

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	280,473
Capital Funding Amort of Deferred Financing	<u>596</u>
Interest Expense	281,069
Allowable Percentage	<u>97.26%</u>
Net Claimed Capital Funding Interest (new)	273,368
Less: Interest Income	(1,445)
Plus: Mortgage Insurance Premiums	<u>37,897</u>
Long Term Interest Claimed	<u><u>309,820</u></u>