

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.

Preparer Information - Type of Accounting Service Performed - I'm and employee of the Management Company, Life Care Centers of America, Inc.

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

Interest Expense	298,381
Amort of Deferred Financing	<u>8,045</u>
Total Interest Expense	306,426
Allowable Percentage	<u>98.20%</u>
Allowable Mortgage Interest	300,910
Less: Interest Income Recovery	<u>(17,963)</u>
Claimed Interest	<u>282,947</u>

2023 HCF-2-NH VPN or Provider ID: 09-22803

Name: Life Care Center of West Bridgewater