135.53	156,148.09
Apr 20, 2018	-	156,022.37	-	-	136.20	156,158.57
May 20, 2018	-	156,032.25	-	-	137.31	156,169.56
Jun 20, 2018	-	156,042.17	-	-	137.20	156,179.37
Jul 20, 2018	-	156,052.15	-	-	137.54	156,189.69
Aug 20, 2018	-	156,062.15	-	-	138.33	156,200.48
Sep 20, 2018	-	156,072.24	-	-	139.57	156,211.81
Oct 20, 2018	-	156,082.40	-	-	139.60	156,222.00
Nov 20, 2018	-	156,092.60	-	-	140.08	156,232.68
Dec 20, 2018	-	156,102.84	-	-	141.03	156,243.87
Jan 20, 2019	-	156,113.16	-	-	140.77	156,253.93
Feb 20, 2019	-	156,123.54	-	-	140.98	156,264.52
Mar 20, 2019	-	156,133.96	-	-	141.66	156,275.62
Apr 20, 2019	-	156,144.47	-	-	142.80	156,287.27
May 20, 2019	-	156,155.01	-	-	142.76	156,297.77
Jun 20, 2019	-	156,165.63	-	-	143.19	156,308.82
Jul 20, 2019	-	156,176.29	-	-	144.09	156,320.38
Aug 20, 2019	-	156,187.03	-	-	143.82	156,330.85
Sep 20, 2019	-	156,197.82	-	-	144.02	156,341.84
Oct 20, 2019	-	156,208.67	-	-	144.72	156,353.39
Nov 20, 2019	-	156,219.58	-	-	145.90	156,365.48
Dec 20, 2019	-	156,230.55	-	-	145.91	156,376.46
Jan 20, 2020	-	156,241.58	-	-	146.42	156,388.00
Feb 20, 2020	-	156,252.67	-	-	147.42	156,400.09
Mar 20, 2020	-	156,263.86	-	-	147.25	156,411.11
Apr 20, 2020	-	156,275.09	-	-	147.59	156,422.68
May 20, 2020	-	156,286.34	-	-	148.44	156,434.78
Jun 20, 2020	-	156,297.70	-	-	148.13	156,445.83
Jul 20, 2020	-	156,309.11	-	-	148.33	156,457.44

REVENUE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Accrued Interest	Loan Revenues	Acquisition Revenues	Reserve Revenues	Short Term Interest	Gross Revenues
Aug 20, 2020	-	156,320.59	-	-	149.05	156,469.64
Sep 20, 2020	-	156,332.14	-	-	150.28	156,482.42
Oct 20, 2020	-	156,343.74	-	-	150.37	156,494.11
Nov 20, 2020	-	156,355.42	-	-	150.98	156,506.40
Dec 20, 2020	-	156,367.17	-	-	152.12	156,519.29
Jan 20, 2021	-	156,378.97	-	-	152.12	156,531.09
Feb 20, 2021	-	156,390.84	-	-	152.65	156,543.49
Mar 20, 2021	-	156,402.80	-	-	153.72	156,556.52
Apr 20, 2021	-	156,414.77	-	-	153.66	156,568.43
May 20, 2021	-	156,426.87	-	-	154.14	156,581.01
Jun 20, 2021	-	156,439.00	-	-	155.16	156,594.16
Jul 20, 2021	-	156,451.22	-	-	155.07	156,606.29
Aug 20, 2021	-	156,463.50	-	-	155.52	156,619.02
Sep 20, 2021	-	156,475.85	-	-	156.53	156,632.38
Oct 20, 2021	-	156,488.24	-	-	156.43	156,644.67
Nov 20, 2021	-	156,500.73	-	-	156.89	156,657.62
Dec 20, 2021	-	156,513.30	-	-	157.92	156,671.22
Jan 20, 2022	-	156,525.91	-	-	157.84	156,683.75
Feb 20, 2022	-	156,538.65	-	-	158.33	156,696.98
Mar 20, 2022	-	156,551.40	-	-	159.40	156,710.80
Apr 20, 2022	-	156,564.24	-	-	159.37	156,723.61
May 20, 2022	-	156,577.13	-	-	159.93	156,737.06
Jun 20, 2022	-	156,590.13	-	-	161.07	156,751.20
Jul 20, 2022	-	156,603.20	-	-	161.12	156,764.32
Aug 20, 2022	-	156,616.34	-	-	161.76	156,778.10
Sep 20, 2022	-	156,629.55	-	-	163.00	156,792.55
Oct 20, 2022	-	156,642.82	-	-	163.16	156,805.98
Nov 20, 2022	-	156,656.19	-	-	163.92	156,820.11
Dec 20, 2022	-	156,669.61	-	-	163.62	156,833.23
Jan 20, 2023	-	156,683.16	-	-	163.93	156,847.09
Feb 20, 2023	-	156,696.73	-	-	164.84	156,861.57
Mar 20, 2023	-	156,710.38	-	-	164.70	156,875.08
Apr 20, 2023	-	156,724.12	-	-	165.18	156,889.30
May 20, 2023	-	156,737.92	-	-	166.28	156,904.20
Jun 20, 2023	-	156,751.83	-	-	166.33	156,918.16
Jul 20, 2023	-	156,765.78	-	-	167.01	156,932.79
Aug 20, 2023	-	156,779.85	-	-	168.31	156,948.16

REVENUE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Accrued Interest	Loan Revenues	Acquisition Revenues	Reserve Revenues	Short Term Interest	Gross Revenues
Sep 20, 2023	-	156,793.99	-	-	168.59	156,962.58
Oct 20, 2023	-	156,808.18	-	-	169.50	156,977.68
Nov 20, 2023	-	156,822.48	-	-	169.38	156,991.86
Dec 20, 2023	-	156,836.84	-	-	169.91	157,006.75
Jan 20, 2024	-	156,851.31	-	-	171.09	157,022.40
Feb 20, 2024	-	156,865.83	-	-	171.25	157,037.08
Mar 20, 2024	-	156,880.46	-	-	172.06	157,052.52
Apr 20, 2024	-	156,895.14	-	-	171.87	157,067.01
May 20, 2024	-	156,909.92	-	-	172.34	157,082.26
Jun 20, 2024	-	156,924.78	-	-	173.48	157,098.26
Jul 20, 2024	-	156,939.74	-	-	173.62	157,113.36
Aug 20, 2024	-	156,954.78	-	-	174.43	157,129.21
Sep 20, 2024	-	156,969.88	-	-	174.26	157,144.14
Oct 20, 2024	-	156,985.10	-	-	174.77	157,159.87
Nov 20, 2024	-	157,000.35	-	-	175.96	157,176.31
Dec 20, 2024	-	157,015.72	-	-	176.17	157,191.89
Jan 20, 2025	-	157,031.17	-	-	177.08	157,208.25
Feb 20, 2025	-	157,046.74	-	-	177.02	157,223.76
Mar 20, 2025	-	157,062.39	-	-	177.66	157,240.05
Apr 20, 2025	-	157,078.12	-	-	179.00	157,257.12
May 20, 2025	-	157,093.91	-	-	179.38	157,273.29
Jun 20, 2025	-	157,109.80	-	-	180.48	157,290.28
Jul 20, 2025	-	157,125.80	-	-	180.62	157,306.42
Aug 20, 2025	-	157,141.86	-	-	181.48	157,323.34
Sep 20, 2025	-	157,158.05	-	-	181.41	157,339.46
Oct 20, 2025	-	157,174.31	-	-	182.06	157,356.37
Nov 20, 2025	-	157,190.65	-	-	181.78	157,372.43
Dec 20, 2025	-	157,207.10	-	-	182.23	157,389.33
Jan 20, 2026	-	157,223.63	-	-	183.43	157,407.06
Feb 20, 2026	-	157,240.27	-	-	183.71	157,423.98
Mar 20, 2026	-	157,256.99	-	-	184.74	157,441.73
Apr 20, 2026	-	157,273.82	-	-	184.85	157,458.67
May 20, 2026	-	157,290.73	-	-	185.72	157,476.45
Jun 20, 2026	-	157,307.74	-	-	185.68	157,493.42
Jul 20, 2026	-	157,324.82	-	-	186.42	157,511.24
Aug 20, 2026	-	157,342.05	-	-	186.25	157,528.30
Sep 20, 2026	-	157,359.32	-	-	186.87	157,546.19

REVENUE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Accrued Interest	Loan Revenues	Acquisition Revenues	Reserve Revenues	Short Term Interest	Gross Revenues
Oct 20, 2026	-	157,376.73	-	-	188.26	157,564.99
Nov 20, 2026	-	157,394.21	-	-	188.77	157,582.98
Dec 20, 2026	-	157,411.82	-	-	190.06	157,601.88
Jan 20, 2027	-	157,429.49	-	-	190.48	157,619.97
Feb 20, 2027	-	157,447.30	-	-	191.70	157,639.00
Mar 20, 2027	-	157,465.19	-	-	192.05	157,657.24
Apr 20, 2027	-	157,483.19	-	-	193.21	157,676.40
May 20, 2027	-	157,501.27	-	-	193.50	157,694.77
Jun 20, 2027	-	157,519.45	-	-	194.62	157,714.07
Jul 20, 2027	-	157,537.75	-	-	194.88	157,732.63
Aug 20, 2027	-	157,556.16	-	-	195.97	157,752.13
Sep 20, 2027	-	157,574.66	-	-	196.22	157,770.88
Oct 20, 2027	-	157,593.24	-	-	197.31	157,790.55
Nov 20, 2027	-	157,611.98	-	-	197.56	157,809.54
Dec 20, 2027	-	157,630.79	-	-	198.66	157,829.45
Jan 20, 2028	-	157,649.73	-	-	198.94	157,848.67
Feb 20, 2028	-	157,668.73	-	-	200.07	157,868.80
Mar 20, 2028	-	157,687.88	-	-	200.39	157,888.27
Apr 20, 2028	-	157,707.13	-	-	201.57	157,908.70
May 20, 2028	-	157,726.49	-	-	201.95	157,928.44
Jun 20, 2028	-	157,745.93	-	-	203.20	157,949.13
Jul 20, 2028	-	157,765.52	-	-	203.66	157,969.18
Aug 20, 2028	-	157,785.23	-	-	205.00	157,990.23
Sep 20, 2028	-	157,804.98	-	-	205.56	158,010.54
Oct 20, 2028	-	157,824.88	-	-	205.35	158,030.23
Nov 20, 2028	-	157,844.92	-	-	206.03	158,050.95
Dec 20, 2028	-	157,865.05	-	-	205.95	158,071.00
Jan 20, 2029	-	157,885.29	-	-	206.78	158,092.07
Feb 20, 2029	-	157,905.64	-	-	206.85	158,112.49
Mar 20, 2029	-	157,926.14	-	-	207.84	158,133.98
Apr 20, 2029	-	157,946.69	-	-	208.08	158,154.77
May 20, 2029	-	157,967.41	-	-	209.26	158,176.67
Jun 20, 2029	-	157,988.22	-	-	209.69	158,197.91
Jul 20, 2029	-	158,009.13	-	-	211.07	158,220.20
Aug 20, 2029	-	158,030.20	-	-	211.71	158,241.91
Sep 20, 2029	-	158,051.38	-	-	211.64	158,263.02
Oct 20, 2029	-	158,072.69	-	-	212.53	158,285.22

REVENUE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Accrued Interest	Loan Revenues	Acquisition Revenues	Reserve Revenues	Short Term Interest	Gross Revenues
Nov 20, 2029	-	158,094.11	-	-	212.70	158,306.81
Dec 20, 2029	-	158,115.62	-	-	213.85	158,329.47
Jan 20, 2030	-	158,137.29	-	-	214.29	158,351.58
Feb 20, 2030	-	158,159.06	-	-	215.71	158,374.77
Mar 20, 2030	-	158,180.95	-	-	216.44	158,397.39
Apr 20, 2030	-	158,202.99	-	-	216.48	158,419.47
May 20, 2030	-	158,225.13	-	-	217.53	158,442.66
Jun 20, 2030	-	158,247.42	-	-	217.90	158,465.32
Jul 20, 2030	-	158,269.78	-	-	219.27	158,489.05
Aug 20, 2030	-	158,292.32	-	-	219.99	158,512.31
Sep 20, 2030	-	158,314.98	-	-	220.05	158,535.03
Oct 20, 2030	-	158,337.75	-	-	221.13	158,558.88
Nov 20, 2030	-	158,360.67	-	-	221.57	158,582.24
Dec 20, 2030	-	158,383.70	-	-	221.38	158,605.08
Jan 20, 2031	-	158,406.85	-	-	222.22	158,629.07
Feb 20, 2031	-	158,430.16	-	-	222.44	158,652.60
Mar 20, 2031	-	158,453.57	-	-	223.71	158,677.28
Apr 20, 2031	-	158,477.14	-	-	224.37	158,701.51
May 20, 2031	-	158,500.87	-	-	224.42	158,725.29
Jun 20, 2031	-	158,524.65	-	-	225.54	158,750.19
Jul 20, 2031	-	158,548.61	-	-	226.06	158,774.67
Aug 20, 2031	-	158,572.71	-	-	226.00	158,798.71
Sep 20, 2031	-	158,596.95	-	-	227.02	158,823.97
Oct 20, 2031	-	158,621.31	-	-	227.47	158,848.78
Nov 20, 2031	-	158,645.83	-	-	227.34	158,873.17
Dec 20, 2031	-	158,670.44	-	-	228.32	158,898.76
Jan 20, 2032	-	158,695.24	-	-	228.75	158,923.99
Feb 20, 2032	-	158,720.15	-	-	228.62	158,948.77
Mar 20, 2032	-	158,745.24	-	-	229.62	158,974.86
Apr 20, 2032	-	158,770.41	-	-	230.08	159,000.49
May 20, 2032	-	158,795.78	-	-	230.00	159,025.78
Jun 20, 2032	-	158,821.25	-	-	231.07	159,052.32
Jul 20, 2032	-	158,846.88	-	-	231.62	159,078.50
Aug 20, 2032	-	158,872.64	-	-	231.66	159,104.30
Sep 20, 2032	-	158,898.58	-	-	232.86	159,131.44
Oct 20, 2032	-	158,924.64	-	-	233.55	159,158.19
Nov 20, 2032	-	158,950.85	-	-	233.76	159,184.61

REVENUE REPORT

Coulee Medical Foundation Taxable Revenue Bonds, Series 2009A (GNMA Collateralized - Coulee Medical Center)

Date	Bond Accrued Interest	Loan Revenues	Acquisition Revenues	Reserve Revenues	Short Term Interest	Gross Revenues
Dec 20, 2032	-	158,977.21	-	-	235.14	159,212.35
Jan 20, 2033	-	159,003.71	-	-	236.04	159,239.75
Feb 20, 2033	-	159,030.38	-	-	236.47	159,266.85
Mar 20, 2033	-	159,057.19	-	-	236.43	159,293.62
Apr 20, 2033	-	159,084.13	-	-	237.60	159,321.73
May 20, 2033	-	159,111.25	-	-	238.32	159,349.57
Jun 20, 2033	-	159,138.53	-	-	238.59	159,377.12
Jul 20, 2033	-	159,165.93	-	-	238.42	159,404.35
Aug 20, 2033	-	159,193.50	-	-	239.49	159,432.99
Sep 20, 2033	-	159,221.23	-	-	240.13	159,461.36
Oct 20, 2033	-	159,249.10	-	-	240.35	159,489.45
Nov 20, 2033	-	159,277.17	-	-	240.16	159,517.33
Dec 20, 2033	-	159,305.37	-	-	241.24	159,546.61
Jan 20, 2034	-	159,333.72	-	-	241.91	159,575.63
Feb 20, 2034	-	159,362.23	-	-	242.20	159,604.43
Mar 20, 2034	-	159,390.89	-	-	242.11	159,633.00
Apr 20, 2034	-	159,419.74	-	-	243.31	159,663.05
May 20, 2034	-	159,448.75	-	-	244.13	159,692.88
Jun 20, 2034	-	159,477.91	-	-	244.60	159,722.51
Jul 20, 2034	-	159,507.23	-	-	244.71	159,751.94
Aug 20, 2034	-	159,536.72	-	-	246.15	159,782.87
Sep 20, 2034	-	159,566.40	-	-	247.24	159,813.64
Oct 20, 2034	-	159,596.22	-	-	248.00	159,844.22
Nov 20, 2034	-	159,626.22	-	-	248.43	159,874.65
Dec 20, 2034	-	159,656.38	-	-	248.55	159,904.93
Jan 20, 2035	-	159,686.73	-	-	250.03	159,936.76
Feb 20, 2035	-	159,717.21	-	-	251.20	159,968.41
Mar 20, 2035	-	159,747.90	-	-	252.08	159,999.98
Apr 20, 2035	-	159,778.75	-	-	252.67	160,031.42
May 20, 2035	-	159,809.77	-	-	252.98	160,062.75
Jun 20, 2035	-	159,840.96	-	-	253.02	160,093.98
Jul 20, 2035	-	159,872.33	-	-	254.47	160,126.80
Aug 20, 2035	-	159,903.89	-	-	255.66	160,159.55
Sep 20, 2035	-	159,935.60	-	-	256.61	160,192.21
Oct 20, 2035	-	159,967.53	-	-	257.31	160,224.84
Nov 20, 2035	-	159,999.62	-	-	257.78	160,257.40
Dec 20, 2035	-	160,031.89	-	-	258.03	160,289.92

REVENUE REPORT

**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Date	Bond Accrued Interest	Loan Revenues	Acquisition Revenues	Reserve Revenues	Short Term Interest	Gross Revenues
Jan 20, 2036	-	160,064.33	-	-	258.06	160,322.39
Feb 20, 2036	-	160,096.97	-	-	259.56	160,356.53
Mar 20, 2036	-	160,129.78	-	-	260.86	160,390.64
Apr 20, 2036	-	160,157.63	-	-	261.96	160,419.59
	120,110.43	48,396,337.10	0.00	0.00	49,735.80	48,566,183.33

EXPENSE REPORT**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Date	Loan Partial Pmt	Total Expenses
Nov 25, 2009	8,277.22	8,277.22
Dec 25, 2009	4,484.46	4,484.46
Jan 25, 2010	4,630.76	4,630.76
Feb 25, 2010	5,326.84	5,326.84
Mar 25, 2010	5,360.14	5,360.14
Apr 25, 2010	7,395.05	7,395.05
May 25, 2010	7,441.28	7,441.28
Jun 25, 2010	7,487.78	7,487.78
Jul 25, 2010	7,285.30	7,285.30
Aug 25, 2010	8,298.65	8,298.65
Sep 25, 2010	9,303.43	9,303.43
Oct 25, 2010	12,833.57	12,833.57
Nov 25, 2010	4,711.72	4,711.72
Dec 25, 2010	1,620.59	1,620.59
Jan 25, 2011	1,472.09	1,472.09
Feb 25, 2011	1,481.29	1,481.29
Mar 25, 2011	1,490.55	1,490.55
Apr 25, 2011	769.66	769.66
May 25, 2011	865.70	865.70
	100,536.09	100,536.09

RESERVE FUND REPORT

**Coulee Medical Foundation
Taxable Revenue Bonds, Series 2009A
(GNMA Collateralized - Coulee Medical Center)**

Date	Reserve Revenues				Net Repl (-Taps)	Reserve Valuation			
	Scheduled Principal	Fund Transfers	Interest	Reserve Revenues		Accrued Interest	Reserve Balance	Unamortized Pre (-Dis)	Reserve Value
	0.00	0.00	0.00	0.00	0.00				