

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.

Calculating Allowable Interest Claimed:

Capital Funding Interest Expense	393,738	
Capital Funding Amort of Deferred Financing	<u>11,363</u>	
Total Interest Expense	405,101	
Allowable Percentage	<u>22.81%</u>	
Capital Funding Allowable Interest Expense	92,404	
Mortgage Insurance Premium	80,481	
Interest Income	<u>(1,547)</u>	
Total shown on Page 7, L/T Interest Claimed	<u>171,338</u>	(A+B)