

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.

Due to the methodology of reimbursement in lieu of allowable interest and the unknown financing factor that may be used in the future, the interest claimed on Sch 4 for the new HUD loan is shown at actual after applying an allowable percent based on a Medicare calculation at the time of refinancing.

Mortgage Interest	239,646
Amortize Deferred Financing	<u>77,723</u>
	317,369
Loan Allow % (see attached)	<u>34.84%</u>
Total shown on Page 7, L/T Interest Claimed	110,576