

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 \$11,164,551.46.

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

Interest Expense	318,502
Amort of Deferred Financing	<u>6,883</u>
Total Interest Expense	325,385
Allowable Percentage	<u>99.95%</u>
Net Claimed Mtg Interest	325,222
Less: Interest Income Recovery	(2,250)
Plus: Mortgage Insurance Premiums	<u>46,969</u>
Mortgage Interest Claimed	<u>369,941</u>