

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

Mortgage Interest Expense (New Loan)	100,542
Amort of Deferred Financing	<u>6,337</u>
Total Interest Expense	106,879
Allowable Percentage	<u>0.00%</u>
Net Claimed Mtg Interest	0
Plus: Mortgage Insurance Premiums	15,745
Less: Interest Income Recovery	<u>(718)</u>
Mortgage Interest Claimed	<u>15,027</u>