

## 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.

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 Interst	367,447
Amortize Deferred Financing	<u>52,114</u>
	419,561
Loan Allow % (see attached)	<u>34.84%</u>
<b>Allowable Mortgage Interest</b>	<b>146,175</b>

2023 HCF-2-NH VPN or Provider ID: 0928763

Name: The Oaks