

## Schedule 10: Footnotes and Explanations

Please explain any discrepancies and note any additional information relating to the data provided on this report in the space below. Attach additional pages if needed.

On May 27, 2014, the HUD-insured mortgage loan was modified through a PNC Bank HUD-insured mortgage in the amount of \$8,264,328.09.

The calculating allowable interest. The interest income recorded will be used to offset against interest expense.

Interest Expense	236,897
Amort of Deferred Financing	<u>6,133</u>
Total Interest Expense	243,030
Allowable Percentage	<u>97.46%</u>
Net Claimed Mtg Interest	236,857
Total Net Claimed Mtg Interest	236,857
Less: Interest Income Recovery	(1,769)
Plus: Mortgage Insurance Premiums	<u>34,942</u>
Total shown on Page 7, L/T Interest Claimed	<u>270,030</u>